

CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2024	Open Interest OCT 2023	% CHG	Open Interest SEP 2024	% CHG
Interest Rate Futures					
10-YR Eris LIBOR	0	0	-	0	-
10-YR Eris SOFR	129,189	66,533	94.2%	134,161	-3.7%
10-YR MAC LIBOR	0	0	-	0	-
10-YR MAC SOFR	0	0	-	0	-
10-YR NOTE	4,566,438	4,691,536	-2.7%	4,952,163	-7.8%
10Y YIELD	5,008	3,413	46.7%	2,520	98.7%
13-Week U.S. T-Bill Futures	2,123	3,771	-43.7%	5,375	-60.5%
15-YR Eris LIBOR	0	0	-	0	-
1-MONTH EURODOLLAR	0	0	-	0	-
1-YR Eris BSBY	0	0	-	0	-
1-YR Eris SOFR	4,642	7,303	-36.4%	5,994	-22.6%
20-YR BOND	0	35	-100.0%	0	-
2-YR Eris LIBOR	0	0	-	0	-
2-YR Eris SOFR	37,653	17,708	112.6%	26,714	40.9%
2-YR NOTE	4,503,100	4,188,473	7.5%	4,461,447	0.9%
2Y YIELD	714	585	22.1%	409	74.6%
30-Year UMBS TBA Futures - 2.5%	0	0	-	0	-
30-Year UMBS TBA Futures - 3.0%	133	93	43.0%	50	166.0%
30-Year UMBS TBA Futures - 3.5%	130	61	113.1%	110	18.2%
30-Year UMBS TBA Futures - 4.0%	156	139	12.2%	100	56.0%
30-Year UMBS TBA Futures - 4.5%	310	175	77.1%	560	-44.6%
30-Year UMBS TBA Futures - 5.0%	836	263	217.9%	881	-5.1%
30-Year UMBS TBA Futures - 5.5%	2,687	421	538.2%	3,394	-20.8%
30-Year UMBS TBA Futures - 6.0%	390	1,087	-64.1%	1,285	-69.6%
30-YR BOND	1,871,856	1,377,938	35.8%	1,747,678	7.1%
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	3	259	-98.8%	0	-
3-YR Eris BSBY	0	0	-	0	-
3-YR Eris LIBOR	0	0	-	0	-
3-YR Eris SOFR	13,389	13,422	-0.2%	13,340	0.4%
3-YR NOTE	9,520	10,695	-11.0%	9,912	-4.0%
4-YR Eris LIBOR	0	0	-	0	-
4-YR Eris SOFR	15,015	5,885	155.1%	17,509	-14.2%
5-YR Eris LIBOR	0	0	-	0	-
5-YR Eris SOFR	98,402	29,123	237.9%	91,757	7.2%
5-YR MAC LIBOR	0	0	-	0	-
5-YR MAC SOFR	0	0	-	0	-
5-YR NOTE	6,195,313	5,746,137	7.8%	6,389,190	-3.0%
5Y YIELD	0	2	-100.0%	1	-100.0%
7-YR Eris LIBOR	0	0	-	0	-
7-YR Eris SOFR	15,998	16,008	-0.1%	15,569	2.8%
BBG Duration-Hedged Credit Index	330	0	-	337	-2.1%
BBG HY Credit Index	158	0	-	98	61.2%
BBG IG Credit Index	359	0	-	385	-6.8%
BSBY 3-MONTH FUTURES	0	2,982	-100.0%	216	-100.0%
ESTR	65,660	21,611	203.8%	59,029	11.2%
ESTR Basis Spread Futures	1,412	909	55.3%	1,374	2.8%
EURODOLLARS	0	0	-	0	-

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Interest Rate Futures					
FED FUND	2,241,583	2,028,290	10.5%	2,296,937	-2.4%
FTIIE	118	232	-49.1%	173	-31.8%
MICRO ULTRA 10-YEAR NOTE	695	0	-	381	82.4%
MICRO ULTRA T-BOND	804	0	-	688	16.9%
SOFR	11,688,816	11,557,491	1.1%	12,340,314	-5.3%
SONIA	69	2,206	-96.9%	36	91.7%
UBSBM	253	40	532.5%	500	-49.4%
Ultra 10-Year Note	2,200,284	2,012,883	9.3%	2,128,813	3.4%
ULTRA T-BOND	1,769,864	1,560,619	13.4%	1,721,282	2.8%
Interest Rate Options					
10-YR NOTE	4,110,585	2,759,025	49.0%	2,498,881	64.5%
2-YR NOTE	199,635	291,263	-31.5%	241,023	-17.2%
30-YR BOND	978,528	691,891	41.4%	538,555	81.7%
5-YR NOTE	1,071,823	1,173,294	-8.6%	934,792	14.7%
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	0	0	-	0	-
FED FUND	0	0	-	0	-
SOFR	32,151,941	33,082,601	-2.8%	31,233,260	2.9%
SOFR MIDCURVE	7,529,203	6,840,934	10.1%	6,990,374	7.7%
SOFR MISCURVE	0	0	-	0	-
Ultra 10-Year Note	12,689	13,183	-3.7%	3,100	309.3%
ULTRA 10-YEAR NOTE	0	0	-	0	-
ULTRA T-BOND	12,559	11,065	13.5%	5,465	129.8%

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Equity Index Futures					
MICRO ETHER	41,183	16,495	149.7%	35,248	16.8%
MICRO MINI \$5 DOW	23,526	25,224	-6.7%	14,109	66.7%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	86	9	855.6%	86	0.0%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	10,378	14,806	-29.9%	10,482	-1.0%
NIKKEI 225 (YEN) STOCK	39,914	54,581	-26.9%	37,123	7.5%
PHLX SEMICONDUCTOR SECTO	1,888	2,278	-17.1%	1,162	62.5%
S&P 500	66,916	87,037	-23.1%	66,542	0.6%
S&P 500 ANNUAL DIVIDEND IND	344,830	246,086	40.1%	327,201	5.4%
S&P 500 QUARLY DIVIDEND IND	35,355	43,161	-18.1%	32,305	9.4%
S&P 600 SMALLCAP EMINI	728	787	-7.5%	671	8.5%
S&P BIOTECHNOLOGY SECTOR	629	357	76.2%	652	-3.5%
S&P COMMUNICATION SERVICE	11,003	7,791	41.2%	10,701	2.8%
S&P CONSUMER DISCRETIONAR	4,633	6,797	-31.8%	4,902	-5.5%
S&P CONSUMER STAPLES SECT	25,032	21,899	14.3%	22,724	10.2%
S&P ENERGY SECTOR	14,753	29,770	-50.4%	14,999	-1.6%
S&P FINANCIAL SECTOR	52,606	35,731	47.2%	47,786	10.1%
S&P HEALTH CARE SECTOR	12,512	12,792	-2.2%	11,954	4.7%
S&P INDUSTRIAL SECTOR	9,570	14,057	-31.9%	7,918	20.9%
S&P MATERIALS SECTOR	7,867	19,853	-60.4%	7,576	3.8%
S&P OIL & GAS EXPLORATION A	45	676	-93.3%	13	246.2%
S&P REAL ESTATE SECTOR	7,066	7,233	-2.3%	8,847	-20.1%
S&P REGIONAL BANKS SECTOR	2,104	1,649	27.6%	1,069	96.8%
S&P RETAIL SECTOR	1,552	298	420.8%	1,312	18.3%
S&P TECHNOLOGY SECTOR	13,371	11,655	14.7%	12,867	3.9%
S&P UTILITIES SECTOR	27,326	34,539	-20.9%	30,189	-9.5%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	373	38	881.6%	373	0.0%
WATER INDEX FUTURES	0	2	-100.0%	0	-
Equity Index Options					
BITCOIN OPTIONS	5,710	6,921	-17.5%	3,565	60.2%
DJIA	0	0	0.0%	0	0.0%
E-mini (\$5) Dow	735	175	320.0%	259	183.8%
E-MINI NASDAQ 100	168,070	219,754	-23.5%	166,634	0.9%
E-MINI RUSSELL 2000	74,966	35,609	110.5%	59,566	25.9%
E-MINI S&P500	6,071,200	6,077,948	-0.1%	5,765,387	5.3%
ETHER OPTIONS	1,292	3,872	-66.6%	1,387	-6.8%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	12,746	6,390	99.5%	9,014	41.4%
MICRO E-MINI NASDAQ 100	30,748	7,173	328.7%	21,602	42.3%
Micro E-mini S&P 500	210,979	140,813	49.8%	204,147	3.3%
MICRO ETHER	10,009	16,100	-37.8%	8,720	14.8%
S&P 500	116,173	0	-	107,323	8.2%

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Metals Futures					
ALUMINUM	54,043	61,355	-11.9%	53,872	0.3%
COBALT METAL FUTURES	17,640	19,330	-8.7%	18,060	-2.3%
COMEX COPPER	245,949	222,566	10.5%	237,285	3.7%
COMEX E-Mini GOLD	1,306	1,132	15.4%	1,146	14.0%
COMEX E-Mini SILVER	1,034	426	142.7%	1,336	-22.6%
COMEX GOLD	568,592	475,808	19.5%	528,392	7.6%
COMEX MINY COPPER	319	378	-15.6%	257	24.1%
COMEX SILVER	155,148	126,549	22.6%	144,664	7.2%
COPPER	15,533	11,912	30.4%	13,113	18.5%
FERROUS PRODUCTS	4,041	4,091	-1.2%	1,533	163.6%
GOLD	954	417	128.8%	843	13.2%
HOT ROLLED COIL STEEL FUTU	11,856	6,405	85.1%	10,359	14.5%
IRON ORE CHINA	100	1,158	-91.4%	283	-64.7%
LITHIUM CARBONATE FUTURES	1,487	0	-	1,197	24.2%
METALS	32,861	9,943	230.5%	32,810	0.2%
MICRO GOLD	54,231	31,025	74.8%	47,268	14.7%
MOLYBDENUM OXIDE FUTURES	730	600	21.7%	1,031	-29.2%
NYMEX HOT ROLLED STEEL	27,819	17,963	54.9%	23,575	18.0%
NYMEX PLATINUM	86,366	74,768	15.5%	73,022	18.3%
PALLADIUM	17,714	22,943	-22.8%	18,318	-3.3%
SILVER	12,563	8,664	45.0%	9,007	39.5%
SPODUMENE	39	0	-	0	-
URANIUM	150	1	14,900.0%	150	0.0%
Metals Options					
ALUMINUM	708	1,148	-38.3%	3,671	-80.7%
COMEX COPPER	200,566	92,678	116.4%	222,786	-10.0%
COMEX GOLD	1,009,609	969,523	4.1%	1,018,556	-0.9%
COMEX SILVER	176,139	113,304	55.5%	164,958	6.8%
COPPER	3,692	5,467	-32.5%	2,163	70.7%
GOLD	75,044	36,597	105.1%	66,312	13.2%
IRON ORE CHINA	0	360	-100.0%	0	-
NYMEX HOT ROLLED STEEL	14,054	7,975	76.2%	11,969	17.4%
NYMEX PLATINUM	50,145	13,020	285.1%	41,494	20.8%
PALLADIUM	6,396	1,126	468.0%	1,952	227.7%
SILVER	17,107	7,358	132.5%	15,078	13.5%
Energy Futures					
AEP-DAYTON HUB DAILY	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	2,835	4,810	-41.1%	2,180	30.0%
ARGUS PROPAN FAR EST INDE	6,555	8,048	-18.6%	6,774	-3.2%
ARGUS PROPAN(SAUDI ARAMC	1,962	2,601	-24.6%	2,393	-18.0%
BRENT BALMO SWAP	0	0	-	0	-
BRENT CALENDAR SWAP	12,874	22,440	-42.6%	18,262	-29.5%
BRENT FINANCIAL FUTURES	10	220	-95.5%	10	0.0%
BRENT OIL LAST DAY	157,561	139,933	12.6%	134,639	17.0%
CAR VINTAGE	8,024	21,959	-63.5%	8,854	-9.4%

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Energy Futures					
CEU ENERGY	1,152	107	976.6%	12	9,500.0%
CHICAGO ETHANOL SWAP	32,934	41,645	-20.9%	33,978	-3.1%
CHICAGO ULSD PL VS HO SPR	1,931	1,905	1.4%	1,788	8.0%
CHICAGO UNL GAS PL VS RBO	0	0	-	0	-
CONWAY NATURAL GASOLINE (338	361	-6.4%	344	-1.7%
CONWAY NORMAL BUTANE (OPI	1,408	3,164	-55.5%	1,437	-2.0%
CONWAY PROPANE 5 DECIMALS	28,440	29,672	-4.2%	27,558	3.2%
CRUDE OIL	0	0	-	0	-
CRUDE OIL LAST DAY	100	300	-66.7%	200	-50.0%
CRUDE OIL OUTRIGHTS	372,778	288,556	29.2%	378,151	-1.4%
CRUDE OIL PHY	1,775,883	1,693,175	4.9%	1,802,924	-1.5%
CRUDE OIL SPRDS	316,928	213,572	48.4%	324,876	-2.4%
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	555	-100.0%	0	-
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	0	1,700	-100.0%	0	-
DUTCH TTF NATURAL GAS CAL	1,419	9,087	-84.4%	1,882	-24.6%
EIA FLAT TAX ONHWAY DIESE	2,134	1,872	14.0%	1,888	13.0%
EMMISSIONS	31	121	-74.4%	26	19.2%
ETHANOL	0	0	-	0	-
ETHANOL SWAP	290	735	-60.5%	417	-30.5%
ETHANOL T2 FOB ROTT INCL DU	6,549	8,588	-23.7%	6,088	7.6%
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	0	90	-100.0%	0	-
EUROPE 1% FUEL OIL NWE CA	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	60	76	-21.1%	283	-78.8%
EUROPEAN GASOIL (ICE)	2,552	266	859.4%	2,314	10.3%
EUROPEAN NAPHTHA BALMO	0	0	-	85	-100.0%
EUROPEAN NAPHTHA CRACK SP	5,454	7,812	-30.2%	6,072	-10.2%
EUROPE DATED BRENT SWAP	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	1,099	1,515	-27.5%	1,108	-0.8%
EURO PROPANE CIF ARA SWA	1,866	2,955	-36.9%	1,742	7.1%
FREIGHT MARKETS	2,357	387	509.0%	2,250	4.8%
FUEL OIL CRACK VS ICE	0	9	-100.0%	48	-100.0%
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	1,153	967	19.2%	979	17.8%
GAS EURO-BOB OXY NWE BARG	6,074	6,548	-7.2%	6,024	0.8%
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	3	12	-75.0%	4	-25.0%
GASOIL CALENDAR SWAP	45	59	-23.7%	68	-33.8%
GASOIL CRACK SPREAD CALEN	621	420	47.9%	708	-12.3%
GASOIL MINI CALENDAR SWAP	933	499	87.0%	912	2.3%
GERMAN POWER BASELOAD CA	0	0	-	0	-
GRP THREE ULSD(PLT)/VS HEA	9,961	5,597	78.0%	7,705	29.3%

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Energy Futures					
GRP THREE UNL GS (PLT) VS	2,835	4,751	-40.3%	1,755	61.5%
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	18,482	13,097	41.1%	18,058	2.3%
GULF COAST NO.6 FUEL OIL	20,801	19,095	8.9%	22,651	-8.2%
GULF COAST ULSD CALENDAR	2,164	1,939	11.6%	1,915	13.0%
GULF COAST ULSD CRACK SPR	0	0	-	0	-
HEATING OIL BALMO CLNDR S	0	79	-100.0%	0	-
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
HEATING OIL PHY	416,785	299,928	39.0%	421,221	-1.1%
HENRY HUB FINANCIAL LAST	0	0	-	0	-
HENRY HUB SWAP	318,801	402,862	-20.9%	327,560	-2.7%
HTG OIL	140	105	33.3%	112	25.0%
ICE BRENT DUBAI SWAP	0	75	-100.0%	0	-
INDONESIAN COAL ICI4	0	0	-	0	-
JAPAN C&F NAPHTHA CRACK S	1,045	5	20,800.0%	1,800	-41.9%
JAPAN C&F NAPHTHA SWAP	1,001	608	64.6%	615	62.8%
JAPAN NAPHTHA BALMO SWAP	0	0	-	0	-
JET CIF NWE VS ICE	60	252	-76.2%	84	-28.6%
JET FUEL UP-DOWN BALMO CL	1,225	1,325	-7.5%	155	690.3%
JKM LNG Futures	0	30	-100.0%	0	-
LA CARB DIESEL (OPIS) SWA	591	240	146.3%	508	16.3%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-
LA JET (OPIS) SWAP	3,235	825	292.1%	2,815	14.9%
LLS (ARGUS) VS WTI SWAP	60	411	-85.4%	80	-25.0%
LTD NAT GAS	371,272	349,700	6.2%	349,152	6.3%
MARS (ARGUS) VS WTI SWAP	0	0	-	0	-
MARS (ARGUS) VS WTI TRD M	9,515	4,427	114.9%	11,190	-15.0%
MCCLOSKEY ARA ARGS COAL	2,627	6,300	-58.3%	3,377	-22.2%
MCCLOSKEY RCH BAY COAL	0	66	-100.0%	0	-
MINI GAS EUROBOB OXY NWE A	0	0	-	0	-
MINI RBOB V. EBOBARG NWE BR	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NW	50	309	-83.8%	50	0.0%
MINY HTG OIL	2	1	100.0%	2	0.0%
MINY NATURAL GAS	6,999	5,769	21.3%	6,941	0.8%
MINY RBOB GAS	0	1	-100.0%	0	0.0%
MINY WTI CRUDE OIL	3,012	4,532	-33.5%	3,735	-19.4%
MJC FUT	30	60	-50.0%	30	0.0%
MNC FUT	431	1,347	-68.0%	500	-13.8%
MONT BELVIEU ETHANE 5 DECI	56,791	51,684	9.9%	57,618	-1.4%
MONT BELVIEU ETHANE OPIS B	150	1,230	-87.8%	100	50.0%
MONT BELVIEU LDH PROPANE 5	157,080	160,450	-2.1%	170,695	-8.0%
MONT BELVIEU LDH PROPANE C	1,359	2,679	-49.3%	1,385	-1.9%
MONT BELVIEU NATURAL GASO	34,061	32,095	6.1%	32,920	3.5%
MONT BELVIEU NATURAL GASO	776	590	31.5%	768	1.0%
MONT BELVIEU NORMAL BUTAN	64,752	73,094	-11.4%	70,087	-7.6%
MONT BELVIEU NORMAL BUTAN	609	1,424	-57.2%	338	80.2%
NATURAL GAS	197,212	170,862	15.4%	177,719	11.0%
NATURAL GAS PEN SWP	136,091	127,608	6.6%	141,083	-3.5%
NATURAL GAS PHY	1,758,610	1,186,140	48.3%	1,496,377	17.5%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2024	Open Interest OCT 2023	% CHG	Open Interest SEP 2024	% CHG
Energy Futures					
NEPOOL INTR HUB 5MW D AH	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
NEW YORK ETHANOL SWAP	900	605	48.8%	1,015	-11.3%
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	14,687	10,857	35.3%	14,105	4.1%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	10,206	20,359	-49.9%	11,294	-9.6%
NYISO ZONE G 5MW D AH PK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	1,033	3,256	-68.3%	933	10.7%
PETROCHEMICALS	8,445	13,032	-35.2%	8,352	1.1%
PETRO CRCKS & SPRDS ASIA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	25,274	25,829	-2.1%	25,179	0.4%
PETRO CRK&SPRD EURO	2,247	1,956	14.9%	1,582	42.0%
PETROLEUM PRODUCTS	3,754	6,334	-40.7%	3,849	-2.5%
PETROLEUM PRODUCTS ASIA	610	1,323	-53.9%	775	-21.3%
PETRO OUTRIGHT EURO	10,440	12,990	-19.6%	10,524	-0.8%
PETRO OUTRIGHT NA	4,461	5,651	-21.1%	2,109	111.5%
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	2,583	-100.0%	0	-
PLASTICS	5,809	4,668	24.4%	5,344	8.7%
PREMIUM UNLD 10P FOB MED	0	0	-	0	-
PROPANE NON-LDH MB (OPIS) B	110	2,540	-95.7%	200	-45.0%
PROPANE NON-LDH MT. BEL (OF	32,978	60,763	-45.7%	34,716	-5.0%
RBOB CALENDAR SWAP	15,053	14,275	5.5%	13,613	10.6%
RBOB CRACK SPREAD	2,110	8,216	-74.3%	2,650	-20.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
RBOB GAS	78	78	0.0%	60	30.0%
RBOB GASOLINE BALMO CLNDR	578	136	325.0%	2,325	-75.1%
RBOB PHY	361,930	314,818	15.0%	321,500	12.6%
RBOB VS HEATING OIL SWAP	225	105	114.3%	225	0.0%
SINGAPORE 180CST BALMO	0	0	-	0	-
SINGAPORE 380CST BALMO	0	0	-	0	-
SINGAPORE 380CST FUEL OIL	830	494	68.0%	1,035	-19.8%
SINGAPORE FUEL 180CST CAL	15	23	-34.8%	7	114.3%
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-
SINGAPORE FUEL OIL SPREAD	0	9	-100.0%	0	-
SINGAPORE GASOIL	337	320	5.3%	446	-24.4%
SINGAPORE GASOIL CALENDAR	104	132	-21.2%	146	-28.8%
SINGAPORE GASOIL SWAP	1	348	-99.7%	1	0.0%
SINGAPORE GASOIL VS ICE	0	561	-100.0%	0	-
SINGAPORE JET KERO GASOIL	0	543	-100.0%	0	-
SINGAPORE JET KEROSENE SW	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	600	100	500.0%	25	2,300.0%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
TC2 ROTTERDAM TO USAC 37K	0	72	-100.0%	0	-
TC5 RAS TANURA TO YOKOHAM	0	30	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	765	1,455	-47.4%	820	-6.7%
ULSD UP-DOWN BALMO SWP	10,530	2,324	353.1%	2,680	292.9%
UP DOWN GC ULSD VS NMX HO	53,507	33,348	60.5%	48,662	10.0%
WTI-BRENT BULLET SWAP	252	0	-	252	0.0%
WTI-BRENT CALENDAR SWAP	137,158	168,407	-18.6%	129,712	5.7%
WTI CALENDAR	156,481	164,257	-4.7%	144,470	8.3%
WTI MIDLAND CRUDE OIL	380	340	11.8%	760	-50.0%
WTS (ARGUS) VS WTI SWAP	13,812	27,565	-49.9%	15,363	-10.1%
WTS (ARGUS) VS WTI TRD MT	375	469	-20.0%	450	-16.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2024	Open Interest OCT 2023	% CHG	Open Interest SEP 2024	% CHG
Energy Options					
BRENT CALENDAR SWAP	1,359	2,830	-52.0%	1,786	-23.9%
BRENT CRUDE OIL 1 M CSO	52,450	10,000	424.5%	54,925	-4.5%
BRENT OIL LAST DAY	24,182	15,337	57.7%	27,770	-12.9%
COAL API2 INDEX	350	460	-23.9%	350	0.0%
CRUDE OIL 1MO	134,930	201,650	-33.1%	116,850	15.5%
CRUDE OIL APO	286,457	197,361	45.1%	237,012	20.9%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0.0%
CRUDE OIL PHY	2,678,757	2,566,924	4.4%	2,495,061	7.4%
ELEC FINSETTLED	0	0	-	0	-
ETHANOL SWAP	4,714	7,103	-33.6%	5,730	-17.7%
FREIGHT MARKETS	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
HEATING OIL PHY	46,596	22,279	109.1%	34,239	36.1%
HENRY HUB FINANCIAL LAST	156,111	106,271	46.9%	153,319	1.8%
HO 1 MONTH CLNDR OPTIONS	2,650	8,850	-70.1%	4,900	-45.9%
LLS CRUDE OIL	12,450	3,475	258.3%	10,350	20.3%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-
NATURAL GAS	3,830	41	9,241.5%	1,753	118.5%
NATURAL GAS 1 M CSO FIN	151,385	125,453	20.7%	125,575	20.6%
NATURAL GAS 2 M CSO FIN	2,500	1,000	150.0%	300	733.3%
NATURAL GAS 3 M CSO FIN	55,250	3,000	1,741.7%	11,000	402.3%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-
NATURAL GAS 6 M CSO FIN	34,950	350	9,885.7%	29,650	17.9%
NATURAL GAS OPT	0	0	-	0	-
NATURAL GAS OPTION ON CALE	8,704	224	3,785.7%	8,584	1.4%
NATURAL GAS PHY	3,680,719	2,965,676	24.1%	3,509,441	4.9%
NY HARBOR HEAT OIL SWP	38,412	14,839	158.9%	38,996	-1.5%
PETROCHEMICALS	1,732	1,446	19.8%	1,570	10.3%
PETRO OUTRIGHT NA	0	60	-100.0%	0	-
PJM WES HUB PEAK CAL MTH	0	0	-	0	-
RBOB 1MO CAL SPD OPTIONS	0	0	-	50	-100.0%
RBOB CALENDAR SWAP	633	72	779.2%	308	105.5%
RBOB PHY	3,429	380	802.4%	3,129	9.6%
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	0.0%	0	-
WTI-BRENT BULLET SWAP	136,700	144,715	-5.5%	119,275	14.6%
WTI CRUDE OIL 1 M CSO FI	355,205	160,355	121.5%	281,590	26.1%
FX Futures					
AD/CD CROSS RATES	6	0	-	0	-
AD/JY CROSS RATES	908	656	38.4%	471	92.8%
AD/NE CROSS RATES	4,306	9,499	-54.7%	495	769.9%
AUSTRALIAN DOLLAR	183,229	196,866	-6.9%	191,161	-4.1%
BP/JY CROSS RATES	1,776	2,167	-18.0%	1,451	22.4%
BP/SF CROSS RATES	2,119	2,024	4.7%	3,371	-37.1%
BRAZIL REAL	69,118	67,068	3.1%	75,518	-8.5%
BRITISH POUND	223,330	229,991	-2.9%	260,343	-14.2%
CANADIAN DOLLAR	342,929	198,528	72.7%	213,872	60.3%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
CD/JY CROSS RATES	82	45	82.2%	77	6.5%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	3,649	7,090	-48.5%	3,401	7.3%
CZECK KORUNA (EC)	20	0	-	18	11.1%
CZECK KORUNA (US)	7	12	-41.7%	8	-12.5%
EC/AD CROSS RATES	2,799	4,617	-39.4%	2,783	0.6%
EC/CD CROSS RATES	4,438	4,096	8.3%	4,379	1.3%
EC/NOK CROSS RATES	1,020	1,661	-38.6%	937	8.9%
EC/SEK CROSS RATES	1,891	5,135	-63.2%	1,424	32.8%
EFX/BP CROSS RATES	32,081	30,755	4.3%	30,795	4.2%
EFX/JY CROSS RATES	13,937	17,803	-21.7%	12,791	9.0%
EFX/SF CROSS RATES	11,036	10,161	8.6%	9,889	11.6%
E-MICRO USD/CAD	0	43	-100.0%	0	-
E-MICRO USD/CHF	0	47	-100.0%	0	-
E-MICRO USD/JPY	0	378	-100.0%	0	-
E-MINI EURO FX	10,071	9,993	0.8%	10,118	-0.5%
E-MINI JAPANESE YEN	2,279	1,801	26.5%	1,528	49.1%
EURO FX	659,417	694,962	-5.1%	678,850	-2.9%
HUNGARIAN FORINT (EC)	95	5	1,800.0%	79	20.3%
HUNGARIAN FORINT (US)	20	0	-	37	-45.9%
INDIAN RUPEE	1,208	1,610	-25.0%	1,519	-20.5%
JAPANESE YEN	229,957	277,272	-17.1%	202,374	13.6%
KOREAN WON	125	68	83.8%	77	62.3%
MEXICAN PESO	153,880	199,078	-22.7%	139,781	10.1%
MICRO AUD/USD	8,645	5,835	48.2%	4,931	75.3%
MICRO CAD/USD	4,932	5,296	-6.9%	2,954	67.0%
MICRO CHF/USD	3,016	2,640	14.2%	2,144	40.7%
MICRO EUR/USD	17,184	16,671	3.1%	12,556	36.9%
MICRO GBP/USD	3,413	4,653	-26.6%	3,253	4.9%
MICRO INR/USD	6	5	20.0%	6	0.0%
MICRO JPY/USD	216	0	-	383	-43.6%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	61,617	57,676	6.8%	60,020	2.7%
NKR/USD CROSS RATE	6,265	1,119	459.9%	4,981	25.8%
POLISH ZLOTY (EC)	123	54	127.8%	143	-14.0%
POLISH ZLOTY (US)	1,987	201	888.6%	1,934	2.7%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	39,681	13,650	190.7%	41,482	-4.3%
SF/JY CROSS RATES	463	1,221	-62.1%	479	-3.3%
SHEKEL	67	95	-29.5%	40	67.5%
SKR/USD CROSS RATES	6,682	966	591.7%	4,702	42.1%
SWISS FRANC	78,427	56,353	39.2%	61,813	26.9%
TURKISH LIRA	52	52	0.0%	52	0.0%
USDZAR	0	25	-100.0%	0	-

FX Options

AUD/USD MONDAY OPTION WEE	17	79	-78.5%	110	-84.5%
AUD/USD MONDAY OPTION WEE	5	0	-	2	150.0%

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
AUD/USD MONDAY OPTION WEE	434	0	-	313	38.7%
AUD/USD MONDAY OPTION WEE	154	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%
AUD/USD MONTHLY OPTIONS	108,254	51,893	108.6%	67,450	60.5%
AUD/USD THURSDAY WKLY OPT	1	2	-50.0%	36	-97.2%
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 THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD TUESDAY WKLY OPT	190	55	245.5%	749	-74.6%
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	1,932	27	7,055.6%	71	2,621.1%
AUD/USD WKLY FRIDAY OPTION	0	791	-100.0%	892	-100.0%
AUD/USD WKLY FRIDAY OPTION	2,091	593	252.6%	1,638	27.7%
AUD/USD WKLY FRIDAY OPTION	844	599	40.9%	913	-7.6%
AUD/USD WKLY FRIDAY OPTION	303	0	-	0	-
AUD/USD WKLY WED OPTIONS -	1,398	33	4,136.4%	1,583	-11.7%
AUD/USD WKLY WED OPTIONS -	0	97	-100.0%	129	-100.0%
AUD/USD WKLY WED OPTIONS -	121	1	12,000.0%	53	128.3%
AUD/USD WKLY WED OPTIONS -	0	1	-100.0%	94	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	0	60	-100.0%	0	-
CAD/USD MONDAY OPTIONS WE	185	26	611.5%	245	-24.5%
CAD/USD MONDAY OPTIONS WE	23	153	-85.0%	55	-58.2%
CAD/USD MONDAY OPTIONS WE	197	4	4,825.0%	132	49.2%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	0.0%	0	0.0%
CAD/USD MONTHLY OPTIONS	61,501	83,978	-26.8%	52,232	17.7%
CAD/USD THURSDAY WKLY OPT	0	482	-100.0%	2	-100.0%
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	123	877	-86.0%	279	-55.9%
CAD/USD TUESDAY WKLY OPT	22	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	4,486	174	2,478.2%	50	8,872.0%
CAD/USD WKLY FRIDAY OPTION	0	1,480	-100.0%	1,778	-100.0%
CAD/USD WKLY FRIDAY OPTION	584	1,136	-48.6%	1,122	-48.0%
CAD/USD WKLY FRIDAY OPTION	722	788	-8.4%	580	24.5%
CAD/USD WKLY FRIDAY OPTION	426	0	-	0	-
CAD/USD WKLY WED OPTIONS -	1,945	797	144.0%	1,935	0.5%
CAD/USD WKLY WED OPTIONS -	41	367	-88.8%	204	-79.9%
CAD/USD WKLY WED OPTIONS -	51	203	-74.9%	386	-86.8%
CAD/USD WKLY WED OPTIONS -	0	0	-	33	-100.0%

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	23,431	10,874	115.5%	45,977	-49.0%
CHF/USD WKLY FRIDAY OPTION	1,200	0	-	1	119,900.0%
CHF/USD WKLY FRIDAY OPTION	0	43	-100.0%	53	-100.0%
CHF/USD WKLY FRIDAY OPTION	116	691	-83.2%	942	-87.7%
CHF/USD WKLY FRIDAY OPTION	173	156	10.9%	396	-56.3%
CHF/USD WKLY FRIDAY OPTION	5	0	-	0	-
EUR/CHF MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	2,050	451	354.5%	688	198.0%
EUR/USD MONDAY OPTION WEE	815	1,252	-34.9%	1,206	-32.4%
EUR/USD MONDAY OPTION WEE	304	211	44.1%	610	-50.2%
EUR/USD MONDAY OPTION WEE	10	0	-	0	-
EUR/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%
EUR/USD MONTHLY OPTIONS	301,876	303,322	-0.5%	336,471	-10.3%
EUR/USD THURSDAY WKLY OPT	915	709	29.1%	503	81.9%
EUR/USD THURSDAY WKLY OPT	0	2	-100.0%	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	228	69	230.4%	3,455	-93.4%
EUR/USD TUESDAY WKLY OPT	0	0	-	1	-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	0.0%	0	-
EUR/USD WKLY FRIDAY OPTION	13,508	101	13,274.3%	635	2,027.2%
EUR/USD WKLY FRIDAY OPTION	0	5,131	-100.0%	2,854	-100.0%
EUR/USD WKLY FRIDAY OPTION	1,898	9,132	-79.2%	1,642	15.6%
EUR/USD WKLY FRIDAY OPTION	2,696	2,028	32.9%	1,234	118.5%
EUR/USD WKLY FRIDAY OPTION	2,350	0	-	0	-
EUR/USD WKLY WED OPTIONS -	5,456	7,028	-22.4%	5,191	5.1%
EUR/USD WKLY WED OPTIONS -	1,286	2,155	-40.3%	2,188	-41.2%
EUR/USD WKLY WED OPTIONS -	1,621	222	630.2%	342	374.0%
EUR/USD WKLY WED OPTIONS -	0	108	-100.0%	375	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	1,952	184	960.9%	31	6,196.8%
GBP/USD MONDAY OPTION WEE	435	1	43,400.0%	405	7.4%
GBP/USD MONDAY OPTION WEE	0	2	-100.0%	0	-
GBP/USD MONDAY OPTION WEE	347	0	-	0	-
GBP/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%
GBP/USD MONTHLY OPTIONS	100,377	110,917	-9.5%	112,781	-11.0%
GBP/USD THURSDAY WKLY OPT	690	36	1,816.7%	70	885.7%
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	-
GBP/USD TUESDAY WKLY OPT	1,378	85	1,521.2%	1,290	6.8%
GBP/USD TUESDAY WKLY OPT	0	0	-	2	-100.0%
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2024	Open Interest OCT 2023	% CHG	Open Interest SEP 2024	% CHG
FX Options					
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	0.0%	0	-
GBP/USD WKLY FRIDAY OPTION	3,110	68	4,473.5%	150	1,973.3%
GBP/USD WKLY FRIDAY OPTION	0	1,631	-100.0%	744	-100.0%
GBP/USD WKLY FRIDAY OPTION	2,083	527	295.3%	902	130.9%
GBP/USD WKLY FRIDAY OPTION	1,011	1,137	-11.1%	839	20.5%
GBP/USD WKLY FRIDAY OPTION	442	0	-	0	-
GBP/USD WKLY WED OPTIONS -	1,091	496	120.0%	1,595	-31.6%
GBP/USD WKLY WED OPTIONS -	501	62	708.1%	52	863.5%
GBP/USD WKLY WED OPTIONS -	95	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	202	1,873	-89.2%	584	-65.4%
JPY/USD MONDAY OPTION WEE	272	10	2,620.0%	28	871.4%
JPY/USD MONDAY OPTION WEE	4	3	33.3%	0	-
JPY/USD MONDAY OPTION WEE	2	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	0.0%	0	0.0%
JPY/USD MONTHLY OPTIONS	85,063	126,814	-32.9%	130,879	-35.0%
JPY/USD THURSDAY WKLY OPT	107	281	-61.9%	4	2,575.0%
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 THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	46	5	820.0%	1,347	-96.6%
JPY/USD TUESDAY WKLY OPT W	0	0	-	3	-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	0.0%	0	-
JPY/USD WKLY FRIDAY OPTION	11,984	14	85,500.0%	109	10,894.5%
JPY/USD WKLY FRIDAY OPTION	0	6,784	-100.0%	4,189	-100.0%
JPY/USD WKLY FRIDAY OPTION	620	1,726	-64.1%	1,258	-50.7%
JPY/USD WKLY FRIDAY OPTION	522	779	-33.0%	562	-7.1%
JPY/USD WKLY FRIDAY OPTION	125	0	-	0	-
JPY/USD WKLY WED OPTIONS -	2,940	5,123	-42.6%	4,687	-37.3%
JPY/USD WKLY WED OPTIONS -	5,271	1,586	232.3%	1,130	366.5%
JPY/USD WKLY WED OPTIONS -	1	270	-99.6%	189	-99.5%
JPY/USD WKLY WED OPTIONS -	0	110	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	23,473	13,772	70.4%	12,818	83.1%
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	85	87	-2.3%	65	30.8%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
USD/CNH MONTHLY OPTIONS	6,162	770	700.3%	4,144	48.7%
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

	Open Interest OCT 2024	Open Interest OCT 2023	% CHG	Open Interest SEP 2024	% CHG
Ag Products Futures					
BLOCK CHEESE	936	2,778	-66.3%	1,939	-51.7%
BLOOMBERG COMMOD INDEX F	181,102	63,424	185.5%	174,541	3.8%
BLOOMBERG COMMOD INDEX S	60,512	60,512	0.0%	60,512	0.0%
BUTTER CS	10,848	9,917	9.4%	10,799	0.5%
CASH-SETTLED CHEESE	10,708	19,678	-45.6%	15,264	-29.8%
CAT EURO SEASONAL STRIP	0	0	-	500	-100.0%
CATTLE	354,893	283,440	25.2%	321,278	10.5%
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	1,250	0	-	2,500	-50.0%
CHI WHEAT	426,014	460,210	-7.4%	373,967	13.9%
CLASS IV MILK	8,869	7,799	13.7%	10,090	-12.1%
CORN	1,672,961	1,412,108	18.5%	1,476,126	13.3%
DJ_UBS ROLL SELECT INDEX FU	27,742	11,601	139.1%	27,593	0.5%
DRY WHEY	1,887	2,653	-28.9%	2,175	-13.2%
FEEDER CATTLE	53,744	49,532	8.5%	51,087	5.2%
FERTILIZER PRODUCTS	4,256	1,770	140.5%	3,816	11.5%
GOLDMAN SACHS	1,017	610	66.7%	1,078	-5.7%
GSCI EXCESS RETURN FUT	32,313	35,583	-9.2%	30,937	4.4%
HDD EURO SEASONAL STRIP	1,500	0	-	1,000	50.0%
HDD SEASONAL STRIP	1,855	0	-	500	271.0%
HDD WEATHER	1,970	1,650	19.4%	20	9,750.0%
HDD WEATHER EUROPEAN	2,850	250	1,040.0%	2,350	21.3%
HOGS	338,278	194,624	73.8%	273,261	23.8%
HOUSING INDEX	81	80	1.2%	78	3.8%
IN DELIVERY EUA	80	0	-	154	-48.1%
KC WHEAT	266,732	228,736	16.6%	240,281	11.0%
LUMBER	6,952	8,972	-22.5%	8,337	-16.6%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	20,270	23,427	-13.5%	26,244	-22.8%
MINI CORN	12,826	9,437	35.9%	10,198	25.8%
MINI SOYBEAN	11,088	9,787	13.3%	21,050	-47.3%
MINI WHEAT	3,107	4,089	-24.0%	2,808	10.6%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	7,930	9,224	-14.0%	9,393	-15.6%
OATS	4,370	3,799	15.0%	3,998	9.3%
OTC SP GSCI ER SWAP	38,449	56,430	-31.9%	56,430	-31.9%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	157	340	-53.8%	182	-13.7%
ROUGH RICE	10,018	11,407	-12.2%	9,426	6.3%
SOYBEAN	829,389	707,256	17.3%	864,381	-4.0%
SOYBEAN MEAL	590,095	519,735	13.5%	532,052	10.9%
SOYBEAN OIL	540,727	491,302	10.1%	520,160	4.0%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	36,029	44,917	-19.8%	40,004	-9.9%
WHEAT	482	1,025	-53.0%	1,650	-70.8%

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

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Ag Products Options					
BLOCK CHEESE	1,822	2,389	-23.7%	3,542	-48.6%
BLOOMBERG COMMOD INDEX O	16	0	-	5	220.0%
BUTTER CS	6,812	7,381	-7.7%	10,541	-35.4%
CASH-SETTLED CHEESE	19,501	28,399	-31.3%	19,319	0.9%
CAT EURO SEASONAL STRIP	5,500	0	-	6,500	-15.4%
CATTLE	374,770	276,889	35.4%	392,658	-4.6%
CDD SEASONAL STRIP	0	0	-	44,500	-100.0%
CDD WEATHER	5,000	0	-	12,500	-60.0%
CHI WHEAT	278,053	318,843	-12.8%	246,679	12.7%
CLASS IV MILK	22,849	39,323	-41.9%	28,196	-19.0%
CORN	1,539,642	1,292,553	19.1%	1,249,517	23.2%
CORN NEARBY+2 CAL SPRD	28,165	16,952	66.1%	13,725	105.2%
DEC-DEC CORN CAL SPRD	6,699	2,479	170.2%	4,155	61.2%
DEC-JUL SOYBEAN MEAL CSO	150	210	-28.6%	100	50.0%
DEC-JULY CORN CAL SPRD	20,061	11,886	68.8%	17,316	15.9%
DEC-JULY WHEAT CAL SPRD	0	80	-100.0%	0	-
DRY WHEY	281	1,927	-85.4%	709	-60.4%
FEEDER CATTLE	84,570	62,758	34.8%	66,303	27.6%
FERTILIZER PRODUCTS	360	0	-	225	60.0%
HDD EURO SEASONAL STRIP	0	28,000	-100.0%	0	-
HDD SEASONAL STRIP	25,350	55,000	-53.9%	20,850	21.6%
HDD WEATHER	10,500	26,300	-60.1%	10,500	0.0%
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	390,886	320,430	22.0%	403,959	-3.2%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	300	0	-	0	-
JULY-DEC CORN CAL SPRD	3,400	6,929	-50.9%	300	1,033.3%
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	38	5,767	-99.3%	25	52.0%
KC WHEAT	56,736	51,903	9.3%	44,671	27.0%
LUMBER	47	392	-88.0%	268	-82.5%
LV CATL CSO	0	0	-	800	-100.0%
MAR-JULY CORN CAL SPRD	1,180	7,462	-84.2%	0	-
MAR-JULY SOYBEAN CAL SPRD	7,485	1,000	648.5%	4,200	78.2%
MAR-JULY WHEAT CAL SPRD	302	0	-	2,000	-84.9%
MILK	70,687	85,826	-17.6%	83,139	-15.0%
MLK MID OPTIONS	4	10	-60.0%	13	-69.2%
NFD MILK	12,444	20,994	-40.7%	15,416	-19.3%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	2,465	-100.0%
NOV-MAR SOYBEAN CSO	0	0	-	7,648	-100.0%
OATS	373	875	-57.4%	353	5.7%
PACIFIC RIM DAT SS WTHR	0	9,000	-100.0%	0	-
PORK CUTOUT	0	0	-	0	-
ROUGH RICE	1,655	896	84.7%	1,976	-16.2%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	781,376	431,243	81.2%	935,064	-16.4%
SOYBEAN CRUSH	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest OCT 2024	Open Interest OCT 2023	% CHG	Open Interest SEP 2024	% CHG
Ag Products Options					
SOYBEAN MEAL	215,789	236,915	-8.9%	180,654	19.4%
SOYBEAN OIL	251,685	183,748	37.0%	181,128	39.0%
SOYBN NEARBY+2 CAL SPRD	10,700	6,924	54.5%	6,600	62.1%
SOYMEAL NEARBY+2 CAL SPRD	0	2,066	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	901	245	267.8%	251	259.0%
WHEAT-CORN ICSSO	500	65	669.2%	0	-
WHEAT NEARBY+2 CAL SPRD	2,137	1,096	95.0%	495	331.7%
TOTAL FUTURES GROUP					
Interest Rate Futures	35,445,683	33,370,601	6.2%	36,432,955	-2.7%
Equity Index Futures	4,892,536	4,666,933	4.8%	4,567,920	7.1%
Metals Futures	1,310,475	1,097,434	19.4%	1,217,521	7.6%
Energy Futures	7,229,247	6,359,661	13.7%	6,913,762	4.6%
FX Futures	2,188,509	2,139,943	2.3%	2,049,420	6.8%
Ag Products Futures	5,574,287	4,748,102	17.4%	5,188,159	7.4%
TOTAL FUTURES	56,640,737	52,382,674	8.1%	56,369,737	0.5%
TOTAL OPTIONS GROUP					
Interest Rate Options	46,066,963	44,863,256	2.7%	42,445,450	8.5%
Equity Index Options	6,702,628	6,514,755	2.9%	6,347,604	5.6%
Metals Options	1,553,460	1,248,556	24.4%	1,548,939	0.3%
Energy Options	7,874,455	6,560,151	20.0%	7,273,513	8.3%
FX Options	796,379	763,534	4.3%	818,687	-2.7%
Ag Products Options	4,238,726	3,545,155	19.6%	4,019,265	5.5%
TOTAL OPTIONS	67,232,611	63,495,407	5.9%	62,453,458	7.7%
TOTAL COMBINED					
Interest Rate	81,512,646	78,233,857	4.2%	78,878,405	3.3%
Equity Index	11,595,164	11,181,688	3.7%	10,915,524	6.2%
Metals	2,863,935	2,345,990	22.1%	2,766,460	3.5%
Energy	15,103,702	12,919,812	16.9%	14,187,275	6.5%
FX	2,984,888	2,903,477	2.8%	2,868,107	4.1%
Ag Products	9,813,013	8,293,257	18.3%	9,207,424	6.6%
GRAND TOTAL	123,873,348	115,878,081	6.9%	118,823,195	4.3%

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