

CME Exchange Open Interest Report - Monthly

	Open Interest NOV 2024	Open Interest NOV 2023	% CHG	Open Interest OCT 2024	% CHG
Interest Rate Futures					
13-Week U.S. T-Bill Futures	1,725	4,030	-57.2%	2,123	-18.7%
1-MONTH EURODOLLAR	0	0	-	0	-
BSBY 3-MONTH FUTURES	0	3,020	-100.0%	0	-
ESTR	69,673	27,630	152.2%	65,660	6.1%
ESTR Basis Spread Futures	1,529	1,784	-14.3%	1,412	8.3%
EURODOLLARS	0	0	-	0	-
FTIIE	80	182	-56.0%	118	-32.2%
SOFR	12,523,523	12,078,949	3.7%	11,688,816	7.1%
SONIA	69	2,213	-96.9%	69	0.0%
Interest Rate Options					
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	0	0	-	0	-
SOFR	32,159,493	36,936,913	-12.9%	32,151,941	0.0%
SOFR MIDCURVE	7,761,028	7,608,973	2.0%	7,529,203	3.1%
SOFR MISCURVE	0	0	-	0	-

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Equity Index Futures					
AIR	740,258	451,973	63.8%	638,488	15.9%
BITCOIN	43,071	21,585	99.5%	43,381	-0.7%
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	50,362	39,988	25.9%	37,469	34.4%
E-MINI NASDAQ 100	279,262	286,362	-2.5%	257,178	8.6%
E-MINI RUSSELL 1000	6,102	7,716	-20.9%	5,773	5.7%
E-MINI RUSSELL 1000 GROWTH	8,176	7,383	10.7%	7,939	3.0%
E-MINI RUSSELL 1000 VALUE	32,315	26,398	22.4%	31,131	3.8%
E-MINI RUSSELL 2000	500,286	557,395	-10.2%	444,453	12.6%
E-MINI S&P500	2,255,953	2,309,832	-2.3%	2,151,201	4.9%
E-MINI S&P 500 Equal Weight	17,276	0	-	15,169	13.9%
E-MINI S&P500 ESG	12,300	16,614	-26.0%	11,134	10.5%
ETHER	0	0	-	0	-
ETHER FUTURES	15,829	5,273	200.2%	6,676	137.1%
FT-SE 100	0	0	-	0	-
IBOVESPA INDEX	0	12	-100.0%	0	-
MICRO BITCOIN	48,499	10,244	373.4%	24,543	97.6%
MICRO E-MINI NASDAQ 100	139,253	106,393	30.9%	108,326	28.5%
MICRO E-MINI RUSSELL 2000	27,496	22,965	19.7%	21,013	30.9%
MICRO E-MINI S&P500	233,704	156,854	49.0%	178,238	31.1%
MICRO ETHER	160,939	17,945	796.8%	41,183	290.8%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	87	9	866.7%	86	1.2%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	11,148	16,887	-34.0%	10,378	7.4%
NIKKEI 225 (YEN) STOCK	44,551	63,517	-29.9%	39,914	11.6%
PHLX SEMICONDUCTOR SECTO	1,933	1,773	9.0%	1,888	2.4%
S&P 500	67,431	96,831	-30.4%	66,916	0.8%
S&P 500 ANNUAL DIVIDEND IND	346,581	270,477	28.1%	344,830	0.5%
S&P 500 QUARLY DIVIDEND IND	37,720	48,626	-22.4%	35,355	6.7%
S&P 600 SMALLCAP EMINI	718	727	-1.2%	728	-1.4%
S&P BIOTECHNOLOGY SECTOR	774	548	41.2%	629	23.1%
S&P COMMUNICATION SERVICE	11,186	7,665	45.9%	11,003	1.7%
S&P CONSUMER DISCRETIONAR	7,817	7,266	7.6%	4,633	68.7%
S&P CONSUMER STAPLES SECT	29,385	23,538	24.8%	25,032	17.4%
S&P ENERGY SECTOR	18,835	37,872	-50.3%	14,753	27.7%
S&P FINANCIAL SECTOR	64,827	36,016	80.0%	52,606	23.2%
S&P HEALTH CARE SECTOR	16,714	13,187	26.7%	12,512	33.6%
S&P INDUSTRIAL SECTOR	11,788	14,521	-18.8%	9,570	23.2%
S&P MATERIALS SECTOR	11,118	19,933	-44.2%	7,867	41.3%
S&P OIL & GAS EXPLORATION A	76	576	-86.8%	45	68.9%
S&P REAL ESTATE SECTOR	8,786	7,380	19.1%	7,066	24.3%
S&P REGIONAL BANKS SECTOR	5,890	1,631	261.1%	2,104	179.9%
S&P RETAIL SECTOR	1,780	451	294.7%	1,552	14.7%
S&P TECHNOLOGY SECTOR	13,411	14,784	-9.3%	13,371	0.3%
S&P UTILITIES SECTOR	26,111	36,176	-27.8%	27,326	-4.4%
TOPIX (USD)	0	10	-100.0%	0	-
TOPIX (YEN)	373	74	404.1%	373	0.0%
WATER INDEX FUTURES	0	6	-100.0%	0	-

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Equity Index Options					
BITCOIN OPTIONS	5,668	7,616	-25.6%	5,710	-0.7%
E-MINI NASDAQ 100	167,237	231,108	-27.6%	168,070	-0.5%
E-MINI RUSSELL 2000	77,290	69,795	10.7%	74,966	3.1%
E-MINI S&P500	5,922,323	6,696,927	-11.6%	6,071,200	-2.5%
ETHER OPTIONS	1,603	3,804	-57.9%	1,292	24.1%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	15,747	7,920	98.8%	12,746	23.5%
MICRO E-MINI NASDAQ 100	31,242	7,853	297.8%	30,748	1.6%
Micro E-mini S&P 500	135,284	217,240	-37.7%	210,979	-35.9%
MICRO ETHER	21,786	44,859	-51.4%	10,009	117.7%
S&P 500	119,485	0	-	116,173	2.9%
FX Futures					
AD/CD CROSS RATES	6	0	-	6	0.0%
AD/JY CROSS RATES	722	937	-22.9%	908	-20.5%
AD/NE CROSS RATES	5,173	2,950	75.4%	4,306	20.1%
AUSTRALIAN DOLLAR	190,041	196,266	-3.2%	183,229	3.7%
BP/JY CROSS RATES	1,098	3,182	-65.5%	1,776	-38.2%
BP/SF CROSS RATES	1,256	2,233	-43.8%	2,119	-40.7%
BRAZIL REAL	92,014	108,613	-15.3%	69,118	33.1%
BRITISH POUND	241,342	215,947	11.8%	223,330	8.1%
CANADIAN DOLLAR	322,732	201,449	60.2%	342,929	-5.9%
CD/JY CROSS RATES	82	40	105.0%	82	0.0%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	3,528	7,792	-54.7%	3,649	-3.3%
CZECK KORUNA (EC)	21	0	-	20	5.0%
CZECK KORUNA (US)	14	13	7.7%	7	100.0%
EC/AD CROSS RATES	2,771	4,700	-41.0%	2,799	-1.0%
EC/CD CROSS RATES	4,446	4,178	6.4%	4,438	0.2%
EC/NOK CROSS RATES	1,563	1,972	-20.7%	1,020	53.2%
EC/SEK CROSS RATES	2,941	5,135	-42.7%	1,891	55.5%
EFX/BP CROSS RATES	32,894	29,321	12.2%	32,081	2.5%
EFX/JY CROSS RATES	14,160	18,637	-24.0%	13,937	1.6%
EFX/SF CROSS RATES	10,891	18,208	-40.2%	11,036	-1.3%
E-MICRO USD/CAD	0	41	-100.0%	0	-
E-MICRO USD/CHF	0	53	-100.0%	0	-
E-MICRO USD/JPY	0	326	-100.0%	0	-
E-MINI EURO FX	10,743	10,186	5.5%	10,071	6.7%
E-MINI JAPANESE YEN	2,573	2,120	21.4%	2,279	12.9%
EURO FX	671,885	730,038	-8.0%	659,417	1.9%
HUNGARIAN FORINT (EC)	108	5	2,060.0%	95	13.7%
HUNGARIAN FORINT (US)	63	134	-53.0%	20	215.0%
INDIAN RUPEE	1,516	1,351	12.2%	1,208	25.5%
JAPANESE YEN	249,342	266,209	-6.3%	229,957	8.4%
KOREAN WON	135	221	-38.9%	125	8.0%
MEXICAN PESO	143,002	255,365	-44.0%	153,880	-7.1%
MICRO AUD/USD	8,936	6,965	28.3%	8,645	3.4%
MICRO CAD/USD	4,984	5,593	-10.9%	4,932	1.1%
MICRO CHF/USD	4,311	3,465	24.4%	3,016	42.9%

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FX Futures					
MICRO EUR/USD	19,360	18,732	3.4%	17,184	12.7%
MICRO GBP/USD	3,942	5,485	-28.1%	3,413	15.5%
MICRO INR/USD	8	4	100.0%	6	33.3%
MICRO JPY/USD	879	0	-	216	306.9%
MICRO USD/CNH	3	0	-	0	-
NEW ZEALND DOLLAR	77,665	52,840	47.0%	61,617	26.0%
NKR/USD CROSS RATE	6,612	1,428	363.0%	6,265	5.5%
POLISH ZLOTY (EC)	118	51	131.4%	123	-4.1%
POLISH ZLOTY (US)	1,990	477	317.2%	1,987	0.2%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	38,401	12,539	206.3%	39,681	-3.2%
SF/JY CROSS RATES	514	1,725	-70.2%	463	11.0%
SHEKEL	110	19	478.9%	67	64.2%
SKR/USD CROSS RATES	4,863	1,201	304.9%	6,682	-27.2%
SWISS FRANC	84,931	58,611	44.9%	78,427	8.3%
TURKISH LIRA	52	52	0.0%	52	0.0%
USDZAR	0	10	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	1,022	64	1,496.9%	17	5,911.8%
AUD/USD MONDAY OPTION WEE	6	22	-72.7%	5	20.0%
AUD/USD MONDAY OPTION WEE	10	12	-16.7%	434	-97.7%
AUD/USD MONDAY OPTION WEE	0	0	-	154	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	72,347	59,453	21.7%	108,254	-33.2%
AUD/USD THURSDAY WKLY OPT	363	504	-28.0%	1	36,200.0%
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 THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
AUD/USD TUESDAY WKLY OPT	700	5	13,900.0%	190	268.4%
AUD/USD TUESDAY WKLY OPT	0	1	-100.0%	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	0	977	-100.0%	1,932	-100.0%
AUD/USD WKLY FRIDAY OPTION	2,064	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	790	1,099	-28.1%	2,091	-62.2%
AUD/USD WKLY FRIDAY OPTION	643	612	5.1%	844	-23.8%
AUD/USD WKLY FRIDAY OPTION	0	711	-100.0%	303	-100.0%
AUD/USD WKLY WED OPTIONS -	1,497	47	3,085.1%	1,398	7.1%
AUD/USD WKLY WED OPTIONS -	16	25	-36.0%	0	-
AUD/USD WKLY WED OPTIONS -	1	2	-50.0%	121	-99.2%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
BRL/USD MONTHLY OPTIONS	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	1,079	1,868	-42.2%	185	483.2%
CAD/USD MONDAY OPTIONS WE	250	918	-72.8%	23	987.0%
CAD/USD MONDAY OPTIONS WE	79	1,448	-94.5%	197	-59.9%

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FX Options					
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	70,040	76,749	-8.7%	61,501	13.9%
CAD/USD THURSDAY WKLY OPT	183	128	43.0%	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	0.0%	0	0.0%
CAD/USD TUESDAY WKLY OPT	183	124	47.6%	123	48.8%
CAD/USD TUESDAY WKLY OPT	20	0	-	22	-9.1%
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	0	3,526	-100.0%	4,486	-100.0%
CAD/USD WKLY FRIDAY OPTION	2,738	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,425	1,426	-0.1%	584	144.0%
CAD/USD WKLY FRIDAY OPTION	655	1,235	-47.0%	722	-9.3%
CAD/USD WKLY FRIDAY OPTION	0	379	-100.0%	426	-100.0%
CAD/USD WKLY WED OPTIONS -	1,921	1,399	37.3%	1,945	-1.2%
CAD/USD WKLY WED OPTIONS -	440	460	-4.3%	41	973.2%
CAD/USD WKLY WED OPTIONS -	0	475	-100.0%	51	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
CHF/USD MONTHLY OPTIONS	23,183	17,200	34.8%	23,431	-1.1%
CHF/USD WKLY FRIDAY OPTION	0	113	-100.0%	1,200	-100.0%
CHF/USD WKLY FRIDAY OPTION	1,774	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	75	2,234	-96.6%	116	-35.3%
CHF/USD WKLY FRIDAY OPTION	29	2,161	-98.7%	173	-83.2%
CHF/USD WKLY FRIDAY OPTION	0	600	-100.0%	5	-100.0%
EUR/CHF MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	2,373	655	262.3%	2,050	15.8%
EUR/USD MONDAY OPTION WEE	3,393	54	6,183.3%	815	316.3%
EUR/USD MONDAY OPTION WEE	657	332	97.9%	304	116.1%
EUR/USD MONDAY OPTION WEE	0	0	-	10	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	344,773	313,815	9.9%	301,876	14.2%
EUR/USD THURSDAY WKLY OPT	2,232	3,124	-28.6%	915	143.9%
EUR/USD THURSDAY WKLY OPT	63	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	0.0%	0	0.0%
EUR/USD TUESDAY WKLY OPT	2,365	953	148.2%	228	937.3%
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 TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	0	7,809	-100.0%	13,508	-100.0%
EUR/USD WKLY FRIDAY OPTION	10,949	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	3,736	2,537	47.3%	1,898	96.8%
EUR/USD WKLY FRIDAY OPTION	630	1,608	-60.8%	2,696	-76.6%

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FX Options					
EUR/USD WKLY FRIDAY OPTION	0	426	-100.0%	2,350	-100.0%
EUR/USD WKLY WED OPTIONS -	8,714	4,350	100.3%	5,456	59.7%
EUR/USD WKLY WED OPTIONS -	1,971	2,531	-22.1%	1,286	53.3%
EUR/USD WKLY WED OPTIONS -	110	566	-80.6%	1,621	-93.2%
EUR/USD WKLY WED OPTIONS -	0	81	-100.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	3,351	286	1,071.7%	1,952	71.7%
GBP/USD MONDAY OPTION WEE	3	50	-94.0%	435	-99.3%
GBP/USD MONDAY OPTION WEE	68	15	353.3%	0	-
GBP/USD MONDAY OPTION WEE	97	0	-	347	-72.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	95,701	100,216	-4.5%	100,377	-4.7%
GBP/USD THURSDAY WKLY OPT	723	63	1,047.6%	690	4.8%
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	0.0%	0	0.0%
GBP/USD TUESDAY WKLY OPT	3,305	17	19,341.2%	1,378	139.8%
GBP/USD TUESDAY WKLY OPT	0	5	-100.0%	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	0	1,112	-100.0%	3,110	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,625	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	633	554	14.3%	2,083	-69.6%
GBP/USD WKLY FRIDAY OPTION	827	491	68.4%	1,011	-18.2%
GBP/USD WKLY FRIDAY OPTION	0	606	-100.0%	442	-100.0%
GBP/USD WKLY WED OPTIONS -	2,528	197	1,183.2%	1,091	131.7%
GBP/USD WKLY WED OPTIONS -	606	2	30,200.0%	501	21.0%
GBP/USD WKLY WED OPTIONS -	32	13	146.2%	95	-66.3%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
JPY/USD MONDAY OPTION WEE	2,871	1,439	99.5%	202	1,321.3%
JPY/USD MONDAY OPTION WEE	186	538	-65.4%	272	-31.6%
JPY/USD MONDAY OPTION WEE	179	1,874	-90.4%	4	4,375.0%
JPY/USD MONDAY OPTION WEE	8	0	-	2	300.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	93,736	158,587	-40.9%	85,063	10.2%
JPY/USD THURSDAY WKLY OPT	614	157	291.1%	107	473.8%
JPY/USD THURSDAY WKLY OPT	1	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	0.0%	0	0.0%
JPY/USD TUESDAY WKLY OPT W	923	45	1,951.1%	46	1,906.5%
JPY/USD TUESDAY WKLY OPT W	70	0	-	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	0	4,565	-100.0%	11,984	-100.0%
JPY/USD WKLY FRIDAY OPTION	4,038	0	-	0	-

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FX Options					
JPY/USD WKLY FRIDAY OPTION	1,228	1,238	-0.8%	620	98.1%
JPY/USD WKLY FRIDAY OPTION	487	2,245	-78.3%	522	-6.7%
JPY/USD WKLY FRIDAY OPTION	0	440	-100.0%	125	-100.0%
JPY/USD WKLY WED OPTIONS -	3,716	2,360	57.5%	2,940	26.4%
JPY/USD WKLY WED OPTIONS -	1,152	4,305	-73.2%	5,271	-78.1%
JPY/USD WKLY WED OPTIONS -	164	785	-79.1%	1	16,300.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	0	0.0%
MXN/USD MONTHLY OPTIONS	22,284	7,100	213.9%	23,473	-5.1%
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	49	85	-42.4%	85	-42.4%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	331	820	-59.6%	6,162	-94.6%
USD/CNH WEEKLY FRIDAY OPTI	1	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 NOV 2024	Open Interest NOV 2023	% CHG	Open Interest OCT 2024	% CHG
Ag Products Futures					
BLOCK CHEESE	1,250	2,358	-47.0%	936	33.5%
BUTTER CS	13,370	8,245	62.2%	10,848	23.2%
CASH-SETTLED CHEESE	15,178	17,204	-11.8%	10,708	41.7%
CAT EURO SEASONAL STRIP	0	0	-	0	-
CATTLE	353,011	270,676	30.4%	354,893	-0.5%
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	1,250	-100.0%
CLASS IV MILK	9,707	7,651	26.9%	8,869	9.4%
DRY WHEY	2,307	2,541	-9.2%	1,887	22.3%
FEEDER CATTLE	58,518	50,271	16.4%	53,744	8.9%
GOLDMAN SACHS	999	571	75.0%	1,017	-1.8%
GSCI EXCESS RETURN FUT	32,800	36,381	-9.8%	32,313	1.5%
HDD EURO SEASONAL STRIP	1,500	0	-	1,500	0.0%
HDD SEASONAL STRIP	3,530	0	-	1,855	90.3%
HDD WEATHER	10,100	4,050	149.4%	1,970	412.7%
HDD WEATHER EUROPEAN	2,850	3,525	-19.1%	2,850	0.0%
HOGS	362,263	188,400	92.3%	338,278	7.1%
HOUSING INDEX	66	82	-19.5%	81	-18.5%
LUMBER	6,839	5,957	14.8%	6,952	-1.6%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	26,862	22,992	16.8%	20,270	32.5%
MLK MID OPTIONS	0	0	-	0	0.0%
NFD MILK	8,795	8,614	2.1%	7,930	10.9%
OTC SP GSCI ER SWAP	38,449	58,917	-34.7%	38,449	0.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	141	378	-62.7%	157	-10.2%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	29,888	43,411	-31.2%	36,029	-17.0%

CME Exchange Open Interest Report - Monthly

	Open Interest NOV 2024	Open Interest NOV 2023	% CHG	Open Interest OCT 2024	% CHG
Ag Products Options					
BLOCK CHEESE	2,054	2,496	-17.7%	1,822	12.7%
BUTTER CS	10,554	3,661	188.3%	6,812	54.9%
CASH-SETTLED CHEESE	25,508	21,706	17.5%	19,501	30.8%
CAT EURO SEASONAL STRIP	5,500	0	-	5,500	0.0%
CATTLE	395,232	324,400	21.8%	374,770	5.5%
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	5,000	-100.0%
CLASS IV MILK	27,751	40,149	-30.9%	22,849	21.5%
DRY WHEY	282	2,024	-86.1%	281	0.4%
FEEDER CATTLE	61,472	63,715	-3.5%	84,570	-27.3%
HDD EURO SEASONAL STRIP	0	28,000	-100.0%	0	-
HDD SEASONAL STRIP	26,850	58,500	-54.1%	25,350	5.9%
HDD WEATHER	13,000	39,300	-66.9%	10,500	23.8%
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	437,982	350,726	24.9%	390,886	12.0%
LUMBER	320	387	-17.3%	47	580.9%
LV CATL CSO	0	0	-	0	-
MILK	93,623	84,304	11.1%	70,687	32.4%
MLK MID OPTIONS	5	11	-54.5%	4	25.0%
NFD MILK	16,179	17,824	-9.2%	12,444	30.0%
PACIFIC RIM DAT SS WTHR	0	9,000	-100.0%	0	-
PORK CUTOUT	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	12,596,599	12,117,808	4.0%	11,758,198	7.1%
Equity Index Futures	5,310,121	4,765,413	11.4%	4,713,832	12.6%
FX Futures	2,264,741	2,256,819	0.4%	2,188,509	3.5%
Ag Products Futures	978,423	732,224	33.6%	932,786	4.9%
TOTAL FUTURES	21,149,884	19,872,264	6.4%	19,593,325	7.9%
TOTAL OPTIONS GROUP					
Interest Rate Options	39,920,521	44,545,886	-10.4%	39,681,144	0.6%
Equity Index Options	6,497,665	7,287,122	-10.8%	6,701,893	-3.0%
FX Options	807,036	805,028	0.2%	796,379	1.3%
Ag Products Options	1,116,312	1,046,203	6.7%	1,031,023	8.3%
TOTAL OPTIONS	48,341,534	53,684,239	-10.0%	48,210,439	0.3%
TOTAL COMBINED					
Interest Rate	52,517,120	56,663,694	-7.3%	51,439,342	2.1%
Equity Index	11,807,786	12,052,535	-2.0%	11,415,725	3.4%
FX	3,071,777	3,061,847	0.3%	2,984,888	2.9%
Ag Products	2,094,735	1,778,427	17.8%	1,963,809	6.7%
GRAND TOTAL	69,491,418	73,556,503	-5.5%	67,803,764	2.5%