



CME Exchange Open Interest Report - Monthly

	Open Interest OCT 2024	Open Interest OCT 2023	% CHG	Open Interest SEP 2024	% CHG
Interest Rate Futures					
13-Week U.S. T-Bill Futures	2,123	3,771	-43.7%	5,375	-60.5%
1-MONTH EURODOLLAR	0	0	-	0	-
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	-
FTIIE	118	232	-49.1%	173	-31.8%
SOFR	11,688,816	11,557,491	1.1%	12,340,314	-5.3%
SONIA	69	2,206	-96.9%	36	91.7%
Interest Rate Options					
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	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	-

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Equity Index Futures					
AIR	638,488	397,621	60.6%	573,091	11.4%
BITCOIN	43,381	19,603	121.3%	39,590	9.6%
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	37,469	39,837	-5.9%	33,006	13.5%
E-MINI NASDAQ 100	257,178	259,306	-0.8%	238,261	7.9%
E-MINI RUSSELL 1000	5,773	6,680	-13.6%	6,047	-4.5%
E-MINI RUSSELL 1000 GROWTH	7,939	6,547	21.3%	7,120	11.5%
E-MINI RUSSELL 1000 VALUE	31,131	20,252	53.7%	29,792	4.5%
E-MINI RUSSELL 2000	444,453	559,075	-20.5%	449,318	-1.1%
E-MINI S&P500	2,166,370	2,174,689	-0.4%	2,103,883	3.0%
E-MINI S&P500 ESG	11,134	14,763	-24.6%	9,855	13.0%
ETHER	0	0	-	0	-
ETHER FUTURES	6,676	4,127	61.8%	6,746	-1.0%
FT-SE 100	0	0	-	0	-
IBOVESPA INDEX	0	12	-100.0%	0	-
MICRO BITCOIN	24,543	7,862	212.2%	30,139	-18.6%
MICRO E-MINI NASDAQ 100	108,326	110,189	-1.7%	52,250	107.3%
MICRO E-MINI RUSSELL 2000	21,013	23,021	-8.7%	16,553	26.9%
MICRO E-MINI S&P500	178,238	184,925	-3.6%	103,029	73.0%
MICRO ETHER	41,183	16,495	149.7%	35,248	16.8%
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 DISCRETIONAF	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	-

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Equity Index Options					
BITCOIN OPTIONS	5,710	6,921	-17.5%	3,565	60.2%
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%
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%
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%

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FX Futures					
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%
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%

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FX Options					
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%
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%

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FX Options					
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	-
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%



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FX Options					
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	-

CME 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%
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%
CLASS IV MILK	8,869	7,799	13.7%	10,090	-12.1%
DRY WHEY	1,887	2,653	-28.9%	2,175	-13.2%
FEEDER CATTLE	53,744	49,532	8.5%	51,087	5.2%
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%
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%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	7,930	9,224	-14.0%	9,393	-15.6%
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%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	36,029	44,917	-19.8%	40,004	-9.9%



CME Exchange Open Interest Report - Monthly

	Open Interest OCT 2024	Open Interest OCT 2023	% CHG	Open Interest SEP 2024	% CHG
Ag Products Options					
BLOCK CHEESE	1,822	2,389	-23.7%	3,542	-48.6%
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%
CLASS IV MILK	22,849	39,323	-41.9%	28,196	-19.0%
DRY WHEY	281	1,927	-85.4%	709	-60.4%
FEEDER CATTLE	84,570	62,758	34.8%	66,303	27.6%
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%
LUMBER	47	392	-88.0%	268	-82.5%
LV CATL CSO	0	0	-	800	-100.0%
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%
PACIFIC RIM DAT SS WTHR	0	9,000	-100.0%	0	-
PORK CUTOUT	0	0	-	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	11,758,198	11,589,202	1.5%	12,406,517	-5.2%
Equity Index Futures	4,713,832	4,498,886	4.8%	4,393,382	7.3%
FX Futures	2,188,509	2,139,943	2.3%	2,049,420	6.8%
Ag Products Futures	932,786	751,904	24.1%	865,446	7.8%
TOTAL FUTURES	19,593,325	18,979,935	3.2%	19,714,765	-0.6%
TOTAL OPTIONS GROUP					
Interest Rate Options	39,681,144	39,923,535	-0.6%	38,223,634	3.8%
Equity Index Options	6,701,893	6,514,580	2.9%	6,347,345	5.6%
FX Options	796,379	763,534	4.3%	818,687	-2.7%
Ag Products Options	1,031,023	965,018	6.8%	1,119,713	-7.9%
TOTAL OPTIONS	48,210,439	48,166,667	0.1%	46,509,379	3.7%
TOTAL COMBINED					
Interest Rate	51,439,342	51,512,737	-0.1%	50,630,151	1.6%
Equity Index	11,415,725	11,013,466	3.7%	10,740,727	6.3%
FX	2,984,888	2,903,477	2.8%	2,868,107	4.1%
Ag Products	1,963,809	1,716,922	14.4%	1,985,159	-1.1%
GRAND TOTAL	67,803,764	67,146,602	1.0%	66,224,144	2.4%

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