

CME Group Exchange Open Interest Report - Monthly

	Open Interest NOV 2025	Open Interest NOV 2024	% CHG	Open Interest OCT 2025	% CHG
Interest Rate Futures					
10-YR Eris LIBOR	0	0	-	0	-
10-YR Eris SOFR	172,398	131,274	31.3%	162,670	6.0%
10-YR MAC LIBOR	0	0	-	0	-
10-YR MAC SOFR	0	0	-	0	-
10-YR NOTE	5,747,733	4,607,275	24.8%	5,511,626	4.3%
10Y YIELD	1,902	3,307	-42.5%	3,454	-44.9%
13-Week U.S. T-Bill Futures	4,003	1,725	132.1%	3,219	24.4%
15-YR ERIS SOFR	5,330	0	-	5,286	0.8%
1-MONTH EURODOLLAR	0	0	-	0	-
1-YR Eris SOFR	5,141	3,969	29.5%	4,122	24.7%
20-YR BOND	0	0	-	0	-
2-YR Eris LIBOR	0	0	-	0	-
2-YR Eris SOFR	78,605	37,537	109.4%	83,128	-5.4%
2-YR NOTE	4,392,884	4,238,401	3.6%	4,606,433	-4.6%
2Y YIELD	20	348	-94.3%	20	0.0%
30-Year UMBS TBA Futures - 2.5%	0	0	-	0	-
30-Year UMBS TBA Futures - 3.0%	0	40	-100.0%	0	-
30-Year UMBS TBA Futures - 3.5%	160	180	-11.1%	286	-44.1%
30-Year UMBS TBA Futures - 4.0%	160	60	166.7%	158	1.3%
30-Year UMBS TBA Futures - 4.5%	1,249	180	593.9%	1,365	-8.5%
30-Year UMBS TBA Futures - 5.0%	1,202	401	199.8%	1,573	-23.6%
30-Year UMBS TBA Futures - 5.5%	2,670	2,142	24.6%	4,523	-41.0%
30-Year UMBS TBA Futures - 6.0%	6,269	156	3,918.6%	11,992	-47.7%
30-YR BOND	1,838,143	1,849,472	-0.6%	1,920,369	-4.3%
30-YR Eris LIBOR	0	0	-	0	-
30-YR ERIS SOFR	2,120	2,273	-6.7%	2,120	0.0%
30Y YIELD	1	1	0.0%	9	-88.9%
3-YR Eris LIBOR	0	0	-	0	-
3-YR Eris SOFR	33,158	14,003	136.8%	33,544	-1.2%
3-YR NOTE	10,449	6,214	68.2%	8,777	19.0%
4-YR Eris LIBOR	0	0	-	0	-
4-YR Eris SOFR	7,307	15,062	-51.5%	7,144	2.3%
5-YR Eris LIBOR	0	0	-	0	-
5-YR Eris SOFR	120,688	102,025	18.3%	115,132	4.8%
5-YR MAC LIBOR	0	0	-	0	-
5-YR MAC SOFR	0	0	-	0	-
5-YR NOTE	6,762,521	6,145,973	10.0%	6,990,134	-3.3%
5Y YIELD	5	0	-	0	-
7-YR Eris LIBOR	0	0	-	0	-
7-YR Eris SOFR	23,205	15,798	46.9%	22,968	1.0%
BBG DURATION-HEDGED HY CR	904	0	-	986	-8.3%
BBG DURATION-HEDGED IG CRE	1,081	331	226.6%	1,488	-27.4%
BBG HY Credit Index	2,515	224	1,022.8%	2,241	12.2%
BBG IG Credit Index	1,192	513	132.4%	1,592	-25.1%
BSBY 3-MONTH FUTURES	0	0	-	0	-
Cross Currency Futures	295	0	-	189	56.1%
ESTR	51,613	69,673	-25.9%	51,111	1.0%
ESTR Basis Spread Futures	1,344	1,529	-12.1%	1,435	-6.3%
EURODOLLARS	0	0	-	0	-
FED FUND	2,596,880	1,997,119	30.0%	2,616,811	-0.8%

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Interest Rate Futures					
FTIIE	74	80	-7.5%	537	-86.2%
MICRO ULTRA 10-YEAR NOTE	564	255	121.2%	804	-29.9%
MICRO ULTRA T-BOND	825	477	73.0%	877	-5.9%
MORTGAGE	379	0	-	357	6.2%
SOFR	15,654,292	12,523,523	25.0%	14,722,530	6.3%
SONIA	31	69	-55.1%	31	0.0%
UBSBM	100	60	66.7%	50	100.0%
Ultra 10-Year Note	2,574,336	2,200,923	17.0%	2,487,802	3.5%
ULTRA T-BOND	2,180,763	1,767,991	23.3%	2,125,134	2.6%
Interest Rate Options					
10-YR NOTE	3,838,120	2,700,788	42.1%	4,394,762	-12.7%
2-YR NOTE	555,181	145,847	280.7%	845,759	-34.4%
2-YR NOTEL	0	0	-	0	-
30-YR BOND	1,021,452	659,937	54.8%	1,222,786	-16.5%
5-YR NOTE	1,043,203	761,538	37.0%	1,077,192	-3.2%
5-YR NTOE	0	0	-	0	0.0%
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	0	0	-	0	-
FED FUND	0	0	-	0	-
SOFR	31,007,921	32,159,493	-3.6%	28,895,716	7.3%
SOFR MIDCURVE	8,991,968	7,761,028	15.9%	9,168,349	-1.9%
SOFR MISCURVE	0	0	-	0	-
Ultra 10-Year Note	30,894	2,704	1,042.5%	40,538	-23.8%
ULTRA 10-YEAR NOTE	601	0	-	0	-
ULTRA T-BOND	9,419	5,052	86.4%	9,955	-5.4%
Equity Index Futures					
AIR	1,128,159	740,914	52.3%	1,079,671	4.5%
BITCOIN	27,244	43,071	-36.7%	30,041	-9.3%
DJ US REAL ESTATE SECTOR	63,368	70,006	-9.5%	58,010	9.2%
E-mini (\$5) Dow	83,803	92,561	-9.5%	87,360	-4.1%
E-mini FTSE China 50	0	0	-	0	-
E-MINI MIDCAP	46,611	50,362	-7.4%	44,640	4.4%
E-MINI NASDAQ 100	303,169	279,262	8.6%	291,812	3.9%
E-MINI RUSSELL 1000	6,544	6,102	7.2%	6,427	1.8%
E-MINI RUSSELL 1000 GROWTH	8,455	8,176	3.4%	7,258	16.5%
E-MINI RUSSELL 1000 VALUE	32,672	32,315	1.1%	32,338	1.0%
E-MINI RUSSELL 2000	373,003	500,286	-25.4%	391,583	-4.7%
E-MINI S&P500	2,068,239	2,255,953	-8.3%	1,921,448	7.6%
E-MINI S&P 500 Equal Weight	11,913	17,276	-31.0%	10,888	9.4%
E-MINI S&P500 ESG	7,528	12,300	-38.8%	8,077	-6.8%
ETHER FUTURES	42,327	15,829	167.4%	51,162	-17.3%
FT-SE 100	0	0	-	0	-
IBOVESPA INDEX	0	0	-	0	-
MICRO BITCOIN	48,684	48,499	0.4%	48,661	0.0%
MICRO E-MINI NASDAQ 100	199,382	139,253	43.2%	112,913	76.6%

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Equity Index Futures					
MICRO E-MINI RUSSELL 2000	37,204	27,496	35.3%	24,252	53.4%
MICRO E-MINI S&P500	287,417	233,704	23.0%	182,327	57.6%
MICRO ETHER	502,709	160,939	212.4%	436,442	15.2%
MICRO MINI \$5 DOW	24,587	26,284	-6.5%	18,961	29.7%
MICRO SOL	4,952	0	-	4,785	3.5%
MICRO XRP	7,707	0	-	4,321	78.4%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	1	87	-98.9%	1	0.0%
NIKKEI 225 (\$) STOCK	12,321	11,148	10.5%	13,883	-11.3%
NIKKEI 225 (YEN) STOCK	44,765	44,551	0.5%	45,823	-2.3%
PHLX SEMICONDUCTOR SECTO	1,197	1,933	-38.1%	1,281	-6.6%
SOL	16,658	0	-	21,911	-24.0%
S&P 500	58,797	67,431	-12.8%	57,258	2.7%
S&P 500 ANNUAL DIVIDEND IND	367,510	346,581	6.0%	361,430	1.7%
S&P 500 QUARLY DIVIDEND IND	38,057	37,720	0.9%	34,339	10.8%
S&P 600 SMALLCAP EMINI	644	718	-10.3%	645	-0.2%
S&P BIOTECHNOLOGY SECTOR	2,136	774	176.0%	1,245	71.6%
S&P COMMUNICATION SERVICE	21,948	11,186	96.2%	20,991	4.6%
S&P CONSUMER DISCRETIONAR	7,855	7,817	0.5%	6,276	25.2%
S&P CONSUMER STAPLES SECT	28,007	29,385	-4.7%	22,253	25.9%
S&P ENERGY SECTOR	26,924	18,835	42.9%	22,226	21.1%
S&P FINANCIAL SECTOR	68,825	64,827	6.2%	70,979	-3.0%
S&P HEALTH CARE SECTOR	21,422	16,714	28.2%	23,527	-8.9%
S&P INDUSTRIAL SECTOR	10,771	11,788	-8.6%	12,915	-16.6%
S&P MATERIALS SECTOR	14,746	11,118	32.6%	15,058	-2.1%
S&P OIL & GAS EXPLORATION A	907	76	1,093.4%	878	3.3%
SPOT-QUOTED BITCOIN	3,140	0	-	1,327	136.6%
SPOT-QUOTED DOW	675	0	-	947	-28.7%
SPOT-QUOTED ETHER	936	0	-	1,612	-41.9%
SPOT-QUOTED NASDAQ-100	2,386	0	-	2,379	0.3%
SPOT-QUOTED RUSSELL 2000	215	0	-	37	481.1%
SPOT-QUOTED S&P 500	3,334	0	-	2,326	43.3%
S&P REAL ESTATE SECTOR	11,774	8,786	34.0%	10,534	11.8%
S&P REGIONAL BANKS SECTOR	4,672	5,890	-20.7%	4,078	14.6%
S&P RETAIL SECTOR	1,648	1,780	-7.4%	1,803	-8.6%
S&P TECHNOLOGY SECTOR	21,793	13,411	62.5%	20,786	4.8%
S&P UTILITIES SECTOR	29,716	26,111	13.8%	34,848	-14.7%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	16	373	-95.7%	6	166.7%
WATER INDEX FUTURES	0	0	-	2	-100.0%
XRP	9,433	0	-	10,485	-10.0%

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Equity Index Options					
BITCOIN	0	0	-	0	-
BITCOIN OPTIONS	8,914	5,668	57.3%	11,982	-25.6%
DJIA	0	0	0.0%	0	0.0%
DJ US REAL ESTATE SECTOR	10	0	-	10	0.0%
E-mini (\$5) Dow	117	334	-65.0%	392	-70.2%
E-MINI NASDAQ 100	198,065	167,237	18.4%	198,535	-0.2%
E-MINI RUSSELL 2000	81,331	77,290	5.2%	80,065	1.6%
E-MINI S&P500	4,586,147	5,922,323	-22.6%	4,823,248	-4.9%
ETHER OPTIONS	5,488	1,603	242.4%	5,093	7.8%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	12,865	15,747	-18.3%	12,843	0.2%
MICRO E-MINI NASDAQ 100	15,670	31,242	-49.8%	15,749	-0.5%
Micro E-mini S&P 500	104,783	135,284	-22.5%	85,859	22.0%
MICRO ETHER	39,604	21,786	81.8%	31,964	23.9%
MICRO SOLONA	36	0	-	0	0.0%
MICRO XRP	83	0	-	0	-
SOLONA	3	0	-	1	200.0%
S&P 500	431,948	119,485	261.5%	407,117	6.1%
S&P ENERGY SECTOR	98	0	-	98	0.0%
S&P FINANCIAL SECTOR	759	0	-	759	0.0%
S&P HEALTH CARE SECTOR	0	0	-	0	-
S&P INDUSTRIAL SECTOR	0	0	-	0	-
S&P TECHNOLOGY SECTOR	0	0	-	0	-
S&P UTILITIES SECTOR	0	0	-	0	-
XRP	22	0	-	16	37.5%

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Metals Futures					
ALUMINUM	65,577	55,151	18.9%	69,881	-6.2%
COBALT METAL FUTURES	15,853	16,683	-5.0%	15,833	0.1%
COMEX COPPER	238,343	210,192	13.4%	275,408	-13.5%
COMEX E-Mini GOLD	5,256	942	458.0%	2,629	99.9%
COMEX E-Mini SILVER	814	560	45.4%	1,154	-29.5%
COMEX GOLD	419,484	457,765	-8.4%	449,900	-6.8%
COMEX MINY COPPER	178	325	-45.2%	412	-56.8%
COMEX SILVER	151,360	132,898	13.9%	156,090	-3.0%
COPPER	21,837	12,403	76.1%	26,178	-16.6%
FERROUS PRODUCTS	322	3,874	-91.7%	605	-46.8%
GOLD	7,779	814	855.7%	15,478	-49.7%
HOT ROLLED COIL STEEL FUTU	12,263	11,863	3.4%	13,144	-6.7%
IRON ORE CHINA	0	100	-100.0%	0	-
LITHIUM CARBONATE FUTURES	5,521	1,627	239.3%	5,318	3.8%
METALS	28,233	34,049	-17.1%	30,574	-7.7%
MICRO GOLD	48,100	27,614	74.2%	73,447	-34.5%
MOLYBDENUM OXIDE FUTURES	597	630	-5.2%	621	-3.9%
NYMEX HOT ROLLED STEEL	34,526	31,422	9.9%	28,648	20.5%
NYMEX PLATINUM	85,492	92,455	-7.5%	78,236	9.3%
PALLADIUM	19,663	15,571	26.3%	19,170	2.6%
SILVER	14,470	9,371	54.4%	16,465	-12.1%
SPODUMENE	150	39	284.6%	10	1,400.0%
URANIUM	150	150	0.0%	310	-51.6%
Metals Options					
ALUMINUM	2,350	2,831	-17.0%	4,450	-47.2%
COMEX COPPER	75,326	133,491	-43.6%	162,998	-53.8%
COMEX GOLD	715,685	844,205	-15.2%	1,016,134	-29.6%
COMEX SILVER	137,890	112,175	22.9%	171,695	-19.7%
COPPER	4,158	1,398	197.4%	2,490	67.0%
GOLD	39,835	62,492	-36.3%	60,432	-34.1%
IRON ORE CHINA	0	0	-	0	-
NYMEX HOT ROLLED STEEL	17,420	13,730	26.9%	18,120	-3.9%
NYMEX PLATINUM	39,242	50,442	-22.2%	46,270	-15.2%
PALLADIUM	3,285	4,094	-19.8%	10,468	-68.6%
SILVER	8,102	9,965	-18.7%	10,048	-19.4%
Energy Futures					
AEP-DAYTON HUB DAILY	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	6,680	2,055	225.1%	6,680	0.0%
ARGUS PROPAN FAR EST INDE	5,990	5,916	1.3%	5,848	2.4%
ARGUS PROPAN(SAUDI ARAMC	1,783	1,943	-8.2%	1,940	-8.1%
BRENT BALMO SWAP	0	0	-	0	-
BRENT CALENDAR SWAP	5,727	11,307	-49.3%	6,729	-14.9%
BRENT FINANCIAL FUTURES	399	20	1,895.0%	250	59.6%
BRENT OIL LAST DAY	251,381	156,871	60.2%	223,613	12.4%
CAR VINTAGE	1,609	7,401	-78.3%	1,876	-14.2%

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Energy Futures					
CEU ENERGY	2,880	403	614.6%	2,880	0.0%
CHICAGO ETHANOL SWAP	41,974	33,936	23.7%	45,999	-8.8%
CHICAGO ULSD PL VS HO SPR	1,620	1,736	-6.7%	1,865	-13.1%
CHICAGO UNL GAS PL VS RBO	0	150	-100.0%	0	-
CONWAY NATURAL GASOLINE (475	343	38.5%	455	4.4%
CONWAY NORMAL BUTANE (OPI	945	1,164	-18.8%	1,001	-5.6%
CONWAY PROPANE 5 DECIMALS	31,725	25,843	22.8%	30,592	3.7%
CRUDE OIL	0	0	-	0	-
CRUDE OIL LAST DAY	0	7	-100.0%	0	-
CRUDE OIL OUTRIGHTS	466,042	382,466	21.9%	411,349	13.3%
CRUDE OIL PHY	1,934,006	1,776,408	8.9%	1,932,226	0.1%
CRUDE OIL SPRDS	281,411	304,715	-7.6%	268,278	4.9%
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	0	-	0	-
DUBAI CRUDE OIL CALENDAR	1,000	0	-	0	-
DUTCH TTF NAT GAS EARLY CA	396	0	-	396	0.0%
DUTCH TTF NATURAL GAS CAL	3,004	2,052	46.4%	4,077	-26.3%
EIA FLAT TAX ONHWAY DIESE	1,275	2,138	-40.4%	1,455	-12.4%
EMMISSIONS	5	31	-83.9%	5	0.0%
ETHANOL	20	0	-	20	0.0%
ETHANOL SWAP	465	350	32.9%	408	14.0%
ETHANOL T2 FOB ROTT INCL DU	5,586	6,556	-14.8%	5,835	-4.3%
EURO 3.5% FUEL OIL RDAM B	0	0	-	52	-100.0%
EURO GASOIL 10 CAL SWAP	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	0	0	-	0	-
EUROPE 1% FUEL OIL NWE CA	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	13	57	-77.2%	54	-75.9%
EUROPEAN GASOIL (ICE)	709	2,430	-70.8%	1,015	-30.1%
EUROPEAN NAPHTHA BALMO	0	0	-	0	-
EUROPEAN NAPHTHA CRACK SP	1,606	4,669	-65.6%	1,746	-8.0%
EUROPE DATED BRENT SWAP	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	829	853	-2.8%	744	11.4%
EURO PROPANE CIF ARA SWA	1,875	1,986	-5.6%	1,988	-5.7%
FREIGHT MARKETS	1,523	581	162.1%	1,078	41.3%
FUEL OIL CRACK VS ICE	0	0	-	0	-
FUEL OIL NWE CRACK VS ICE	0	0	-	0	-
GAS EURO-BOB OXY NWE BARG	3,423	2,062	66.0%	3,387	1.1%
GAS EURO-BOB OXY NWE BARG	11,456	8,557	33.9%	10,972	4.4%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-
GASOIL 10PPM VS ICE SWAP	0	2	-100.0%	0	-
GASOIL CALENDAR SWAP	23	35	-34.3%	25	-8.0%
GASOIL CRACK SPREAD CALEN	0	574	-100.0%	0	-
GASOIL MINI CALENDAR SWAP	821	962	-14.7%	884	-7.1%
GERMAN POWER BASELOAD CA	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	10,936	9,760	12.0%	10,112	8.1%
GRP THREE UNL GS (PLT) VS	8,581	3,885	120.9%	6,790	26.4%
GULF COAST 3% FUEL OIL BA	19	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest NOV 2025	Open Interest NOV 2024	% CHG	Open Interest OCT 2025	% CHG
Energy Futures					
GULF COAST JET FUEL CLNDR	87	204	-57.4%	67	29.9%
GULF COAST JET VS NYM 2 H	19,354	16,750	15.5%	21,008	-7.9%
GULF COAST NO.6 FUEL OIL	17,910	18,143	-1.3%	18,556	-3.5%
GULF COAST ULSD CALENDAR	1,359	2,172	-37.4%	1,280	6.2%
HEATING OIL BALMO CLNDR S	500	0	-	703	-28.9%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
HEATING OIL PHY	344,824	394,649	-12.6%	360,845	-4.4%
HENRY HUB FINANCIAL LAST	0	0	-	0	-
HENRY HUB SWAP	343,772	319,468	7.6%	347,010	-0.9%
HTG OIL	132	132	0.0%	143	-7.7%
ICE BRENT DUBAI SWAP	0	0	-	0	-
JAPAN C&F NAPHTHA CRACK S	140	825	-83.0%	210	-33.3%
JAPAN C&F NAPHTHA SWAP	511	983	-48.0%	543	-5.9%
JAPAN NAPHTHA BALMO SWAP	0	0	-	26	-100.0%
JET CIF NWE VS ICE	2	48	-95.8%	3	-33.3%
JET FUEL UP-DOWN BALMO CL	1,850	750	146.7%	1,370	35.0%
JKM LNG Futures	6,780	0	-	6,780	0.0%
LA CARB DIESEL (OPIS) SWA	780	518	50.6%	1,108	-29.6%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-
LA JET (OPIS) SWAP	800	3,755	-78.7%	975	-17.9%
LLS (ARGUS) VS WTI SWAP	0	40	-100.0%	0	-
LTD NAT GAS	367,297	365,947	0.4%	374,320	-1.9%
MARS (ARGUS) VS WTI SWAP	0	0	-	0	-
MARS (ARGUS) VS WTI TRD M	23,633	7,955	197.1%	15,652	51.0%
MCCLOSKEY ARA ARGS COAL	337	2,763	-87.8%	498	-32.3%
MCCLOSKEY RCH BAY COAL	0	0	-	0	-
MINI GAS EUROBOB OXY NWE A	0	0	-	0	-
MINI RBOB V. EBOBARG NWE BF	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NW	195	134	45.5%	140	39.3%
MINY HTG OIL	1	0	0.0%	3	-66.7%
MINY NATURAL GAS	3,401	7,886	-56.9%	4,949	-31.3%
MINY RBOB GAS	2	3	-33.3%	0	-
MINY WTI CRUDE OIL	1,913	2,087	-8.3%	1,877	1.9%
MJC FUT	0	30	-100.0%	0	-
MNC FUT	1,215	483	151.6%	1,053	15.4%
MONT BELVIEU ETHANE 5 DECI	52,473	53,905	-2.7%	55,352	-5.2%
MONT BELVIEU ETHANE OPIS B	55	700	-92.1%	1,415	-96.1%
MONT BELVIEU LDH PROPANE 5	148,509	148,901	-0.3%	150,048	-1.0%
MONT BELVIEU LDH PROPANE C	948	457	107.4%	488	94.3%
MONT BELVIEU NATURAL GASO	46,323	32,346	43.2%	43,782	5.8%
MONT BELVIEU NATURAL GASO	495	1,025	-51.7%	628	-21.2%
MONT BELVIEU NORMAL BUTAN	58,662	54,612	7.4%	65,254	-10.1%
MONT BELVIEU NORMAL BUTAN	483	308	56.8%	215	124.7%
NATURAL GAS	218,796	192,749	13.5%	230,104	-4.9%
NATURAL GAS PEN SWP	121,913	167,032	-27.0%	130,530	-6.6%
NATURAL GAS PHY	1,511,020	1,639,328	-7.8%	1,621,516	-6.8%
NEW YORK ETHANOL SWAP	610	650	-6.2%	820	-25.6%
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
NY HARBOR HEAT OIL SWP	11,483	13,833	-17.0%	12,113	-5.2%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest NOV 2025	Open Interest NOV 2024	% CHG	Open Interest OCT 2025	% CHG
Energy Futures					
NY HARBOR RESIDUAL FUEL 1	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	10,630	8,975	18.4%	11,948	-11.0%
NY ULSD (ARGUS) VS HEATING	356	1,196	-70.2%	331	7.6%
PETROCHEMICALS	7,401	7,770	-4.7%	7,534	-1.8%
PETRO CRCKS & SPRDS NA	34,549	24,630	40.3%	33,598	2.8%
PETRO CRK&SPRD EURO	740	2,249	-67.1%	946	-21.8%
PETROLEUM PRODUCTS	3,939	4,567	-13.8%	3,009	30.9%
PETROLEUM PRODUCTS ASIA	509	690	-26.2%	537	-5.2%
PETRO OUTRIGHT EURO	16,457	9,831	67.4%	15,219	8.1%
PETRO OUTRIGHT NA	6,280	3,945	59.2%	7,671	-18.1%
PJM DAILY	0	0	-	0	-
PJM WESTH RT PEAK	0	0	-	0	-
PLASTICS	10,458	6,492	61.1%	9,815	6.6%
PREMIUM UNLD 10P FOB MED	0	0	-	0	-
PROPANE NON-LDH MB (OPIS) B	205	330	-37.9%	240	-14.6%
PROPANE NON-LDH MT. BEL (OF	33,776	33,280	1.5%	33,159	1.9%
RBOB CALENDAR SWAP	5,732	10,201	-43.8%	8,431	-32.0%
RBOB CRACK SPREAD	11,049	1,645	571.7%	11,434	-3.4%
RBOB CRACK SPREAD BALMO S	50	0	-	0	-
RBOB GAS	72	72	0.0%	78	-7.7%
RBOB GASOLINE BALMO CLNDR	488	50	876.0%	179	172.6%
RBOB PHY	377,925	346,749	9.0%	347,717	8.7%
RBOB VS HEATING OIL SWAP	400	865	-53.8%	375	6.7%
SINGAPORE 180CST BALMO	0	0	-	0	-
SINGAPORE 380CST BALMO	0	0	-	0	-
SINGAPORE 380CST FUEL OIL	182	446	-59.2%	201	-9.5%
SINGAPORE FUEL 180CST CAL	0	15	-100.0%	0	-
SINGAPORE FUEL OIL SPREAD	0	0	-	0	-
SINGAPORE GASOIL	404	350	15.4%	263	53.6%
SINGAPORE GASOIL CALENDAR	195	92	112.0%	110	77.3%
SINGAPORE GASOIL SWAP	653	1	65,200.0%	706	-7.5%
SINGAPORE GASOIL VS ICE	0	0	-	0	-
SINGAPORE JET KERO GASOIL	0	0	-	0	-
SINGAPORE JET KEROSENE SW	265	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	0	600	-100.0%	0	-
TC2 ROTTERDAM TO USAC 37K	0	0	-	0	-
TC5 RAS TANURA TO YOKOHAM	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	100	710	-85.9%	150	-33.3%
ULSD UP-DOWN BALMO SWP	10,732	6,185	73.5%	7,745	38.6%
UP DOWN GC ULSD VS NMX HO	42,897	45,460	-5.6%	46,491	-7.7%
WTI-BRENT BULLET SWAP	0	252	-100.0%	0	0.0%
WTI-BRENT CALENDAR SWAP	185,883	145,291	27.9%	179,620	3.5%
WTI CALENDAR	177,572	149,747	18.6%	177,393	0.1%
WTI MIDLAND CRUDE OIL	3,500	0	0.0%	2,600	34.6%
WTS (ARGUS) VS WTI SWAP	2,994	12,931	-76.8%	3,747	-20.1%
WTS (ARGUS) VS WTI TRD MT	0	300	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
BRENT CALENDAR SWAP	6,616	1,028	543.6%	9,638	-31.4%
BRENT CRUDE OIL 1 M CSO	600	46,350	-98.7%	900	-33.3%
BRENT OIL LAST DAY	141,877	18,195	679.8%	164,877	-13.9%
COAL API2 INDEX	0	350	-100.0%	0	-
CRUDE OIL 1MO	283,825	132,150	114.8%	306,300	-7.3%
CRUDE OIL APO	316,959	271,288	16.8%	326,026	-2.8%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0.0%
CRUDE OIL PHY	1,949,302	2,062,285	-5.5%	2,392,414	-18.5%
ETHANOL SWAP	7,305	5,517	32.4%	10,315	-29.2%
FREIGHT MARKETS	60	60	0.0%	90	-33.3%
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
HEATING OIL PHY	33,147	33,104	0.1%	49,800	-33.4%
HENRY HUB FINANCIAL LAST	185,810	151,261	22.8%	201,673	-7.9%
HO 1 MONTH CLNDR OPTIONS	1,450	250	480.0%	8,525	-83.0%
LLS CRUDE OIL	4,200	11,400	-63.2%	5,035	-16.6%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-
NATURAL GAS	4,349	1,277	240.6%	3,900	11.5%
NATURAL GAS 1 M CSO FIN	429,698	154,675	177.8%	384,972	11.6%
NATURAL GAS 2 M CSO FIN	200	4,800	-95.8%	200	0.0%
NATURAL GAS 3 M CSO FIN	0	99,235	-100.0%	0	-
NATURAL GAS 5 M CSO FIN	4,000	0	-	4,000	0.0%
NATURAL GAS 6 M CSO FIN	51,910	52,565	-1.2%	47,850	8.5%
NATURAL GAS OPT	13,050	0	-	17,300	-24.6%
NATURAL GAS OPTION ON CALE	50,085	8,944	460.0%	44,731	12.0%
NATURAL GAS PHY	3,392,927	3,830,322	-11.4%	3,559,244	-4.7%
NY HARBOR HEAT OIL SWP	28,062	33,277	-15.7%	31,334	-10.4%
NY HARBOR ULSD FINCSO (1 M	450	0	-	0	-
PETROCHEMICALS	3,631	1,467	147.5%	3,783	-4.0%
PETRO OUTRIGHT NA	20	0	-	30	-33.3%
RBOB 1MO CAL SPD OPTIONS	0	0	-	25	-100.0%
RBOB CALENDAR SWAP	13	526	-97.5%	14	-7.1%
RBOB PHY	9,589	2,001	379.2%	7,492	28.0%
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	200	-100.0%
WTI-BRENT BULLET SWAP	7,900	149,330	-94.7%	3,250	143.1%
WTI CRUDE OIL 1 M CSO FI	1,128,165	327,550	244.4%	1,169,817	-3.6%
FX Futures					
AD/CD CROSS RATES	0	6	-100.0%	0	-
AD/JY CROSS RATES	279	722	-61.4%	277	0.7%
AD/NE CROSS RATES	454	5,173	-91.2%	337	34.7%
AUSTRALIAN DOLLAR	194,445	190,041	2.3%	170,009	14.4%
BP/JY CROSS RATES	995	1,098	-9.4%	896	11.0%
BP/SF CROSS RATES	1,426	1,256	13.5%	486	193.4%
BRAZIL REAL	140,926	92,014	53.2%	147,857	-4.7%
BRITISH POUND	301,817	241,342	25.1%	263,425	14.6%
CANADIAN DOLLAR	274,570	322,732	-14.9%	279,822	-1.9%
CD/JY CROSS RATES	6	82	-92.7%	6	0.0%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	3,103	3,528	-12.0%	2,604	19.2%
CZECK KORUNA (EC)	483	21	2,200.0%	476	1.5%
CZECK KORUNA (US)	11	14	-21.4%	1	1,000.0%
EC/AD CROSS RATES	3,310	2,771	19.5%	2,877	15.1%
EC/CD CROSS RATES	5,495	4,446	23.6%	5,435	1.1%
EC/NOK CROSS RATES	649	1,563	-58.5%	654	-0.8%
EC/SEK CROSS RATES	837	2,941	-71.5%	838	-0.1%
EFX/BP CROSS RATES	42,360	32,894	28.8%	41,107	3.0%
EFX/JY CROSS RATES	18,210	14,160	28.6%	19,232	-5.3%
EFX/SF CROSS RATES	8,665	10,891	-20.4%	8,442	2.6%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	0	0	-	0	-
E-MINI EURO FX	7,268	10,743	-32.3%	7,138	1.8%
E-MINI JAPANESE YEN	1,724	2,573	-33.0%	1,357	27.0%
EURO FX	834,071	671,885	24.1%	838,017	-0.5%
HUNGARIAN FORINT (EC)	509	108	371.3%	497	2.4%
HUNGARIAN FORINT (US)	51	63	-19.0%	24	112.5%
INDIAN RUPEE	1,230	1,516	-18.9%	1,303	-5.6%
JAPANESE YEN	358,609	249,342	43.8%	310,146	15.6%
KOREAN WON	122	135	-9.6%	89	37.1%
MEXICAN PESO	220,742	143,002	54.4%	184,772	19.5%
MICRO AUD/USD	5,090	8,936	-43.0%	5,118	-0.5%
MICRO CAD/USD	4,275	4,984	-14.2%	3,929	8.8%
MICRO CHF/USD	1,196	4,311	-72.3%	1,059	12.9%
MICRO EUR/USD	21,230	19,360	9.7%	22,427	-5.3%
MICRO GBP/USD	2,787	3,942	-29.3%	3,643	-23.5%
MICRO INR/USD	11	8	37.5%	14	-21.4%
MICRO JPY/USD	2,668	879	203.5%	2,416	10.4%
MICRO USD/CNH	0	3	-100.0%	0	-
NEW ZEALND DOLLAR	105,488	77,665	35.8%	88,598	19.1%
NKR/USD CROSS RATE	6,771	6,612	2.4%	6,951	-2.6%
POLISH ZLOTY (EC)	497	118	321.2%	487	2.1%
POLISH ZLOTY (US)	845	1,990	-57.5%	875	-3.4%
RMB USD	0	0	-	0	-
S.AFRICAN RAND	21,827	38,401	-43.2%	23,906	-8.7%
SF/JY CROSS RATES	743	514	44.6%	572	29.9%
SHEKEL	167	110	51.8%	185	-9.7%
SKR/USD CROSS RATES	4,164	4,863	-14.4%	3,802	9.5%
SWISS FRANC	76,389	84,931	-10.1%	76,251	0.2%
TURKISH LIRA	0	52	-100.0%	0	-
USDZAR	0	0	-	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	528	1,022	-48.3%	524	0.8%
AUD/USD MONDAY OPTION WEE	65	6	983.3%	101	-35.6%
AUD/USD MONDAY OPTION WEE	40	10	300.0%	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	4	-100.0%

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FX Options					
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	93,936	72,347	29.8%	95,110	-1.2%
AUD/USD THURSDAY WKLY OPT	130	363	-64.2%	145	-10.3%
AUD/USD THURSDAY WKLY OPT	40	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%
AUD/USD TUESDAY WKLY OPT	257	700	-63.3%	112	129.5%
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	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	414	2,064	-79.9%	221	87.3%
AUD/USD WKLY FRIDAY OPTION	366	790	-53.7%	453	-19.2%
AUD/USD WKLY FRIDAY OPTION	51	643	-92.1%	161	-68.3%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,031	1,497	-31.1%	982	5.0%
AUD/USD WKLY WED OPTIONS -	2	16	-87.5%	43	-95.3%
AUD/USD WKLY WED OPTIONS -	222	1	22,100.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	0	0	-	10,000	-100.0%
CAD/USD MONDAY OPTIONS WE	906	1,079	-16.0%	1,824	-50.3%
CAD/USD MONDAY OPTIONS WE	57	250	-77.2%	8	612.5%
CAD/USD MONDAY OPTIONS WE	40	79	-49.4%	5	700.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	37	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	70,908	70,040	1.2%	70,500	0.6%
CAD/USD THURSDAY WKLY OPT	5	183	-97.3%	42	-88.1%
CAD/USD THURSDAY WKLY OPT	25	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%
CAD/USD TUESDAY WKLY OPT	579	183	216.4%	257	125.3%
CAD/USD TUESDAY WKLY OPT	200	20	900.0%	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	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	939	2,738	-65.7%	281	234.2%
CAD/USD WKLY FRIDAY OPTION	198	1,425	-86.1%	97	104.1%
CAD/USD WKLY FRIDAY OPTION	45	655	-93.1%	120	-62.5%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	833	1,921	-56.6%	780	6.8%
CAD/USD WKLY WED OPTIONS -	555	440	26.1%	218	154.6%
CAD/USD WKLY WED OPTIONS -	200	0	-	2	9,900.0%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	19,612	23,183	-15.4%	22,781	-13.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest NOV 2025	Open Interest NOV 2024	% CHG	Open Interest OCT 2025	% CHG
FX Options					
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	349	1,774	-80.3%	52	571.2%
CHF/USD WKLY FRIDAY OPTION	166	75	121.3%	340	-51.2%
CHF/USD WKLY FRIDAY OPTION	16	29	-44.8%	31	-48.4%
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	2,080	2,373	-12.3%	3,812	-45.4%
EUR/USD MONDAY OPTION WEE	1,387	3,393	-59.1%	338	310.4%
EUR/USD MONDAY OPTION WEE	993	657	51.1%	777	27.8%
EUR/USD MONDAY OPTION WEE	211	0	-	88	139.8%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	319,994	344,773	-7.2%	290,370	10.2%
EUR/USD THURSDAY WKLY OPT	1,594	2,232	-28.6%	1,219	30.8%
EUR/USD THURSDAY WKLY OPT	9	63	-85.7%	2	350.0%
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 TUESDAY WKLY OPT	582	2,365	-75.4%	3,023	-80.7%
EUR/USD TUESDAY WKLY OPT	3	0	-	85	-96.5%
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	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	4,397	10,949	-59.8%	2,960	48.5%
EUR/USD WKLY FRIDAY OPTION	9,469	3,736	153.5%	10,799	-12.3%
EUR/USD WKLY FRIDAY OPTION	272	630	-56.8%	1,289	-78.9%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	3,246	8,714	-62.7%	8,709	-62.7%
EUR/USD WKLY WED OPTIONS -	1,621	1,971	-17.8%	1,425	13.8%
EUR/USD WKLY WED OPTIONS -	371	110	237.3%	13	2,753.8%
EUR/USD WKLY WED OPTIONS -	0	0	0.0%	2	-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	6,932	3,351	106.9%	2,168	219.7%
GBP/USD MONDAY OPTION WEE	165	3	5,400.0%	195	-15.4%
GBP/USD MONDAY OPTION WEE	1,287	68	1,792.6%	77	1,571.4%
GBP/USD MONDAY OPTION WEE	362	97	273.2%	495	-26.9%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	97,354	95,701	1.7%	97,541	-0.2%
GBP/USD THURSDAY WKLY OPT	358	723	-50.5%	779	-54.0%
GBP/USD THURSDAY WKLY OPT	101	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%
GBP/USD TUESDAY WKLY OPT	163	3,305	-95.1%	489	-66.7%
GBP/USD TUESDAY WKLY OPT	1	0	-	2	-50.0%
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,396	1,625	-14.1%	499	179.8%
GBP/USD WKLY FRIDAY OPTION	352	633	-44.4%	779	-54.8%
GBP/USD WKLY FRIDAY OPTION	415	827	-49.8%	922	-55.0%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	2,378	2,528	-5.9%	1,712	38.9%
GBP/USD WKLY WED OPTIONS -	396	606	-34.7%	334	18.6%
GBP/USD WKLY WED OPTIONS -	2	32	-93.8%	74	-97.3%
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	2	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	694	2,871	-75.8%	692	0.3%
JPY/USD MONDAY OPTION WEE	187	186	0.5%	117	59.8%
JPY/USD MONDAY OPTION WEE	3,191	179	1,682.7%	20	15,855.0%
JPY/USD MONDAY OPTION WEE	4	8	-50.0%	210	-98.1%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	121,704	93,736	29.8%	142,000	-14.3%
JPY/USD THURSDAY WKLY OPT	2,182	614	255.4%	541	303.3%
JPY/USD THURSDAY WKLY OPT	4	1	300.0%	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%
JPY/USD TUESDAY WKLY OPT W	196	923	-78.8%	199	-1.5%
JPY/USD TUESDAY WKLY OPT W	0	70	-100.0%	30	-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	-
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	3,137	4,038	-22.3%	1,392	125.4%
JPY/USD WKLY FRIDAY OPTION	4,554	1,228	270.8%	375	1,114.4%
JPY/USD WKLY FRIDAY OPTION	30	487	-93.8%	246	-87.8%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	2,997	3,716	-19.3%	3,888	-22.9%
JPY/USD WKLY WED OPTIONS -	2,531	1,152	119.7%	745	239.7%
JPY/USD WKLY WED OPTIONS -	1,496	164	812.2%	124	1,106.5%
JPY/USD WKLY WED OPTIONS -	0	0	0.0%	100	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	6,968	22,284	-68.7%	5,978	16.6%
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	104	49	112.2%	12	766.7%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	321	331	-3.0%	321	0.0%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	1	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest NOV 2025	Open Interest NOV 2024	% CHG	Open Interest OCT 2025	% CHG
FX Options					
USD/CNH WEEKLY FRIDAY OPTI	270	0	-	0	-
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 NOV 2025	Open Interest NOV 2024	% CHG	Open Interest OCT 2025	% CHG
Ag Products Futures					
BLOCK CHEESE	65	1,250	-94.8%	56	16.1%
BLOOMBERG COMMOD INDEX F	223,728	180,337	24.1%	210,449	6.3%
BLOOMBERG COMMOD INDEX S	0	60,512	-100.0%	0	-
BUTTER CS	16,988	13,370	27.1%	17,209	-1.3%
CASH-SETTLED CHEESE	35,075	15,178	131.1%	30,861	13.7%
CAT EURO SEASONAL STRIP	500	0	-	500	0.0%
CAT EURO SEASONAL STRIP	2,250	0	-	1,750	28.6%
CATTLE	332,193	353,011	-5.9%	338,908	-2.0%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CHI WHEAT	396,414	414,756	-4.4%	509,246	-22.2%
CLASS IV MILK	11,481	9,707	18.3%	11,250	2.1%
CORN	1,452,809	1,518,868	-4.3%	1,610,134	-9.8%
DJ_UBS ROLL SELECT INDEX FU	26,782	28,873	-7.2%	25,757	4.0%
DOW-UBS	3	0	-	7	-57.1%
DRY WHEY	3,949	2,307	71.2%	3,523	12.1%
FEEDER CATTLE	64,589	58,518	10.4%	72,607	-11.0%
FERTILIZER PRODUCS	2,848	4,154	-31.4%	2,806	1.5%
GOLDMAN SACHS	659	999	-34.0%	563	17.1%
GSCI EXCESS RETURN FUT	35,831	32,800	9.2%	35,483	1.0%
HDD EURO SEASONAL STRIP	1,600	1,500	6.7%	1,600	0.0%
HDD SEASONAL STRIP	0	3,530	-100.0%	0	-
HDD WEATHER	25,035	10,100	147.9%	7,050	255.1%
HDD WEATHER EUROPEAN	3,475	2,850	21.9%	3,525	-1.4%
HOGS	306,242	362,263	-15.5%	332,879	-8.0%
HOUSING INDEX	84	66	27.3%	96	-12.5%
IN DELIVERY EUA	71	82	-13.4%	44	61.4%
KC WHEAT	268,326	252,992	6.1%	326,921	-17.9%
LUMBER	9,616	6,839	40.6%	9,179	4.8%
MILK	33,771	26,862	25.7%	30,065	12.3%
MINI CORN	5,861	6,406	-8.5%	10,914	-46.3%
MINI SOYBEAN	18,202	13,601	33.8%	13,513	34.7%
MINI WHEAT	1,942	2,894	-32.9%	2,910	-33.3%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	12,041	8,795	36.9%	12,379	-2.7%
OATS	4,028	3,431	17.4%	6,458	-37.6%
OTC SP GSCI ER SWAP	16,076	38,449	-58.2%	16,076	0.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	22	141	-84.4%	23	-4.3%
ROUGH RICE	13,980	10,718	30.4%	13,486	3.7%
SOYBEAN	967,104	909,203	6.4%	858,840	12.6%
SOYBEAN MEAL	571,220	589,505	-3.1%	616,331	-7.3%
SOYBEAN OIL	685,187	553,464	23.8%	698,718	-1.9%
USD CRUDE PALM OIL	28,442	29,888	-4.8%	20,073	41.7%
WHEAT	2,165	288	651.7%	2,957	-26.8%

Ag Products Options

AUG-DEC SOYBEAN MEAL CSO	0	0	-	0	-
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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
AUG-DEC SOYBEAN OIL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
BLOCK CHEESE	0	2,054	-100.0%	0	-
BLOOMBERG COMMOD INDEX O	60	16	275.0%	60	0.0%
BUTTER CS	29,469	10,554	179.2%	30,401	-3.1%
CASH-SETTLED CHEESE	49,171	25,508	92.8%	47,259	4.0%
CAT EURO SEASONAL STRIP	1,000	5,500	-81.8%	1,000	0.0%
CATTLE	567,264	395,232	43.5%	560,663	1.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CHI WHEAT	180,589	224,702	-19.6%	238,407	-24.3%
CLASS IV MILK	54,100	27,751	94.9%	56,028	-3.4%
CORN	1,123,755	1,145,471	-1.9%	1,708,891	-34.2%
CORN NEARBY+2 CAL SPRD	13,705	7,830	75.0%	34,846	-60.7%
DEC-DEC CORN CAL SPRD	0	0	-	7,697	-100.0%
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	-
DEC-JULY CORN CAL SPRD	0	0	-	17,074	-100.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
DRY WHEY	2,213	282	684.8%	2,774	-20.2%
FEEDER CATTLE	105,344	61,472	71.4%	118,613	-11.2%
FERTILIZER PRODUCTS	425	375	13.3%	590	-28.0%
HDD EURO SEASONAL STRIP	500	0	-	500	0.0%
HDD SEASONAL STRIP	23,350	26,850	-13.0%	20,850	12.0%
HDD WEATHER	33,500	13,000	157.7%	18,500	81.1%
HDD WEATHER EUROPEAN	2,500	0	-	5,500	-54.5%
HOGS	422,388	437,982	-3.6%	389,049	8.6%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	6,000	300	1,900.0%	150	3,900.0%
JULY-DEC CORN CAL SPRD	6,045	7,600	-20.5%	5,045	19.8%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	100	0	-	0	-
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	11,575	58	19,856.9%	10,994	5.3%
KC WHEAT	39,413	35,287	11.7%	61,870	-36.3%
LUMBER	826	320	158.1%	381	116.8%
LV CATL CSO	0	0	-	0	-
MAR-JULY CORN CAL SPRD	3,440	4,030	-14.6%	2,440	41.0%
MAR-JULY SOYBEAN CAL SPRD	50	7,485	-99.3%	50	0.0%
MAR-JULY WHEAT CAL SPRD	0	302	-100.0%	0	-
MILK	119,802	93,623	28.0%	118,830	0.8%
MLK MID OPTIONS	4	5	-20.0%	6	-33.3%
NFD MILK	16,087	16,179	-0.6%	15,903	1.2%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	52	13	300.0%	226	-77.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
ROUGH RICE	1,459	2,765	-47.2%	1,629	-10.4%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SEP-DEC SOYBEAN OIL CSO	0	0	-	0	-
SOYBEAN	807,033	820,728	-1.7%	846,763	-4.7%
SOYBEAN CRUSH	510	0	-	195	161.5%
SOYBEAN MEAL	238,426	193,880	23.0%	337,835	-29.4%
SOYBEAN OIL	315,330	222,710	41.6%	405,841	-22.3%
SOYBN NEARBY+2 CAL SPRD	14,185	14,105	0.6%	11,575	22.5%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	600	-100.0%
SOY OIL NEARBY+2 CAL SPRD	1,750	0	-	1,750	0.0%
WHEAT	1,739	260	568.8%	2,768	-37.2%
WHEAT-CORN ICSO	0	500	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	0	0	-	330	-100.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	42,284,511	35,740,583	18.3%	41,514,027	1.9%
Equity Index Futures	6,148,906	5,499,628	11.8%	5,677,466	8.3%
Metals Futures	1,175,968	1,116,498	5.3%	1,279,511	-8.1%
Energy Futures	7,343,170	7,037,712	4.3%	7,375,255	-0.4%
FX Futures	2,676,515	2,264,741	18.2%	2,528,357	5.9%
Ag Products Futures	5,580,654	5,528,507	0.9%	5,855,146	-4.7%
TOTAL FUTURES	65,209,724	57,187,669	14.0%	64,229,762	1.5%
TOTAL OPTIONS GROUP					
Interest Rate Options	46,498,759	44,196,387	5.2%	45,655,057	1.8%
Equity Index Options	5,485,943	6,497,999	-15.6%	5,673,731	-3.3%
Metals Options	1,043,293	1,234,823	-15.5%	1,503,105	-30.6%
Energy Options	8,055,200	7,399,207	8.9%	8,753,735	-8.0%
FX Options	801,176	807,036	-0.7%	793,200	1.0%
Ag Products Options	4,193,159	3,804,729	10.2%	5,083,883	-17.5%
TOTAL OPTIONS	66,077,530	63,940,181	3.3%	67,462,711	-2.1%

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	Open Interest NOV 2025	Open Interest NOV 2024	% CHG	Open Interest OCT 2025	% CHG
TOTAL COMBINED					
Interest Rate	88,783,270	79,936,970	11.1%	87,169,084	1.9%
Equity Index	11,634,849	11,997,627	-3.0%	11,351,197	2.5%
Metals	2,219,261	2,351,321	-5.6%	2,782,616	-20.2%
Energy	15,398,370	14,436,919	6.7%	16,128,990	-4.5%
FX	3,477,691	3,071,777	13.2%	3,321,557	4.7%
Ag Products	9,773,813	9,333,236	4.7%	10,939,029	-10.7%
GRAND TOTAL	131,287,254	121,127,850	8.4%	131,692,473	-0.3%

*** Note - KC HRW Wheat monthly and YTD volume comparatives to prior year is not using a complete year, since collection of 2013 volume data did not start until April 15, 2013.

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.