

CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 2022	% CHG
Interest Rate Futures					
10-YR Eris LIBOR	63,663	77,664	-18.0%	63,289	0.6%
10-YR Eris SOFR	0	30	-100.0%	0	-
10-YR MAC LIBOR	12,074	171,691	-93.0%	13,390	-9.8%
10-YR NOTE	3,470,808	4,347,753	-20.2%	3,666,618	-5.3%
10Y YIELD	2,190	0	-	2,635	-16.9%
15-YR Eris LIBOR	0	10,850	-100.0%	0	-
1-MONTH EURODOLLAR	60,509	0	-	57,855	4.6%
1-YR Eris BSBY	0	0	-	0	0.0%
1-YR Eris SOFR	6,257	519	1,105.6%	5,559	12.6%
20-YR BOND	755	0	-	1,729	-56.3%
20-YR SWAP RATE	0	90	-100.0%	0	-
2-YR Eris LIBOR	161,471	42,347	281.3%	151,049	6.9%
2-YR Eris SOFR	1,473	4,087	-64.0%	1,298	13.5%
2-YR NOTE	2,219,497	2,285,934	-2.9%	2,208,590	0.5%
2Y YIELD	123	0	-	251	-51.0%
30-YR BOND	1,212,023	1,200,569	1.0%	1,160,598	4.4%
30-YR Eris LIBOR	2,273	3,413	-33.4%	2,273	0.0%
30-YR SWAP RATE	0	0	-	0	-
30Y YIELD	235	0	-	387	-39.3%
3-YR Eris BSBY	0	0	-	0	0.0%
3-YR Eris LIBOR	49,952	28,910	72.8%	64,275	-22.3%
3-YR Eris SOFR	1,137	1,095	3.8%	2,442	-53.4%
3-YR NOTE	8,726	12,592	-30.7%	9,362	-6.8%
4-YR Eris LIBOR	18,216	10,491	73.6%	18,539	-1.7%
4-YR Eris SOFR	425	350	21.4%	1,024	-58.5%
5-YR Eris LIBOR	28,538	38,772	-26.4%	32,844	-13.1%
5-YR Eris SOFR	2,010	30	6,600.0%	3,246	-38.1%
5-YR MAC LIBOR	23,849	44,585	-46.5%	24,986	-4.6%
5-YR NOTE	3,804,715	3,528,794	7.8%	3,777,160	0.7%
5Y YIELD	237	0	-	249	-4.8%
7-YR Eris LIBOR	22,803	21,243	7.3%	23,231	-1.8%
7-YR Eris SOFR	152	0	-	1	15,100.0%
BSBY 3-MONTH FUTURES	24,529	0	-	25,364	-3.3%
EURODOLLARS	10,374,105	13,360,166	-22.4%	10,554,394	-1.7%
FED FUND	1,907,235	1,181,807	61.4%	2,139,844	-10.9%
SOFR	5,785,591	809,004	615.1%	5,199,781	11.3%
SONIA	8,789	19,923	-55.9%	8,815	-0.3%
TIIE	62	30	106.7%	107	-42.1%
Ultra 10-Year Note	1,235,646	1,660,484	-25.6%	1,271,103	-2.8%
ULTRA T-BOND	1,288,891	1,188,220	8.5%	1,282,162	0.5%

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Interest Rate Options					
10-YR NOTE	2,162,078	2,648,435	-18.4%	2,646,448	-18.3%
2-YR NOTE	8,384	1,461	473.9%	15,114	-44.5%
30-YR BOND	423,401	456,127	-7.2%	416,238	1.7%
5-YR NOTE	821,533	889,154	-7.6%	1,251,689	-34.4%
EURODOLLARS	26,984,929	18,945,233	42.4%	26,119,904	3.3%
EURO MIDCURVE	9,635,342	20,784,458	-53.6%	9,733,760	-1.0%
FED FUND	0	0	-	0	-
SOFR	3,322,741	3,670	90,437.9%	1,429,156	132.5%
SOFR MIDCURVE	780,124	0	-	484,214	61.1%
Ultra 10-Year Note	0	0	-	110	-100.0%
ULTRA T-BOND	1,024	313	227.2%	1,468	-30.2%

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Equity Index Futures					
BITCOIN	11,858	8,632	37.4%	10,119	17.2%
DJ US REAL ESTATE	46,614	31,931	46.0%	39,314	18.6%
E-mini (\$5) Dow	84,482	100,706	-16.1%	81,549	3.6%
E-MINI COM SERVICES SELECT	2,495	3,847	-35.1%	2,012	24.0%
E-mini FTSE China 50	381	0	-	411	-7.3%
E-MINI MIDCAP	55,870	45,123	23.8%	53,345	4.7%
E-MINI NASDAQ 100	263,080	238,100	10.5%	231,796	13.5%
E-MINI RUSSELL 1000	16,861	9,445	78.5%	13,134	28.4%
E-MINI RUSSELL 1000 GROWTH	4,892	4,653	5.1%	4,975	-1.7%
E-MINI RUSSELL 1000 VALUE	31,274	32,293	-3.2%	28,461	9.9%
E-MINI RUSSELL 2000	551,274	462,794	19.1%	515,257	7.0%
E-MINI S&P500	2,260,467	2,763,609	-18.2%	2,237,868	1.0%
E-MINI S&P500 ESG	13,792	10,745	28.4%	13,570	1.6%
E-MINI S&P REAL ESTATE SELE	7,430	11,221	-33.8%	7,147	4.0%
ETHER FUTURES	3,602	3,747	-3.9%	3,597	0.1%
FT-SE 100	2	4	-50.0%	2	0.0%
FTSE Emerging	0	0	-	0	-
IBOVESPA INDEX	30	46	-34.8%	26	15.4%
MICRO BITCOIN	26,545	37,511	-29.2%	20,299	30.8%
MICRO E-MINI NASDAQ 100	104,069	151,388	-31.3%	100,567	3.5%
MICRO E-MINI RUSSELL 2000	35,010	54,708	-36.0%	27,233	28.6%
MICRO E-MINI S&P500	239,302	190,041	25.9%	161,214	48.4%
MICRO ETHER	113,680	0	-	67,226	69.1%
MICRO MINI \$5 DOW	26,692	25,340	5.3%	17,254	54.7%
NASDAQ-100 VOLATILITY	593	0	-	10	5,830.0%
NASDAQ BIOTECH	51	93	-45.2%	47	8.5%
Nearby BTIC+	0	0	-	250	-100.0%
NIKKEI 225 (\$) STOCK	14,484	15,718	-7.9%	11,059	31.0%
NIKKEI 225 (YEN) STOCK	46,718	40,634	15.0%	40,248	16.1%
S&P 500	307,004	274,904	11.7%	294,579	4.2%
S&P 500 ANNUAL DIVIDEND IND	222,486	199,092	11.8%	217,089	2.5%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	10,801	6,424	68.1%	8,717	23.9%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	6,307	4,556	38.4%	5,262	19.9%
S&P CONSUMER STAPLES SECT	14,485	14,924	-2.9%	18,497	-21.7%
S&P ENERGY SECTOR	44,812	32,422	38.2%	40,930	9.5%
S&P FINANCIAL SECTOR	26,908	52,668	-48.9%	26,970	-0.2%
S&P HEALTH CARE SECTOR	20,540	14,040	46.3%	20,660	-0.6%
S&P INDUSTRIAL SECTOR	12,022	20,022	-40.0%	17,833	-32.6%
S&P MATERIALS SECTOR	7,634	8,782	-13.1%	6,630	15.1%
S&P TECHNOLOGY SECTOR	12,414	10,018	23.9%	10,963	13.2%
S&P UTILITIES SECTOR	24,042	13,353	80.0%	18,313	31.3%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	33	4	725.0%	46	-28.3%
YEN DENOMINATED TOPIX	184	146	26.0%	181	1.7%

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Equity Index Options					
BITCOIN OPTIONS	2,235	1,425	56.8%	2,224	0.5%
E-mini (\$5) Dow	1,856	1,613	15.1%	1,514	22.6%
E-MINI NASDAQ 100	302,448	135,685	122.9%	247,713	22.1%
E-mini Russell 2000	18,103	11,948	51.5%	31,425	-42.4%
E-MINI RUSSELL 2000	38,326	23,339	64.2%	24,438	56.8%
E-mini S&P 500	1,898,138	946,316	100.6%	2,093,178	-9.3%
E-MINI S&P500	2,491,575	1,709,254	45.8%	2,509,751	-0.7%
EOM S&P 500	0	12,140	-100.0%	0	-
MICRO BITCOIN	1,545	0	-	2,654	-41.8%
Micro E-mini Nasdaq-100	2,735	2,813	-2.8%	3,469	-21.2%
MICRO E-MINI NASDAQ 100	3,275	2,764	18.5%	2,620	25.0%
Micro E-mini S&P 500	44,595	26,127	70.7%	44,411	0.4%
MICRO ETHER	1,310	0	-	26,220	-95.0%
S&P 500	0	35,300	-100.0%	0	-
Metals Futures					
ALUMINUM	52,824	49,545	6.6%	56,850	-7.1%
COBALT METAL FUTURES	2,385	915	160.7%	2,047	16.5%
COMEX COPPER	189,923	230,601	-17.6%	185,003	2.7%
COMEX E-Mini GOLD	1,446	1,905	-24.1%	1,771	-18.4%
COMEX E-Mini SILVER	468	690	-32.2%	441	6.1%
COMEX GOLD	513,722	497,102	3.3%	561,272	-8.5%
COMEX MINY COPPER	373	355	5.1%	424	-12.0%
COMEX SILVER	147,301	181,373	-18.8%	135,949	8.4%
COPPER	14,885	21,201	-29.8%	14,509	2.6%
FERROUS PRODUCTS	6,406	4,842	32.3%	5,919	8.2%
GOLD	1,039	465	123.4%	1,739	-40.3%
HOT ROLLED COIL STEEL FUTU	1,804	1,045	72.6%	2,007	-10.1%
IRON ORE 62 CHINA TSI FUTURE	0	0	-	0	-
IRON ORE CHINA	1,600	1,673	-4.4%	1,695	-5.6%
METALS	233	5	4,560.0%	178	30.9%
MICRO GOLD	22,959	29,441	-22.0%	29,821	-23.0%
NYMEX HOT ROLLED STEEL	24,575	31,084	-20.9%	26,179	-6.1%
NYMEX PLATINUM	67,964	67,037	1.4%	68,911	-1.4%
PALLADIUM	6,538	10,504	-37.8%	7,486	-12.7%
SILVER	6,843	8,607	-20.5%	7,223	-5.3%
URANIUM	800	1,160	-31.0%	800	0.0%

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Metals Options					
ALUMINUM	0	1,200	-100.0%	0	-
COMEX COPPER	65,009	62,212	4.5%	57,892	12.3%
COMEX GOLD	696,174	765,268	-9.0%	826,039	-15.7%
COMEX SILVER	106,313	115,017	-7.6%	72,442	46.8%
COPPER	253	2	12,550.0%	87	190.8%
GOLD	26,427	19,665	34.4%	23,923	10.5%
HOT ROLLED COIL STEEL CALL	0	0	-	0	-
HOT ROLLED COIL STEEL PUT O	0	0	-	0	-
IRON ORE 62 CHINA TSI CALL O	0	0	-	0	-
IRON ORE 62 CHINA TSI PUT OP	0	0	-	0	-
IRON ORE CHINA	0	1,264	-100.0%	0	-
NYMEX HOT ROLLED STEEL	3,156	1,150	174.4%	3,880	-18.7%
NYMEX PLATINUM	13,133	13,073	0.5%	13,021	0.9%
PALLADIUM	2	650	-99.7%	37	-94.6%
SILVER	2,807	2,669	5.2%	2,192	28.1%
Energy Futures					
3.5% FUEL OIL CID MED SWA	0	0	-	0	-
AEP-DAYTON HUB DAILY	10	10	0.0%	10	0.0%
ARGUS LLS VS. WTI (ARG) T	10,990	23,370	-53.0%	9,879	11.2%
ARGUS PROPAN FAR EST INDE	5,410	5,452	-0.8%	4,942	9.5%
ARGUS PROPAN(SAUDI ARAMC	2,114	1,722	22.8%	1,904	11.0%
AUSTRIALIAN COKE COAL	0	0	-	0	-
BRENT BALMO SWAP	0	150	-100.0%	0	-
BRENT CALENDAR SWAP	41,650	15,659	166.0%	41,114	1.3%
BRENT FINANCIAL FUTURES	0	34	-100.0%	0	-
BRENT OIL LAST DAY	181,699	202,477	-10.3%	191,039	-4.9%
CAR VINTAGE	21,941	141	15,461.0%	20,826	5.4%
CHICAGO ETHANOL SWAP	33,921	40,073	-15.4%	33,208	2.1%
CHICAGO ULSD PL VS HO SPR	1,200	1,517	-20.9%	1,838	-34.7%
CHICAGO UNL GAS PL VS RBO	50	690	-92.8%	75	-33.3%
CIG BASIS	0	0	-	0	-
CIN HUB 5MW D AH PK	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	0	0	-	0	-
CIN HUB 5MW REAL TIME PK	0	0	-	0	-
COLUMB GULF MAINLINE NG B	0	0	-	0	-
CONWAY NATURAL GASOLINE (2,359	449	425.4%	1,854	27.2%
CONWAY NORMAL BUTANE (OPI	984	665	48.0%	839	17.3%
CONWAY PROPANE 5 DECIMALS	22,541	20,228	11.4%	18,810	19.8%
CRUDE OIL	0	8	-100.0%	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
CRUDE OIL OUTRIGHTS	152,274	169,704	-10.3%	152,114	0.1%
CRUDE OIL PHY	1,802,901	2,486,151	-27.5%	1,758,696	2.5%
CRUDE OIL SPRDS	134,627	109,669	22.8%	123,759	8.8%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
DAILY PJM	7,440	36,504	-79.6%	7,560	-1.6%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
DATED TO FRONTLINE BRENT	2,420	775	212.3%	2,445	-1.0%

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Energy Futures					
DIESEL 10P BRG FOB RDM VS	0	0	-	5	-100.0%
DOMINION TRANSMISSION INC	0	90	-100.0%	0	-
DUBAI CRUDE OIL BALMO	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	500	0	-	1,500	-66.7%
DUTCH TTF NATURAL GAS CAL	4,788	24,554	-80.5%	5,011	-4.5%
EAST/WEST FUEL OIL SPREAD	0	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	1,036	4,219	-75.4%	1,158	-10.5%
ELEC FINSETTLED	0	0	-	0	-
ELECTRICITY OFF PEAK	0	0	-	0	-
EMMISSIONS	90	0	-	56	60.7%
ETHANOL	0	42	-100.0%	0	-
ETHANOL SWAP	675	825	-18.2%	730	-7.5%
ETHANOL T2 FOB ROTT INCL DU	6,202	8,654	-28.3%	6,429	-3.5%
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	-
EURO 3.5% FUEL OIL SPREAD	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	774	618	25.2%	893	-13.3%
EUROPE 1% FUEL OIL NWE CA	40	10	300.0%	45	-11.1%
EUROPE 1% FUEL OIL RDAM C	0	0	-	0	-
EUROPE 3.5% FUEL OIL MED	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	166	137	21.2%	209	-20.6%
EUROPEAN GASOIL (ICE)	4,074	3,396	20.0%	4,183	-2.6%
EUROPEAN NAPHTHA BALMO	20	0	-	30	-33.3%
EUROPEAN NAPHTHA CRACK SP	8,134	2,702	201.0%	7,672	6.0%
EUROPE DATED BRENT SWAP	9	374	-97.6%	10	-10.0%
EUROPE JET KERO NWE CALSW	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	824	714	15.4%	982	-16.1%
EURO PROPANE CIF ARA SWA	2,611	2,441	7.0%	2,849	-8.4%
FREIGHT MARKETS	693	1,157	-40.1%	802	-13.6%
FUEL OIL CRACK VS ICE	714	1,744	-59.1%	782	-8.7%
FUEL OIL NWE CRACK VS ICE	75	72	4.2%	81	-7.4%
FUEL OIL (PLATS) CAR CM	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	0	72	-100.0%	0	-
GAS EURO-BOB OXY NWE BARG	603	1,714	-64.8%	605	-0.3%
GAS EURO-BOB OXY NWE BARG	9,074	14,189	-36.0%	10,227	-11.3%
GASOIL 0.1CIF MED VS ICE	40	60	-33.3%	45	-11.1%
GASOIL 0.1 RDAM BRGS VS I	0	33	-100.0%	5	-100.0%
GASOIL 0.1 ROTTERDAM BARG	62	25	148.0%	76	-18.4%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	338	211	60.2%	416	-18.8%
GASOIL CRACK SPREAD CALEN	3,395	4,906	-30.8%	3,998	-15.1%
GASOIL MINI CALENDAR SWAP	1,125	1,584	-29.0%	1,222	-7.9%
GERMAN POWER BASELOAD CA	144	776	-81.4%	162	-11.1%
GROUP THREE UNLEAD GAS (P	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	7,955	10,592	-24.9%	8,990	-11.5%
GRP THREE UNL GS (PLT) VS	5,830	5,375	8.5%	6,835	-14.7%
GULF COAST 3% FUEL OIL BA	90	0	-	0	-
GULF COAST JET FUEL CLNDR	0	500	-100.0%	0	-
GULF COAST JET VS NYM 2 H	12,831	27,699	-53.7%	11,792	8.8%
GULF COAST NO.6 FUEL OIL	11,165	4,809	132.2%	12,607	-11.4%
GULF COAST ULSD CALENDAR	921	4,527	-79.7%	1,026	-10.2%

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GULF COAST ULSD CRACK SPR	0	80	-100.0%	0	-
HEATING OIL BALMO CLNDR S	1,296	393	229.8%	15	8,540.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
HEATING OIL PHY	248,966	427,639	-41.8%	228,673	8.9%
HENRY HUB BASIS SWAP	0	0	-	0	-
HENRY HUB FINANCIAL LAST	0	0	-	0	-
HENRY HUB INDEX SWAP FUTU	0	0	-	0	-
HENRY HUB SWAP	538,296	585,585	-8.1%	559,042	-3.7%
HOUSTON SHIP CHANNEL BASI	0	1,070	-100.0%	0	-
HTG OIL	90	114	-21.1%	100	-10.0%
ICE BRENT DUBAI SWAP	1,620	4,624	-65.0%	1,735	-6.6%
ICE GASOIL BALMO SWAP	0	0	-	0	-
INDIANA MISO	0	0	-	0	-
INDONESIAN COAL ICI4	0	540	-100.0%	0	-
JAPAN C&F NAPHTHA CRACK S	86	0	-	6	1,333.3%
JAPAN C&F NAPHTHA SWAP	346	200	73.0%	338	2.4%
JAPAN NAPHTHA BALMO SWAP	0	0	-	0	-
JET CIF NWE VS ICE	1,013	567	78.7%	1,024	-1.1%
JET FUEL UP-DOWN BALMO CL	2,300	1,200	91.7%	910	152.7%
JKM LNG Futures	1,579	4,532	-65.2%	1,508	4.7%
LA CARB DIESEL (OPIS) SWA	1,103	665	65.9%	1,258	-12.3%
LA CARBOB GASOLINE(OPIS)S	0	225	-100.0%	0	-
LA JET (OPIS) SWAP	1,225	633	93.5%	875	40.0%
LLS (ARGUS) CALENDAR SWAP	0	40	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	2,360	3,041	-22.4%	2,487	-5.1%
LOS ANGELES CARB GASOLINE	0	0	-	0	-
LTD NAT GAS	433,923	385,634	12.5%	438,940	-1.1%
MARS (ARGUS) VS WTI SWAP	700	380	84.2%	1,100	-36.4%
MARS (ARGUS) VS WTI TRD M	26,000	25,070	3.7%	24,926	4.3%
MARS BLEND CRUDE OIL	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	11,347	15,886	-28.6%	11,752	-3.4%
MCCLOSKEY RCH BAY COAL	758	1,402	-45.9%	910	-16.7%
MGN1 SWAP FUT	0	20	-100.0%	0	-
MICHIGAN BASIS	0	0	-	0	-
MINI GAS EUROBOB OXY NWE A	0	0	-	5	-100.0%
MINI RBOB V. EBOBARG NWE BF	0	70	-100.0%	0	-
MINI RBOB V. EBOB(ARGUS) NW	933	1,104	-15.5%	894	4.4%
MINY HTG OIL	0	1	-100.0%	2	-100.0%
MINY NATURAL GAS	6,123	2,731	124.2%	5,531	10.7%
MINY RBOB GAS	0	1	-100.0%	2	-100.0%
MINY WTI CRUDE OIL	3,882	3,562	9.0%	3,965	-2.1%
MJC FUT	0	20	-100.0%	0	-
MNC FUT	2,517	939	168.1%	2,362	6.6%
MONT BELVIEU ETHANE 5 DECI	51,742	46,340	11.7%	49,554	4.4%
MONT BELVIEU ETHANE OPIS B	1,040	365	184.9%	415	150.6%
MONT BELVIEU LDH PROPANE 5	119,641	132,424	-9.7%	121,993	-1.9%
MONT BELVIEU LDH PROPANE C	1,091	794	37.4%	3,263	-66.6%
MONT BELVIEU NATURAL GASO	37,467	31,250	19.9%	36,542	2.5%
MONT BELVIEU NATURAL GASO	1,509	440	243.0%	1,653	-8.7%
MONT BELVIEU NORMAL BUTAN	49,746	59,360	-16.2%	49,465	0.6%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
MONT BELVIEU NORMAL BUTAN	908	1,297	-30.0%	1,049	-13.4%
NATURAL GAS	236,750	127,868	85.2%	230,841	2.6%
NATURAL GAS PEN SWP	224,208	240,094	-6.6%	211,300	6.1%
NATURAL GAS PHY	1,115,815	1,218,502	-8.4%	1,138,495	-2.0%
NEPOOL INTR HUB 5MW D AH	5,031	94,119	-94.7%	6,201	-18.9%
NEPOOL NE MASS 5MW D AH O	0	0	-	0	-
NEPOOL NE MASS 5MW D AH P	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	99	924	-89.3%	96	3.1%
NEW YORK ETHANOL SWAP	1,606	430	273.5%	1,441	11.5%
NEW YORK HUB ZONE G PEAK	825	330	150.0%	800	3.1%
NEW YORK HUB ZONE J PEAK	0	0	-	0	-
NGPL MID-CONTINENT	0	0	-	0	-
NGPL TEX/OK	0	0	-	0	-
N ILLINOIS HUB DAILY	0	20	-100.0%	0	-
NO 2 UP-DOWN SPREAD CALEN	0	0	-	0	-
NORTHWEST ROCKIES BASIS S	0	0	-	0	-
NY1% VS GC SPREAD SWAP	0	345	-100.0%	0	-
NY HARBOR 1% FUEL OIL BAL	0	0	-	0	-
NY HARBOR HEAT OIL SWP	7,310	9,567	-23.6%	7,633	-4.2%
NY HARBOR LOW SULPUR GAS	400	1,755	-77.2%	450	-11.1%
NY HARBOR RESIDUAL FUEL 1	405	450	-10.0%	400	1.3%
NYH NO 2 CRACK SPREAD CAL	14,622	8,350	75.1%	15,600	-6.3%
NYISO CAPACITY	0	0	-	0	-
NYISO ZONE A 5MW D AH O P	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	0	31,840	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	3,175	7,665	-58.6%	3,725	-14.8%
NYISO ZONE J 5MW D AH O P	0	0	-	0	-
NYISO ZONE J 5MW D AH PK	0	0	-	0	-
NYMEX ALUMINUM FUTURES	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	567	115	393.0%	109	420.2%
PANHANDLE BASIS SWAP FUTU	0	193	-100.0%	0	-
PERMIAN BASIS SWAP	0	0	-	0	-
PETROCHEMICALS	12,601	12,682	-0.6%	13,487	-6.6%
PETRO CRCKS & SPRDS ASIA	0	225	-100.0%	0	-
PETRO CRCKS & SPRDS NA	36,349	34,697	4.8%	38,250	-5.0%
PETRO CRK&SPRD EURO	2,825	2,180	29.6%	3,262	-13.4%
PETROLEUM PRODUCTS	8,597	2,400	258.2%	8,575	0.3%
PETROLEUM PRODUCTS ASIA	1,599	377	324.1%	1,201	33.1%
PETRO OUTRIGHT EURO	21,148	18,704	13.1%	23,652	-10.6%
PETRO OUTRIGHT NA	3,669	4,448	-17.5%	3,017	21.6%
PJM AD HUB 5MW REAL TIME	14,510	39,035	-62.8%	16,655	-12.9%
PJM DAILY	284	296	-4.1%	284	0.0%
PJM DAYTON DA OFF-PEAK	0	0	-	0	-
PJM DAYTON DA PEAK	0	0	-	0	-
PJM MONTHLY	0	0	-	0	-
PJM NI HUB 5MW REAL TIME	0	28,720	-100.0%	0	-
PJM PECO ZONE5MW PEAK CAL	0	0	-	0	-
PJM PSEG DA OFF-PEAK	0	0	-	0	-
PJM PSEG DA PEAK	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
PJM WESTH DA OFF-PEAK	0	0	-	0	-
PJM WESTHDA PEAK	0	0	-	0	-
PJM WESTH RT OFF-PEAK	123,885	265,020	-53.3%	142,245	-12.9%
PJM WESTH RT PEAK	27,000	39,015	-30.8%	29,982	-9.9%
PLASTICS	3,569	1,843	93.7%	3,758	-5.0%
PREMIUM UNLD 10P FOB MED	120	0	-	135	-11.1%
PROPANE NON-LDH MB (OPIS) B	1,279	1,100	16.3%	1,217	5.1%
PROPANE NON-LDH MT. BEL (OF	40,797	58,822	-30.6%	43,549	-6.3%
RBOB CALENDAR SWAP	12,955	14,610	-11.3%	12,497	3.7%
RBOB CRACK SPREAD	17,125	11,645	47.1%	18,139	-5.6%
RBOB GAS	66	102	-35.3%	73	-9.6%
RBOB GASOLINE BALMO CLNDR	4,002	938	326.7%	469	753.3%
RBOB PHY	307,627	397,911	-22.7%	303,635	1.3%
RBOB VS HEATING OIL SWAP	375	560	-33.0%	375	0.0%
SAN JUAN BASIS SWAP	0	0	-	0	-
SINGAPORE 180CST BALMO	0	0	-	0	-
SINGAPORE 380CST BALMO	0	0	-	1	-100.0%
SINGAPORE 380CST FUEL OIL	419	460	-8.9%	509	-17.7%
SINGAPORE FUEL 180CST CAL	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-
SINGAPORE FUEL OIL SPREAD	0	0	-	0	-
SINGAPORE GASOIL	1,762	957	84.1%	2,076	-15.1%
SINGAPORE GASOIL CALENDAR	241	1,644	-85.3%	367	-34.3%
SINGAPORE GASOIL SWAP	1,536	5,113	-70.0%	1,556	-1.3%
SINGAPORE GASOIL VS ICE	4,660	1,771	163.1%	5,070	-8.1%
SINGAPORE JET KERO BALMO	0	0	-	0	-
SINGAPORE JET KERO GASOIL	3,602	550	554.9%	3,745	-3.8%
SINGAPORE JET KEROSENE SW	0	1,100	-100.0%	175	-100.0%
SINGAPORE MOGAS 92 UNLEAD	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	377	1,290	-70.8%	300	25.7%
Sumas Basis Swap	0	0	-	0	-
TC2 ROTTERDAM TO USAC 37K	140	75	86.7%	129	8.5%
TC5 RAS TANURA TO YOKOHAM	150	120	25.0%	150	0.0%
TCO BASIS SWAP	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	3,945	5,974	-34.0%	4,265	-7.5%
TEXAS EASTERN ZONE M-3 BA	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	0	0	-	0	-
UK NBP NAT GAS CAL MTH FUT	0	0	0.0%	0	-
ULSD UP-DOWN BALMO SWP	9,582	6,960	37.7%	5,174	85.2%
UP DOWN GC ULSD VS NMX HO	35,124	53,777	-34.7%	33,398	5.2%
WAHA BASIS	0	0	-	0	-
WTI-BRENT BULLET SWAP	0	0	-	0	-
WTI-BRENT CALENDAR SWAP	102,637	89,989	14.1%	109,473	-6.2%
WTI CALENDAR	160,150	160,270	-0.1%	172,484	-7.2%
WTI MIDLAND CRUDE OIL	0	1,170	-100.0%	0	-
WTS (ARGUS) VS WTI SWAP	28,266	54,274	-47.9%	29,515	-4.2%
WTS (ARGUS) VS WTI TRD MT	8,345	10,734	-22.3%	8,455	-1.3%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
BRENT CALENDAR SWAP	3,160	1,113	183.9%	2,858	10.6%
BRENT CRUDE OIL 1 M CSO	4,050	63,600	-93.6%	5,650	-28.3%
BRENT OIL LAST DAY	125,091	190,212	-34.2%	122,497	2.1%
COAL API2 INDEX	365	1,440	-74.7%	305	19.7%
CRUDE OIL	0	50	-100.0%	0	-
CRUDE OIL 1MO	179,833	375,300	-52.1%	183,421	-2.0%
CRUDE OIL APO	240,351	249,187	-3.5%	254,834	-5.7%
CRUDE OIL CALNDR STRIP	0	0	-	0	-
CRUDE OIL PHY	2,183,878	1,921,961	13.6%	2,519,777	-13.3%
ELEC FINSETTLED	43	43	0.0%	43	0.0%
ETHANOL SWAP	6,794	6,644	2.3%	7,782	-12.7%
FREIGHT MARKETS	30	0	-	30	0.0%
HEATING OIL CRK SPD AVG PRI	2,250	3,330	-32.4%	2,250	0.0%
HEATING OIL PHY	11,458	10,229	12.0%	12,215	-6.2%
HENRY HUB FINANCIAL LAST	30,828	37,069	-16.8%	32,766	-5.9%
HO 1 MONTH CLNDR OPTIONS	1,800	0	-	0	0.0%
LLS CRUDE OIL	3,000	600	400.0%	2,250	33.3%
MCCLOSKEY ARA ARGS COAL	160	981	-83.7%	180	-11.1%
MCCLOSKEY RCH BAY COAL	0	0	-	0	-
NATURAL GAS	50	0	-	0	-
NATURAL GAS 1 M CSO FIN	96,275	30,200	218.8%	78,200	23.1%
NATURAL GAS 2 M CSO FIN	3,050	5,800	-47.4%	0	-
NATURAL GAS 3 M CSO FIN	95,425	39,396	142.2%	67,850	40.6%
NATURAL GAS 5 M CSO FIN	0	2,000	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	6,000	0	-	0	-
NATURAL GAS OPT	5,975	100,450	-94.1%	7,100	-15.8%
NATURAL GAS OPTION ON CALE	7,784	22,928	-66.1%	7,784	0.0%
NATURAL GAS PHY	3,281,610	2,187,473	50.0%	3,087,641	6.3%
NATURAL GAS SUMMER STRIP	0	0	-	0	-
NATURAL GAS WINTER STRIP	0	0	-	0	-
N ROCKIES PIPE SWAP	0	0	-	0	-
NY HARBOR HEAT OIL SWP	6,878	5,073	35.6%	6,580	4.5%
PETROCHEMICALS	3,922	4,250	-7.7%	4,407	-11.0%
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT NA	1,060	900	17.8%	1,185	-10.5%
PJM WES HUB PEAK CAL MTH	180	850	-78.8%	180	0.0%
PJM WES HUB PEAK LMP 50MW	0	258	-100.0%	0	-
RBOB CALENDAR SWAP	1,144	1,534	-25.4%	219	422.4%
RBOB PHY	6,289	18,023	-65.1%	2,401	161.9%
SAN JUAN PIPE SWAP	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	50	0	-	0	-
WTI-BRENT BULLET SWAP	154,401	190,630	-19.0%	163,650	-5.7%
WTI CRUDE OIL 1 M CSO FI	147,505	236,775	-37.7%	62,555	135.8%
FX Futures					
AD/CD CROSS RATES	48	21	128.6%	54	-11.1%
AD/JY CROSS RATES	276	420	-34.3%	335	-17.6%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
AD/NE CROSS RATES	6,770	50	13,440.0%	5,927	14.2%
AUSTRALIAN DOLLAR	153,661	136,291	12.7%	141,465	8.6%
BP/JY CROSS RATES	2,112	779	171.1%	2,528	-16.5%
BP/SF CROSS RATES	1,288	488	163.9%	1,826	-29.5%
BRAZIL REAL	74,146	65,579	13.1%	72,215	2.7%
BRITISH POUND	252,881	167,569	50.9%	271,193	-6.8%
CANADIAN DOLLAR	135,929	219,174	-38.0%	154,361	-11.9%
CD/JY CROSS RATES	4	19	-78.9%	3	33.3%
CHINESE RENMINBI (CNH)	5,106	4,320	18.2%	8,626	-40.8%
CZECK KORUNA (EC)	1	0	-	2	-50.0%
CZECK KORUNA (US)	1	1	0.0%	1	0.0%
EC/AD CROSS RATES	2,430	2,658	-8.6%	1,900	27.9%
EC/CD CROSS RATES	3,912	4,363	-10.3%	4,099	-4.6%
EC/NOK CROSS RATES	781	586	33.3%	1,360	-42.6%
EC/SEK CROSS RATES	1,657	768	115.8%	1,400	18.4%
EFX/BP CROSS RATES	31,573	25,632	23.2%	30,501	3.5%
EFX/JY CROSS RATES	21,019	23,500	-10.6%	23,772	-11.6%
EFX/SF CROSS RATES	17,756	10,339	71.7%	15,039	18.1%
E-MICRO USD/CAD	23	0	-	16	43.8%
E-MICRO USD/CHF	18	0	-	28	-35.7%
E-MICRO USD/JPY	429	0	-	397	8.1%
E-MINI EURO FX	14,603	18,364	-20.5%	14,983	-2.5%
E-MINI JAPANESE YEN	1,058	810	30.6%	890	18.9%
EURO FX	706,317	731,490	-3.4%	695,379	1.6%
HUNGARIAN FORINT (EC)	0	0	-	1	-100.0%
HUNGARIAN FORINT (US)	0	25	-100.0%	0	-
INDIAN RUPEE	1,059	1,893	-44.1%	852	24.3%
JAPANESE YEN	239,080	166,818	43.3%	253,383	-5.6%
KOREAN WON	136	1,142	-88.1%	129	5.4%
MEXICAN PESO	212,843	153,546	38.6%	155,178	37.2%
MICRO AUD/USD	4,880	6,314	-22.7%	3,756	29.9%
MICRO CAD/USD	2,651	3,637	-27.1%	1,976	34.2%
MICRO CHF/USD	1,592	2,899	-45.1%	1,650	-3.5%
MICRO EUR/USD	37,190	19,705	88.7%	33,328	11.6%
MICRO GBP/USD	7,363	3,509	109.8%	5,269	39.7%
MICRO INR/USD	6	114	-94.7%	11	-45.5%
MICRO JPY/USD	0	3,761	-100.0%	0	-
MICRO USD/CNH	0	4	-100.0%	0	-
NEW ZEALND DOLLAR	55,134	45,815	20.3%	49,066	12.4%
NKR/USD CROSS RATE	1,112	2,195	-49.3%	1,134	-1.9%
POLISH ZLOTY (EC)	187	136	37.5%	187	0.0%
POLISH ZLOTY (US)	473	378	25.1%	457	3.5%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	526	34,271	-98.5%	795	-33.8%
S.AFRICAN RAND	22,605	14,519	55.7%	21,954	3.0%
SF/JY CROSS RATES	832	15	5,446.7%	976	-14.8%
SHEKEL	1	2	-50.0%	2	-50.0%
SKR/USD CROSS RATES	2,377	1,611	47.5%	2,663	-10.7%
SWISS FRANC	49,579	44,300	11.9%	49,035	1.1%
TURKISH LIRA	54	70	-22.9%	56	-3.6%

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FX Futures					
USDZAR	0	11	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	141	497	-71.6%	47	200.0%
AUD/USD MONDAY OPTION WEE	128	170	-24.7%	13	884.6%
AUD/USD MONDAY OPTION WEE	0	103	-100.0%	538	-100.0%
AUD/USD MONDAY OPTION WEE	56	0	-	0	-
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	117,279	150,281	-22.0%	166,805	-29.7%
AUD/USD WKLY FRIDAY OPTION	294	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	783	616	27.1%	1,045	-25.1%
AUD/USD WKLY FRIDAY OPTION	1,466	1,215	20.7%	872	68.1%
AUD/USD WKLY FRIDAY OPTION	479	401	19.5%	511	-6.3%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,370	2,004	-31.6%	172	696.5%
AUD/USD WKLY WED OPTIONS -	8	373	-97.9%	509	-98.4%
AUD/USD WKLY WED OPTIONS -	52	102	-49.0%	6	766.7%
AUD/USD WKLY WED OPTIONS -	54	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	253	264	-4.2%	258	-1.9%
CAD/USD MONDAY OPTIONS WE	138	695	-80.1%	213	-35.2%
CAD/USD MONDAY OPTIONS WE	289	450	-35.8%	484	-40.3%
CAD/USD MONDAY OPTIONS WE	0	60	-100.0%	1,138	-100.0%
CAD/USD MONDAY OPTIONS WE	6	383	-98.4%	93	-93.5%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	220,591	96,726	128.1%	217,930	1.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,195	2,289	-47.8%	729	63.9%
CAD/USD WKLY FRIDAY OPTION	1,227	1,124	9.2%	792	54.9%
CAD/USD WKLY FRIDAY OPTION	448	488	-8.2%	665	-32.6%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
CAD/USD WKLY WED OPTIONS -	600	1,122	-46.5%	1,033	-41.9%
CAD/USD WKLY WED OPTIONS -	129	372	-65.3%	550	-76.5%
CAD/USD WKLY WED OPTIONS -	529	1,208	-56.2%	314	68.5%
CAD/USD WKLY WED OPTIONS -	172	0	-	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	6,204	15,169	-59.1%	6,121	1.4%
CHF/USD WKLY FRIDAY OPTION	10	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	51	254	-79.9%	79	-35.4%
CHF/USD WKLY FRIDAY OPTION	4	1	300.0%	13	-69.2%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	-
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	0	-	1,750	-100.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	634	605	4.8%	1,367	-53.6%
EUR/USD MONDAY OPTION WEE	517	1,163	-55.5%	84	515.5%
EUR/USD MONDAY OPTION WEE	0	50	-100.0%	102	-100.0%
EUR/USD MONDAY OPTION WEE	667	271	146.1%	0	-
EUR/USD MONDAY OPTION WEE	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 2022	% CHG
FX Options					
EUR/USD MONTHLY OPTIONS	286,370	180,704	58.5%	267,626	7.0%
EUR/USD WKLY FRIDAY OPTION	2	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	2,068	9,527	-78.3%	4,205	-50.8%
EUR/USD WKLY FRIDAY OPTION	1,786	2,278	-21.6%	1,386	28.9%
EUR/USD WKLY FRIDAY OPTION	629	592	6.2%	706	-10.9%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/USD WKLY WED OPTIONS -	3,328	4,971	-33.1%	3,727	-10.7%
EUR/USD WKLY WED OPTIONS -	782	618	26.5%	1,334	-41.4%
EUR/USD WKLY WED OPTIONS -	6	183	-96.7%	79	-92.4%
EUR/USD WKLY WED OPTIONS -	1	0	-	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	176	52	238.5%	542	-67.5%
GBP/USD MONDAY OPTION WEE	400	1	39,900.0%	19	2,005.3%
GBP/USD MONDAY OPTION WEE	0	0	-	217	-100.0%
GBP/USD MONDAY OPTION WEE	107	50	114.0%	65	64.6%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	110,202	99,244	11.0%	117,793	-6.4%
GBP/USD WKLY FRIDAY OPTION	539	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,250	614	103.6%	2,218	-43.6%
GBP/USD WKLY FRIDAY OPTION	1,046	798	31.1%	2,349	-55.5%
GBP/USD WKLY FRIDAY OPTION	1,330	557	138.8%	1,286	3.4%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
GBP/USD WKLY WED OPTIONS -	230	1,179	-80.5%	1,628	-85.9%
GBP/USD WKLY WED OPTIONS -	70	78	-10.3%	121	-42.1%
GBP/USD WKLY WED OPTIONS -	0	389	-100.0%	480	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	20	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	83	346	-76.0%	684	-87.9%
JPY/USD MONDAY OPTION WEE	159	676	-76.5%	867	-81.7%
JPY/USD MONDAY OPTION WEE	0	241	-100.0%	84	-100.0%
JPY/USD MONDAY OPTION WEE	2	0	-	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	140,073	78,997	77.3%	135,967	3.0%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	2,319	1,312	76.8%	2,226	4.2%
JPY/USD WKLY FRIDAY OPTION	1,445	1,161	24.5%	1,028	40.6%
JPY/USD WKLY FRIDAY OPTION	832	514	61.9%	889	-6.4%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
JPY/USD WKLY WED OPTIONS -	1,389	1,779	-21.9%	3,616	-61.6%
JPY/USD WKLY WED OPTIONS -	1,591	162	882.1%	1,515	5.0%
JPY/USD WKLY WED OPTIONS -	70	465	-84.9%	20	250.0%
JPY/USD WKLY WED OPTIONS -	0	348	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	4,097	2,941	39.3%	3,813	7.4%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	344	-100.0%	15	-100.0%
MXN/USD WKLY FRIDAY OPTION	0	55	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	124	-100.0%	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD MONTHLY OPTIONS	132	306	-56.9%	128	3.1%

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
RUB/USD MONTHLY OPTIONS	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	346	300	15.3%	7	4,842.9%
Ags Futures					
FERTILIZER PRODUCS	2,762	4,219	-34.5%	3,157	-12.5%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 2022	% CHG
Ag Products Futures					
BLOCK CHEESE	859	3,359	-74.4%	1,163	-26.1%
BUTTER CS	11,236	8,984	25.1%	11,506	-2.3%
CASH-SETTLED CHEESE	18,928	26,562	-28.7%	18,240	3.8%
CAT ASIA WEATHER	0	0	-	0	-
CATTLE	299,155	308,839	-3.1%	309,775	-3.4%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	5,800	4,125	40.6%	2,300	152.2%
CDD WEATHER	18,850	4,500	318.9%	4,000	371.3%
CHI WHEAT	331,136	397,122	-16.6%	322,552	2.7%
CLASS IV MILK	14,214	2,626	441.3%	14,189	0.2%
COFFEE	0	0	-	0	-
CORN	1,564,217	1,730,784	-9.6%	1,508,977	3.7%
COTTON	0	0	-	0	-
DJ_UBS ROLL SELECT INDEX FU	11,916	3,486	241.8%	11,283	5.6%
DOW-UBS COMMOD INDEX	35,166	45,721	-23.1%	33,559	4.8%
DRY WHEY	3,055	5,652	-45.9%	2,863	6.7%
FEEDER CATTLE	47,357	42,769	10.7%	43,891	7.9%
FERTILIZER PRODUCTS	0	0	-	0	-
GOLDMAN SACHS	1,564	4,354	-64.1%	1,381	13.3%
GSCI EXCESS RETURN FUT	65,593	60,494	8.4%	65,593	0.0%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	193,769	296,973	-34.8%	222,821	-13.0%
HOUSING INDEX	60	24	150.0%	33	81.8%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	180,591	221,451	-18.5%	172,362	4.8%
LUMBER	2,230	2,309	-3.4%	2,686	-17.0%
MALAYSIAN PALM SWAP	0	17,540	-100.0%	0	-
MILK	34,362	27,727	23.9%	35,089	-2.1%
MINI CORN	18,333	15,722	16.6%	17,036	7.6%
MINI SOYBEAN	29,002	26,122	11.0%	26,175	10.8%
MINI WHEAT	5,796	5,314	9.1%	4,873	18.9%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	8,919	6,760	31.9%	9,519	-6.3%
OATS	3,054	4,131	-26.1%	3,125	-2.3%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	1,460	1,571	-7.1%	1,304	12.0%
ROUGH RICE	11,257	8,706	29.3%	10,553	6.7%
SOYBEAN	753,983	806,286	-6.5%	696,120	8.3%
SOYBEAN MEAL	370,669	402,522	-7.9%	366,366	1.2%
SOYBEAN OIL	383,135	530,168	-27.7%	362,613	5.7%
S&P GSCI ENHANCED ER SWAP	0	1,001	-100.0%	0	-
SUGAR 11	0	0	-	0	-
USD CRUDE PALM OIL	45,895	9,719	372.2%	52,454	-12.5%
WHEAT	3,163	29,264	-89.2%	3,313	-4.5%

Ag Products Options

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CME Group Exchange Open Interest Report - Monthly

	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 2022	% CHG
Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
BLOCK CHEESE	653	1,369	-52.3%	813	-19.7%
BUTTER CS	7,920	11,208	-29.3%	8,733	-9.3%
CASH-SETTLED CHEESE	32,966	30,196	9.2%	32,145	2.6%
CATTLE	211,482	185,928	13.7%	200,892	5.3%
CDD SEASONAL STRIP	15,500	4,950	213.1%	9,250	67.6%
CDD WEATHER	750	2,750	-72.7%	0	-
CHI WHEAT	365,236	315,075	15.9%	310,525	17.6%
CLASS IV MILK	34,363	14,312	140.1%	33,495	2.6%
CORN	2,019,646	2,066,248	-2.3%	1,835,283	10.0%
CORN NEARBY+2 CAL SPRD	22,784	16,095	41.6%	21,088	8.0%
DEC-DEC CORN CAL SPRD	0	630	-100.0%	0	-
DEC-JULY CORN CAL SPRD	2,540	100	2,440.0%	2,540	0.0%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
DRY WHEY	2,728	1,958	39.3%	2,698	1.1%
FEEDER CATTLE	31,516	22,061	42.9%	37,338	-15.6%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	268,024	217,943	23.0%	242,880	10.4%
HOUSING INDEX	0	0	-	0	-
Intercommodity Spread	0	55	-100.0%	0	-
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	22,462	13,902	61.6%	20,681	8.6%
JULY-DEC SOYMEAL CAL SPRD	410	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	29	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	3,050	550	454.5%	3,050	0.0%
JULY-JULY WHEAT CAL SPRD	1	30	-96.7%	1	0.0%
JULY-NOV SOYBEAN CAL SPRD	16,703	1,533	989.6%	15,913	5.0%
KC WHEAT	74,160	60,371	22.8%	59,565	24.5%
LUMBER	456	922	-50.5%	282	61.7%
LV CATL CSO	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	0	-
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MILK	94,878	76,655	23.8%	96,030	-1.2%
MLK MID OPTIONS	36	14	157.1%	45	-20.0%
NFD MILK	15,464	11,650	32.7%	16,782	-7.9%
NOV-JULY SOYBEAN CAL SPRD	300	0	-	300	0.0%
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	568	341	66.6%	335	69.6%
PORK CUTOFF	30	269	-88.8%	30	0.0%
ROUGH RICE	3,160	1,880	68.1%	3,275	-3.5%
SOYBEAN	747,314	963,129	-22.4%	628,365	18.9%
SOYBEAN CRUSH	71	637	-88.9%	61	16.4%
SOYBEAN MEAL	162,895	193,056	-15.6%	140,134	16.2%
SOYBEAN OIL	190,242	263,339	-27.8%	173,631	9.6%

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
SOYBN NEARBY+2 CAL SPRD	1,530	200	665.0%	700	118.6%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	410	704	-41.8%	400	2.5%
WHEAT-CORN ICSD	4,100	620	561.3%	1,000	310.0%
WHEAT NEARBY+2 CAL SPRD	3,230	0	-	3,150	2.5%
TOTAL FUTURES GROUP					
Interest Rate Futures	31,798,959	30,051,443	5.8%	31,774,450	0.1%
Equity Index Futures	4,671,220	4,894,064	-4.6%	4,374,660	6.8%
Metals Futures	1,064,088	1,139,550	-6.6%	1,110,224	-4.2%
Energy Futures	6,671,267	8,058,632	-17.2%	6,673,029	0.0%
FX Futures	2,073,479	1,919,911	8.0%	2,030,158	2.1%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	2,762	4,219	-34.5%	3,157	-12.5%
Ag Products Futures	4,474,724	5,062,687	-11.6%	4,337,714	3.2%
TOTAL FUTURES	50,756,499	51,130,506	-0.7%	50,303,392	0.9%
TOTAL OPTIONS GROUP					
Interest Rate Options	44,139,556	43,728,851	0.9%	42,098,101	4.8%
Equity Index Options	4,806,141	2,908,724	65.2%	4,989,617	-3.7%
Metals Options	913,274	982,170	-7.0%	999,513	-8.6%
Energy Options	6,610,689	5,708,299	15.8%	6,636,610	-0.4%
FX Options	918,288	670,062	37.0%	960,886	-4.4%
Foreign Exchange Options	346	300	15.3%	7	4,842.9%
Ag Products Options	4,357,578	4,480,709	-2.7%	3,901,410	11.7%
TOTAL OPTIONS	61,745,872	58,479,115	5.6%	59,586,144	3.6%
TOTAL COMBINED					
Interest Rate	75,938,515	73,780,294	2.9%	73,872,551	2.8%
Equity Index	9,477,361	7,802,788	21.5%	9,364,277	1.2%
Metals	1,977,362	2,121,720	-6.8%	2,109,737	-6.3%
Energy	13,281,956	13,766,931	-3.5%	13,309,639	-0.2%
FX	2,991,767	2,589,973	15.5%	2,991,044	0.0%
Foreign Exchange	346	300	15.3%	7	4,842.9%
Ags	2,762	4,219	-34.5%	3,157	-12.5%
Ag Products	8,832,302	9,543,396	-7.5%	8,239,124	7.2%
GRAND TOTAL	112,502,371	109,609,621	2.6%	109,889,536	2.4%

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