

CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Interest Rate Futures					
10-YR NOTE	3,704,696	3,598,393	3.0%	3,886,686	-4.7%
10-YR SWAP RATE	140,340	234,682	-40.2%	142,571	-1.6%
15-YR SWAP RATE	1,500	10,850	-86.2%	1,500	0.0%
1-MONTH EURODOLLAR	24,400	0	-	0	-
20-YR SWAP RATE	0	90	-100.0%	0	-
2-YR NOTE	2,028,866	2,235,087	-9.2%	2,267,652	-10.5%
2-YR SWAP RATE	138,739	39,442	251.8%	141,162	-1.7%
30-YR BOND	1,126,001	1,237,393	-9.0%	1,195,838	-5.8%
30-YR SWAP RATE	2,463	3,413	-27.8%	2,909	-15.3%
3-YR NOTE	14,131	12,366	14.3%	22,892	-38.3%
3-YR SWAP RATE	63,642	19,121	232.8%	68,312	-6.8%
4-YR SWAP RATE	18,390	9,945	84.9%	16,479	11.6%
5-YR NOTE	3,918,410	3,619,345	8.3%	4,021,457	-2.6%
5-YR SWAP RATE	95,471	107,226	-11.0%	88,533	7.8%
7-YR SWAP RATE	24,564	20,204	21.6%	22,120	11.0%
EURODOLLARS	11,297,856	11,336,893	-0.3%	11,147,964	1.3%
FED FUND	2,140,066	1,189,482	79.9%	1,850,734	15.6%
SOFR	3,794,319	761,889	398.0%	3,037,570	24.9%
SONIA	9,929	23,421	-57.6%	10,172	-2.4%
TIIE	185	0	-	114	62.3%
Ultra 10-Year Note	1,358,144	1,275,334	6.5%	1,373,520	-1.1%
ULTRA T-BOND	1,278,424	1,157,158	10.5%	1,285,331	-0.5%
Interest Rate Options					
10-YR NOTE	2,656,266	3,008,655	-11.7%	3,072,115	-13.5%
2-YR NOTE	14,305	5,459	162.0%	29,391	-51.3%
30-YR BOND	365,249	649,561	-43.8%	484,847	-24.7%
5-YR NOTE	1,308,423	1,335,493	-2.0%	1,248,696	4.8%
EURODOLLARS	25,698,941	20,230,328	27.0%	22,706,552	13.2%
EURO MIDCURVE	12,283,351	14,404,350	-14.7%	11,376,596	8.0%
FED FUND	0	50	-100.0%	21	-100.0%
SOFR	806,152	8,100	9,852.5%	153,732	424.4%
SOFR MIDCURVE	187,454	0	-	50,547	270.9%
Ultra 10-Year Note	0	0	-	438	-100.0%
ULTRA T-BOND	1,255	174	621.3%	1,202	4.4%

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Equity Index Futures					
BITCOIN FUTURES	11,248	10,370	8.5%	11,619	-3.2%
DJ US REAL ESTATE	42,534	25,293	68.2%	42,295	0.6%
E-mini (\$5) Dow	76,491	85,510	-10.5%	87,921	-13.0%
E-MINI COM SERVICES SELECT	1,806	2,667	-32.3%	1,530	18.0%
E-mini FTSE China 50	36	0	-	4	800.0%
E-MINI MIDCAP	48,769	49,968	-2.4%	46,063	5.9%
E-MINI NASDAQ 100	251,842	248,670	1.3%	244,288	3.1%
E-MINI RUSSELL 1000	16,050	10,256	56.5%	16,388	-2.1%
E-MINI RUSSELL 1000 GROWTH	4,702	4,421	6.4%	4,129	13.9%
E-MINI RUSSELL 1000 VALUE	31,072	17,360	79.0%	27,210	14.2%
E-MINI RUSSELL 2000	519,869	572,241	-9.2%	490,750	5.9%
E-MINI S&P500	2,391,264	2,759,006	-13.3%	2,330,363	2.6%
E-MINI S&P500 ESG	10,669	7,086	50.6%	11,973	-10.9%
E-MINI S&P REAL ESTATE SELE	8,059	3,671	119.5%	9,012	-10.6%
ETHER FUTURES	4,014	877	357.7%	4,218	-4.8%
FT-SE 100	375	1	37,400.0%	375	0.0%
FTSE Emerging	0	5	-100.0%	0	-
IBOVESPA INDEX	14	44	-68.2%	18	-22.2%
MICRO BITCOIN FUTURES	17,700	0	-	33,561	-47.3%
MICRO E-MINI NASDAQ 100	173,794	86,243	101.5%	140,565	23.6%
MICRO E-MINI RUSSELL 2000	36,983	27,283	35.6%	31,560	17.2%
MICRO E-MINI S&P500	172,162	100,088	72.0%	165,455	4.1%
MICRO ETHER FUTURES	48,261	0	-	92,070	-47.6%
MICRO MINI \$5 DOW	34,112	19,141	78.2%	29,171	16.9%
NASDAQ-100 VOLATILITY	79	0	-	70	12.9%
NASDAQ BIOTECH	58	197	-70.6%	60	-3.3%
Nearby BTIC+	200	0	-	50	300.0%
NIKKEI 225 (\$) STOCK	13,114	16,607	-21.0%	15,401	-14.8%
NIKKEI 225 (YEN) STOCK	50,864	50,862	0.0%	52,754	-3.6%
S&P 500	268,676	222,880	20.5%	255,242	5.3%
S&P 500 ANNUAL DIVIDEND IND	194,373	170,836	13.8%	203,418	-4.4%
S&P 500/GI	0	0	-	0	-
S&P 500 QUARLY DIVIDEND IND	16,267	3,816	326.3%	13,482	20.7%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	5,762	6,605	-12.8%	4,845	18.9%
S&P CONSUMER STAPLES SECT	19,560	13,346	46.6%	19,846	-1.4%
S&P ENERGY SECTOR	38,374	28,465	34.8%	34,222	12.1%
S&P FINANCIAL SECTOR	29,811	51,582	-42.2%	27,794	7.3%
S&P HEALTH CARE SECTOR	21,995	12,567	75.0%	20,692	6.3%
S&P INDUSTRIAL SECTOR	18,424	21,154	-12.9%	19,024	-3.2%
S&P MATERIALS SECTOR	13,081	9,396	39.2%	15,353	-14.8%
S&P TECHNOLOGY SECTOR	12,076	9,501	27.1%	12,137	-0.5%
S&P UTILITIES SECTOR	16,703	17,791	-6.1%	15,228	9.7%
S&P VALUE INDEX FUTURES	0	380	-100.0%	0	-
WATER INDEX FUTURES	39	20	95.0%	66	-40.9%
YEN DENOMINATED TOPIX	72	101	-28.7%	170	-57.6%

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Equity Index Options					
BITCOIN OPTIONS	1,266	1,762	-28.1%	1,430	-11.5%
E-mini (\$5) Dow	1,497	1,322	13.2%	1,253	19.5%
E-MINI NASDAQ 100	182,453	142,464	28.1%	170,709	6.9%
E-MINI RUSSELL 2000	38,212	27,742	37.7%	29,343	30.2%
E-MINI S&P500	2,549,542	1,894,516	34.6%	2,111,568	20.7%
EOM E-MINI RUSSELL 2000 END	2,747	2,706	1.5%	7,543	-63.6%
EOM EMINI S&P	460,039	325,374	41.4%	408,589	12.6%
EOM S&P 500	27,400	6,550	318.3%	21,400	28.0%
EOW1 E-MINI RUSSELL 2000 WE	3,624	3,022	19.9%	5,666	-36.0%
EOW1 EMINI S&P 500	293,404	169,257	73.3%	393,851	-25.5%
EOW1 S&P 500	0	14,828	-100.0%	0	-
EOW2 E-MINI RUSSELL 2000 WE	1,417	1,555	-8.9%	2,187	-35.2%
EOW2 EMINI S&P 500	147,208	88,747	65.9%	189,251	-22.2%
EOW2 S&P 500	0	1,300	-100.0%	0	-
EOW3 E-MINI RUSSELL 2000 WE	8,692	5,635	54.3%	16,800	-48.3%
EOW3 EMINI S&P 500	749,735	391,357	91.6%	1,066,243	-29.7%
EOW3 S&P 500	0	7,530	-100.0%	0	-
EOW4 E-MINI RUSSELL 2000 WE	35	321	-89.1%	2	1,650.0%
EOW4 EMINI S&P 500	68,760	36,653	87.6%	53,288	29.0%
MICRO E-MINI NASDAQ	4,883	803	508.1%	2,971	64.4%
MICRO E-MINI NASDAQ 100	2,085	0	-	4,776	-56.3%
MICRO E-MINI NASDAQ END OF	981	118	731.4%	754	30.1%
MICRO E-MINI NASDAQ WEEKLY	2,354	847	177.9%	4,137	-43.1%
MICRO E-MINI S&P 500	33,927	12,428	173.0%	27,983	21.2%
MICRO E-MINI S&P 500 END OF	15,298	3,837	298.7%	12,300	24.4%
MICRO E-MINI S&P 500 WEEKLY	19,149	9,694	97.5%	23,264	-17.7%
S&P 500	0	51,476	-100.0%	0	-

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Metals Futures					
ALUMINUM	57,814	52,548	10.0%	56,387	2.5%
COBALT METAL FUTURES	1,797	195	821.5%	1,594	12.7%
COMEX COPPER	194,969	252,212	-22.7%	198,851	-2.0%
COMEX E-Mini GOLD	1,747	2,388	-26.8%	1,588	10.0%
COMEX E-Mini SILVER	378	690	-45.2%	493	-23.3%
COMEX GOLD	603,287	469,135	28.6%	522,502	15.5%
COMEX MINY COPPER	367	317	15.8%	414	-11.4%
COMEX SILVER	150,597	160,964	-6.4%	150,633	0.0%
COPPER	15,026	19,371	-22.4%	16,187	-7.2%
FERROUS PRODUCTS	6,887	5,774	19.3%	6,498	6.0%
GOLD	1,731	441	292.5%	942	83.8%
HOT ROLLED COIL STEEL FUTU	1,879	1,144	64.2%	1,651	13.8%
IRON ORE 62 CHINA TSI FUTURE	0	0	-	0	-
IRON ORE CHINA	2,274	1,790	27.0%	2,718	-16.3%
METALS	150	172	-12.8%	103	45.6%
MICRO GOLD	23,963	28,519	-16.0%	22,722	5.5%
NYMEX HOT ROLLED STEEL	34,400	26,244	31.1%	38,213	-10.0%
NYMEX PLATINUM	63,602	73,043	-12.9%	52,932	20.2%
PALLADIUM	7,428	9,387	-20.9%	7,875	-5.7%
SILVER	6,015	8,290	-27.4%	6,392	-5.9%
URANIUM	800	300	166.7%	800	0.0%
Metals Options					
ALUMINUM	700	0	-	1,050	-33.3%
COMEX COPPER	39,724	34,093	16.5%	37,902	4.8%
COMEX GOLD	737,050	881,132	-16.4%	651,857	13.1%
COMEX SILVER	70,375	112,970	-37.7%	96,208	-26.9%
COPPER	399	14	2,750.0%	57	600.0%
GOLD	30,576	23,998	27.4%	19,751	54.8%
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	100	1,230	-91.9%	150	-33.3%
NYMEX HOT ROLLED STEEL	3,725	1,175	217.0%	2,830	31.6%
NYMEX PLATINUM	15,300	2,934	421.5%	16,703	-8.4%
PALLADIUM	29	400	-92.8%	331	-91.2%
SILVER	3,685	2,184	68.7%	3,073	19.9%
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	9,385	9,995	-6.1%	9,625	-2.5%
ARGUS PROPAN FAR EST INDE	5,068	5,319	-4.7%	5,189	-2.3%
ARGUS PROPAN(SAUDI ARAMC	2,001	1,926	3.9%	1,943	3.0%
AUSTRIALIAN COKE COAL	0	0	-	0	-
BRENT BALMO SWAP	0	0	-	697	-100.0%

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Energy Futures					
BRENT CALENDAR SWAP	18,006	13,818	30.3%	27,331	-34.1%
BRENT FINANCIAL FUTURES	0	3,104	-100.0%	0	-
BRENT OIL LAST DAY	218,613	207,301	5.5%	223,052	-2.0%
CAR VINTAGE	17,784	0	-	13,839	28.5%
CHICAGO ETHANOL SWAP	32,881	41,586	-20.9%	32,765	0.4%
CHICAGO ULSD PL VS HO SPR	1,023	1,357	-24.6%	685	49.3%
CHICAGO UNL GAS PL VS RBO	75	1,205	-93.8%	75	0.0%
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 (1,907	604	215.7%	2,090	-8.8%
CONWAY NORMAL BUTANE (OPI	814	706	15.3%	1,214	-32.9%
CONWAY PROPANE 5 DECIMALS	18,910	17,017	11.1%	21,701	-12.9%
CRUDE OIL	8	150	-94.7%	8	0.0%
CRUDE OIL LAST DAY	0	0	-	0	-
CRUDE OIL OUTRIGHTS	168,494	180,796	-6.8%	137,778	22.3%
CRUDE OIL PHY	2,102,466	2,503,370	-16.0%	2,108,169	-0.3%
CRUDE OIL SPRDS	128,422	121,432	5.8%	110,254	16.5%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
DAILY PJM	7,600	21,903	-65.3%	4,800	58.3%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
DATED TO FRONTLINE BRENT	2,195	220	897.7%	1,500	46.3%
DIESEL 10P BRG FOB RDM VS	0	30	-100.0%	0	-
DOMINION TRANSMISSION INC	0	126	-100.0%	0	-
DUBAI CRUDE OIL BALMO	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	1,000	0	-	1,000	0.0%
DUTCH TTF NATURAL GAS CAL	7,721	26,195	-70.5%	9,393	-17.8%
EAST/WEST FUEL OIL SPREAD	0	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	1,417	4,195	-66.2%	1,591	-10.9%
ELEC FINSETTLED	0	0	-	0	-
ELECTRICITY OFF PEAK	0	0	-	0	-
ETHANOL	0	88	-100.0%	10	-100.0%
ETHANOL SWAP	690	745	-7.4%	790	-12.7%
ETHANOL T2 FOB ROTT INCL DU	6,973	8,711	-20.0%	7,306	-4.6%
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	-
EURO 3.5% FUEL OIL SPREAD	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	1,162	791	46.9%	1,268	-8.4%
EUROPE 1% FUEL OIL NWE CA	55	12	358.3%	60	-8.3%
EUROPE 1% FUEL OIL RDAM C	0	0	-	0	-
EUROPE 3.5% FUEL OIL MED	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	203	173	17.3%	270	-24.8%
EUROPEAN GASOIL (ICE)	2,943	92	3,098.9%	2,637	11.6%
EUROPEAN NAPHTHA BALMO	35	0	-	41	-14.6%
EUROPEAN NAPHTHA CRACK SP	9,637	2,844	238.9%	9,087	6.1%
EUROPE DATED BRENT SWAP	11	25	-56.0%	11	0.0%
EUROPE JET KERO NWE CALSW	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	1,372	881	55.7%	1,327	3.4%
EURO PROPANE CIF ARA SWA	2,862	2,507	14.2%	2,790	2.6%

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Energy Futures					
FREIGHT MARKETS	864	1,619	-46.6%	923	-6.4%
FUEL OIL CRACK VS ICE	1,351	2,145	-37.0%	1,447	-6.6%
FUEL OIL NWE CRACK VS ICE	93	0	-	108	-13.9%
FUEL OIL (PLATS) CAR CM	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	0	99	-100.0%	0	-
GAS EURO-BOB OXY NWE BARG	872	1,918	-54.5%	1,107	-21.2%
GAS EURO-BOB OXY NWE BARG	13,650	14,249	-4.2%	13,417	1.7%
GASOIL 0.1CIF MED VS ICE	55	0	-	60	-8.3%
GASOIL 0.1 RDAM BRGS VS I	0	41	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	74	62	19.4%	91	-18.7%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	575	238	141.6%	630	-8.7%
GASOIL CRACK SPREAD CALEN	4,475	2,406	86.0%	4,938	-9.4%
GASOIL MINI CALENDAR SWAP	1,098	886	23.9%	898	22.3%
GERMAN POWER BASELOAD CA	198	971	-79.6%	216	-8.3%
GROUP THREE UNLEAD GAS (P	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	6,700	7,733	-13.4%	5,610	19.4%
GRP THREE UNL GS (PLT) VS	5,485	5,620	-2.4%	4,690	17.0%
GULF COAST 3% FUEL OIL BA	250	0	-	0	-
GULF COAST JET FUEL CLNDR	0	1,250	-100.0%	0	-
GULF COAST JET VS NYM 2 H	16,844	30,896	-45.5%	19,480	-13.5%
GULF COAST NO.6 FUEL OIL	12,673	5,866	116.0%	9,908	27.9%
GULF COAST ULSD CALENDAR	1,331	4,834	-72.5%	1,487	-10.5%
GULF COAST ULSD CRACK SPR	0	110	-100.0%	0	-
HEATING OIL BALMO CLNDR S	441	501	-12.0%	1,053	-58.1%
HEATING OIL CRCK SPRD BAL	0	1,450	-100.0%	0	-
HEATING OIL PHY	296,041	424,083	-30.2%	343,027	-13.7%
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	575,008	622,470	-7.6%	582,343	-1.3%
HOUSTON SHIP CHANNEL BASI	0	1,530	-100.0%	0	-
HTG OIL	85	81	4.9%	96	-11.5%
ICE BRENT DUBAI SWAP	2,282	5,294	-56.9%	2,298	-0.7%
ICE GASOIL BALMO SWAP	0	0	-	0	-
INDIANA MISO	0	0	-	0	-
INDONESIAN COAL ICI4	0	125	-100.0%	0	-
JAPAN C&F NAPHTHA CRACK S	6	0	-	6	0.0%
JAPAN C&F NAPHTHA SWAP	240	169	42.0%	206	16.5%
JAPAN NAPHTHA BALMO SWAP	0	0	-	0	-
JET CIF NWE VS ICE	1,145	228	402.2%	891	28.5%
JET FUEL UP-DOWN BALMO CL	3,533	1,160	204.6%	2,145	64.7%
JKM LNG Futures	1,830	4,770	-61.6%	1,938	-5.6%
LA CARB DIESEL (OPIS) SWA	996	542	83.8%	1,081	-7.9%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-
LA JET (OPIS) SWAP	1,480	1,270	16.5%	1,610	-8.1%
LLS (ARGUS) CALENDAR SWAP	0	70	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	2,861	3,285	-12.9%	3,078	-7.1%
LOS ANGELES CARB GASOLINE	0	0	-	0	-
LTD NAT GAS	462,290	352,128	31.3%	469,619	-1.6%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Energy Futures					
MARS (ARGUS) VS WTI SWAP	1,000	610	63.9%	700	42.9%
MARS (ARGUS) VS WTI TRD M	25,635	37,143	-31.0%	20,795	23.3%
MARS BLEND CRUDE OIL	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	15,308	15,348	-0.3%	15,535	-1.5%
MCCLOSKEY RCH BAY COAL	1,149	1,540	-25.4%	1,242	-7.5%
MGN1 SWAP FUT	0	20	-100.0%	0	-
MICHIGAN BASIS	0	0	-	0	-
MINI GAS EUROBOB OXY NWE A	23	0	-	25	-8.0%
MINI RBOB V. EBOBARG NWE BF	0	6	-100.0%	0	-
MINI RBOB V. EBOB(ARGUS) NW	618	1,007	-38.6%	665	-7.1%
MINY HTG OIL	1	0	-	0	0.0%
MINY NATURAL GAS	3,602	3,896	-7.5%	5,323	-32.3%
MINY RBOB GAS	1	2	-50.0%	2	-50.0%
MINY WTI CRUDE OIL	4,352	3,672	18.5%	4,300	1.2%
MJC FUT	0	0	-	0	-
MNC FUT	2,444	796	207.0%	2,218	10.2%
MONT BELVIEU ETHANE 5 DECI	50,314	52,327	-3.8%	49,032	2.6%
MONT BELVIEU ETHANE OPIS B	1,200	120	900.0%	1,177	2.0%
MONT BELVIEU LDH PROPANE 5	134,669	138,689	-2.9%	128,639	4.7%
MONT BELVIEU LDH PROPANE C	4,513	2,363	91.0%	3,543	27.4%
MONT BELVIEU NATURAL GASO	35,931	31,483	14.1%	35,703	0.6%
MONT BELVIEU NATURAL GASO	330	316	4.4%	1,035	-68.1%
MONT BELVIEU NORMAL BUTAN	49,516	61,808	-19.9%	50,274	-1.5%
MONT BELVIEU NORMAL BUTAN	1,546	724	113.5%	1,824	-15.2%
NATURAL GAS	165,948	139,628	18.9%	171,717	-3.4%
NATURAL GAS PEN SWP	197,567	279,938	-29.4%	195,600	1.0%
NATURAL GAS PHY	1,114,582	1,197,082	-6.9%	1,160,988	-4.0%
NEPOOL INTR HUB 5MW D AH	8,703	139,991	-93.8%	8,703	0.0%
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	0	952	-100.0%	0	-
NEW YORK ETHANOL SWAP	1,995	170	1,073.5%	1,725	15.7%
NEW YORK HUB ZONE G PEAK	850	170	400.0%	775	9.7%
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	450	-100.0%	0	-
NY HARBOR 1% FUEL OIL BAL	0	0	-	0	-
NY HARBOR HEAT OIL SWP	7,219	10,362	-30.3%	7,876	-8.3%
NY HARBOR LOW SULPUR GAS	550	1,445	-61.9%	600	-8.3%
NY HARBOR RESIDUAL FUEL 1	500	842	-40.6%	550	-9.1%
NYH NO 2 CRACK SPREAD CAL	10,280	5,123	100.7%	9,869	4.2%
NYISO CAPACITY	0	20	-100.0%	0	-
NYISO ZONE A 5MW D AH O P	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	0	55,040	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	4,775	8,305	-42.5%	5,350	-10.7%
NYISO ZONE J 5MW D AH O P	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
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	1,025	401	155.6%	1,100	-6.8%
PANHANDLE BASIS SWAP FUTU	0	270	-100.0%	0	-
PERMIAN BASIS SWAP	0	0	-	0	-
PETROCHEMICALS	14,052	12,302	14.2%	14,864	-5.5%
PETRO CRCKS & SPRDS ASIA	0	225	-100.0%	0	-
PETRO CRCKS & SPRDS NA	34,582	37,841	-8.6%	35,784	-3.4%
PETRO CRK&SPRD EURO	2,954	1,815	62.8%	3,211	-8.0%
PETROLEUM PRODUCTS	7,281	620	1,074.4%	6,772	7.5%
PETROLEUM PRODUCTS ASIA	1,400	322	334.8%	1,106	26.6%
PETRO OUTRIGHT EURO	25,108	19,326	29.9%	22,187	13.2%
PETRO OUTRIGHT NA	11,053	5,716	93.4%	5,547	99.3%
PJM AD HUB 5MW REAL TIME	20,670	45,195	-54.3%	22,530	-8.3%
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	41,040	-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	-
PJM WESTH DA OFF-PEAK	0	0	-	0	-
PJM WESTHDA PEAK	0	0	-	0	-
PJM WESTH RT OFF-PEAK	176,400	288,360	-38.8%	192,240	-8.2%
PJM WESTH RT PEAK	36,230	48,635	-25.5%	39,070	-7.3%
PLASTICS	3,306	4,249	-22.2%	3,700	-10.6%
PREMIUM UNLD 10P FOB MED	165	0	-	180	-8.3%
PROPANE NON-LDH MB (OPIS) B	1,792	1,322	35.6%	1,509	18.8%
PROPANE NON-LDH MT. BEL (OF	49,088	69,630	-29.5%	49,471	-0.8%
RBOB CALENDAR SWAP	13,342	8,241	61.9%	12,937	3.1%
RBOB CRACK SPREAD	15,710	4,997	214.4%	15,081	4.2%
RBOB GAS	63	63	0.0%	70	-10.0%
RBOB GASOLINE BALMO CLNDR	717	353	103.1%	2,374	-69.8%
RBOB PHY	376,792	410,251	-8.2%	361,972	4.1%
RBOB VS HEATING OIL SWAP	315	275	14.5%	315	0.0%
SAN JUAN BASIS SWAP	0	0	-	0	-
SINGAPORE 180CST BALMO	0	0	-	0	-
SINGAPORE 380CST BALMO	0	0	-	0	-
SINGAPORE 380CST FUEL OIL	536	227	136.1%	492	8.9%
SINGAPORE FUEL 180CST CAL	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-
SINGAPORE FUEL OIL SPREAD	0	0	-	0	-
SINGAPORE GASOIL	1,200	839	43.0%	1,279	-6.2%
SINGAPORE GASOIL CALENDAR	448	2,122	-78.9%	600	-25.3%
SINGAPORE GASOIL SWAP	1,050	8,122	-87.1%	1,209	-13.2%
SINGAPORE GASOIL VS ICE	5,954	1,670	256.5%	5,419	9.9%
SINGAPORE JET KERO BALMO	0	0	-	0	-
SINGAPORE JET KERO GASOIL	4,393	400	998.3%	3,933	11.7%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
SINGAPORE JET KEROSENE SW	480	930	-48.4%	685	-29.9%
SINGAPORE MOGAS 92 UNLEAD	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	1,271	680	86.9%	1,742	-27.0%
Sumas Basis Swap	0	0	-	0	-
TC2 ROTTERDAM TO USAC 37K	258	15	1,620.0%	249	3.6%
TC5 RAS TANURA TO YOKOHAM	275	90	205.6%	300	-8.3%
TCO BASIS SWAP	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	5,480	5,693	-3.7%	5,241	4.6%
TEXAS EASTERN ZONE M-3 BA	0	217	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	0	0	-	0	-
UK NBP NAT GAS CAL MTH FUT	0	180	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	10,537	7,539	39.8%	6,515	61.7%
UP DOWN GC ULSD VS NMX HO	42,191	48,902	-13.7%	46,916	-10.1%
WAHA BASIS	0	0	-	0	-
WTI-BRENT BULLET SWAP	0	0	-	0	-
WTI-BRENT CALENDAR SWAP	101,583	70,609	43.9%	98,188	3.5%
WTI CALENDAR	159,955	163,329	-2.1%	164,386	-2.7%
WTI MIDLAND CRUDE OIL	200	1,755	-88.6%	200	0.0%
WTS (ARGUS) VS WTI SWAP	34,736	57,441	-39.5%	36,387	-4.5%
WTS (ARGUS) VS WTI TRD MT	9,250	10,220	-9.5%	8,350	10.8%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
BRENT CALENDAR SWAP	2,992	1,467	104.0%	3,081	-2.9%
BRENT CRUDE OIL 1 M CSO	84,750	64,800	30.8%	85,300	-0.6%
BRENT OIL LAST DAY	133,229	187,472	-28.9%	121,902	9.3%
COAL API2 INDEX	370	630	-41.3%	180	105.6%
CRUDE OIL	0	50	-100.0%	0	-
CRUDE OIL 1MO	273,238	447,645	-39.0%	276,612	-1.2%
CRUDE OIL APO	266,286	255,310	4.3%	280,906	-5.2%
CRUDE OIL CALNDR STRIP	0	0	-	0	-
CRUDE OIL PHY	2,295,269	1,842,622	24.6%	2,273,273	1.0%
ELEC FINSETTLED	43	43	0.0%	43	0.0%
ETHANOL SWAP	6,810	4,041	68.5%	7,331	-7.1%
FREIGHT MARKETS	30	0	-	0	-
HEATING OIL CRK SPD AVG PRI	2,650	3,330	-20.4%	3,050	-13.1%
HEATING OIL PHY	12,833	11,243	14.1%	26,077	-50.8%
HENRY HUB FINANCIAL LAST	26,749	46,191	-42.1%	30,778	-13.1%
HO 1 MONTH CLNDR OPTIONS	100	0	-	200	-50.0%
LLS CRUDE OIL	2,700	1,000	170.0%	2,700	0.0%
MCCLOSKEY ARA ARGS COAL	220	1,248	-82.4%	240	-8.3%
MCCLOSKEY RCH BAY COAL	0	0	-	0	-
NATURAL GAS	961	0	-	0	0.0%
NATURAL GAS 1 M CSO FIN	34,775	15,000	131.8%	176,653	-80.3%
NATURAL GAS 2 M CSO FIN	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	38,600	15,350	151.5%	17,250	123.8%
NATURAL GAS 5 M CSO FIN	20,481	2,000	924.1%	8,081	153.4%
NATURAL GAS 6 M CSO FIN	47,650	33,375	42.8%	41,450	15.0%
NATURAL GAS OPT	10,350	67,610	-84.7%	16,735	-38.2%
NATURAL GAS OPTION ON CALE	7,784	14,728	-47.1%	7,784	0.0%
NATURAL GAS PHY	2,413,630	2,399,719	0.6%	2,397,359	0.7%
NATURAL GAS SUMMER STRIP	0	400	-100.0%	0	-
NATURAL GAS WINTER STRIP	0	0	-	0	-
N ROCKIES PIPE SWAP	0	0	-	0	-
NY HARBOR HEAT OIL SWP	6,750	4,416	52.9%	7,503	-10.0%
PETROCHEMICALS	7,194	1,890	280.6%	8,717	-17.5%
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT NA	1,375	975	41.0%	1,425	-3.5%
PJM WES HUB PEAK CAL MTH	180	850	-78.8%	180	0.0%
PJM WES HUB PEAK LMP 50MW	0	386	-100.0%	0	-
RBOB CALENDAR SWAP	150	1,550	-90.3%	117	28.2%
RBOB PHY	6,800	12,399	-45.2%	7,986	-14.9%
SAN JUAN PIPE SWAP	0	0	-	0	-
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	0	75	-100.0%	0	0.0%
WTI-BRENT BULLET SWAP	186,275	202,995	-8.2%	192,925	-3.4%
WTI CRUDE OIL 1 M CSO FI	38,488	220,125	-82.5%	30,950	24.4%
FX Futures					
AD/CD CROSS RATES	19	4	375.0%	20	-5.0%
AD/JY CROSS RATES	429	562	-23.7%	438	-2.1%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
AD/NE CROSS RATES	858	103	733.0%	105	717.1%
AUSTRALIAN DOLLAR	192,061	152,620	25.8%	197,810	-2.9%
BP/JY CROSS RATES	1,600	566	182.7%	641	149.6%
BP/SF CROSS RATES	2,153	518	315.6%	1,653	30.2%
BRAZIL REAL	110,753	52,410	111.3%	70,953	56.1%
BRITISH POUND	194,974	171,440	13.7%	182,046	7.1%
CANADIAN DOLLAR	145,494	170,341	-14.6%	144,403	0.8%
CD/JY CROSS RATES	37	36	2.8%	40	-7.5%
CHINESE RENMINBI (CNH)	4,360	4,233	3.0%	3,594	21.3%
CZECK KORUNA (EC)	3	2	50.0%	3	0.0%
CZECK KORUNA (US)	1	1	0.0%	1	0.0%
EC/AD CROSS RATES	2,053	3,281	-37.4%	2,041	0.6%
EC/CD CROSS RATES	3,951	2,919	35.4%	4,046	-2.3%
EC/NOK CROSS RATES	702	616	14.0%	682	2.9%
EC/SEK CROSS RATES	743	620	19.8%	667	11.4%
EFX/BP CROSS RATES	32,049	27,324	17.3%	32,980	-2.8%
EFX/JY CROSS RATES	24,786	18,280	35.6%	25,154	-1.5%
EFX/SF CROSS RATES	21,119	10,145	108.2%	19,821	6.5%
E-MICRO USD/CAD	39	0	-	39	0.0%
E-MICRO USD/CHF	31	0	-	13	138.5%
E-MICRO USD/JPY	189	0	-	124	52.4%
E-MINI EURO FX	17,526	19,341	-9.4%	17,091	2.5%
E-MINI JAPANESE YEN	500	1,077	-53.6%	394	26.9%
EURO FX	710,846	706,604	0.6%	684,616	3.8%
HUNGARIAN FORINT (EC)	0	0	-	6	-100.0%
HUNGARIAN FORINT (US)	0	18	-100.0%	0	-
INDIAN RUPEE	1,189	1,671	-28.8%	1,689	-29.6%
JAPANESE YEN	205,215	188,204	9.0%	197,221	4.1%
KOREAN WON	310	1,050	-70.5%	523	-40.7%
MEXICAN PESO	165,657	162,642	1.9%	141,092	17.4%
MICRO AUD/USD	9,240	11,539	-19.9%	6,543	41.2%
MICRO CAD/USD	3,606	2,724	32.4%	3,651	-1.2%
MICRO CHF/USD	1,203	1,384	-13.1%	1,167	3.1%
MICRO EUR/USD	37,122	17,513	112.0%	34,431	7.8%
MICRO GBP/USD	4,555	3,401	33.9%	3,672	24.0%
MICRO INR/USD	29	270	-89.3%	123	-76.4%
MICRO JPY/USD	1,545	2,596	-40.5%	1,153	34.0%
MICRO USD/CNH	1	1	0.0%	0	-
NEW ZEALND DOLLAR	50,711	48,031	5.6%	59,132	-14.2%
NKR/USD CROSS RATE	1,295	2,439	-46.9%	1,372	-5.6%
POLISH ZLOTY (EC)	178	119	49.6%	174	2.3%
POLISH ZLOTY (US)	543	266	104.1%	521	4.2%
RMB USD	1	0	-	1	0.0%
RUSSIAN RUBLE	25,146	30,076	-16.4%	46,286	-45.7%
S.AFRICAN RAND	22,759	13,385	70.0%	18,403	23.7%
SF/JY CROSS RATES	46	11	318.2%	33	39.4%
SHEKEL	0	5	-100.0%	2	-100.0%
SKR/USD CROSS RATES	1,117	2,043	-45.3%	1,701	-34.3%
SWISS FRANC	47,167	51,680	-8.7%	44,145	6.8%
TURKISH LIRA	56	17	229.4%	42	33.3%

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FX Futures					
USDZAR	17	0	-	5	240.0%
FX Options					
AUD/USD MONDAY OPTION WEE	167	610	-72.6%	677	-75.3%
AUD/USD MONDAY OPTION WEE	1,259	219	474.9%	90	1,298.9%
AUD/USD MONDAY OPTION WEE	418	798	-47.6%	0	-
AUD/USD MONDAY OPTION WEE	0	27	-100.0%	56	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	0.0%
AUD/USD MONTHLY OPTIONS	233,527	84,731	175.6%	239,615	-2.5%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY FRIDAY OPTION	1,730	557	210.6%	797	117.1%
AUD/USD WKLY FRIDAY OPTION	1,240	674	84.0%	957	29.6%
AUD/USD WKLY FRIDAY OPTION	712	538	32.3%	1,163	-38.8%
AUD/USD WKLY FRIDAY OPTION	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	954	424	125.0%	156	511.5%
AUD/USD WKLY WED OPTIONS -	559	303	84.5%	464	20.5%
AUD/USD WKLY WED OPTIONS -	4	174	-97.7%	52	-92.3%
AUD/USD WKLY WED OPTIONS -	52	0	-	148	-64.9%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	501	101	396.0%	391	28.1%
CAD/USD MONDAY OPTIONS WE	100	955	-89.5%	6	1,566.7%
CAD/USD MONDAY OPTIONS WE	533	374	42.5%	436	22.2%
CAD/USD MONDAY OPTIONS WE	20	55	-63.6%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	255	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	0.0%
CAD/USD MONTHLY OPTIONS	196,968	59,685	230.0%	185,555	6.2%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	1,738	1,324	31.3%	1,439	20.8%
CAD/USD WKLY FRIDAY OPTION	2,076	1,002	107.2%	1,033	101.0%
CAD/USD WKLY FRIDAY OPTION	757	1,474	-48.6%	745	1.6%
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY WED OPTIONS -	1,765	601	193.7%	429	311.4%
CAD/USD WKLY WED OPTIONS -	1,073	363	195.6%	689	55.7%
CAD/USD WKLY WED OPTIONS -	32	124	-74.2%	242	-86.8%
CAD/USD WKLY WED OPTIONS -	0	287	-100.0%	344	-100.0%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	14,777	7,593	94.6%	24,309	-39.2%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	301	284	6.0%	288	4.5%
CHF/USD WKLY FRIDAY OPTION	9	18	-50.0%	1	800.0%
CHF/USD WKLY FRIDAY OPTION	100	171	-41.5%	294	-66.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	200	0	-	4	4,900.0%
EUR/GBP WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,625	3,108	-47.7%	437	271.9%
EUR/USD MONDAY OPTION WEE	1,369	232	490.1%	1,626	-15.8%
EUR/USD MONDAY OPTION WEE	1,651	231	614.7%	0	-
EUR/USD MONDAY OPTION WEE	0	130	-100.0%	304	-100.0%
EUR/USD MONDAY OPTION WEE	0	0	-	0	0.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
FX Options					
EUR/USD MONTHLY OPTIONS	221,251	206,930	6.9%	185,627	19.2%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	7,730	5,856	32.0%	7,999	-3.4%
EUR/USD WKLY FRIDAY OPTION	1,854	2,254	-17.7%	1,815	2.1%
EUR/USD WKLY FRIDAY OPTION	5,257	1,108	374.5%	1,752	200.1%
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY WED OPTIONS -	6,507	4,907	32.6%	3,909	66.5%
EUR/USD WKLY WED OPTIONS -	1,492	676	120.7%	645	131.3%
EUR/USD WKLY WED OPTIONS -	488	983	-50.4%	73	568.5%
EUR/USD WKLY WED OPTIONS -	0	0	-	635	-100.0%
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	424	551	-23.0%	165	157.0%
GBP/USD MONDAY OPTION WEE	746	0	-	589	26.7%
GBP/USD MONDAY OPTION WEE	348	100	248.0%	0	-
GBP/USD MONDAY OPTION WEE	0	37	-100.0%	32	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	0.0%
GBP/USD MONTHLY OPTIONS	105,110	96,321	9.1%	96,264	9.2%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	2,810	946	197.0%	1,545	81.9%
GBP/USD WKLY FRIDAY OPTION	1,835	938	95.6%	913	101.0%
GBP/USD WKLY FRIDAY OPTION	1,139	939	21.3%	1,150	-1.0%
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY WED OPTIONS -	2,397	552	334.2%	1,425	68.2%
GBP/USD WKLY WED OPTIONS -	387	5	7,640.0%	164	136.0%
GBP/USD WKLY WED OPTIONS -	70	244	-71.3%	724	-90.3%
GBP/USD WKLY WED OPTIONS -	0	0	-	32	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	215	552	-61.1%	152	41.4%
JPY/USD MONDAY OPTION WEE	262	100	162.0%	218	20.2%
JPY/USD MONDAY OPTION WEE	74	427	-82.7%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	5	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	0.0%
JPY/USD MONTHLY OPTIONS	88,843	76,957	15.4%	94,061	-5.5%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY FRIDAY OPTION	3,324	1,670	99.0%	1,472	125.8%
JPY/USD WKLY FRIDAY OPTION	1,498	766	95.6%	1,462	2.5%
JPY/USD WKLY FRIDAY OPTION	1,782	532	235.0%	1,129	57.8%
JPY/USD WKLY FRIDAY OPTION	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	2,513	2,148	17.0%	1,766	42.3%
JPY/USD WKLY WED OPTIONS -	592	83	613.3%	556	6.5%
JPY/USD WKLY WED OPTIONS -	507	5	10,040.0%	2	25,250.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	20,449	1,263	1,519.1%	21,131	-3.2%
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	16	67	-76.1%	29	-44.8%

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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	44	-100.0%	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	28	100	-72.0%	45	-37.8%
Ags Futures					
FERTILIZER PRODUCS	4,447	4,545	-2.2%	4,655	-4.5%

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Futures					
BLOCK CHEESE	1,926	715	169.4%	2,269	-15.1%
BUTTER CS	11,557	9,791	18.0%	11,058	4.5%
CASH-SETTLED CHEESE	17,653	25,149	-29.8%	18,868	-6.4%
CAT ASIA WEATHER	0	1,200	-100.0%	0	-
CATTLE	358,421	335,431	6.9%	331,289	8.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	250	0	-	0	-
CDD WEATHER	0	0	-	0	-
CHI WHEAT	372,678	416,739	-10.6%	390,629	-4.6%
CLASS IV MILK	15,307	2,382	542.6%	14,687	4.2%
COFFEE	0	0	-	0	-
CORN	1,467,483	1,810,927	-19.0%	1,556,572	-5.7%
COTTON	0	0	-	0	-
DJ_UBS ROLL SELECT INDEX FU	9,051	2,723	232.4%	8,772	3.2%
DOW-UBS COMMOD INDEX	41,024	51,887	-20.9%	48,303	-15.1%
DRY WHEY	2,786	4,617	-39.7%	3,056	-8.8%
FEEDER CATTLE	46,983	42,093	11.6%	47,315	-0.7%
FERTILIZER PRODUCTS	0	120	-100.0%	0	-
GOLDMAN SACHS	1,566	5,764	-72.8%	1,496	4.7%
GSCI EXCESS RETURN FUT	65,233	53,415	22.1%	57,872	12.7%
HDD EURO SEASONAL STRIP	0	0	-	0	-
HDD SEASONAL STRIP	500	0	-	500	0.0%
HDD WEATHER	5,275	8,000	-34.1%	7,200	-26.7%
HDD WEATHER EUROPEAN	3,725	50	7,350.0%	3,750	-0.7%
HOGS	276,395	264,306	4.6%	252,739	9.4%
HOUSING INDEX	23	18	27.8%	38	-39.5%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	208,469	225,641	-7.6%	217,765	-4.3%
LUMBER	2,752	3,258	-15.5%	2,412	14.1%
MALAYSIAN PALM SWAP	0	19,810	-100.0%	1,550	-100.0%
MILK	33,561	22,927	46.4%	31,583	6.3%
MINI CORN	11,173	9,302	20.1%	13,347	-16.3%
MINI SOYBEAN	25,383	18,324	38.5%	23,797	6.7%
MINI WHEAT	4,381	4,542	-3.5%	4,039	8.5%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	10,532	7,328	43.7%	10,301	2.2%
OATS	3,173	4,290	-26.0%	3,714	-14.6%
PACIFIC RIM DAT SS WTHR	1,000	0	-	1,000	0.0%
PORK CUTOUT	1,563	2,235	-30.1%	1,100	42.1%
ROUGH RICE	8,604	9,003	-4.4%	8,113	6.1%
SOYBEAN	763,404	850,440	-10.2%	772,627	-1.2%
SOYBEAN MEAL	397,503	407,422	-2.4%	407,543	-2.5%
SOYBEAN OIL	377,015	472,058	-20.1%	428,406	-12.0%
S&P GSCI ENHANCED ER SWAP	1,001	1,001	0.0%	1,001	0.0%
SUGAR 11	0	0	-	0	-
USD CRUDE PALM OIL	48,321	6,470	646.8%	50,970	-5.2%
WHEAT	12,089	21,593	-44.0%	14,934	-19.1%

Ag Products Options

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Ag Products Options					
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
BLOCK CHEESE	600	491	22.2%	644	-6.8%
BUTTER CS	8,786	8,147	7.8%	9,714	-9.6%
CASH-SETTLED CHEESE	28,766	36,675	-21.6%	27,126	6.0%
CATTLE	179,074	166,339	7.7%	186,186	-3.8%
CDD SEASONAL STRIP	500	0	-	0	-
CDD WEATHER	0	0	-	0	-
CHI WHEAT	286,089	261,638	9.3%	334,147	-14.4%
CLASS IV MILK	32,503	9,749	233.4%	31,111	4.5%
CORN	1,186,514	1,547,698	-23.3%	1,235,334	-4.0%
CORN NEARBY+2 CAL SPRD	44,117	10,482	320.9%	55,317	-20.2%
DEC-DEC CORN CAL SPRD	0	0	-	0	-
DEC-JULY CORN CAL SPRD	1,200	0	-	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
DRY WHEY	281	1,748	-83.9%	320	-12.2%
FEEDER CATTLE	42,097	21,251	98.1%	29,928	40.7%
HDD EURO SEASONAL STRIP	2,000	7,000	-71.4%	2,000	0.0%
HDD SEASONAL STRIP	23,920	7,500	218.9%	23,920	0.0%
HDD WEATHER	2,500	5,825	-57.1%	1,800	38.9%
HDD WEATHER EUROPEAN	1,000	1,250	-20.0%	0	-
HOGS	264,105	151,298	74.6%	243,659	8.4%
HOUSING INDEX	0	0	-	0	-
Intercommodity Spread	0	51	-100.0%	0	-
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JULY-DEC CORN CAL SPRD	21,926	9,037	142.6%	13,289	65.0%
JULY-DEC SOY OIL CAL SPRD	0	29	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	2,000	550	263.6%	0	-
JULY-JULY WHEAT CAL SPRD	0	30	-100.0%	0	-
JULY-NOV SOYBEAN CAL SPRD	8,226	753	992.4%	8,071	1.9%
KC WHEAT	59,536	47,345	25.7%	91,404	-34.9%
LUMBER	321	530	-39.4%	567	-43.4%
LV CATL CSO	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
MAR-JULY CORN CAL SPRD	0	0	-	7,974	-100.0%
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	1,050	-100.0%
MILK	94,219	78,290	20.3%	99,448	-5.3%
MLK MID OPTIONS	26	10	160.0%	18	44.4%
NFD MILK	14,317	14,776	-3.1%	12,620	13.4%
NOV-JULY SOYBEAN CAL SPRD	300	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	397	213	86.4%	630	-37.0%
PORK CUTOFF	0	513	-100.0%	0	-
ROUGH RICE	1,111	783	41.9%	647	71.7%
SOYBEAN	690,892	845,465	-18.3%	576,816	19.8%
SOYBEAN CRUSH	216	1,182	-81.7%	262	-17.6%
SOYBEAN MEAL	153,858	190,816	-19.4%	147,354	4.4%
SOYBEAN OIL	140,899	167,708	-16.0%	142,830	-1.4%
SOYBN NEARBY+2 CAL SPRD	1,900	20	9,400.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Ag Products Options					
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	473	499	-5.2%	0	0.0%
WHEAT-CORN ICSD	0	115	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	2,400	1,138	110.9%	500	380.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	31,180,536	26,891,734	15.9%	30,583,516	2.0%
Equity Index Futures	4,621,354	4,666,307	-1.0%	4,530,392	2.0%
Metals Futures	1,175,111	1,112,924	5.6%	1,089,495	7.9%
Energy Futures	7,203,816	8,253,466	-12.7%	7,274,887	-1.0%
FX Futures	2,045,984	1,884,128	8.6%	1,952,463	4.8%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	4,447	4,545	-2.2%	4,655	-4.5%
Ag Products Futures	4,607,760	5,120,971	-10.0%	4,750,615	-3.0%
TOTAL FUTURES	50,839,008	47,934,075	6.1%	50,186,023	1.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	43,321,396	39,642,170	9.3%	39,124,137	10.7%
Equity Index Options	4,614,708	3,201,844	44.1%	4,555,308	1.3%
Metals Options	901,663	1,060,130	-14.9%	829,912	8.6%
Energy Options	5,929,712	5,860,935	1.2%	6,026,788	-1.6%
FX Options	946,137	575,128	64.5%	890,443	6.3%
Foreign Exchange Options	28	100	-72.0%	45	-37.8%
Ag Products Options	3,297,069	3,596,944	-8.3%	3,284,686	0.4%
TOTAL OPTIONS	59,010,713	53,937,251	9.4%	54,711,319	7.9%
TOTAL COMBINED					
Interest Rate	74,501,932	66,533,904	12.0%	69,707,653	6.9%
Equity Index	9,236,062	7,868,151	17.4%	9,085,700	1.7%
Metals	2,076,774	2,173,054	-4.4%	1,919,407	8.2%
Energy	13,133,528	14,114,401	-6.9%	13,301,675	-1.3%
FX	2,992,121	2,459,256	21.7%	2,842,906	5.2%
Foreign Exchange	28	100	-72.0%	45	-37.8%
Ags	4,447	4,545	-2.2%	4,655	-4.5%
Ag Products	7,904,829	8,717,915	-9.3%	8,035,301	-1.6%
GRAND TOTAL	109,849,721	101,871,326	7.8%	104,897,342	4.7%

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