

CME Group Exchange Open Interest Report - Monthly

	Open Interest JUN 2024	Open Interest JUN 2023	% CHG	Open Interest MAY 2024	% CHG
Interest Rate Futures					
10-YR Eris LIBOR	0	0	-	0	-
10-YR Eris SOFR	101,711	76,943	32.2%	89,064	14.2%
10-YR MAC LIBOR	0	0	-	0	-
10-YR MAC SOFR	0	0	-	0	-
10-YR NOTE	4,328,027	4,724,880	-8.4%	4,493,962	-3.7%
10Y YIELD	3,310	5,698	-41.9%	3,093	7.0%
13-Week U.S. T-Bill Futures	2,834	0	-	3,439	-17.6%
15-YR Eris LIBOR	0	0	-	0	-
1-MONTH EURODOLLAR	0	0	-	0	-
1-YR Eris BSBY	0	0	-	0	-
1-YR Eris SOFR	4,638	7,598	-39.0%	4,530	2.4%
20-YR BOND	0	89	-100.0%	0	-
2-YR Eris LIBOR	0	0	-	0	-
2-YR Eris SOFR	24,636	22,227	10.8%	21,180	16.3%
2-YR NOTE	4,225,211	3,664,567	15.3%	3,846,268	9.9%
2Y YIELD	473	926	-48.9%	548	-13.7%
30-Year UMBS TBA Futures - 2.5%	0	0	-	0	-
30-Year UMBS TBA Futures - 3.0%	44	30	46.7%	110	-60.0%
30-Year UMBS TBA Futures - 3.5%	152	30	406.7%	390	-61.0%
30-Year UMBS TBA Futures - 4.0%	171	7	2,342.9%	163	4.9%
30-Year UMBS TBA Futures - 4.5%	206	75	174.7%	438	-53.0%
30-Year UMBS TBA Futures - 5.0%	1,209	182	564.3%	763	58.5%
30-Year UMBS TBA Futures - 5.5%	3,271	30	10,803.3%	2,613	25.2%
30-Year UMBS TBA Futures - 6.0%	2,790	120	2,225.0%	2,275	22.6%
30-YR BOND	1,666,521	1,244,847	33.9%	1,639,765	1.6%
30-YR Eris LIBOR	0	0	-	0	-
30-YR MAC LIBOR	0	0	-	0	-
30-YR SWAP RATE	2,273	2,273	0.0%	2,273	0.0%
30Y YIELD	6	91	-93.4%	13	-53.8%
3-YR Eris BSBY	0	0	-	0	-
3-YR Eris LIBOR	0	0	-	0	-
3-YR Eris SOFR	13,784	17,538	-21.4%	16,788	-17.9%
3-YR NOTE	26,078	10,338	152.3%	22,069	18.2%
4-YR Eris LIBOR	0	0	-	0	-
4-YR Eris SOFR	5,224	6,628	-21.2%	5,051	3.4%
5-YR Eris LIBOR	0	0	-	0	-
5-YR Eris SOFR	69,660	20,056	247.3%	40,482	72.1%
5-YR MAC LIBOR	0	0	-	0	-
5-YR MAC SOFR	0	0	-	0	-
5-YR NOTE	6,242,630	5,085,321	22.8%	6,180,091	1.0%
5Y YIELD	0	2	-100.0%	0	-
7-YR Eris LIBOR	0	0	-	0	-
7-YR Eris SOFR	16,570	17,218	-3.8%	17,014	-2.6%
BBG Duration-Hedged Credit Index	21	0	-	0	-
BBG HY Credit Index	72	0	-	0	-
BBG IG Credit Index	37	0	-	0	-
BSBY 3-MONTH FUTURES	424	8,390	-94.9%	535	-20.7%
ESTR	41,591	7,001	494.1%	58,308	-28.7%
ESTR Basis Spread Futures	1,570	657	139.0%	3,152	-50.2%
EURODOLLARS	0	0	-	0	-

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Interest Rate Futures					
FED FUND	1,725,551	1,753,035	-1.6%	1,745,582	-1.1%
FTIE	180	249	-27.7%	85	111.8%
MICRO ULTRA 10-YEAR NOTE	672	0	-	431	55.9%
MICRO ULTRA T-BOND	464	0	-	588	-21.1%
SOFR	10,537,225	10,444,136	0.9%	11,704,626	-10.0%
SONIA	60	3,688	-98.4%	203	-70.4%
UBSBM	241	0	-	201	19.9%
Ultra 10-Year Note	2,080,364	1,695,024	22.7%	2,084,429	-0.2%
ULTRA T-BOND	1,674,729	1,522,542	10.0%	1,717,485	-2.5%
Interest Rate Options					
10-YR NOTE	3,024,743	1,858,168	62.8%	2,695,732	12.2%
2-YR NOTE	149,776	164,453	-8.9%	179,386	-16.5%
30-YR BOND	822,388	400,310	105.4%	735,138	11.9%
5-YR NOTE	1,359,300	1,009,558	34.6%	1,098,603	23.7%
EURODOLLARS	0	0	-	0	-
EURO MIDCURVE	0	0	-	0	-
FED FUND	0	1	-100.0%	0	-
SOFR	27,954,489	29,518,374	-5.3%	33,604,584	-16.8%
SOFR MIDCURVE	4,918,612	5,013,159	-1.9%	6,271,601	-21.6%
SOFR MISCURVE	0	0	-	0	-
Ultra 10-Year Note	6,054	245	2,371.0%	12,804	-52.7%
ULTRA 10-YEAR NOTE	0	0	-	150	-100.0%
ULTRA T-BOND	16,137	750	2,051.6%	9,570	68.6%

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Equity Index Futures					
MICRO ETHER	52,429	20,363	157.5%	36,286	44.5%
MICRO MINI \$5 DOW	10,014	19,325	-48.2%	21,489	-53.4%
NASDAQ-100 VOLATILITY	0	0	-	0	-
NASDAQ BIOTECH SECTOR	0	27	-100.0%	6	-100.0%
Nearby BTIC+	0	0	-	0	-
NIKKEI 225 (\$) STOCK	13,659	15,595	-12.4%	16,227	-15.8%
NIKKEI 225 (YEN) STOCK	48,204	54,565	-11.7%	49,433	-2.5%
PHLX SEMICONDUCTOR SECTO	1,925	762	152.6%	2,368	-18.7%
S&P 500	61,411	87,249	-29.6%	60,161	2.1%
S&P 500 ANNUAL DIVIDEND IND	247,861	204,510	21.2%	251,439	-1.4%
S&P 500 QUARLY DIVIDEND IND	34,369	29,953	14.7%	45,151	-23.9%
S&P 600 SMALLCAP EMINI	584	0	-	658	-11.2%
S&P BIOTECHNOLOGY SECTOR	294	209	40.7%	623	-52.8%
S&P COMMUNICATION SERVICE	10,490	4,268	145.8%	9,122	15.0%
S&P CONSUMER DISCRETIONAR	4,292	8,530	-49.7%	4,910	-12.6%
S&P CONSUMER STAPLES SECT	15,474	15,768	-1.9%	18,775	-17.6%
S&P ENERGY SECTOR	20,913	23,410	-10.7%	28,449	-26.5%
S&P FINANCIAL SECTOR	43,959	33,704	30.4%	49,714	-11.6%
S&P HEALTH CARE SECTOR	13,745	13,725	0.1%	14,622	-6.0%
S&P INDUSTRIAL SECTOR	8,604	15,062	-42.9%	10,230	-15.9%
S&P MATERIALS SECTOR	7,752	17,919	-56.7%	11,582	-33.1%
S&P OIL & GAS EXPLORATION A	9	9	0.0%	33	-72.7%
S&P REAL ESTATE SECTOR	7,881	6,972	13.0%	13,520	-41.7%
S&P REGIONAL BANKS SECTOR	124	580	-78.6%	348	-64.4%
S&P RETAIL SECTOR	334	786	-57.5%	25	1,236.0%
S&P TECHNOLOGY SECTOR	13,154	10,134	29.8%	15,357	-14.3%
S&P UTILITIES SECTOR	23,505	26,003	-9.6%	29,152	-19.4%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	66	23	187.0%	92	-28.3%
WATER INDEX FUTURES	8	0	-	4	100.0%
Equity Index Options					
BITCOIN OPTIONS	8,172	10,350	-21.0%	7,895	3.5%
DJIA	0	0	0.0%	0	0.0%
E-mini (\$5) Dow	405	78	419.2%	1,639	-75.3%
E-MINI NASDAQ 100	176,849	223,927	-21.0%	199,462	-11.3%
E-MINI RUSSELL 2000	79,119	40,622	94.8%	94,168	-16.0%
E-MINI S&P500	5,579,331	4,898,448	13.9%	6,250,102	-10.7%
ETHER OPTIONS	4,115	2,605	58.0%	5,103	-19.4%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	8,482	9,562	-11.3%	6,153	37.9%
MICRO E-MINI NASDAQ 100	17,347	10,118	71.4%	12,721	36.4%
Micro E-mini S&P 500	100,554	45,909	119.0%	132,051	-23.9%
MICRO ETHER	14,107	26,712	-47.2%	15,630	-9.7%
S&P 500	94,945	0	-	88,446	7.3%

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Metals Futures					
ALUMINUM	53,779	54,983	-2.2%	55,082	-2.4%
COBALT METAL FUTURES	18,246	20,693	-11.8%	19,246	-5.2%
COMEX COPPER	254,754	190,619	33.6%	288,215	-11.6%
COMEX E-Mini GOLD	1,075	1,196	-10.1%	1,044	3.0%
COMEX E-Mini SILVER	779	347	124.5%	833	-6.5%
COMEX GOLD	448,354	440,991	1.7%	459,251	-2.4%
COMEX MINY COPPER	453	356	27.2%	502	-9.8%
COMEX SILVER	155,336	114,102	36.1%	180,434	-13.9%
COPPER	13,261	15,858	-16.4%	17,594	-24.6%
FERROUS PRODUCTS	3,275	4,705	-30.4%	4,218	-22.4%
GOLD	1,567	748	109.5%	1,305	20.1%
HOT ROLLED COIL STEEL FUTU	6,058	6,327	-4.3%	6,793	-10.8%
IRON ORE CHINA	610	740	-17.6%	704	-13.4%
LITHIUM CARBONATE FUTURES	427	0	-	10	4,170.0%
METALS	24,347	2,393	917.4%	23,175	5.1%
MICRO GOLD	30,199	24,452	23.5%	28,594	5.6%
MOLYBDENUM OXIDE FUTURES	1,046	531	97.0%	1,122	-6.8%
NYMEX HOT ROLLED STEEL	21,787	23,581	-7.6%	22,899	-4.9%
NYMEX PLATINUM	76,684	69,283	10.7%	95,253	-19.5%
PALLADIUM	26,543	14,631	81.4%	24,014	10.5%
SILVER	10,941	7,444	47.0%	10,625	3.0%
URANIUM	150	0	-	152	-1.3%
Metals Options					
ALUMINUM	5,508	1,035	432.2%	3,175	73.5%
COMEX COPPER	244,083	77,294	215.8%	270,617	-9.8%
COMEX GOLD	916,077	764,717	19.8%	934,679	-2.0%
COMEX SILVER	156,236	96,724	61.5%	211,197	-26.0%
COPPER	3,239	937	245.7%	5,332	-39.3%
GOLD	52,969	26,681	98.5%	43,550	21.6%
IRON ORE CHINA	120	0	-	240	-50.0%
NYMEX HOT ROLLED STEEL	11,636	6,950	67.4%	10,496	10.9%
NYMEX PLATINUM	21,140	23,754	-11.0%	32,581	-35.1%
PALLADIUM	2,164	1,706	26.8%	1,063	103.6%
SILVER	10,497	4,001	162.4%	12,282	-14.5%
Energy Futures					
AEP-DAYTON HUB DAILY	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	4,260	4,945	-13.9%	3,910	9.0%
ARGUS PROPAN FAR EST INDE	6,794	6,741	0.8%	6,977	-2.6%
ARGUS PROPAN(SAUDI ARAMC	1,882	2,024	-7.0%	1,946	-3.3%
BRENT BALMO SWAP	0	20	-100.0%	0	-
BRENT CALENDAR SWAP	12,401	25,722	-51.8%	13,083	-5.2%
BRENT FINANCIAL FUTURES	70	200	-65.0%	70	0.0%
BRENT OIL LAST DAY	133,511	147,001	-9.2%	134,352	-0.6%
CAR VINTAGE	10,802	25,064	-56.9%	10,740	0.6%
CEU ENERGY	36	0	-	95	-62.1%

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Energy Futures					
CHICAGO ETHANOL SWAP	39,084	40,736	-4.1%	36,532	7.0%
CHICAGO ULSD PL VS HO SPR	2,204	2,395	-8.0%	2,645	-16.7%
CHICAGO UNL GAS PL VS RBO	100	0	-	500	-80.0%
CONWAY NATURAL GASOLINE (754	413	82.6%	690	9.3%
CONWAY NORMAL BUTANE (OPI	1,078	1,283	-16.0%	805	33.9%
CONWAY PROPANE 5 DECIMALS	24,517	28,363	-13.6%	21,612	13.4%
CRUDE OIL	0	0	-	0	-
CRUDE OIL LAST DAY	500	1,500	-66.7%	600	-16.7%
CRUDE OIL OUTRIGHTS	348,580	242,282	43.9%	355,795	-2.0%
CRUDE OIL PHY	1,718,297	1,837,756	-6.5%	1,814,897	-5.3%
CRUDE OIL SPRDS	297,062	207,174	43.4%	299,469	-0.8%
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	1,295	-100.0%	0	-
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	225	0	-	425	-47.1%
DUTCH TTF NATURAL GAS CAL	2,026	16,922	-88.0%	2,371	-14.6%
EIA FLAT TAX ONHWAY DIESE	1,506	1,525	-1.2%	1,529	-1.5%
EMMISSIONS	26	50	-48.0%	26	0.0%
ETHANOL	0	0	-	32	-100.0%
ETHANOL SWAP	325	900	-63.9%	375	-13.3%
ETHANOL T2 FOB ROTT INCL DU	8,161	6,031	35.3%	7,847	4.0%
EURO 3.5% FUEL OIL RDAM B	0	87	-100.0%	0	-
EURO GASOIL 10 CAL SWAP	0	1	-100.0%	0	-
EURO GASOIL 10PPM VS ICE	0	210	-100.0%	0	-
EUROPE 1% FUEL OIL NWE CA	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	107	76	40.8%	22	386.4%
EUROPEAN GASOIL (ICE)	1,692	462	266.2%	1,854	-8.7%
EUROPEAN NAPHTHA BALMO	0	0	-	0	-
EUROPEAN NAPHTHA CRACK SP	3,972	5,988	-33.7%	4,999	-20.5%
EUROPE DATED BRENT SWAP	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	886	1,315	-32.6%	718	23.4%
EURO PROPANE CIF ARA SWA	1,546	2,968	-47.9%	1,450	6.6%
FREIGHT MARKETS	2,580	386	568.4%	2,630	-1.9%
FUEL OIL CRACK VS ICE	294	24	1,125.0%	434	-32.3%
FUEL OIL NWE CRACK VS ICE	0	30	-100.0%	0	-
FUELOIL SWAP:CARGOES VS.B	0	0	-	0	-
GAS EURO-BOB OXY NWE BARG	1,320	644	105.0%	1,149	14.9%
GAS EURO-BOB OXY NWE BARG	5,350	3,970	34.8%	5,867	-8.8%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-
GASOIL 10PPM VS ICE SWAP	7	12	-41.7%	8	-12.5%
GASOIL CALENDAR SWAP	59	80	-26.3%	80	-26.3%
GASOIL CRACK SPREAD CALEN	571	528	8.1%	626	-8.8%
GASOIL MINI CALENDAR SWAP	1,028	493	108.5%	952	8.0%
GERMAN POWER BASELOAD CA	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	8,882	9,185	-3.3%	9,789	-9.3%
GRP THREE UNL GS (PLT) VS	2,990	3,147	-5.0%	4,830	-38.1%

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Energy Futures					
GULF COAST 3% FUEL OIL BA	0	0	-	0	-
GULF COAST JET VS NYM 2 H	15,766	17,939	-12.1%	17,414	-9.5%
GULF COAST NO.6 FUEL OIL	21,303	18,261	16.7%	22,809	-6.6%
GULF COAST ULSD CALENDAR	1,464	1,590	-7.9%	1,477	-0.9%
GULF COAST ULSD CRACK SPR	0	0	-	0	-
HEATING OIL BALMO CLNDR S	15	295	-94.9%	0	-
HEATING OIL CRCK SPRD BAL	50	0	-	0	-
HEATING OIL PHY	366,035	304,373	20.3%	389,103	-5.9%
HENRY HUB SWAP	354,013	433,375	-18.3%	357,476	-1.0%
HTG OIL	88	93	-5.4%	96	-8.3%
ICE BRENT DUBAI SWAP	0	140	-100.0%	0	-
INDONESIAN COAL ICI4	0	0	-	0	-
JAPAN C&F NAPHTHA CRACK S	1,485	5	29,600.0%	912	62.8%
JAPAN C&F NAPHTHA SWAP	729	622	17.2%	658	10.8%
JAPAN NAPHTHA BALMO SWAP	0	0	-	25	-100.0%
JET CIF NWE VS ICE	156	559	-72.1%	180	-13.3%
JET FUEL UP-DOWN BALMO CL	290	1,375	-78.9%	2,030	-85.7%
JKM LNG Futures	0	260	-100.0%	0	-
LA CARB DIESEL (OPIS) SWA	1,160	717	61.8%	1,351	-14.1%
LA CARBOB GASOLINE(OPIS)S	0	50	-100.0%	50	-100.0%
LA JET (OPIS) SWAP	2,155	1,505	43.2%	2,305	-6.5%
LLS (ARGUS) VS WTI SWAP	140	639	-78.1%	160	-12.5%
LTD NAT GAS	367,199	365,104	0.6%	349,894	4.9%
MARS (ARGUS) VS WTI SWAP	0	0	-	0	-
MARS (ARGUS) VS WTI TRD M	8,110	9,780	-17.1%	8,745	-7.3%
MCCLOSKEY ARA ARGS COAL	4,379	6,903	-36.6%	4,633	-5.5%
MCCLOSKEY RCH BAY COAL	0	66	-100.0%	0	-
MINI GAS EUROBOB OXY NWE A	5	0	-	0	-
MINI RBOB V. EBOBARG NWE BF	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NW	210	385	-45.5%	224	-6.3%
MINY HTG OIL	0	0	0.0%	2	-100.0%
MINY NATURAL GAS	10,627	13,322	-20.2%	10,448	1.7%
MINY RBOB GAS	0	1	-100.0%	2	-100.0%
MINY WTI CRUDE OIL	1,926	3,777	-49.0%	2,238	-13.9%
MJC FUT	40	0	-	50	-20.0%
MNC FUT	480	1,235	-61.1%	479	0.2%
MONT BELVIEU ETHANE 5 DECI	57,022	51,353	11.0%	54,042	5.5%
MONT BELVIEU ETHANE OPIS B	100	415	-75.9%	50	100.0%
MONT BELVIEU LDH PROPANE 5	163,566	173,057	-5.5%	161,199	1.5%
MONT BELVIEU LDH PROPANE C	1,009	1,265	-20.2%	600	68.2%
MONT BELVIEU NATURAL GASO	33,122	35,921	-7.8%	31,955	3.7%
MONT BELVIEU NATURAL GASO	1,388	1,805	-23.1%	1,291	7.5%
MONT BELVIEU NORMAL BUTAN	66,951	65,285	2.6%	58,668	14.1%
MONT BELVIEU NORMAL BUTAN	290	767	-62.2%	111	161.3%
NATURAL GAS	211,333	192,284	9.9%	217,388	-2.8%
NATURAL GAS PEN SWP	174,542	137,966	26.5%	165,979	5.2%
NATURAL GAS PHY	1,511,150	1,234,829	22.4%	1,500,171	0.7%
NEPOOL INTR HUB 5MW D AH	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	0	0	-	0	-
NEW YORK ETHANOL SWAP	1,041	1,715	-39.3%	823	26.5%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
NEW YORK HUB ZONE G PEAK	0	0	-	0	-
N ILLINOIS HUB DAILY	0	0	-	0	-
NY1% VS GC SPREAD SWAP	0	0	-	0	-
NY HARBOR HEAT OIL SWP	13,394	11,932	12.3%	13,544	-1.1%
NY HARBOR LOW SULPUR GAS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	0	230	-100.0%	0	-
NYH NO 2 CRACK SPREAD CAL	14,429	20,421	-29.3%	16,027	-10.0%
NYISO ZONE G 5MW D AH PK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	932	2,844	-67.2%	944	-1.3%
PETROCHEMICALS	7,674	12,585	-39.0%	8,405	-8.7%
PETRO CRCKS & SPRDS ASIA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	26,989	26,081	3.5%	25,364	6.4%
PETRO CRK&SPRD EURO	1,307	2,380	-45.1%	1,422	-8.1%
PETROLEUM PRODUCTS	4,176	8,041	-48.1%	4,715	-11.4%
PETROLEUM PRODUCTS ASIA	635	683	-7.0%	595	6.7%
PETRO OUTRIGHT EURO	11,265	13,883	-18.9%	12,048	-6.5%
PETRO OUTRIGHT NA	3,248	9,462	-65.7%	3,608	-10.0%
PJM AD HUB 5MW REAL TIME	0	0	-	0	-
PJM DAILY	0	126	-100.0%	0	-
PJM NI HUB 5MW REAL TIME	0	0	-	0	-
PJM WESTH RT OFF-PEAK	0	0	-	0	-
PJM WESTH RT PEAK	0	7,938	-100.0%	0	-
PLASTICS	5,029	3,994	25.9%	5,269	-4.6%
PREMIUM UNLD 10P FOB MED	0	5	-100.0%	0	-
PROPANE NON-LDH MB (OPIS) B	340	1,070	-68.2%	325	4.6%
PROPANE NON-LDH MT. BEL (OF	44,359	72,286	-38.6%	44,884	-1.2%
RBOB CALENDAR SWAP	19,785	12,940	52.9%	26,485	-25.3%
RBOB CRACK SPREAD	3,015	9,616	-68.6%	3,365	-10.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
RBOB GAS	54	66	-18.2%	60	-10.0%
RBOB GASOLINE BALMO CLNDR	810	1,359	-40.4%	506	60.1%
RBOB PHY	389,311	321,655	21.0%	375,551	3.7%
RBOB VS HEATING OIL SWAP	75	205	-63.4%	75	0.0%
SINGAPORE 180CST BALMO	9	3	200.0%	0	-
SINGAPORE 380CST BALMO	0	0	-	99	-100.0%
SINGAPORE 380CST FUEL OIL	398	368	8.2%	570	-30.2%
SINGAPORE FUEL 180CST CAL	87	3	2,800.0%	73	19.2%
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-
SINGAPORE FUEL OIL SPREAD	0	81	-100.0%	0	-
SINGAPORE GASOIL	403	355	13.5%	506	-20.4%
SINGAPORE GASOIL CALENDAR	191	53	260.4%	180	6.1%
SINGAPORE GASOIL SWAP	181	478	-62.1%	206	-12.1%
SINGAPORE GASOIL VS ICE	0	1,316	-100.0%	0	-
SINGAPORE JET KERO GASOIL	0	1,171	-100.0%	0	-
SINGAPORE JET KEROSENE SW	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	30	335	-91.0%	30	0.0%
TC2 ROTTERDAM TO USAC 37K	0	152	-100.0%	0	-
TC5 RAS TANURA TO YOKOHAM	0	70	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	985	1,715	-42.6%	1,040	-5.3%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
ULSD UP-DOWN BALMO SWP	6,160	6,165	-0.1%	6,815	-9.6%
UP DOWN GC ULSD VS NMX HO	47,976	38,395	25.0%	54,513	-12.0%
WTI-BRENT BULLET SWAP	252	0	-	252	0.0%
WTI-BRENT CALENDAR SWAP	124,101	116,906	6.2%	129,860	-4.4%
WTI CALENDAR	162,138	134,927	20.2%	167,014	-2.9%
WTI MIDLAND CRUDE OIL	1,900	1,760	8.0%	2,380	-20.2%
WTS (ARGUS) VS WTI SWAP	18,281	22,178	-17.6%	18,884	-3.2%
WTS (ARGUS) VS WTI TRD MT	675	1,720	-60.8%	750	-10.0%
Energy Options					
BRENT CALENDAR SWAP	1,153	2,809	-59.0%	1,354	-14.8%
BRENT CRUDE OIL 1 M CSO	28,550	4,800	494.8%	5,875	386.0%
BRENT OIL LAST DAY	9,070	47,261	-80.8%	23,130	-60.8%
COAL API2 INDEX	350	305	14.8%	350	0.0%
CRUDE OIL 1MO	166,725	157,875	5.6%	218,575	-23.7%
CRUDE OIL APO	251,634	162,009	55.3%	239,510	5.1%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0.0%
CRUDE OIL PHY	2,208,464	2,153,883	2.5%	2,217,137	-0.4%
ELEC FINSETTLED	0	0	-	0	-
ETHANOL SWAP	5,456	6,017	-9.3%	5,478	-0.4%
FREIGHT MARKETS	0	0	-	0	-
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
HEATING OIL PHY	29,814	9,077	228.5%	25,855	15.3%
HENRY HUB FINANCIAL LAST	163,239	59,757	173.2%	154,463	5.7%
HO 1 MONTH CLNDR OPTIONS	9,525	0	-	11,450	-16.8%
LLS CRUDE OIL	8,900	5,375	65.6%	5,250	69.5%
MCCLOSKEY ARA ARGS COAL	0	0	-	0	-
NATURAL GAS	340	3	11,233.3%	747	-54.5%
NATURAL GAS 1 M CSO FIN	89,600	175,753	-49.0%	75,400	18.8%
NATURAL GAS 2 M CSO FIN	7,700	250	2,980.0%	25,700	-70.0%
NATURAL GAS 3 M CSO FIN	398,375	99,090	302.0%	350,450	13.7%
NATURAL GAS 5 M CSO FIN	0	0	-	0	-
NATURAL GAS 6 M CSO FIN	0	0	-	0	-
NATURAL GAS OPT	0	250	-100.0%	0	-
NATURAL GAS OPTION ON CALE	864	224	285.7%	764	13.1%
NATURAL GAS PHY	4,079,985	3,226,537	26.5%	4,104,592	-0.6%
NY HARBOR HEAT OIL SWP	39,819	19,910	100.0%	39,717	0.3%
PETROCHEMICALS	1,731	2,463	-29.7%	1,737	-0.3%
PETRO OUTRIGHT NA	0	100	-100.0%	0	-
PJM WES HUB PEAK CAL MTH	0	0	-	0	-
RBOB 1MO CAL SPD OPTIONS	200	0	-	400	-50.0%
RBOB CALENDAR SWAP	55	96	-42.7%	48	14.6%
RBOB PHY	6,791	4,607	47.4%	2,017	236.7%
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	75	0	-	0	-
WTI-BRENT BULLET SWAP	125,925	71,300	76.6%	122,125	3.1%
WTI CRUDE OIL 1 M CSO FI	421,050	226,880	85.6%	479,700	-12.2%

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CME Group Exchange Open Interest Report - Monthly

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FX Futures					
AD/CD CROSS RATES	6	5	20.0%	4	50.0%
AD/JY CROSS RATES	1,513	511	196.1%	1,328	13.9%
AD/NE CROSS RATES	7,548	562	1,243.1%	5,840	29.2%
AUSTRALIAN DOLLAR	193,284	146,712	31.7%	190,243	1.6%
BP/JY CROSS RATES	2,869	1,751	63.8%	3,186	-9.9%
BP/SF CROSS RATES	5,795	3,485	66.3%	6,359	-8.9%
BRAZIL REAL	106,214	65,703	61.7%	79,581	33.5%
BRITISH POUND	203,588	219,979	-7.5%	262,734	-22.5%
CANADIAN DOLLAR	262,921	160,537	63.8%	262,985	0.0%
CD/JY CROSS RATES	109	162	-32.7%	121	-9.9%
CHILEAN PESO	0	0	-	0	-
CHINESE RENMINBI (CNH)	6,855	11,675	-41.3%	7,035	-2.6%
CZECK KORUNA (EC)	9	1	800.0%	8	12.5%
CZECK KORUNA (US)	1	1	0.0%	27	-96.3%
EC/AD CROSS RATES	2,278	3,435	-33.7%	2,294	-0.7%
EC/CD CROSS RATES	4,241	3,591	18.1%	4,090	3.7%
EC/NOK CROSS RATES	2,590	3,136	-17.4%	1,437	80.2%
EC/SEK CROSS RATES	1,237	5,606	-77.9%	2,619	-52.8%
EFX/BP CROSS RATES	26,969	28,322	-4.8%	31,980	-15.7%
EFX/JY CROSS RATES	23,285	23,209	0.3%	21,901	6.3%
EFX/SF CROSS RATES	16,664	11,230	48.4%	22,055	-24.4%
E-MICRO USD/CAD	0	32	-100.0%	0	-
E-MICRO USD/CHF	0	12	-100.0%	0	-
E-MICRO USD/JPY	0	463	-100.0%	0	-
E-MINI EURO FX	8,276	9,088	-8.9%	7,950	4.1%
E-MINI JAPANESE YEN	1,617	1,926	-16.0%	3,286	-50.8%
EURO FX	639,820	725,122	-11.8%	668,869	-4.3%
HUNGARIAN FORINT (EC)	37	4	825.0%	38	-2.6%
HUNGARIAN FORINT (US)	10	0	-	40	-75.0%
INDIAN RUPEE	927	2,600	-64.3%	1,959	-52.7%
JAPANESE YEN	346,796	262,146	32.3%	319,920	8.4%
KOREAN WON	2,247	2,423	-7.3%	2,307	-2.6%
MEXICAN PESO	179,967	230,515	-21.9%	257,294	-30.1%
MICRO AUD/USD	3,892	4,688	-17.0%	7,305	-46.7%
MICRO CAD/USD	2,962	2,628	12.7%	4,171	-29.0%
MICRO CHF/USD	654	1,292	-49.4%	3,349	-80.5%
MICRO EUR/USD	12,634	10,982	15.0%	15,303	-17.4%
MICRO GBP/USD	2,110	2,515	-16.1%	3,726	-43.4%
MICRO INR/USD	11	19	-42.1%	14	-21.4%
MICRO JPY/USD	407	0	-	712	-42.8%
MICRO USD/CNH	0	0	-	0	-
NEW ZEALND DOLLAR	63,879	34,456	85.4%	50,908	25.5%
NKR/USD CROSS RATE	2,780	1,040	167.3%	3,067	-9.4%
POLISH ZLOTY (EC)	97	65	49.2%	97	0.0%
POLISH ZLOTY (US)	2,065	729	183.3%	2,099	-1.6%
RMB USD	0	0	-	0	-
RUSSIAN RUBLE	0	0	-	0	-
S.AFRICAN RAND	46,665	27,995	66.7%	53,430	-12.7%
SF/JY CROSS RATES	2,130	1,020	108.8%	1,799	18.4%
SHEKEL	23	35	-34.3%	30	-23.3%

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FX Futures					
SKR/USD CROSS RATES	2,346	1,415	65.8%	1,661	41.2%
SWISS FRANC	89,100	38,163	133.5%	100,045	-10.9%
TURKISH LIRA	52	66	-21.2%	52	0.0%
USDZAR	0	5	-100.0%	0	-
FX Options					
AUD/USD MONDAY OPTION WEE	352	578	-39.1%	345	2.0%
AUD/USD MONDAY OPTION WEE	10	107	-90.7%	50	-80.0%
AUD/USD MONDAY OPTION WEE	9	10	-10.0%	378	-97.6%
AUD/USD MONDAY OPTION WEE	0	0	-	69	-100.0%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	50,055	80,829	-38.1%	67,750	-26.1%
AUD/USD THURSDAY WKLY OPT	0	4	-100.0%	269	-100.0%
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
AUD/USD TUESDAY WKLY OPT	348	0	-	198	75.8%
AUD/USD TUESDAY WKLY OPT	116	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	713	750	-4.9%	877	-18.7%
AUD/USD WKLY FRIDAY OPTION	1,160	639	81.5%	776	49.5%
AUD/USD WKLY FRIDAY OPTION	554	590	-6.1%	559	-0.9%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	68	262	-74.0%	545	-87.5%
AUD/USD WKLY WED OPTIONS -	52	8	550.0%	15	246.7%
AUD/USD WKLY WED OPTIONS -	175	247	-29.1%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	207	-100.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	2	0	-	0	-
CAD/USD MONDAY OPTIONS WE	257	581	-55.8%	1,388	-81.5%
CAD/USD MONDAY OPTIONS WE	200	260	-23.1%	74	170.3%
CAD/USD MONDAY OPTIONS WE	33	0	-	221	-85.1%
CAD/USD MONDAY OPTIONS WE	0	0	-	276	-100.0%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	38,040	96,036	-60.4%	52,680	-27.8%
CAD/USD THURSDAY WKLY OPT	0	0	-	239	-100.0%
CAD/USD THURSDAY WKLY OPT	100	0	-	44	127.3%
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
CAD/USD TUESDAY WKLY OPT	205	0	-	83	147.0%
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 TUESDAY WKLY OPT	0	0	-	0	-

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FX Options					
CAD/USD WKLY FRIDAY OPTION	0	0	-	0	-
CAD/USD WKLY FRIDAY OPTION	906	607	49.3%	1,248	-27.4%
CAD/USD WKLY FRIDAY OPTION	585	654	-10.6%	810	-27.8%
CAD/USD WKLY FRIDAY OPTION	760	573	32.6%	1,252	-39.3%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	1,758	1,287	36.6%	736	138.9%
CAD/USD WKLY WED OPTIONS -	100	519	-80.7%	106	-5.7%
CAD/USD WKLY WED OPTIONS -	163	4	3,975.0%	0	-
CAD/USD WKLY WED OPTIONS -	22	0	-	1,051	-97.9%
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	17,093	7,951	115.0%	10,776	58.6%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	-
CHF/USD WKLY FRIDAY OPTION	223	2,517	-91.1%	996	-77.6%
CHF/USD WKLY FRIDAY OPTION	9	551	-98.4%	8	12.5%
CHF/USD WKLY FRIDAY OPTION	6	1,001	-99.4%	53	-88.7%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/CHF MONTHLY OPTIONS	2,000	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	7,090	2,674	165.1%	2,836	150.0%
EUR/USD MONDAY OPTION WEE	2,744	634	332.8%	2,734	0.4%
EUR/USD MONDAY OPTION WEE	416	1,499	-72.2%	4,936	-91.6%
EUR/USD MONDAY OPTION WEE	107	551	-80.6%	688	-84.4%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	349,185	318,717	9.6%	284,845	22.6%
EUR/USD THURSDAY WKLY OPT	0	1,265	-100.0%	566	-100.0%
EUR/USD THURSDAY WKLY OPT	86	0	-	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
EUR/USD TUESDAY WKLY OPT	1,873	0	-	897	108.8%
EUR/USD TUESDAY WKLY OPT	431	250	72.4%	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	0	0	-	0	-
EUR/USD WKLY FRIDAY OPTION	5,995	5,738	4.5%	5,732	4.6%
EUR/USD WKLY FRIDAY OPTION	2,385	3,450	-30.9%	3,039	-21.5%
EUR/USD WKLY FRIDAY OPTION	2,786	341	717.0%	1,948	43.0%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	8,180	3,052	168.0%	4,210	94.3%
EUR/USD WKLY WED OPTIONS -	3,398	1,358	150.2%	1,147	196.3%
EUR/USD WKLY WED OPTIONS -	1,080	755	43.0%	0	-
EUR/USD WKLY WED OPTIONS -	0	1,334	-100.0%	1,310	-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	340	677	-49.8%	271	25.5%
GBP/USD MONDAY OPTION WEE	148	793	-81.3%	372	-60.2%
GBP/USD MONDAY OPTION WEE	0	130	-100.0%	1,783	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	131	-100.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
GBP/USD MONTHLY OPTIONS	101,574	102,862	-1.3%	125,407	-19.0%
GBP/USD THURSDAY WKLY OPT	0	4	-100.0%	255	-100.0%
GBP/USD THURSDAY WKLY OPT	361	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
GBP/USD TUESDAY WKLY OPT	442	0	-	474	-6.8%
GBP/USD TUESDAY WKLY OPT	0	0	-	244	-100.0%
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	0	0	-	0	-
GBP/USD WKLY FRIDAY OPTION	1,303	2,069	-37.0%	657	98.3%
GBP/USD WKLY FRIDAY OPTION	844	755	11.8%	3,284	-74.3%
GBP/USD WKLY FRIDAY OPTION	665	536	24.1%	593	12.1%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	1,248	258	383.7%	503	148.1%
GBP/USD WKLY WED OPTIONS -	843	439	92.0%	980	-14.0%
GBP/USD WKLY WED OPTIONS -	6	42	-85.7%	0	-
GBP/USD WKLY WED OPTIONS -	0	100	-100.0%	517	-100.0%
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	3,338	746	347.5%	2,588	29.0%
JPY/USD MONDAY OPTION WEE	3,747	601	523.5%	4,226	-11.3%
JPY/USD MONDAY OPTION WEE	232	35	562.9%	61	280.3%
JPY/USD MONDAY OPTION WEE	0	0	-	9	-100.0%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	102,050	80,423	26.9%	160,931	-36.6%
JPY/USD THURSDAY WKLY OPT	0	1	-100.0%	1,919	-100.0%
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	0	0.0%
JPY/USD TUESDAY WKLY OPT W	522	0	-	45	1,060.0%
JPY/USD TUESDAY WKLY OPT W	2	1,002	-99.8%	1	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	4,761	3,561	33.7%	2,699	76.4%
JPY/USD WKLY FRIDAY OPTION	2,772	692	300.6%	814	240.5%
JPY/USD WKLY FRIDAY OPTION	1,589	527	201.5%	1,026	54.9%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	6,013	1,554	286.9%	3,368	78.5%
JPY/USD WKLY WED OPTIONS -	1,436	1,172	22.5%	1,566	-8.3%
JPY/USD WKLY WED OPTIONS -	896	8	11,100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	593	-100.0%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	17,805	262	6,695.8%	11,935	49.2%
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-
MXN/USD WKLY FRIDAY OPTION	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
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	2	17	-88.2%	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	8,210	750	994.7%	8,925	-8.0%
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

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Ag Products Futures					
BLOCK CHEESE	2,303	1,063	116.7%	2,658	-13.4%
BUTTER CS	10,160	8,600	18.1%	10,202	-0.4%
CASH-SETTLED CHEESE	16,895	22,150	-23.7%	18,698	-9.6%
CAT EURO SEASONAL STRIP	500	0	-	500	0.0%
CATTLE	313,770	345,174	-9.1%	288,761	8.7%
CDD SEASONAL STRIP	5,600	3,900	43.6%	5,350	4.7%
CDD WEATHER	15,525	11,250	38.0%	15,800	-1.7%
CHI WHEAT	406,781	292,139	39.2%	438,742	-7.3%
CLASS IV MILK	9,790	5,181	89.0%	10,411	-6.0%
CORN	1,513,326	1,234,388	22.6%	1,598,742	-5.3%
DJ_UBS ROLL SELECT INDEX FU	16,317	12,194	33.8%	12,763	27.8%
DOW-UBS COMMOD INDEX	169,933	56,038	203.2%	103,387	64.4%
DOW-UBS COMMOD INDEX SWA	121,024	215,460	-43.8%	60,512	100.0%
DRY WHEY	2,295	2,537	-9.5%	2,712	-15.4%
FEEDER CATTLE	50,387	60,144	-16.2%	47,478	6.1%
FERTILIZER PRODUCTS	2,805	2,743	2.3%	2,215	26.6%
GOLDMAN SACHS	509	546	-6.8%	546	-6.8%
GSCI EXCESS RETURN FUT	36,017	35,454	1.6%	35,747	0.8%
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	262,284	198,315	32.3%	280,585	-6.5%
HOUSING INDEX	61	58	5.2%	58	5.2%
IN DELIVERY EUA	49	0	-	23	113.0%
KC WHEAT	234,022	148,378	57.7%	252,916	-7.5%
LUMBER	10,514	6,576	59.9%	10,677	-1.5%
MALAYSIAN PALM SWAP	0	0	-	0	-
MILK	23,644	25,536	-7.4%	25,626	-7.7%
MINI CORN	7,845	8,535	-8.1%	11,360	-30.9%
MINI SOYBEAN	13,232	17,296	-23.5%	18,197	-27.3%
MINI WHEAT	2,642	1,748	51.1%	4,159	-36.5%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	9,361	7,975	17.4%	9,919	-5.6%
OATS	4,982	3,817	30.5%	4,393	13.4%
OTC SP GSCI ER SWAP	56,430	38,449	46.8%	58,917	-4.2%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	121	682	-82.3%	108	12.0%
ROUGH RICE	7,420	8,508	-12.8%	9,091	-18.4%
SOYBEAN	763,514	597,222	27.8%	818,771	-6.7%
SOYBEAN MEAL	486,131	480,266	1.2%	484,831	0.3%
SOYBEAN OIL	579,866	484,634	19.7%	567,418	2.2%
S&P GSCI ENHANCED ER SWAP	0	0	-	0	-
USD CRUDE PALM OIL	44,281	47,965	-7.7%	50,016	-11.5%
WHEAT	1,750	1,110	57.7%	2,950	-40.7%
Ag Products Options					
AUG-DEC SOYBEAN MEAL CSO	0	1,200	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	315	700	-55.0%	310	1.6%

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
BLOCK CHEESE	3,767	934	303.3%	4,124	-8.7%
BUTTER CS	10,793	6,930	55.7%	12,020	-10.2%
CASH-SETTLED CHEESE	21,470	27,246	-21.2%	21,734	-1.2%
CAT EURO SEASONAL STRIP	1,000	0	-	1,000	0.0%
CATTLE	352,760	273,925	28.8%	369,834	-4.6%
CDD SEASONAL STRIP	51,500	82,200	-37.3%	42,500	21.2%
CDD WEATHER	34,000	74,500	-54.4%	34,000	0.0%
CHI WHEAT	245,584	216,584	13.4%	289,382	-15.1%
CLASS IV MILK	33,133	22,488	47.3%	35,560	-6.8%
CORN	1,561,550	1,665,987	-6.3%	1,379,631	13.2%
CORN NEARBY+2 CAL SPRD	2,031	13,089	-84.5%	10,616	-80.9%
DEC-DEC CORN CAL SPRD	8,613	2,397	259.3%	9,450	-8.9%
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	-
DEC-JULY CORN CAL SPRD	10,505	10,667	-1.5%	5,245	100.3%
DEC-JULY WHEAT CAL SPRD	0	80	-100.0%	0	-
DRY WHEY	1,660	20	8,200.0%	1,994	-16.8%
FEEDER CATTLE	67,606	66,791	1.2%	55,811	21.1%
FERTILIZER PRODUCTS	120	0	-	135	-11.1%
HDD EURO SEASONAL STRIP	0	22,000	-100.0%	0	-
HDD SEASONAL STRIP	0	15,000	-100.0%	0	-
HDD WEATHER	0	0	-	0	-
HDD WEATHER EUROPEAN	0	0	-	0	-
HOGS	338,717	327,973	3.3%	385,646	-12.2%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	0	0	-	15,399	-100.0%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	2,400	-100.0%
JULY-DEC SOY OIL CAL SPRD	0	0	-	1,700	-100.0%
JULY-DEC WHEAT CAL SPRD	0	0	-	4,105	-100.0%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	0	0	-	25,935	-100.0%
KC WHEAT	51,351	39,387	30.4%	96,937	-47.0%
LUMBER	390	47	729.8%	587	-33.6%
LV CATL CSO	100	0	-	0	-
MAR-JULY CORN CAL SPRD	0	2,350	-100.0%	0	-
MAR-JULY SOYBEAN CAL SPRD	0	0	-	0	-
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MILK	84,911	75,066	13.1%	89,809	-5.5%
MLK MID OPTIONS	13	6	116.7%	16	-18.8%
NFD MILK	11,671	10,985	6.2%	13,424	-13.1%
NOV-JULY SOYBEAN CAL SPRD	1,225	200	512.5%	1,225	0.0%
NOV-MAR SOYBEAN CSO	6,805	15	45,266.7%	6,675	1.9%
OATS	213	240	-11.3%	328	-35.1%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOOT	0	0	-	0	-
ROUGH RICE	2,655	2,679	-0.9%	2,632	0.9%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	629,528	628,411	0.2%	780,401	-19.3%
SOYBEAN CRUSH	0	0	-	0	-
SOYBEAN MEAL	164,429	143,597	14.5%	240,262	-31.6%

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
SOYBEAN OIL	156,238	210,228	-25.7%	155,074	0.8%
SOYBN NEARBY+2 CAL SPRD	6,906	13,500	-48.8%	5,436	27.0%
SOYMEAL NEARBY+2 CAL SPRD	1,880	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	2,000	0	-	0	-
WHEAT	3,121	157	1,887.9%	1,332	134.3%
WHEAT-CORN ICSCO	0	20	-100.0%	420	-100.0%
WHEAT NEARBY+2 CAL SPRD	1,240	300	313.3%	3,300	-62.4%
TOTAL FUTURES GROUP					
Interest Rate Futures	32,804,630	30,342,436	8.1%	33,708,007	-2.7%
Equity Index Futures	4,347,450	4,486,845	-3.1%	4,854,013	-10.4%
Metals Futures	1,149,671	993,980	15.7%	1,241,065	-7.4%
Energy Futures	6,935,418	6,576,934	5.5%	7,044,133	-1.5%
FX Futures	2,279,480	2,051,057	11.1%	2,415,258	-5.6%
Ag Products Futures	5,202,086	4,386,031	18.6%	5,265,239	-1.2%
TOTAL FUTURES	52,718,735	48,837,283	7.9%	54,527,715	-3.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	38,251,499	37,965,018	0.8%	44,607,568	-14.2%
Equity Index Options	6,083,426	5,268,331	15.5%	6,813,370	-10.7%
Metals Options	1,423,669	1,003,799	41.8%	1,525,212	-6.7%
Energy Options	8,055,390	6,436,631	25.1%	8,111,824	-0.7%
FX Options	762,979	738,199	3.4%	795,144	-4.0%
Ag Products Options	3,869,800	3,957,899	-2.2%	4,106,389	-5.8%
TOTAL OPTIONS	58,446,763	55,369,877	5.6%	65,959,507	-11.4%
TOTAL COMBINED					
Interest Rate	71,056,129	68,307,454	4.0%	78,315,575	-9.3%
Equity Index	10,430,876	9,755,176	6.9%	11,667,383	-10.6%
Metals	2,573,340	1,997,779	28.8%	2,766,277	-7.0%
Energy	14,990,808	13,013,565	15.2%	15,155,957	-1.1%
FX	3,042,459	2,789,256	9.1%	3,210,402	-5.2%
Ag Products	9,071,886	8,343,930	8.7%	9,371,628	-3.2%
GRAND TOTAL	111,165,498	104,207,160	6.7%	120,487,222	-7.7%

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