



CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
Interest Rate Futures					
10-YR Eris SOFR	177,405	101,420	74.9%	175,782	0.9%
10-YR NOTE	5,603,231	4,899,788	14.4%	5,459,959	2.6%
10Y YIELD	3,127	4,332	-27.8%	2,823	10.8%
13-Week U.S. T-Bill Futures	1,418	3,836	-63.0%	1,505	-5.8%
15-YR ERIS SOFR	4,706	778	504.9%	5,331	-11.7%
1-Month FTIIE	162	395	-59.0%	227	-28.6%
1-YR Eris SOFR	5,683	6,020	-5.6%	4,599	23.6%
20-YR BOND	0	0	-	0	-
2-YR Eris SOFR	90,268	35,825	152.0%	90,129	0.2%
2-YR NOTE	4,626,348	4,187,274	10.5%	4,590,309	0.8%
2Y YIELD	4	540	-99.3%	1	300.0%
30-Year UMBS TBA Futures - 3.0%	4	280	-98.6%	0	-
30-Year UMBS TBA Futures - 3.5%	126	91	38.5%	38	231.6%
30-Year UMBS TBA Futures - 4.0%	193	12	1,508.3%	112	72.3%
30-Year UMBS TBA Futures - 4.5%	513	103	398.1%	412	24.5%
30-Year UMBS TBA Futures - 5.0%	1,918	530	261.9%	1,246	53.9%
30-Year UMBS TBA Futures - 5.5%	1,855	2,512	-26.2%	2,027	-8.5%
30-Year UMBS TBA Futures - 6.0%	215	2,520	-91.5%	2,078	-89.7%
30-YR BOND	1,755,171	1,971,288	-11.0%	1,860,114	-5.6%
30-YR ERIS SOFR	2,120	2,273	-6.7%	2,120	0.0%
30Y YIELD	0	0	-	1	-100.0%
3-Month FTIIE	233	0	-	292	-20.2%
3-YR Eris SOFR	82,299	9,351	780.1%	64,925	26.8%
3-YR NOTE	10,263	9,418	9.0%	10,106	1.6%
4-YR Eris SOFR	7,410	11,960	-38.0%	7,217	2.7%
5-YR Eris SOFR	142,380	51,402	177.0%	116,253	22.5%
5-YR NOTE	6,886,752	6,414,579	7.4%	6,697,820	2.8%
5Y YIELD	3	0	-	4	-25.0%
7-YR Eris SOFR	32,168	14,698	118.9%	32,023	0.5%
BBG DURATION-HEDGED HY CR	434	0	-	270	60.7%
BBG DURATION-HEDGED IG CRE	1,705	211	708.1%	934	82.5%
BBG HY Credit Index	1,421	347	309.5%	1,074	32.3%
BBG IG Credit Index	1,594	642	148.3%	1,009	58.0%
BSBY 3-MONTH FUTURES	0	0	-	0	-
Cross Currency Futures	110	0	-	30	266.7%
ESTR	19,278	45,670	-57.8%	18,751	2.8%
ESTR Basis Spread Futures	860	1,071	-19.7%	924	-6.9%
FED FUND	2,357,084	2,081,692	13.2%	2,624,102	-10.2%
MICRO ULTRA 10-YEAR NOTE	861	901	-4.4%	623	38.2%
MICRO ULTRA T-BOND	966	908	6.4%	1,022	-5.5%
MORTGAGE	241	73	230.1%	160	50.6%
SOFR	15,270,931	11,761,213	29.8%	14,252,525	7.1%
SONIA	31	52	-40.4%	31	0.0%
UBSBM	53	35	51.4%	6	783.3%
Ultra 10-Year Note	2,616,935	2,319,763	12.8%	2,544,893	2.8%
ULTRA T-BOND	2,180,254	1,792,689	21.6%	2,094,987	4.1%

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Interest Rate Options

10-YR NOTE	4,780,539	3,857,265	23.9%	3,492,633	36.9%
2-YR NOTE	740,592	233,137	217.7%	426,532	73.6%
2-YR NOTEL	0	0	-	1,464	-100.0%
30-YR BOND	1,491,769	750,829	98.7%	1,077,606	38.4%
5-YR NOTE	1,225,067	1,217,310	0.6%	1,054,041	16.2%
5-YR NTOE	0	0	-	0	-
SOFR	23,725,634	25,945,437	-8.6%	18,089,072	31.2%
SOFR MIDCURVE	7,139,749	8,248,743	-13.4%	5,860,039	21.8%
SOFR MISCURVE	0	0	-	0	-
Ultra 10-Year Note	39,258	14,153	177.4%	15,624	151.3%
ULTRA 10-YEAR NOTE	0	0	-	0	0.0%
ULTRA T-BOND	17,924	11,300	58.6%	10,019	78.9%

Equity Index Futures

AIR	922,861	749,524	23.1%	970,281	-4.9%
BITCOIN	24,562	34,995	-29.8%	20,669	18.8%
DJ US REAL ESTATE SECTOR	67,480	49,540	36.2%	54,528	23.8%
E-mini (\$5) Dow	69,675	85,116	-18.1%	63,310	10.1%
E-MINI MIDCAP	43,422	43,259	0.4%	43,133	0.7%
E-MINI NASDAQ 100	260,930	257,322	1.4%	275,925	-5.4%
E-MINI RUSSELL 1000	5,398	6,104	-11.6%	5,408	-0.2%
E-MINI RUSSELL 1000 GROWTH	6,868	8,851	-22.4%	7,044	-2.5%
E-MINI RUSSELL 1000 VALUE	32,880	30,262	8.7%	33,162	-0.9%
E-MINI RUSSELL 2000	410,401	423,254	-3.0%	390,193	5.2%
E-MINI S&P500	1,913,484	2,041,713	-6.3%	1,931,663	-0.9%
E-MINI S&P 500 Equal Weight	20,229	17,890	13.1%	9,300	117.5%
E-MINI S&P500 ESG	7,881	9,853	-20.0%	7,774	1.4%
ETHER FUTURES	38,090	21,066	80.8%	33,747	12.9%
IBOVESPA INDEX	0	0	-	0	-
MICRO BITCOIN	35,784	37,613	-4.9%	21,415	67.1%
MICRO E-MINI NASDAQ 100	90,728	115,299	-21.3%	96,441	-5.9%
MICRO E-MINI RUSSELL 2000	29,380	31,694	-7.3%	22,536	30.4%
MICRO E-MINI S&P500	193,247	136,719	41.3%	131,884	46.5%
MICRO ETHER	228,567	131,020	74.5%	90,066	153.8%
MICRO MINI \$5 DOW	20,908	15,124	38.2%	8,925	134.3%
MICRO SOL	4,989	0	-	2,847	75.2%
MICRO XRP	6,048	0	-	7,664	-21.1%
NASDAQ BIOTECH SECTOR	2	7	-71.4%	1	100.0%
NIKKEI 225 (\$) STOCK	11,092	12,246	-9.4%	10,291	7.8%
NIKKEI 225 (YEN) STOCK	32,247	41,292	-21.9%	30,040	7.3%
PHLX SEMICONDUCTOR SECTOR	1,099	789	39.3%	1,225	-10.3%
SOL	14,212	0	-	13,983	1.6%
S&P 500	28,227	37,041	-23.8%	21,130	33.6%
S&P 500 ANNUAL DIVIDEND IND	292,745	244,785	19.6%	281,159	4.1%
S&P 500 QUARLY DIVIDEND IND	45,023	37,422	20.3%	34,410	30.8%
S&P 600 SMALLCAP EMINI	795	780	1.9%	668	19.0%
S&P BIOTECHNOLOGY SECTOR	2,687	596	350.8%	2,195	22.4%
S&P COMMUNICATION SERVICE	21,203	11,379	86.3%	19,425	9.2%

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Equity Index Futures					
S&P CONSUMER DISCRETIONAR	10,942	5,284	107.1%	7,221	51.5%
S&P CONSUMER STAPLES SECT	24,349	24,142	0.9%	29,028	-16.1%
S&P ENERGY SECTOR	20,625	13,517	52.6%	24,036	-14.2%
S&P FINANCIAL SECTOR	81,932	70,811	15.7%	83,048	-1.3%
S&P HEALTH CARE SECTOR	20,437	10,734	90.4%	18,484	10.6%
S&P INDUSTRIAL SECTOR	12,885	11,207	15.0%	10,506	22.6%
S&P MATERIALS SECTOR	11,558	14,123	-18.2%	11,007	5.0%
S&P OIL & GAS EXPLORATION A	563	28	1,910.7%	607	-7.2%
SPOT-QUOTED BITCOIN	3,784	0	-	2,221	70.4%
SPOT-QUOTED DOW	383	0	-	834	-54.1%
SPOT-QUOTED ETHER	1,551	0	-	1,625	-4.6%
SPOT-QUOTED NASDAQ-100	2,875	0	-	1,468	95.8%
SPOT-QUOTED RUSSELL 2000	179	0	-	227	-21.1%
SPOT-QUOTED SOL	15	0	-	8	87.5%
SPOT-QUOTED S&P 500	1,405	0	-	1,441	-2.5%
SPOT-QUOTED XRP	10	0	-	19	-47.4%
S&P REAL ESTATE SECTOR	11,723	10,691	9.7%	11,268	4.0%
S&P REGIONAL BANKS SECTOR	4,429	4,652	-4.8%	3,934	12.6%
S&P RETAIL SECTOR	1,587	3,246	-51.1%	1,732	-8.4%
S&P TECHNOLOGY SECTOR	20,022	15,299	30.9%	19,690	1.7%
S&P UTILITIES SECTOR	23,481	16,817	39.6%	30,200	-22.2%
TOPIX (USD)	0	0	-	0	-
TOPIX (YEN)	10	0	-	2	400.0%
WATER INDEX FUTURES	2	7	-71.4%	6	-66.7%
XRP	8,527	0	-	7,450	14.5%

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Equity Index Options

BITCOIN	0	0	-	0	-
BITCOIN OPTIONS	3,379	4,734	-28.6%	2,632	28.4%
DJIA	0	0	0.0%	0	0.0%
DJ US REAL ESTATE SECTOR	0	0	-	0	-
E-mini (\$5) Dow	127	840	-84.9%	43	195.3%
E-MINI NASDAQ 100	218,224	164,668	32.5%	171,840	27.0%
E-MINI RUSSELL 2000	103,199	59,494	73.5%	54,835	88.2%
E-MINI S&P500	4,521,643	5,182,697	-12.8%	3,937,257	14.8%
ETHER OPTIONS	4,329	1,726	150.8%	3,648	18.7%
EVENT CONTRACT DJIA	0	0	-	0	0.0%
EVENT CONTRACT NASDAQ 100	0	0	-	0	0.0%
EVENT CONTRACT RUSSELL 2000	0	0	-	0	0.0%
EVENT CONTRACT S&P 500	0	0	0.0%	0	0.0%
MICRO BITCOIN	9,995	17,060	-41.4%	9,393	6.4%
MICRO E-MINI NASDAQ 100	9,083	35,824	-74.6%	8,772	3.5%
Micro E-mini S&P 500	58,842	71,216	-17.4%	60,382	-2.6%
MICRO ETHER	32,821	111,085	-70.5%	29,875	9.9%
MICRO SOLONA	249	0	-	128	94.5%
MICRO XRP	363	0	-	136	166.9%
SOLONA	10	0	-	7	42.9%
S&P 500	407,647	142,273	186.5%	344,466	18.3%
S&P ENERGY SECTOR	98	0	-	98	0.0%
S&P FINANCIAL SECTOR	0	0	-	0	-
S&P HEALTH CARE SECTOR	0	3	-100.0%	0	-
S&P INDUSTRIAL SECTOR	0	8	-100.0%	0	-
S&P TECHNOLOGY SECTOR	0	4	-100.0%	0	-
S&P UTILITIES SECTOR	0	0	-	0	-
XRP	30	0	-	24	25.0%

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Metals Futures					
ALUMINUM	64,296	58,828	9.3%	64,210	0.1%
COBALT METAL FUTURES	16,584	17,828	-7.0%	16,380	1.2%
COMEX COPPER	274,242	235,644	16.4%	259,318	5.8%
COMEX E-Mini GOLD	6,812	902	655.2%	8,559	-20.4%
COMEX E-Mini SILVER	1,300	592	119.6%	1,411	-7.9%
COMEX GOLD	425,516	548,642	-22.4%	476,683	-10.7%
COMEX MINY COPPER	636	369	72.4%	397	60.2%
COMEX SILVER	147,995	167,551	-11.7%	153,440	-3.5%
COPPER	30,368	12,626	140.5%	24,198	25.5%
FERROUS PRODUCTS	45	3,695	-98.8%	45	0.0%
GOLD	18,409	842	2,086.3%	18,999	-3.1%
HOT ROLLED COIL STEEL FUTU	12,463	12,645	-1.4%	12,313	1.2%
IRON ORE CHINA	0	0	-	0	-
LITHIUM CARBONATE FUTURES	5,891	2,700	118.2%	6,059	-2.8%
METALS	23,318	32,895	-29.1%	25,232	-7.6%
MICRO GOLD	57,124	28,377	101.3%	67,635	-15.5%
MOLYBDENUM OXIDE FUTURES	540	829	-34.9%	530	1.9%
NYMEX HOT ROLLED STEEL	36,398	27,741	31.2%	39,837	-8.6%
NYMEX PLATINUM	76,881	73,522	4.6%	79,444	-3.2%
PALLADIUM	18,030	16,936	6.5%	19,435	-7.2%
SILVER	31,364	10,504	198.6%	25,700	22.0%
SPODUMENE	270	0	-	270	0.0%
URANIUM	350	150	133.3%	350	0.0%
Metals Options					
ALUMINUM	1,350	1,123	20.2%	2,050	-34.1%
COMEX COPPER	101,276	119,049	-14.9%	78,396	29.2%
COMEX GOLD	791,118	802,407	-1.4%	725,781	9.0%
COMEX SILVER	174,519	123,658	41.1%	189,405	-7.9%
COPPER	3,457	2,277	51.8%	2,768	24.9%
EVENT CONTRACT GOLD	0	0	-	0	0.0%
GOLD	69,778	57,919	20.5%	57,749	20.8%
IRON ORE CHINA	0	0	-	0	-
NYMEX HOT ROLLED STEEL	16,139	13,155	22.7%	19,200	-15.9%
NYMEX PLATINUM	21,544	39,168	-45.0%	21,009	2.5%
PALLADIUM	4,129	3,073	34.4%	3,905	5.7%
SILVER	5,481	12,145	-54.9%	12,151	-54.9%
Energy Futures					
ARGUS LLS VS. WTI (ARG) T	8,210	4,985	64.7%	6,860	19.7%
ARGUS PROPAN FAR EST INDE	5,724	5,418	5.6%	5,842	-2.0%
ARGUS PROPAN(SAUDI ARAMC	1,608	2,046	-21.4%	1,673	-3.9%
BRENT BALMO SWAP	50	0	-	0	-
BRENT CALENDAR SWAP	8,545	5,462	56.4%	4,371	95.5%
BRENT FINANCIAL FUTURES	475	10	4,650.0%	511	-7.0%
BRENT OIL LAST DAY	262,679	174,088	50.9%	227,971	15.2%
CAR VINTAGE	463	3,589	-87.1%	460	0.7%

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Energy Futures					
CEU ENERGY	2,910	1,276	128.1%	2,910	0.0%
CHICAGO ETHANOL SWAP	43,501	40,065	8.6%	37,840	15.0%
CHICAGO ULSD PL VS HO SPR	2,080	1,610	29.2%	1,685	23.4%
CHICAGO UNL GAS PL VS RBO	0	150	-100.0%	0	-
CONWAY NATURAL GASOLINE (445	685	-35.0%	420	6.0%
CONWAY NORMAL BUTANE (OPI	450	350	28.6%	816	-44.9%
CONWAY PROPANE 5 DECIMALS	24,731	21,957	12.6%	27,945	-11.5%
CRUDE OIL	0	0	-	0	-
CRUDE OIL LAST DAY	6	6	0.0%	0	-
CRUDE OIL OUTRIGHTS	488,090	405,725	20.3%	446,465	9.3%
CRUDE OIL PHY	2,104,142	1,828,738	15.1%	1,945,900	8.1%
CRUDE OIL SPRDS	288,269	299,421	-3.7%	268,080	7.5%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
DATED TO FRONTLINE BRENT	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	0	0	-	1,000	-100.0%
DUTCH TTF NAT GAS EARLY CA	396	0	-	396	0.0%
DUTCH TTF NATURAL GAS CAL	17,505	2,756	535.2%	4,169	319.9%
EIA FLAT TAX ONHWAY DIESE	1,251	2,352	-46.8%	1,425	-12.2%
EMMISSEMS	0	5	-100.0%	5	-100.0%
ETHANOL	0	0	-	0	0.0%
ETHANOL SWAP	315	570	-44.7%	240	31.3%
ETHANOL T2 FOB ROTT INCL DU	4,681	7,031	-33.4%	5,080	-7.9%
EURO 3.5% FUEL OIL RDAM B	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	80	6	1,233.3%	24	233.3%
EUROPEAN GASOIL (ICE)	642	1,557	-58.8%	691	-7.1%
EUROPEAN NAPHTHA BALMO	0	0	-	0	-
EUROPEAN NAPHTHA CRACK SP	3,407	4,822	-29.3%	1,379	147.1%
EUROPE DATED BRENT SWAP	18	0	-	18	0.0%
EUROPE NAPHTHA CALSWAP	695	743	-6.5%	771	-9.9%
EURO PROPANE CIF ARA SWA	1,669	2,042	-18.3%	1,747	-4.5%
FREIGHT MARKETS	1,536	467	228.9%	1,226	25.3%
FUEL OIL CRACK VS ICE	0	0	-	0	-
FUEL OIL NWE CRACK VS ICE	0	0	-	0	-
GAS EURO-BOB OXY NWE BARG	3,059	2,733	11.9%	3,517	-13.0%
GAS EURO-BOB OXY NWE BARG	10,114	10,931	-7.5%	10,563	-4.3%
GASOIL 10PPM VS ICE SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	61	35	74.3%	35	74.3%
GASOIL CRACK SPREAD CALEN	600	480	25.0%	600	0.0%
GASOIL MINI CALENDAR SWAP	993	909	9.2%	1,035	-4.1%
GRP THREE ULSD(PLT)VS HEA	9,430	10,003	-5.7%	9,188	2.6%
GRP THREE UNL GS (PLT) VS	10,588	6,835	54.9%	10,563	0.2%
GULF COAST 3% FUEL OIL BA	0	0	-	551	-100.0%
GULF COAST JET FUEL CLNDR	10	204	-95.1%	54	-81.5%
GULF COAST JET VS NYM 2 H	22,908	20,130	13.8%	21,601	6.1%
GULF COAST NO.6 FUEL OIL	16,420	14,464	13.5%	20,811	-21.1%
GULF COAST ULSD CALENDAR	2,142	2,394	-10.5%	1,575	36.0%
HEATING OIL BALMO CLNDR S	40	528	-92.4%	306	-86.9%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
Energy Futures					
HEATING OIL PHY	359,777	351,702	2.3%	343,696	4.7%
HENRY HUB FINANCIAL LAST	0	0	-	0	-
HENRY HUB SWAP	365,750	327,743	11.6%	348,997	4.8%
HTG OIL	110	110	0.0%	121	-9.1%
JAPAN C&F NAPHTHA CRACK S	5	525	-99.0%	75	-93.3%
JAPAN C&F NAPHTHA SWAP	548	853	-35.8%	584	-6.2%
JAPAN NAPHTHA BALMO SWAP	0	0	-	0	-
JET CIF NWE VS ICE	0	24	-100.0%	1	-100.0%
JET FUEL UP-DOWN BALMO CL	2,430	1,940	25.3%	765	217.6%
JKM LNG Futures	6,780	0	-	6,780	0.0%
LA CARB DIESEL (OPIS) SWA	849	518	63.9%	634	33.9%
LA CARBOB GASOLINE(OPIS)S	0	0	-	0	-
LA JET (OPIS) SWAP	475	2,695	-82.4%	550	-13.6%
LLS (ARGUS) VS WTI SWAP	0	0	-	0	-
LTD NAT GAS	441,458	354,559	24.5%	412,345	7.1%
MARS (ARGUS) VS WTI TRD M	14,771	5,950	148.3%	18,046	-18.1%
MCCLOSKY ARA ARGS COAL	0	2,078	-100.0%	0	0.0%
MCCLOSKY RCH BAY COAL	0	0	-	0	-
MINI GAS EUROBOB OXY NWE A	0	5	-100.0%	0	-
MINI RBOB V. EBOB(ARGUS) NW	30	32	-6.3%	140	-78.6%
MINY HTG OIL	3	1	200.0%	2	50.0%
MINY NATURAL GAS	4,556	5,203	-12.4%	4,372	4.2%
MINY RBOB GAS	1	2	-50.0%	0	0.0%
MINY WTI CRUDE OIL	1,785	2,678	-33.3%	1,828	-2.4%
MJC FUT	0	30	-100.0%	0	-
MNC FUT	1,156	397	191.2%	1,196	-3.3%
MONT BELVIEU ETHANE 5 DECI	49,053	53,311	-8.0%	53,493	-8.3%
MONT BELVIEU ETHANE OPIS B	25	1,150	-97.8%	0	-
MONT BELVIEU LDH PROPANE 5	137,659	156,373	-12.0%	139,416	-1.3%
MONT BELVIEU LDH PROPANE C	638	1,306	-51.1%	495	28.9%
MONT BELVIEU NATURAL GASO	45,953	31,763	44.7%	44,324	3.7%
MONT BELVIEU NATURAL GASO	751	733	2.5%	1,475	-49.1%
MONT BELVIEU NORMAL BUTAN	50,604	48,077	5.3%	55,857	-9.4%
MONT BELVIEU NORMAL BUTAN	1,342	878	52.8%	821	63.5%
NATURAL GAS	238,597	223,310	6.8%	214,400	11.3%
NATURAL GAS PEN SWP	115,517	177,790	-35.0%	117,900	-2.0%
NATURAL GAS PHY	1,661,879	1,564,394	6.2%	1,567,924	6.0%
NEW YORK ETHANOL SWAP	25	495	-94.9%	365	-93.2%
NY HARBOR HEAT OIL SWP	14,074	11,081	27.0%	12,378	13.7%
NYH NO 2 CRACK SPREAD CAL	8,176	6,636	23.2%	9,548	-14.4%
NY ULSD (ARGUS) VS HEATING	1,032	575	79.5%	1,020	1.2%
PETROCHEMICALS	7,204	7,454	-3.4%	7,145	0.8%
PETRO CRCKS & SPRDS NA	35,729	26,593	34.4%	40,864	-12.6%
PETRO CRK&SPRD EURO	342	2,308	-85.2%	517	-33.8%
PETROLEUM PRODUCTS	4,316	4,261	1.3%	3,052	41.4%
PETROLEUM PRODUCTS ASIA	395	420	-6.0%	501	-21.2%
PETRO OUTRIGHT EURO	19,262	11,307	70.4%	17,423	10.6%
PETRO OUTRIGHT NA	6,894	4,130	66.9%	4,141	66.5%
PJM DAILY	0	0	-	0	-
PLASTICS	7,768	6,534	18.9%	9,644	-19.5%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
Energy Futures					
PROPANE NON-LDH MB (OPIS) B	60	137	-56.2%	750	-92.0%
PROPANE NON-LDH MT. BEL (OF	27,579	33,758	-18.3%	31,208	-11.6%
RBOB CALENDAR SWAP	5,229	7,468	-30.0%	4,560	14.7%
RBOB CRACK SPREAD	10,454	695	1,404.2%	10,879	-3.9%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
RBOB GAS	60	60	0.0%	66	-9.1%
RBOB GASOLINE BALMO CLNDR	100	10	900.0%	339	-70.5%
RBOB PHY	471,064	428,948	9.8%	405,377	16.2%
RBOB VS HEATING OIL SWAP	350	990	-64.6%	250	40.0%
SINGAPORE 180CST BALMO	0	0	-	0	-
SINGAPORE 380CST BALMO	0	0	-	3	-100.0%
SINGAPORE 380CST FUEL OIL	148	301	-50.8%	197	-24.9%
SINGAPORE FUEL 180CST CAL	7	15	-53.3%	7	0.0%
SINGAPORE FUEL OIL SPREAD	0	0	-	0	-
SINGAPORE GASOIL	660	296	123.0%	396	66.7%
SINGAPORE GASOIL CALENDAR	539	106	408.5%	319	69.0%
SINGAPORE GASOIL SWAP	1,102	1	110,100.0%	320	244.4%
SINGAPORE GASOIL VS ICE	0	0	-	0	-
SINGAPORE JET KERO GASOIL	0	0	-	0	-
SINGAPORE JET KEROSENE SW	240	0	-	265	-9.4%
SINGAPORE MOGAS 92 UNLEAD	325	600	-45.8%	225	44.4%
TC5 RAS TANURA TO YOKOHAM	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	0	600	-100.0%	0	0.0%
ULSD UP-DOWN BALMO SWP	5,650	7,730	-26.9%	9,509	-40.6%
UP DOWN GC ULSD VS NMX HO	54,409	39,251	38.6%	51,285	6.1%
WTI-BRENT BULLET SWAP	0	252	-100.0%	0	-
WTI-BRENT CALENDAR SWAP	219,757	138,170	59.0%	189,446	16.0%
WTI CALENDAR	186,037	166,286	11.9%	180,555	3.0%
WTI MIDLAND CRUDE OIL	2,150	0	-	2,800	-23.2%
WTS (ARGUS) VS WTI SWAP	1,488	10,329	-85.6%	2,241	-33.6%
WTS (ARGUS) VS WTI TRD MT	0	200	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
BRENT CALENDAR SWAP	572	370	54.6%	3,594	-84.1%
BRENT CRUDE OIL 1 M CSO	14,750	33,150	-55.5%	12,550	17.5%
BRENT OIL LAST DAY	239,750	19,050	1,158.5%	176,952	35.5%
COAL API2 INDEX	0	0	-	0	-
CRUDE OIL 1MO	269,475	147,700	82.4%	281,600	-4.3%
CRUDE OIL APO	371,601	378,312	-1.8%	283,202	31.2%
CRUDE OIL OUTRIGHTS	0	0	0.0%	0	0.0%
CRUDE OIL PHY	2,470,162	2,258,326	9.4%	1,936,748	27.5%
ETHANOL SWAP	4,525	7,007	-35.4%	4,728	-4.3%
EVENT CONTRACT NAT GAS	0	0	-	0	0.0%
EVENT CONTRACT WTI CRUDE	0	0	-	0	0.0%
FREIGHT MARKETS	0	90	-100.0%	0	0.0%
HEATING OIL PHY	39,766	35,544	11.9%	34,403	15.6%
HENRY HUB FINANCIAL LAST	174,724	166,698	4.8%	198,567	-12.0%
HO 1 MONTH CLNDR OPTIONS	1,050	2,850	-63.2%	1,400	-25.0%
LLS CRUDE OIL	3,500	5,800	-39.7%	3,850	-9.1%
NATURAL GAS	1,679	994	68.9%	4,365	-61.5%
NATURAL GAS 1 M CSO FIN	262,765	152,560	72.2%	378,852	-30.6%
NATURAL GAS 2 M CSO FIN	0	33,400	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	92,550	184,960	-50.0%	18,000	414.2%
NATURAL GAS 5 M CSO FIN	4,000	0	-	4,000	0.0%
NATURAL GAS 6 M CSO FIN	82,115	114,865	-28.5%	65,040	26.3%
NATURAL GAS OPT	170,720	0	-	36,850	363.3%
NATURAL GAS OPTION ON CALE	7,846	13,380	-41.4%	6,926	13.3%
NATURAL GAS PHY	3,512,239	4,077,166	-13.9%	3,280,732	7.1%
NY HARBOR HEAT OIL SWP	25,641	28,827	-11.1%	25,906	-1.0%
NY HARBOR ULSD FINCSO (1 M	675	0	-	300	125.0%
PETROCHEMICALS	8,112	953	751.2%	8,277	-2.0%
PETRO OUTRIGHT NA	0	30	-100.0%	10	-100.0%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-
RBOB CALENDAR SWAP	11	205	-94.6%	12	-8.3%
RBOB PHY	4,760	4,313	10.4%	8,692	-45.2%
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	0	0	-	0	-
WTI-BRENT BULLET SWAP	11,800	129,230	-90.9%	11,100	6.3%
WTI CRUDE OIL 1 M CSO FI	1,031,320	414,740	148.7%	1,030,820	0.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
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FX Futures

CHINESE RENMINBI (CNH)	3,344	4,354	-23.2%	5,091	-34.3%
CZECK KORUNA (EC)	508	33	1,439.4%	493	3.0%
CZECK KORUNA (US)	13	16	-18.8%	6	116.7%
EC/AD CROSS RATES	4,051	2,188	85.1%	3,733	8.5%
EC/CD CROSS RATES	3,338	4,233	-21.1%	3,296	1.3%
EC/NOK CROSS RATES	760	2,502	-69.6%	668	13.8%
EC/SEK CROSS RATES	1,240	2,918	-57.5%	860	44.2%
EFX/BP CROSS RATES	38,081	31,802	19.7%	39,752	-4.2%
EFX/JY CROSS RATES	19,019	11,974	58.8%	17,386	9.4%
EFX/SF CROSS RATES	9,436	13,596	-30.6%	9,055	4.2%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	0	0	-	0	-
E-MINI EURO FX	7,782	9,417	-17.4%	7,369	5.6%
E-MINI JAPANESE YEN	4,501	2,075	116.9%	3,146	43.1%
EURO FX	916,932	613,117	49.6%	867,016	5.8%
HUNGARIAN FORINT (EC)	600	148	305.4%	526	14.1%
HUNGARIAN FORINT (US)	43	50	-14.0%	42	2.4%
INDIAN RUPEE	1,399	2,019	-30.7%	1,691	-17.3%
JAPANESE YEN	294,519	222,949	32.1%	287,517	2.4%
KOREAN WON	228	133	71.4%	108	111.1%
MEXICAN PESO	228,126	138,600	64.6%	250,607	-9.0%
MICRO AUD/USD	4,231	7,324	-42.2%	4,448	-4.9%
MICRO CAD/USD	4,345	4,773	-9.0%	2,985	45.6%
MICRO CHF/USD	1,405	2,666	-47.3%	960	46.4%
MICRO EUR/USD	21,400	23,261	-8.0%	19,230	11.3%
MICRO GBP/USD	3,199	3,785	-15.5%	2,685	19.1%
MICRO INR/USD	21	8	162.5%	9	133.3%
MICRO JPY/USD	994	515	93.0%	1,091	-8.9%
MICRO USD/CNH	4	0	-	5	-20.0%
NEW ZEALND DOLLAR	77,203	84,091	-8.2%	80,340	-3.9%
NKR/USD CROSS RATE	5,909	7,876	-25.0%	4,912	20.3%
POLISH ZLOTY (EC)	356	204	74.5%	333	6.9%
POLISH ZLOTY (US)	942	633	48.8%	916	2.8%
RMB USD	0	0	-	0	-
S.AFRICAN RAND	27,094	22,639	19.7%	25,915	4.5%
SF/JY CROSS RATES	1,781	41	4,243.9%	462	285.5%
SHEKEL	149	127	17.3%	172	-13.4%
SKR/USD CROSS RATES	4,333	4,205	3.0%	4,197	3.2%
SWISS FRANC	94,918	97,002	-2.1%	89,238	6.4%
TURKISH LIRA	0	52	-100.0%	0	-

FX Options

AUD/USD MONDAY OPTION WEE	1,506	164	818.3%	1,273	18.3%
AUD/USD MONDAY OPTION WEE	272	121	124.8%	6	4,433.3%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONDAY OPTION WEE	1,085	45	2,311.1%	162	569.8%
AUD/USD MONDAY OPTION WEE	0	0	-	0	-
AUD/USD MONTHLY OPTIONS	99,413	45,771	117.2%	73,820	34.7%

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
AUD/USD THURSDAY WKLY OPT	336	10	3,260.0%	0	-
AUD/USD THURSDAY WKLY OPT	0	0	-	28	-100.0%
AUD/USD THURSDAY WKLY OPT	0	0	-	1	-100.0%
AUD/USD THURSDAY WKLY OPT	0	0	-	0	-
AUD/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
AUD/USD TUESDAY WKLY OPT	715	114	527.2%	70	921.4%
AUD/USD TUESDAY WKLY OPT	29	85	-65.9%	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 TUESDAY WKLY OPT	0	0	-	0	0.0%
AUD/USD WKLY FRIDAY OPTION	0	0	-	1,131	-100.0%
AUD/USD WKLY FRIDAY OPTION	848	898	-5.6%	0	-
AUD/USD WKLY FRIDAY OPTION	704	716	-1.7%	165	326.7%
AUD/USD WKLY FRIDAY OPTION	3,540	1,005	252.2%	948	273.4%
AUD/USD WKLY FRIDAY OPTION	0	0	0.0%	106	-100.0%
AUD/USD WKLY WED OPTIONS -	2,285	1,130	102.2%	666	243.1%
AUD/USD WKLY WED OPTIONS -	125	211	-40.8%	65	92.3%
AUD/USD WKLY WED OPTIONS -	88	30	193.3%	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
AUD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
BRL/USD MONTHLY OPTIONS	10,000	0	-	6,000	66.7%
CAD/USD MONDAY OPTIONS WE	1,761	8,413	-79.1%	20	8,705.0%
CAD/USD MONDAY OPTIONS WE	263	1,174	-77.6%	0	-
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONDAY OPTIONS WE	968	657	47.3%	12	7,966.7%
CAD/USD MONDAY OPTIONS WE	0	0	-	0	-
CAD/USD MONTHLY OPTIONS	70,800	132,127	-46.4%	56,119	26.2%
CAD/USD THURSDAY WKLY OPT	1	2,759	-100.0%	0	-
CAD/USD THURSDAY WKLY OPT	0	0	-	540	-100.0%
CAD/USD THURSDAY WKLY OPT	0	0	-	1	-100.0%
CAD/USD THURSDAY WKLY OPT	0	0	-	0	-
CAD/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
CAD/USD TUESDAY WKLY OPT	54	710	-92.4%	14	285.7%
CAD/USD TUESDAY WKLY OPT	0	600	-100.0%	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	-
CAD/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
CAD/USD WKLY FRIDAY OPTION	0	0	-	736	-100.0%
CAD/USD WKLY FRIDAY OPTION	1,217	4,971	-75.5%	0	-
CAD/USD WKLY FRIDAY OPTION	996	1,033	-3.6%	256	289.1%
CAD/USD WKLY FRIDAY OPTION	769	1,098	-30.0%	582	32.1%
CAD/USD WKLY FRIDAY OPTION	0	0	0.0%	3	-100.0%
CAD/USD WKLY WED OPTIONS -	862	3,124	-72.4%	2,412	-64.3%
CAD/USD WKLY WED OPTIONS -	2,810	575	388.7%	0	-
CAD/USD WKLY WED OPTIONS -	875	266	228.9%	0	-
CAD/USD WKLY WED OPTIONS -	0	11	-100.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
CHF/USD MONTHLY OPTIONS	19,141	10,882	75.9%	14,612	31.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	111	-100.0%
CHF/USD WKLY FRIDAY OPTION	241	23	947.8%	0	-

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
CHF/USD WKLY FRIDAY OPTION	855	4,025	-78.8%	13	6,476.9%
CHF/USD WKLY FRIDAY OPTION	507	8	6,237.5%	17	2,882.4%
CHF/USD WKLY FRIDAY OPTION	0	0	0.0%	6	-100.0%
EUR/CHF MONTHLY OPTIONS	0	0	-	0	-
EUR/GBP MONTHLY OPTIONS	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	6,558	4,662	40.7%	6,637	-1.2%
EUR/USD MONDAY OPTION WEE	1,304	2,400	-45.7%	1,140	14.4%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	2,184	1,806	20.9%	57	3,731.6%
EUR/USD MONDAY OPTION WEE	0	0	-	0	-
EUR/USD MONTHLY OPTIONS	424,027	365,660	16.0%	335,292	26.5%
EUR/USD THURSDAY WKLY OPT	1,602	1,171	36.8%	0	-
EUR/USD THURSDAY WKLY OPT	0	0	-	3,206	-100.0%
EUR/USD THURSDAY WKLY OPT	0	0	-	142	-100.0%
EUR/USD THURSDAY WKLY OPT	0	0	-	0	-
EUR/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
EUR/USD TUESDAY WKLY OPT	7,226	2,004	260.6%	2,465	193.1%
EUR/USD TUESDAY WKLY OPT	32	250	-87.2%	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	-
EUR/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
EUR/USD WKLY FRIDAY OPTION	0	0	-	11,953	-100.0%
EUR/USD WKLY FRIDAY OPTION	2,782	9,226	-69.8%	0	-
EUR/USD WKLY FRIDAY OPTION	4,555	1,134	301.7%	3,904	16.7%
EUR/USD WKLY FRIDAY OPTION	1,450	1,445	0.3%	1,714	-15.4%
EUR/USD WKLY FRIDAY OPTION	0	0	0.0%	349	-100.0%
EUR/USD WKLY WED OPTIONS -	10,324	4,971	107.7%	4,669	121.1%
EUR/USD WKLY WED OPTIONS -	3,406	4,508	-24.4%	1,352	151.9%
EUR/USD WKLY WED OPTIONS -	1,197	1,023	17.0%	0	-
EUR/USD WKLY WED OPTIONS -	2	71	-97.2%	0	-
EUR/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
EVENT CONTRACT EUR/USD	0	0	0.0%	0	0.0%
GBP/USD MONDAY OPTION WEE	1,800	2,759	-34.8%	951	89.3%
GBP/USD MONDAY OPTION WEE	2,645	166	1,493.4%	41	6,351.2%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	1,487	714	108.3%	2	74,250.0%
GBP/USD MONDAY OPTION WEE	0	0	-	0	-
GBP/USD MONTHLY OPTIONS	97,526	115,528	-15.6%	97,225	0.3%
GBP/USD THURSDAY WKLY OPT	416	153	171.9%	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	314	-100.0%
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	-	0	-
GBP/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
GBP/USD TUESDAY WKLY OPT	45	46	-2.2%	568	-92.1%
GBP/USD TUESDAY WKLY OPT	2	40	-95.0%	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	-
GBP/USD TUESDAY WKLY OPT	0	0	-	0	0.0%
GBP/USD WKLY FRIDAY OPTION	0	0	-	1,363	-100.0%
GBP/USD WKLY FRIDAY OPTION	1,061	2,239	-52.6%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
FX Options					
GBP/USD WKLY FRIDAY OPTION	1,829	1,381	32.4%	2,303	-20.6%
GBP/USD WKLY FRIDAY OPTION	229	703	-67.4%	88	160.2%
GBP/USD WKLY FRIDAY OPTION	0	0	0.0%	176	-100.0%
GBP/USD WKLY WED OPTIONS -	2,121	449	372.4%	892	137.8%
GBP/USD WKLY WED OPTIONS -	1,896	55	3,347.3%	323	487.0%
GBP/USD WKLY WED OPTIONS -	229	201	13.9%	0	-
GBP/USD WKLY WED OPTIONS -	1	0	-	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
JPY/USD MONDAY OPTION WEE	7,764	1,679	362.4%	816	851.5%
JPY/USD MONDAY OPTION WEE	432	2,966	-85.4%	448	-3.6%
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	2,029	791	156.5%	0	-
JPY/USD MONDAY OPTION WEE	0	0	-	0	-
JPY/USD MONTHLY OPTIONS	137,371	205,408	-33.1%	127,308	7.9%
JPY/USD THURSDAY WKLY OPT	347	2,642	-86.9%	0	-
JPY/USD THURSDAY WKLY OPT	1	0	-	13	-92.3%
JPY/USD THURSDAY WKLY OPT	0	0	-	1	-100.0%
JPY/USD THURSDAY WKLY OPT	0	0	-	0	-
JPY/USD THURSDAY WKLY OPT	0	0	0.0%	0	-
JPY/USD TUESDAY WKLY OPT W	3,442	1,178	192.2%	945	264.2%
JPY/USD TUESDAY WKLY OPT W	28	70	-60.0%	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	-
JPY/USD TUESDAY WKLY OPT W	0	0	-	0	0.0%
JPY/USD WKLY FRIDAY OPTION	0	0	-	5,239	-100.0%
JPY/USD WKLY FRIDAY OPTION	12,110	3,853	214.3%	0	-
JPY/USD WKLY FRIDAY OPTION	735	1,389	-47.1%	3,053	-75.9%
JPY/USD WKLY FRIDAY OPTION	456	1,042	-56.2%	126	261.9%
JPY/USD WKLY FRIDAY OPTION	0	0	0.0%	2	-100.0%
JPY/USD WKLY WED OPTIONS -	2,262	2,417	-6.4%	1,353	67.2%
JPY/USD WKLY WED OPTIONS -	3,532	878	302.3%	459	669.5%
JPY/USD WKLY WED OPTIONS -	307	5	6,040.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	50	-100.0%	0	-
JPY/USD WKLY WED OPTIONS -	0	0	-	0	0.0%
MXN/USD MONTHLY OPTIONS	950	13,472	-92.9%	7,798	-87.8%
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	0	35	-100.0%	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
USD/CNH MONTHLY OPTIONS	131	71	84.5%	115	13.9%
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	0	-
USD/CNH WEEKLY FRIDAY OPTI	0	0	-	120	-100.0%
ZAR/USD MONTHLY OPTIONS	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
Ag Products Futures					
BLOCK CHEESE	0	1,876	-100.0%	44	-100.0%
BLOOMBERG COMMOD INDEX F	184,453	180,863	2.0%	202,609	-9.0%
BLOOMBERG COMMOD INDEX S	0	45,938	-100.0%	0	-
BUTTER CS	16,138	13,353	20.9%	16,114	0.1%
CASH-SETTLED CHEESE	36,713	16,293	125.3%	36,041	1.9%
CAT EURO SEASONAL STRIP	500	0	-	500	0.0%
CAT EURO SEASONAL STRIP	4,500	1,450	210.3%	6,000	-25.0%
CATTLE	333,882	391,012	-14.6%	327,500	1.9%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CHI WHEAT	532,820	470,755	13.2%	491,827	8.3%
CLASS IV MILK	10,144	8,849	14.6%	10,173	-0.3%
CORN	1,724,887	2,022,316	-14.7%	1,549,791	11.3%
DJ_UBS ROLL SELECT INDEX FU	26,066	36,664	-28.9%	28,392	-8.2%
DOW-UBS	0	0	-	0	-
DRY WHEY	3,813	3,234	17.9%	4,222	-9.7%
FEEDER CATTLE	80,096	83,512	-4.1%	69,417	15.4%
FERTILIZER PRODUCS	3,944	2,525	56.2%	2,610	51.1%
GOLDMAN SACHS	386	598	-35.5%	409	-5.6%
GSCI EXCESS RETURN FUT	36,178	34,900	3.7%	35,889	0.8%
HDD EURO SEASONAL STRIP	1,600	1,500	6.7%	1,600	0.0%
HDD SEASONAL STRIP	0	3,530	-100.0%	0	-
HDD WEATHER	12,070	7,597	58.9%	24,260	-50.2%
HDD WEATHER EUROPEAN	5,550	250	2,120.0%	4,250	30.6%
HOGS	363,838	305,262	19.2%	296,147	22.9%
HOUSING INDEX	88	65	35.4%	90	-2.2%
IN DELIVERY EUA	20	44	-54.5%	66	-69.7%
KC WHEAT	306,950	280,391	9.5%	296,997	3.4%
LUMBER	8,458	7,148	18.3%	9,699	-12.8%
MILK	34,394	25,108	37.0%	35,032	-1.8%
MINI CORN	9,165	12,602	-27.3%	7,742	18.4%
MINI SOYBEAN	15,037	17,083	-12.0%	12,785	17.6%
MINI WHEAT	2,764	3,042	-9.1%	2,381	16.1%
MLK MID OPTIONS	0	0	-	0	-
NFD MILK	11,548	8,540	35.2%	11,731	-1.6%
OATS	4,152	3,793	9.5%	4,128	0.6%
OTC SP GSCI ER SWAP	16,076	38,449	-58.2%	16,076	0.0%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
PORK CUTOUT	0	10	-100.0%	0	-
ROUGH RICE	12,089	11,130	8.6%	13,394	-9.7%
SOYBEAN	884,216	873,183	1.3%	783,010	12.9%
SOYBEAN MEAL	536,588	587,290	-8.6%	486,187	10.4%
SOYBEAN OIL	665,525	560,072	18.8%	634,396	4.9%
USD CRUDE PALM OIL	29,310	25,638	14.3%	26,601	10.2%
WHEAT	1,163	894	30.1%	1,033	12.6%

Ag Products Options

AUG-DEC SOYBEAN MEAL CSO 0 0 - 0 -

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
AUG-DEC SOYBEAN OIL CSO	0	0	-	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
BLOCK CHEESE	0	2,671	-100.0%	0	-
BLOOMBERG COMMOD INDEX O	0	5	-100.0%	0	-
BUTTER CS	24,518	13,400	83.0%	22,172	10.6%
CASH-SETTLED CHEESE	51,494	23,431	119.8%	44,147	16.6%
CAT EURO SEASONAL STRIP	7,000	4,000	75.0%	7,000	0.0%
CATTLE	477,456	469,159	1.8%	449,467	6.2%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	0	0	-	0	-
CDD WEATHER	0	0	-	0	-
CHI WHEAT	239,051	392,273	-39.1%	188,960	26.5%
CLASS IV MILK	50,536	25,015	102.0%	46,483	8.7%
CORN	1,342,069	1,586,212	-15.4%	1,160,797	15.6%
CORN NEARBY+2 CAL SPRD	19,111	50,142	-61.9%	14,525	31.6%
DEC-DEC CORN CAL SPRD	15	300	-95.0%	0	-
DEC-JUL SOYBEAN MEAL CSO	0	0	-	0	-
DEC-JULY CORN CAL SPRD	200	0	-	0	-
DRY WHEY	3,794	408	829.9%	1,209	213.8%
FEEDER CATTLE	104,736	85,269	22.8%	128,986	-18.8%
FERTILIZER PRODUCS	600	450	33.3%	135	344.4%
HDD EURO SEASONAL STRIP	500	0	-	500	0.0%
HDD SEASONAL STRIP	24,350	17,000	43.2%	27,350	-11.0%
HDD WEATHER	22,500	9,000	150.0%	41,500	-45.8%
HDD WEATHER EUROPEAN	2,500	500	400.0%	2,000	25.0%
HOGS	422,757	397,046	6.5%	370,515	14.1%
JAN-MAR SOYBEAN CSO	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	8,461	25,777	-67.2%	6,527	29.6%
JULY-DEC SOYMEAL CAL SPRD	0	1,000	-100.0%	0	-
JULY-DEC SOY OIL CAL SPRD	750	75	900.0%	150	400.0%
JULY-DEC WHEAT CAL SPRD	100	0	-	100	0.0%
JULY-NOV SOYBEAN CAL SPRD	23,427	5,254	345.9%	22,003	6.5%
KC WHEAT	77,390	53,932	43.5%	49,221	57.2%
LUMBER	513	413	24.2%	49	946.9%
LV CATAL CSO	0	0	-	0	-
MAR-DEC CORN CAL SPRD	173	0	-	50	246.0%
MAR-JULY CORN CAL SPRD	3,840	7,350	-47.8%	3,440	11.6%
MAR-JULY SOYBEAN CAL SPRD	940	7,515	-87.5%	940	0.0%
MAR-JULY WHEAT CAL SPRD	45	552	-91.8%	45	0.0%
MILK	123,010	106,292	15.7%	108,939	12.9%
MLK MID OPTIONS	4	10	-60.0%	4	0.0%
NFD MILK	17,628	13,030	35.3%	13,174	33.8%
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
OATS	108	73	47.9%	121	-10.7%
PACIFIC RIM DAT SS WTHR	0	0	-	0	-
ROUGH RICE	2,449	2,832	-13.5%	2,127	15.1%
SEP-DEC SOYBEAN MEAL CSO	0	1,000	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
SEP-DEC SOYBEAN OIL CSO	0	0	-	0	-
SOYBEAN	696,496	858,300	-18.9%	544,571	27.9%
SOYBEAN CRUSH	1,455	0	-	835	74.3%
SOYBEAN MEAL	236,872	266,005	-11.0%	200,849	17.9%
SOYBEAN OIL	353,628	207,074	70.8%	271,850	30.1%
SOYBN NEARBY+2 CAL SPRD	1,340	4,660	-71.2%	1,340	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
SOY OIL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT	3,029	259	1,069.5%	2,873	5.4%
WHEAT-CORN ICSO	0	500	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	0	250	-100.0%	0	-
TOTAL FUTURES GROUP					
Interest Rate Futures	41,888,733	35,736,492	17.2%	40,668,794	3.0%
Equity Index Futures	5,146,418	4,833,113	6.5%	4,908,504	4.8%
Metals Futures	1,248,832	1,253,818	-0.4%	1,300,445	-4.0%
Energy Futures	7,946,065	7,121,705	11.6%	7,412,151	7.2%
FX Futures	2,608,793	2,183,992	19.5%	2,476,406	5.3%
Ag Products Futures	5,915,121	6,086,759	-2.8%	5,449,143	8.6%
TOTAL FUTURES	64,753,962	57,215,879	13.2%	62,215,443	4.1%
TOTAL OPTIONS GROUP					
Interest Rate Options	39,160,532	40,278,174	-2.8%	30,027,030	30.4%
Equity Index Options	5,370,039	5,791,632	-7.3%	4,623,536	16.1%
Metals Options	1,188,791	1,173,974	1.3%	1,112,414	6.9%
Energy Options	8,806,108	8,210,520	7.3%	7,817,476	12.6%
FX Options	972,899	985,467	-1.3%	784,817	24.0%
Ag Products Options	4,344,845	4,638,434	-6.3%	3,734,954	16.3%
TOTAL OPTIONS	59,843,214	61,078,201	-2.0%	48,100,227	24.4%
TOTAL COMBINED					
Interest Rate	81,049,265	76,014,666	6.6%	70,695,824	14.6%
Equity Index	10,516,457	10,624,745	-1.0%	9,532,040	10.3%
Metals	2,437,623	2,427,792	0.4%	2,412,859	1.0%
Energy	16,752,173	15,332,225	9.3%	15,229,627	10.0%
FX	3,581,692	3,169,459	13.0%	3,261,223	9.8%
Ag Products	10,259,966	10,725,193	-4.3%	9,184,097	11.7%
GRAND TOTAL	124,597,176	118,294,080	5.3%	110,315,670	12.9%

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