

CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2020	Open Interest FEB 2019	% CHG	Open Interest JAN 2020	% CHG
Interest Rate Futures					
10-YR NOTE	3,959,868	3,996,442	-0.9%	4,021,712	-1.5%
10-YR SWAP RATE	192,880	109,536	76.1%	182,023	6.0%
15-YR SWAP RATE	10,850	10,850	0.0%	10,850	0.0%
1-MONTH EUROSOLLAR	0	61	-100.0%	32	-100.0%
20-YR SWAP RATE	90	136	-33.8%	90	0.0%
2-YR NOTE	3,393,813	2,983,814	13.7%	3,882,175	-12.6%
2-YR SWAP RATE	47,551	18,446	157.8%	40,721	16.8%
30-YR BOND	1,244,973	977,956	27.3%	1,137,118	9.5%
30-YR SWAP RATE	3,534	1,590	122.3%	3,071	15.1%
3-YR SWAP RATE	14,424	11,289	27.8%	12,121	19.0%
4-YR SWAP RATE	6,709	5,560	20.7%	7,074	-5.2%
5-YR NOTE	4,585,790	4,317,240	6.2%	4,565,744	0.4%
5-YR SWAP RATE	84,856	86,917	-2.4%	72,164	17.6%
7-YR SWAP RATE	18,954	12,879	47.2%	18,815	0.7%
EUROSOLLARS	11,838,632	12,525,461	-5.5%	11,629,669	1.8%
FED FUND	2,048,540	1,903,108	7.6%	2,079,538	-1.5%
SOFR	540,331	124,633	333.5%	396,295	36.3%
SONIA	21,859	11,518	89.8%	19,393	12.7%
Ultra 10-Year Note	906,864	665,639	36.2%	927,358	-2.2%
ULTRA T-BOND	1,184,262	1,146,729	3.3%	1,203,771	-1.6%
Interest Rate Options					
10-YR NOTE	4,416,242	2,856,739	54.6%	4,291,998	2.9%
2-YR NOTE	286,061	179,473	59.4%	220,572	29.7%
30-YR BOND	1,090,238	807,425	35.0%	1,172,763	-7.0%
5-YR NOTE	2,020,392	1,686,450	19.8%	1,792,083	12.7%
EUROSOLLARS	45,489,960	35,865,922	26.8%	39,134,349	16.2%
EURO MIDCURVE	9,795,952	17,933,275	-45.4%	9,037,527	8.4%
FED FUND	8,758	1,700	415.2%	8,051	8.8%
SOFR	32	0	-	20	60.0%
Ultra 10-Year Note	15,867	50	31,634.0%	12,012	32.1%
ULTRA T-BOND	9,909	14,486	-31.6%	26,887	-63.1%

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Equity Index Futures					
BITCOIN FUTURES	4,798	3,205	49.7%	4,609	4.1%
DJ US REAL ESTATE	42,041	31,731	32.5%	39,535	6.3%
E-mini (\$5) Dow	93,054	88,157	5.6%	101,436	-8.3%
E-MINI COM SERVICES SELECT	9,318	5,672	64.3%	9,082	2.6%
E-mini FTSE 100 (USD)	0	5	-100.0%	0	-
E-mini FTSE China 50	0	140	-100.0%	0	-
E-MINI MIDCAP	74,324	68,292	8.8%	77,709	-4.4%
E-MINI NASDAQ 100	223,496	228,750	-2.3%	206,705	8.1%
E-MINI RUSSELL 1000	7,844	8,065	-2.7%	7,483	4.8%
E-MINI RUSSELL 1000 GROWTH	6,600	2,829	133.3%	7,220	-8.6%
E-MINI RUSSELL 1000 VALUE	7,549	13,882	-45.6%	7,374	2.4%
E-MINI RUSSELL 2000	484,554	523,555	-7.4%	498,795	-2.9%
E-MINI S&P500	3,119,385	2,690,270	16.0%	2,698,618	15.6%
E-MINI S&P REAL ESTATE SELE	8,258	1,317	527.0%	7,663	7.8%
FT-SE 100	0	0	-	0	-
FTSE Emerging	134	17	688.2%	150	-10.7%
IBOVESPA INDEX	134	511	-73.8%	95	41.1%
MICRO E-MINI NASDAQ 100	56,262	0	-	37,306	50.8%
MICRO E-MINI RUSSELL 2000	15,268	0	-	9,104	67.7%
MICRO E-MINI S&P500	187,941	0	-	47,344	297.0%
MICRO MINI \$5 DOW	15,731	0	-	6,216	153.1%
NASDAQ BIOTECH	318	31	925.8%	281	13.2%
Nearby BTIC+	0	0	-	0	-
NIFTY 50	0	0	-	0	-
NIKKEI 225 (\$) STOCK	17,820	29,013	-38.6%	17,671	0.8%
NIKKEI 225 (YEN) STOCK	55,550	72,734	-23.6%	53,650	3.5%
S&P 500	334,770	325,225	2.9%	282,954	18.3%
S&P 500 ANNUAL DIVIDEND IND	136,361	81,442	67.4%	91,183	49.5%
S&P 500/GI	6	10	-40.0%	6	0.0%
S&P 500 QUARLY DIVIDEND IND	1,319	380	247.1%	999	32.0%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	6,027	4,707	28.0%	5,229	15.3%
S&P CONSUMER STAPLES SECT	13,535	16,930	-20.1%	13,684	-1.1%
S&P ENERGY SECTOR	16,696	13,626	22.5%	15,147	10.2%
S&P FINANCIAL SECTOR	28,634	16,370	74.9%	30,306	-5.5%
S&P HEALTH CARE SECTOR	13,277	14,924	-11.0%	18,985	-30.1%
S&P INDUSTRIAL SECTOR	9,124	16,021	-43.0%	9,297	-1.9%
S&P MATERIALS SECTOR	8,266	6,865	20.4%	7,289	13.4%
S&P TECHNOLOGY SECTOR	11,684	9,162	27.5%	11,091	5.3%
S&P UTILITIES SECTOR	17,738	18,277	-2.9%	12,517	41.7%
S&P VALUE INDEX FUTURES	8	12	-33.3%	8	0.0%
YEN DENOMINATED TOPIX	1,068	1,044	2.3%	1,588	-32.7%

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Equity Index Options					
BITCOIN FUTURES	334	0	-	198	68.7%
E-mini (\$5) Dow	3,250	9,392	-65.4%	1,837	76.9%
E-MINI NASDAQ 100	162,192	62,406	159.9%	94,128	72.3%
E-MINI RUSSELL 2000	19,891	18,777	5.9%	11,074	79.6%
E-MINI S&P500	2,880,018	2,457,534	17.2%	1,972,084	46.0%
EOM E-MINI RUSSELL 2000 END	1,629	2,380	-31.6%	1,717	-5.1%
EOM EMINI S&P	565,187	496,517	13.8%	618,346	-8.6%
EOM S&P 500	7,060	26,699	-73.6%	11,819	-40.3%
EOW1 E-MINI RUSSELL 2000 WE	3,211	895	258.8%	1,828	75.7%
EOW1 EMINI S&P 500	302,754	208,292	45.4%	291,596	3.8%
EOW1 S&P 500	9,157	45,900	-80.1%	18,386	-50.2%
EOW2 E-MINI RUSSELL 2000 WE	1,045	664	57.4%	566	84.6%
EOW2 EMINI S&P 500	165,800	177,301	-6.5%	155,280	6.8%
EOW2 S&P 500	2,886	20,888	-86.2%	5,345	-46.0%
EOW3 E-MINI RUSSELL 2000 WE	8,058	3,088	160.9%	7,855	2.6%
EOW3 EMINI S&P 500	519,204	374,490	38.6%	587,500	-11.6%
EOW3 S&P 500	19,805	28,180	-29.7%	42,333	-53.2%
EOW4 E-MINI RUSSELL 2000 WE	156	151	3.3%	0	-
EOW4 EMINI S&P 500	60,178	64,593	-6.8%	0	-
S&P 500	98,023	93,569	4.8%	105,465	-7.1%
	167	0	-	153	9.2%
Metals Futures					
ALUMINUM	64,622	60,039	7.6%	64,063	0.9%
COMEX COPPER	247,105	255,010	-3.1%	261,486	-5.5%
COMEX E-Mini GOLD	3,476	578	501.4%	2,506	38.7%
COMEX E-Mini SILVER	385	178	116.3%	370	4.1%
COMEX GOLD	698,203	491,021	42.2%	678,817	2.9%
COMEX MINY COPPER	127	176	-27.8%	141	-9.9%
COMEX SILVER	200,883	196,686	2.1%	229,312	-12.4%
COPPER	11,857	13,045	-9.1%	12,266	-3.3%
FERROUS PRODUCTS	1,724	3,751	-54.0%	1,810	-4.8%
GOLD	344	0	-	220	56.4%
Gold Kilo	0	0	-	0	-
IRON ORE 62 CHINA PLATTS FU	0	0	-	0	-
IRON ORE 62 CHINA TSI FUTURE	4,943	10,103	-51.1%	4,442	11.3%
LNDN ZINC	0	10	-100.0%	0	-
MICRO GOLD	31,287	12,130	157.9%	27,047	15.7%
NYMEX HOT ROLLED STEEL	18,366	22,473	-18.3%	17,946	2.3%
NYMEX PLATINUM	85,952	78,977	8.8%	102,290	-16.0%
PALLADIUM	14,110	26,608	-47.0%	23,389	-39.7%
SILVER	2,796	1,833	52.5%	2,930	-4.6%
URANIUM	1,808	3,073	-41.2%	1,811	-0.2%

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ALUMINUM	150	0	-	150	0.0%
COMEX COPPER	59,253	40,337	46.9%	52,053	13.8%
COMEX GOLD	1,582,732	1,174,373	34.8%	1,364,329	16.0%
COMEX SILVER	141,371	217,615	-35.0%	143,166	-1.3%
COPPER	63	11	472.7%	674	-90.7%
GOLD	39,732	19,753	101.1%	25,963	53.0%
HOT ROLLED COIL STEEL CALL	225	200	12.5%	150	50.0%
HOT ROLLED COIL STEEL PUT O	150	0	-	150	0.0%
IRON ORE 62 CHINA TSI CALL O	310	260	19.2%	60	416.7%
IRON ORE 62 CHINA TSI PUT OP	3,970	55	7,118.2%	1,030	285.4%
NYMEX PLATINUM	11,783	6,854	71.9%	9,905	19.0%
PALLADIUM	3,157	899	251.2%	3,636	-13.2%
SILVER	3,990	519	668.8%	2,163	84.5%
Energy Futures					
3.5% FUEL OIL CID MED SWA	20	54	-63.0%	10	100.0%
3.5% FUEL OIL CIF BALMO S	0	20	-100.0%	0	-
AEP-DAYTON HUB DAILY	84	114	-26.3%	84	0.0%
AEP-DAYTON HUB MTHLY	0	0	-	0	-
AEP-DAYTON HUB OFF-PEAK M	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	0	0	-	0	-
ANR OKLAHOMA	0	62	-100.0%	0	-
ARGUS LLS VS. WTI (ARG) T	9,816	36,638	-73.2%	13,794	-28.8%
ARGUS PROPAN FAR EST INDE	4,626	5,009	-7.6%	4,834	-4.3%
ARGUS PROPAN(SAUDI ARAMC	1,766	2,044	-13.6%	1,864	-5.3%
AUSTRIALIAN COKE COAL	0	44	-100.0%	0	-
BRENT BALMO SWAP	150	125	20.0%	190	-21.1%
BRENT CALENDAR SWAP	21,248	22,361	-5.0%	23,232	-8.5%
BRENT CFD SWAP	0	0	-	0	-
BRENT FINANCIAL FUTURES	180	158	13.9%	70	157.1%
BRENT OIL LAST DAY	280,408	199,736	40.4%	250,878	11.8%
CANADIAN LIGHT SWEET OIL	0	0	-	0	-
CENTERPOINT BASIS SWAP	0	1,356	-100.0%	0	-
CHICAGO ETHANOL SWAP	41,635	51,408	-19.0%	35,970	15.7%
CHICAGO ULSD PL VS HO SPR	2,826	2,903	-2.7%	2,390	18.2%
CHICAGO UNL GAS PL VS RBO	165	640	-74.2%	165	0.0%
CIG BASIS	0	5,597	-100.0%	0	-
CINERGY HUB OFF-PEAK MONT	0	0	-	0	-
CINERGY HUB PEAK MONTH	0	0	-	0	-
CIN HUB 5MW D AH O PK	0	0	-	0	-
CIN HUB 5MW D AH PK	169	1,607	-89.5%	191	-11.5%
CIN HUB 5MW REAL TIME O P	27,328	131,104	-79.2%	29,960	-8.8%
CIN HUB 5MW REAL TIME PK	1,505	15,864	-90.5%	1,645	-8.5%
COAL SWAP	0	20	-100.0%	0	-
COLUMB GULF MAINLINE NG B	225	723	-68.9%	364	-38.2%
CONWAY NATURAL GASOLINE (1,636	1,632	0.2%	1,512	8.2%
CONWAY NORMAL BUTANE (OPI	993	600	65.5%	1,013	-2.0%
CONWAY PROPANE 5 DECIMALS	17,149	20,253	-15.3%	17,421	-1.6%
CRUDE OIL	12,946	27,622	-53.1%	15,843	-18.3%

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Energy Futures					
CRUDE OIL OUTRIGHTS	175,851	145,591	20.8%	177,050	-0.7%
CRUDE OIL PHY	2,209,651	2,076,397	6.4%	2,230,319	-0.9%
CRUDE OIL SPRDS	132,322	135,757	-2.5%	128,114	3.3%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
DAILY PJM	74,691	138,982	-46.3%	104,016	-28.2%
DATED TO FRONTLINE BRENT	550	2,570	-78.6%	600	-8.3%
DIESEL 10P BRG FOB RDM VS	0	0	-	0	-
DOMINION TRAN INC - APP I	0	0	-	0	-
DOMINION TRANSMISSION INC	2,179	10,130	-78.5%	2,556	-14.7%
DUBAI CRUDE OIL BALMO	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	659	21,356	-96.9%	899	-26.7%
DUTCH TTF NATURAL GAS CAL	12,981	1,689	668.6%	11,593	12.0%
EASTERN RAIL DELIVERY CSX	0	0	-	0	-
EAST/WEST FUEL OIL SPREAD	11	41	-73.2%	12	-8.3%
EIA FLAT TAX ONHWAY DIESE	2,338	1,764	32.5%	1,600	46.1%
ELEC ERCOT DLY OFF PK	0	0	-	0	-
ELEC ERCOT DLY PEAK	0	0	-	0	-
ELEC ERCOT OFF PEAK	0	0	-	0	-
ELEC FINSETTLED	470	980	-52.0%	514	-8.6%
ELEC MISO PEAK	0	0	-	0	-
ELEC NYISO OFF-PEAK	0	0	-	0	-
ELECTRICITY OFF PEAK	8,560	73,300	-88.3%	9,344	-8.4%
ERCOT HOUSTON Z MCPE 5MW	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OF	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OF	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	0	0	-	0	-
ETHANOL	486	1,474	-67.0%	630	-22.9%
ETHANOL SWAP	718	380	88.9%	833	-13.8%
ETHANOL T2 FOB ROTT INCL DU	7,820	5,889	32.8%	7,439	5.1%
EURO 1% FUEL OIL NEW BALM	0	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	0	0	-	35	-100.0%
EURO 3.5% FUEL OIL SPREAD	17	0	-	21	-19.0%
EURO-DENOMINATED PETRO P	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	75	40	87.5%	95	-21.1%
EUROPE 1% FUEL OIL NWE CA	2	254	-99.2%	7	-71.4%
EUROPE 1% FUEL OIL RDAM C	0	3	-100.0%	0	-
EUROPE 3.5% FUEL OIL MED	27	150	-82.0%	45	-40.0%
EUROPE 3.5% FUEL OIL RDAM	2,065	7,418	-72.2%	2,797	-26.2%
EUROPEAN GASOIL (ICE)	229	97	136.1%	214	7.0%
EUROPEAN NAPHTHA BALMO	10	168	-94.0%	0	-
EUROPEAN NAPHTHA CRACK SP	5,655	13,309	-57.5%	6,052	-6.6%
EUROPE DATED BRENT SWAP	0	1,516	-100.0%	0	-
EUROPE JET KERO NWE CALSW	0	23	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	1,085	2,792	-61.1%	1,222	-11.2%
EURO PROPANE CIF ARA SWA	2,564	2,025	26.6%	2,431	5.5%
FREIGHT MARKETS	2,399	4,175	-42.5%	2,615	-8.3%
FUEL OIL CRACK VS ICE	5,788	7,635	-24.2%	6,064	-4.6%
FUEL OIL NWE CRACK VS ICE	143	171	-16.4%	156	-8.3%
FUEL OIL (PLATS) CAR CM	0	0	-	0	-
FUEL OIL (PLATS) CAR CN	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	371	1,023	-63.7%	393	-5.6%

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GAS EURO-BOB OXY NWE BARG	2,735	6,761	-59.5%	2,782	-1.7%
GAS EURO-BOB OXY NWE BARG	16,787	27,192	-38.3%	14,843	13.1%
GASOIL 0.1CIF MED VS ICE	0	0	-	0	-
GASOIL 0.1 CIF NWE VS ISE	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	0	15	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	35	14	150.0%	36	-2.8%
GASOIL 10PPM VS ICE SWAP	0	20	-100.0%	0	-
GASOIL CALENDAR SWAP	71	48	47.9%	87	-18.4%
GASOIL CRACK SPREAD CALEN	8,850	13,648	-35.2%	10,041	-11.9%
GASOIL MINI CALENDAR SWAP	1,700	1,012	68.0%	1,921	-11.5%
GERMAN POWER BASELOAD CA	2,075	210	888.1%	2,085	-0.5%
GROUP THREE ULSD (PLATTS)	0	47	-100.0%	0	-
GROUP THREE UNLEAD GAS (P	100	50	100.0%	150	-33.3%
GRP THREE ULSD(PLT)VS HEA	7,904	7,452	6.1%	7,213	9.6%
GRP THREE UNL GS (PLT) VS	4,803	5,490	-12.5%	4,960	-3.2%
GULF COAST 3% FUEL OIL BA	945	72	1,212.5%	707	33.7%
GULF COAST JET FUEL CLNDR	375	852	-56.0%	354	5.9%
GULF COAST JET VS NYM 2 H	23,425	28,910	-19.0%	24,100	-2.8%
GULF COAST NO.6 FUEL OIL	18,311	30,931	-40.8%	18,306	0.0%
GULF COAST ULSD CALENDAR	1,628	1,801	-9.6%	1,463	11.3%
GULF COAST ULSD CRACK SPR	780	560	39.3%	600	30.0%
HEATING OIL BALMO CLNDR S	15	10	50.0%	50	-70.0%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
HEATING OIL PHY	407,585	431,432	-5.5%	404,077	0.9%
HENRY HUB BASIS SWAP	0	10,058	-100.0%	0	-
HENRY HUB FINANCIAL LAST	0	0	-	0	-
HENRY HUB INDEX SWAP FUTU	1,712	10,058	-83.0%	1,712	0.0%
HENRY HUB SWAP	733,483	1,026,984	-28.6%	757,610	-3.2%
HOUSTON SHIP CHANNEL BASI	5,315	10,321	-48.5%	5,576	-4.7%
HTG OIL	90	141	-36.2%	100	-10.0%
ICE BRENT DUBAI SWAP	35,375	34,434	2.7%	40,337	-12.3%
IN DELIVERY MONTH EUA	0	0	-	0	-
INDIANA MISO	1,271	4,130	-69.2%	1,107	14.8%
INDONESIAN COAL ICI4	515	85	505.9%	440	17.0%
ISO NEW ENGLAND OFF-PEAK	0	0	-	0	-
ISO NEW ENGLAND PK LMP	0	0	-	0	-
JAPAN C&F NAPHTHA CRACK S	0	121	-100.0%	0	-
JAPAN C&F NAPHTHA SWAP	425	1,407	-69.8%	503	-15.5%
JAPAN NAPHTHA BALMO SWAP	0	25	-100.0%	28	-100.0%
JET AV FUEL (P) CAR FM ICE GA	0	0	-	0	-
JET CIF NWE VS ICE	55	365	-84.9%	60	-8.3%
JET FUEL CRG CIF NEW VS I	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	2,205	2,265	-2.6%	2,925	-24.6%
JKM LNG Futures	4,843	4,000	21.1%	5,093	-4.9%
LA CARB DIESEL (OPIS) SWA	605	188	221.8%	235	157.4%
LA CARBOB GASOLINE(OPIS)S	350	1,150	-69.6%	300	16.7%
LA JET (OPIS) SWAP	2,418	2,148	12.6%	2,377	1.7%
LLS (ARGUS) CALENDAR SWAP	248	479	-48.2%	266	-6.8%
LLS (ARGUS) VS WTI SWAP	7,776	26,950	-71.1%	8,362	-7.0%
LOS ANGELES CARB GASOLINE	0	0	-	0	-
LTD NAT GAS	281,306	411,964	-31.7%	286,716	-1.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2020	Open Interest FEB 2019	% CHG	Open Interest JAN 2020	% CHG
Energy Futures					
MARS (ARGUS) VS WTI SWAP	3,000	4,670	-35.8%	4,025	-25.5%
MARS (ARGUS) VS WTI TRD M	17,505	28,742	-39.1%	18,898	-7.4%
MARS BLEND CRUDE OIL	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	21,075	20,959	0.6%	21,492	-1.9%
MCCLOSKEY RCH BAY COAL	2,166	2,680	-19.2%	2,196	-1.4%
MGF FUT	0	20	-100.0%	0	-
MGN1 SWAP FUT	285	300	-5.0%	220	29.5%
MICHIGAN BASIS	980	1,833	-46.5%	1,096	-10.6%
MICHIGAN MISO	0	0	-	0	-
MINI GAS EUROBOB OXY NWE A	32	135	-76.3%	0	-
MINI RBOB V. EBOBARG NWE BF	320	490	-34.7%	0	-
MINI RBOB V. EBOB(ARGUS) NW	1,349	2,873	-53.0%	1,603	-15.8%
MINY HTG OIL	3	1	200.0%	2	50.0%
MINY NATURAL GAS	3,886	2,266	71.5%	6,139	-36.7%
MINY RBOB GAS	0	0	0.0%	0	-
MINY WTI CRUDE OIL	6,100	4,099	48.8%	5,247	16.3%
MJC FUT	55	275	-80.0%	60	-8.3%
MNC FUT	2,645	6,305	-58.0%	2,371	11.6%
MONT BELVIEU ETHANE 5 DECI	43,886	39,129	12.2%	42,372	3.6%
MONT BELVIEU ETHANE OPIS B	25	75	-66.7%	90	-72.2%
MONT BELVIEU LDH PROPANE 5	140,379	117,818	19.1%	135,940	3.3%
MONT BELVIEU LDH PROPANE C	2,322	1,450	60.1%	3,413	-32.0%
MONT BELVIEU NATURAL GASO	29,797	18,303	62.8%	19,205	55.2%
MONT BELVIEU NATURAL GASO	1,139	278	309.7%	141	707.8%
MONT BELVIEU NORMAL BUTAN	60,906	40,583	50.1%	54,827	11.1%
MONT BELVIEU NORMAL BUTAN	792	1,272	-37.7%	1,478	-46.4%
NAT GAS BASIS SWAP	0	2,142	-100.0%	0	-
NATURAL GAS	100,174	89,398	12.1%	92,828	7.9%
NATURAL GAS PEN SWP	125,028	137,588	-9.1%	121,157	3.2%
NATURAL GAS PHY	1,451,433	1,176,942	23.3%	1,512,798	-4.1%
NEPOOL CNCTCT 5MW D AH O	0	0	-	0	-
NEPOOL CONECTIC 5MW D AH	0	0	-	0	-
NEPOOL INTR HUB 5MW D AH	303,913	433,008	-29.8%	303,608	0.1%
NEPOOL NE MASS 5MW D AH O	0	12,864	-100.0%	0	-
NEPOOL NE MASS 5MW D AH P	0	699	-100.0%	0	-
NEPOOL RHD ISLD 5MW D AH	0	0	-	0	-
NEPOOL RHODE IL 5MW D AH	0	0	-	0	-
NEPOOL W CNT MASS 5MW D A	0	0	-	0	-
NEPOOL W CNTR M 5MW D AH	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	1,155	1,513	-23.7%	1,085	6.5%
NEW YORK ETHANOL SWAP	1,968	885	122.4%	2,348	-16.2%
NEW YORK HUB ZONE G PEAK	1,353	1,449	-6.6%	2,511	-46.1%
NEW YORK HUB ZONE J PEAK	264	1,120	-76.4%	248	6.5%
NGPL MID-CONTINENT	1,140	13,757	-91.7%	1,720	-33.7%
NGPL TEX/OK	740	22,782	-96.8%	1,320	-43.9%
N ILLINOIS HUB DAILY	10	108	-90.7%	10	0.0%
N ILLINOIS HUB MTHLY	0	0	-	0	-
NO 2 UP-DOWN SPREAD CALEN	225	300	-25.0%	175	28.6%
NORTHERN NATURAL GAS DEMA	0	428	-100.0%	0	-
NORTHERN NATURAL GAS VENTL	0	1,304	-100.0%	0	-
NORTHWEST ROCKIES BASIS S	674	14,042	-95.2%	790	-14.7%

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
N ROCKIES PIPE SWAP	0	0	-	0	-
NY1% VS GC SPREAD SWAP	1,226	2,740	-55.3%	1,120	9.5%
NY 3.0% FUEL OIL (PLATTS	0	275	-100.0%	0	-
NY HARBOR 1% FUEL OIL BAL	0	0	-	0	-
NY HARBOR HEAT OIL SWP	11,009	9,100	21.0%	9,893	11.3%
NY HARBOR LOW SULPUR GAS	815	915	-10.9%	840	-3.0%
NY HARBOR RESIDUAL FUEL 1	2,321	1,658	40.0%	2,512	-7.6%
NY HARBOR RESIDUAL FUEL C	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	2,776	3,490	-20.5%	2,390	16.2%
NYISO CAPACITY	248	1,408	-82.4%	278	-10.8%
NYISO J	0	0	-	0	-
NYISO J OFF-PEAK	0	0	-	0	-
NYISO ZONE A 5MW D AH O P	7,026	21,186	-66.8%	7,808	-10.0%
NYISO ZONE A 5MW D AH PK	0	2,590	-100.0%	0	-
NYISO ZONE G 5MW D AH O P	253,106	477,602	-47.0%	267,573	-5.4%
NYISO ZONE G 5MW D AH PK	16,333	18,416	-11.3%	16,795	-2.8%
NYISO ZONE J 5MW D AH O P	10,539	119,886	-91.2%	11,712	-10.0%
NYISO ZONE J 5MW D AH PK	1,544	9,846	-84.3%	1,720	-10.2%
NYMEX ALUMINUM FUTURES	0	800	-100.0%	0	-
NYMEX ULSD VS NYMEX HO	300	750	-60.0%	0	-
NY ULSD (ARGUS) VS HEATING	1,273	417	205.3%	1,431	-11.0%
ONEOK OKLAHOMA NG BASIS	0	0	-	0	-
ONTARIO POWER SWAPS	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	1,191	4,340	-72.6%	1,249	-4.6%
PANHANDLE PIPE SWAP	0	0	-	0	-
PERMIAN BASIS SWAP	2,754	4,458	-38.2%	3,015	-8.7%
PETROCHEMICALS	11,727	9,148	28.2%	11,908	-1.5%
PETRO CRCKS & SPRDS ASIA	420	800	-47.5%	340	23.5%
PETRO CRCKS & SPRDS NA	63,160	64,782	-2.5%	56,059	12.7%
PETRO CRK&SPRD EURO	7,293	13,981	-47.8%	7,695	-5.2%
PETROLEUM PRODUCTS	11,304	6,384	77.1%	11,040	2.4%
PETROLEUM PRODUCTS ASIA	818	2,196	-62.8%	693	18.0%
PETRO OUTRIGHT EURO	13,072	9,723	34.4%	13,183	-0.8%
PETRO OUTRIGHT NA	3,875	6,554	-40.9%	5,180	-25.2%
PJM AD HUB 5MW REAL TIME	116,865	219,796	-46.8%	123,345	-5.3%
PJM ATSI ELEC	0	0	-	0	-
PJM BGE DA OFF-PEAK	0	0	-	0	-
PJM BGE DA PEAK	0	0	-	0	-
PJM COMED 5MW D AH O PK	0	0	-	0	-
PJM COMED 5MW D AH PK	0	0	-	0	-
PJM DAILY	256	1,182	-78.3%	256	0.0%
PJM DAYTON DA OFF-PEAK	35,130	64,365	-45.4%	39,040	-10.0%
PJM DAYTON DA PEAK	1,930	4,490	-57.0%	2,150	-10.2%
PJM MONTHLY	0	440	-100.0%	0	-
PJM NI HUB 5MW REAL TIME	69,795	83,286	-16.2%	71,775	-2.8%
PJM NILL DA OFF-PEAK	0	119,986	-100.0%	0	-
PJM NILL DA PEAK	0	7,488	-100.0%	0	-
PJM OFF-PEAK LMP SWAP FUT	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	0	2,960	-100.0%	0	-
PJM PSEG DA OFF-PEAK	0	84,415	-100.0%	0	-
PJM PSEG DA PEAK	0	4,125	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2020	Open Interest FEB 2019	% CHG	Open Interest JAN 2020	% CHG
Energy Futures					
PJM WESTH DA OFF-PEAK	22,866	161,292	-85.8%	31,468	-27.3%
PJM WESTHDA PEAK	1,226	8,778	-86.0%	1,710	-28.3%
PJM WESTH RT OFF-PEAK	416,859	827,940	-49.7%	433,779	-3.9%
PJM WESTH RT PEAK	60,630	117,727	-48.5%	63,190	-4.1%
PLASTICS	3,864	3,663	5.5%	3,723	3.8%
PREMIUM UNLD 10P FOB MED	42	708	-94.1%	42	0.0%
PREMIUM UNLEAD 10PPM FOB	0	18	-100.0%	0	-
PREM UNL GAS 10PPM RDAM F	0	0	-	0	-
PREM UNL GAS 10PPM RDAM F	0	30	-100.0%	0	-
PROPANE NON-LDH MB (OPIS) B	1,708	2,539	-32.7%	2,626	-35.0%
PROPANE NON-LDH MT. BEL (OF	62,200	57,251	8.6%	62,601	-0.6%
RBOB CALENDAR SWAP	10,509	12,426	-15.4%	11,123	-5.5%
RBOB CRACK SPREAD	3,900	4,358	-10.5%	4,080	-4.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
RBOB GAS	63	72	-12.5%	70	-10.0%
RBOB GASOLINE BALMO CLNDR	570	1,532	-62.8%	0	-
RBOB PHY	377,933	393,255	-3.9%	376,903	0.3%
RBOB SPREAD (PLATTS) SWAP	0	0	-	0	-
RBOB VS HEATING OIL SWAP	175	75	133.3%	75	133.3%
SAN JUAN BASIS SWAP	428	7,358	-94.2%	428	0.0%
SAN JUAN PIPE SWAP	0	72	-100.0%	0	-
SINGAPORE 180CST BALMO	4	10	-60.0%	37	-89.2%
SINGAPORE 380CST BALMO	26	5	420.0%	6	333.3%
SINGAPORE 380CST FUEL OIL	1,095	6,722	-83.7%	1,694	-35.4%
SINGAPORE FUEL 180CST CAL	63	404	-84.4%	106	-40.6%
SINGAPORE FUEL OIL SPREAD	190	262	-27.5%	160	18.8%
SINGAPORE GASOIL	1,528	11,338	-86.5%	1,658	-7.8%
SINGAPORE GASOIL CALENDAR	2,228	254	777.2%	1,974	12.9%
SINGAPORE GASOIL SWAP	2,546	2,748	-7.4%	1,922	32.5%
SINGAPORE GASOIL VS ICE	5,409	23,956	-77.4%	5,916	-8.6%
SINGAPORE JET KERO BALMO	253	0	-	0	-
SINGAPORE JET KERO GASOIL	0	7,105	-100.0%	0	-
SINGAPORE JET KEROSENE SW	3,161	2,130	48.4%	2,156	46.6%
SINGAPORE JET KERO VS. GAS	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEAD	25	375	-93.3%	0	-
SINGAPORE MOGAS 92 UNLEAD	8,780	14,443	-39.2%	9,143	-4.0%
SINGAPORE NAPHTHA SWAP	0	0	-	0	-
SING FUEL	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	0	0	-	0	-
Sumas Basis Swap	155	2,018	-92.3%	300	-48.3%
TC2 ROTTERDAM TO USAC 37K	210	320	-34.4%	225	-6.7%
TC5 RAS TANURA TO YOKOHAM	1,235	1,370	-9.9%	1,360	-9.2%
TCO BASIS SWAP	980	4,342	-77.4%	1,096	-10.6%
TD3 MEG TO JAPAN 250K MT	9,464	11,926	-20.6%	10,152	-6.8%
TENNESSEE ZONE 0 BASIS SW	0	0	-	0	-
Tetco STX Basis	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	674	1,774	-62.0%	790	-14.7%
TEXAS GAS ZONE1 NG BASIS	0	0	-	0	-
Transco Zone 3 Basis	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	1,276	2,893	-55.9%	1,407	-9.3%
TRANSCO ZONE 6 BASIS SWAP	0	62	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
UCM FUT	0	20	-100.0%	0	-
UK NBP NAT GAS CAL MTH FUT	416	165	152.1%	571	-27.1%
ULSD 10PPM CIF MED VS ICE	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	7,515	4,960	51.5%	11,035	-31.9%
UP DOWN GC ULSD VS NMX HO	43,680	43,301	0.9%	44,634	-2.1%
WAHA BASIS	556	2,012	-72.4%	618	-10.0%
WESTERN RAIL DELIVERY PRB	0	0	-	0	-
WTI-BRENT BULLET SWAP	436	4,704	-90.7%	453	-3.8%
WTI-BRENT CALENDAR SWAP	162,544	139,526	16.5%	166,982	-2.7%
WTI CALENDAR	172,247	161,099	6.9%	178,427	-3.5%
WTI MIDLAND CRUDE OIL	300	0	-	0	-
WTS (ARGUS) VS WTI SWAP	78,109	52,464	48.9%	80,961	-3.5%
WTS (ARGUS) VS WTI TRD MT	5,489	5,578	-1.6%	3,383	62.3%
Energy Options					
BRENT 1 MONTH CAL	0	0	-	0	-
BRENT CALENDAR SWAP	6,478	6,858	-5.5%	7,437	-12.9%
BRENT CRUDE OIL 12 M CSO	0	0	-	0	-
BRENT CRUDE OIL 1 M CSO	18,400	30,000	-38.7%	300	6,033.3%
BRENT CRUDE OIL 6 M CSO	0	0	-	0	-
BRENT OIL LAST DAY	117,470	272,308	-56.9%	108,762	8.0%
COAL API2 INDEX	0	395	-100.0%	0	-
COAL API4 INDEX	0	0	-	0	-
COAL SWAP	0	0	-	0	-
CRUDE OIL	0	0	-	0	-
CRUDE OIL 1MO	417,100	581,575	-28.3%	380,450	9.6%
CRUDE OIL APO	369,671	297,356	24.3%	389,404	-5.1%
CRUDE OIL CALNDR STRIP	0	0	-	0	-
CRUDE OIL OUTRIGHTS	0	885	-100.0%	0	-
CRUDE OIL PHY	2,151,970	2,549,284	-15.6%	2,140,036	0.6%
ETHANOL	0	0	-	0	-
ETHANOL SWAP	6,900	13,602	-49.3%	8,254	-16.4%
FREIGHT MARKETS	0	0	-	0	-
HEATING OIL PHY	28,412	52,959	-46.4%	31,887	-10.9%
HENRY HUB FINANCIAL LAST	19,596	8,559	129.0%	20,076	-2.4%
HO 1 MONTH CLNDR OPTIONS	0	0	0.0%	300	-100.0%
LLS CRUDE OIL	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	1,650	130	1,169.2%	375	340.0%
MCCLOSKEY RCH BAY COAL	150	220	-31.8%	0	-
NATURAL GAS 1 M CSO FIN	47,750	3,350	1,325.4%	291,159	-83.6%
NATURAL GAS 2 M CSO FIN	3,000	0	-	1,500	100.0%
NATURAL GAS 3 M CSO FIN	72,825	450	16,083.3%	40,800	78.5%
NATURAL GAS 5 M CSO FIN	1,000	0	-	900	11.1%
NATURAL GAS 6 M CSO FIN	71,800	18,975	278.4%	69,550	3.2%
NATURAL GAS OPTION ON CALE	15,864	7,684	106.5%	9,804	61.8%
NATURAL GAS PHY	2,289,252	1,519,304	50.7%	2,157,526	6.1%
NATURAL GAS WINTER STRIP	600	0	-	600	0.0%
N ROCKIES PIPE SWAP	0	546	-100.0%	1,682	-100.0%
NY HARBOR HEAT OIL SWP	13,113	13,516	-3.0%	13,073	0.3%

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CME Group Exchange Open Interest Report - Monthly

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Energy Options					
NYISO ZONE G 5MW PEAK OPTI	0	0	-	0	-
PANHANDLE PIPE SWAP	0	0	-	0	-
PETROCHEMICALS	407	4,668	-91.3%	745	-45.4%
PETRO OUTRIGHT EURO	28	24	16.7%	24	16.7%
PETRO OUTRIGHT NA	985	746	32.0%	760	29.6%
PJM WES HUB PEAK CAL MTH	1,360	680	100.0%	1,300	4.6%
PJM WES HUB PEAK LMP 50MW	512	1,171	-56.3%	512	0.0%
RBOB 1MO CAL SPD OPTIONS	0	0	0.0%	0	-
RBOB CALENDAR SWAP	185	180	2.8%	205	-9.8%
RBOB CRACK	0	2	-100.0%	0	-
RBOB PHY	6,519	13,473	-51.6%	7,238	-9.9%
ROTTERDAM 3.5%FUEL OIL CL	0	0	-	0	-
SAN JUAN PIPE SWAP	0	180	-100.0%	1,276	-100.0%
SHORT TERM	0	0	-	0	-
SHORT TERM NATURAL GAS	100	25	300.0%	0	0.0%
SINGAPORE GASOIL CALENDAR	0	0	-	0	-
SINGAPORE JET FUEL CALEND	0	0	-	0	-
WTI-BRENT BULLET SWAP	227,275	150,415	51.1%	120,125	89.2%
WTI CRUDE OIL 1 M CSO FI	211,400	147,025	43.8%	156,010	35.5%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2020	Open Interest FEB 2019	% CHG	Open Interest JAN 2020	% CHG
FX Futures					
AD/CD CROSS RATES	8	3	166.7%	8	0.0%
AD/JY CROSS RATES	290	666	-56.5%	403	-28.0%
AD/NE CROSS RATES	211	16	1,218.8%	202	4.5%
AUSTRALIAN DOLLAR	211,818	133,018	59.2%	164,339	28.9%
BP/JY CROSS RATES	1,199	395	203.5%	1,094	9.6%
BP/SF CROSS RATES	42	77	-45.5%	27	55.6%
BRAZIL REAL	73,642	21,441	243.5%	51,018	44.3%
BRITISH POUND	221,360	201,822	9.7%	210,070	5.4%
CANADIAN DOLLAR	175,399	150,087	16.9%	183,047	-4.2%
CD/JY CROSS RATES	74	2	3,600.0%	80	-7.5%
CHINESE RENMINBI (CNH)	1,896	1,981	-4.3%	1,935	-2.0%
CZECK KORUNA (EC)	6	2	200.0%	6	0.0%
CZECK KORUNA (US)	0	0	-	0	-
EC/AD CROSS RATES	1,874	2,024	-7.4%	1,242	50.9%
EC/CD CROSS RATES	2,075	2,167	-4.2%	2,624	-20.9%
EC/NOK CROSS RATES	191	92	107.6%	159	20.1%
EC/SEK CROSS RATES	706	700	0.9%	860	-17.9%
EFX/BP CROSS RATES	22,869	31,149	-26.6%	23,630	-3.2%
EFX/JY CROSS RATES	22,110	25,263	-12.5%	24,532	-9.9%
EFX/SF CROSS RATES	15,373	8,631	78.1%	12,994	18.3%
E-MINI EURO FX	18,993	16,946	12.1%	16,564	14.7%
E-MINI JAPANESE YEN	840	945	-11.1%	440	90.9%
EURO FX	620,226	527,164	17.7%	592,601	4.7%
HUNGARIAN FORINT (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	21	0	-	20	5.0%
INDIAN RUPEE	2,556	1,002	155.1%	2,002	27.7%
JAPANESE YEN	207,689	198,363	4.7%	188,470	10.2%
KOREAN WON	389	191	103.7%	825	-52.8%
MEXICAN PESO	250,622	236,088	6.2%	295,966	-15.3%
MICRO AUD/USD	7,551	4,676	61.5%	5,913	27.7%
MICRO CAD/USD	2,696	2,858	-5.7%	2,640	2.1%
MICRO CHF/USD	552	251	119.9%	542	1.8%
MICRO EUR/USD	13,969	10,667	31.0%	10,979	27.2%
MICRO GBP/USD	3,416	2,175	57.1%	3,211	6.4%
MICRO INR/USD	160	382	-58.1%	211	-24.2%
MICRO JPY/USD	1,734	1,410	23.0%	1,487	16.6%
NEW ZEALND DOLLAR	62,260	37,688	65.2%	43,402	43.4%
NKR/USD CROSS RATE	2,753	1,887	45.9%	2,206	24.8%
POLISH ZLOTY (EC)	0	38	-100.0%	0	-
POLISH ZLOTY (US)	256	119	115.1%	88	190.9%
RMB USD	2	1	100.0%	1	100.0%
RUSSIAN RUBLE	54,440	50,013	8.9%	51,638	5.4%
S.AFRICAN RAND	20,316	28,010	-27.5%	16,009	26.9%
SF/JY CROSS RATES	41	5	720.0%	30	36.7%
SHEKEL	23	0	-	41	-43.9%
SKR/USD CROSS RATES	1,652	1,524	8.4%	1,366	20.9%
SWISS FRANC	51,586	76,556	-32.6%	51,037	1.1%
TURKISH LIRA	1,293	1,425	-9.3%	1,390	-7.0%
USDZAR	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2020	Open Interest FEB 2019	% CHG	Open Interest JAN 2020	% CHG
FX Options					
AUD/USD MONDAY OPTION WEE	509	0	-	0	-
AUD/USD MONTHLY OPTIONS	78,305	60,280	29.9%	65,354	19.8%
AUD/USD WKLY FRIDAY OPTION	0	2,427	-100.0%	0	-
AUD/USD WKLY FRIDAY OPTION	5,540	0	-	1,533	261.4%
AUD/USD WKLY FRIDAY OPTION	2,187	1,670	31.0%	1,283	70.5%
AUD/USD WKLY FRIDAY OPTION	1,267	560	126.3%	1,543	-17.9%
AUD/USD WKLY FRIDAY OPTION	0	1,669	-100.0%	0	0.0%
AUD/USD WKLY WED OPTIONS -	1,792	1,176	52.4%	1,172	52.9%
AUD/USD WKLY WED OPTIONS -	345	168	105.4%	207	66.7%
AUD/USD WKLY WED OPTIONS -	1,067	16	6,568.8%	299	256.9%
AUD/USD WKLY WED OPTIONS -	115	25	360.0%	92	25.0%
AUD/USD WKLY WED OPTIONS -	0	0	-	0	-
BRITISH POUND (EU)	0	0	-	0	-
BRL/USD MONTHLY OPTIONS	31	0	-	10	210.0%
CAD/USD MONDAY OPTIONS WE	1	0	-	0	-
CAD/USD MONDAY OPTIONS WE	94	0	-	0	-
CAD/USD MONTHLY OPTIONS	60,263	56,900	5.9%	52,230	15.4%
CAD/USD WKLY FRIDAY OPTION	0	5,572	-100.0%	0	-
CAD/USD WKLY FRIDAY OPTION	2,587	0	-	1,714	50.9%
CAD/USD WKLY FRIDAY OPTION	1,508	1,267	19.0%	1,469	2.7%
CAD/USD WKLY FRIDAY OPTION	3,315	1,206	174.9%	1,220	171.7%
CAD/USD WKLY FRIDAY OPTION	0	213	-100.0%	0	0.0%
CAD/USD WKLY WED OPTIONS -	2,235	622	259.3%	1,555	43.7%
CAD/USD WKLY WED OPTIONS -	727	642	13.2%	413	76.0%
CAD/USD WKLY WED OPTIONS -	549	20	2,645.0%	1,234	-55.5%
CAD/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
CAD/USD WKLY WED OPTIONS -	0	0	-	0	-
CANADIAN DOLLAR (EU)	0	0	-	0	-
CHF/USD MONTHLY OPTIONS	8,085	2,923	176.6%	12,093	-33.1%
CHF/USD WKLY FRIDAY OPTION	0	32	-100.0%	0	-
CHF/USD WKLY FRIDAY OPTION	182	0	-	1	18,100.0%
CHF/USD WKLY FRIDAY OPTION	160	3	5,233.3%	2	7,900.0%
CHF/USD WKLY FRIDAY OPTION	1	0	-	101	-99.0%
CHF/USD WKLY FRIDAY OPTION	0	0	-	0	0.0%
EUR/GBP MONTHLY OPTIONS	0	25	-100.0%	0	-
EUR/JPY MONTHLY OPTIONS	0	0	-	0	-
EURO FX (EU)	0	0	-	0	-
EUR/USD MONDAY OPTION WEE	1,081	0	-	0	-
EUR/USD MONDAY OPTION WEE	50	0	-	0	-
EUR/USD MONDAY OPTION WEE	337	0	-	0	-
EUR/USD MONDAY OPTION WEE	49	0	-	0	-
EUR/USD MONTHLY OPTIONS	290,226	229,258	26.6%	214,907	35.0%
EUR/USD WKLY FRIDAY OPTION	0	12,601	-100.0%	0	-
EUR/USD WKLY FRIDAY OPTION	8,864	0	-	4,723	87.7%
EUR/USD WKLY FRIDAY OPTION	4,467	7,433	-39.9%	2,746	62.7%
EUR/USD WKLY FRIDAY OPTION	6,256	3,007	108.0%	3,452	81.2%
EUR/USD WKLY FRIDAY OPTION	0	1,026	-100.0%	0	0.0%
EUR/USD WKLY WED OPTIONS -	8,613	5,259	63.8%	4,970	73.3%
EUR/USD WKLY WED OPTIONS -	5,360	1,743	207.5%	1,262	324.7%
EUR/USD WKLY WED OPTIONS -	2,828	1,362	107.6%	764	270.2%
EUR/USD WKLY WED OPTIONS -	1,308	0	0.0%	344	280.2%

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CME Group Exchange Open Interest Report - Monthly

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FX Options					
EUR/USD WKLY WED OPTIONS -	0	0	-	0	-
GBP/USD MONDAY OPTION WEE	619	0	-	0	-
GBP/USD MONTHLY OPTIONS	106,594	148,945	-28.4%	94,350	13.0%
GBP/USD WKLY FRIDAY OPTION	0	7,507	-100.0%	0	-
GBP/USD WKLY FRIDAY OPTION	2,781	0	-	979	184.1%
GBP/USD WKLY FRIDAY OPTION	1,165	2,542	-54.2%	1,043	11.7%
GBP/USD WKLY FRIDAY OPTION	779	1,581	-50.7%	604	29.0%
GBP/USD WKLY FRIDAY OPTION	0	1,187	-100.0%	0	0.0%
GBP/USD WKLY WED OPTIONS -	2,484	1,308	89.9%	3,032	-18.1%
GBP/USD WKLY WED OPTIONS -	72	778	-90.7%	234	-69.2%
GBP/USD WKLY WED OPTIONS -	44	289	-84.8%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	0.0%	0	-
GBP/USD WKLY WED OPTIONS -	0	0	-	0	-
JAPANESE YEN (EU)	0	0	-	0	-
JPY/USD MONDAY OPTION WEE	1,766	0	-	0	-
JPY/USD MONDAY OPTION WEE	561	0	-	0	-
JPY/USD MONDAY OPTION WEE	96	0	-	0	-
JPY/USD MONTHLY OPTIONS	143,555	102,538	40.0%	103,401	38.8%
JPY/USD WKLY FRIDAY OPTION	0	9,110	-100.0%	0	-
JPY/USD WKLY FRIDAY OPTION	5,960	0	-	3,157	88.8%
JPY/USD WKLY FRIDAY OPTION	4,410	3,629	21.5%	1,234	257.4%
JPY/USD WKLY FRIDAY OPTION	886	1,774	-50.1%	1,291	-31.4%
JPY/USD WKLY FRIDAY OPTION	0	1,328	-100.0%	0	0.0%
JPY/USD WKLY WED OPTIONS -	12,585	1,267	893.3%	4,687	168.5%
JPY/USD WKLY WED OPTIONS -	2,584	357	623.8%	808	219.8%
JPY/USD WKLY WED OPTIONS -	560	565	-0.9%	484	15.7%
JPY/USD WKLY WED OPTIONS -	190	0	0.0%	234	-18.8%
JPY/USD WKLY WED OPTIONS -	0	0	-	0	-
MXN/USD MONTHLY OPTIONS	7,140	3,625	97.0%	1,112	542.1%
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	0.0%
NZD/USD MONTHLY OPTIONS	2,707	898	201.4%	1,780	52.1%
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	50	-100.0%	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
NZD/USD WKLY FRIDAY OPTION	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Foreign Exchange Options					
AUD/USD WKLY WED OPTIONS -	1,198	78	1,435.9%	207	478.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2020	Open Interest FEB 2019	% CHG	Open Interest JAN 2020	% CHG
Ags Futures					
FERTILIZER PRODUCTS	3,620	2,245	61.2%	4,335	-16.5%
Ag Products Futures					
BUTTER CS	11,813	7,492	57.7%	11,811	0.0%
CASH-SETTLED CHEESE	19,483	20,574	-5.3%	18,394	5.9%
CATTLE	349,134	413,788	-15.6%	354,091	-1.4%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	600	100	500.0%	0	-
CDD WEATHER	1,000	0	-	0	-
CHI WHEAT	443,426	462,480	-4.1%	515,958	-14.1%
CLASS IV MILK	7,249	6,661	8.8%	8,846	-18.1%
COCOA TAS	0	0	-	0	-
COFFEE	0	0	-	0	-
CORN	1,498,154	1,650,737	-9.2%	1,546,203	-3.1%
COTTON	0	0	-	0	-
DJ_UBS ROLL SELECT INDEX FU	1,334	1,867	-28.5%	1,334	0.0%
DOW-UBS COMMOD INDEX	20,052	26,711	-24.9%	18,796	6.7%
DRY WHEY	2,567	3,308	-22.4%	2,080	23.4%
FEEDER CATTLE	52,111	52,340	-0.4%	55,177	-5.6%
FERTILIZER PRODUCTS	940	3,105	-69.7%	1,115	-15.7%
GOLDMAN SACHS	8,972	13,899	-35.4%	8,964	0.1%
GSCI EXCESS RETURN FUT	36,866	58,472	-37.0%	33,466	10.2%
HDD EURO SEASONAL STRIP	250	0	-	250	0.0%
HDD SEASONAL STRIP	0	50	-100.0%	0	-
HDD WEATHER	3,675	2,050	79.3%	6,425	-42.8%
HDD WEATHER EUROPEAN	1,250	2,000	-37.5%	1,250	0.0%
HOGS	288,793	257,728	12.1%	291,742	-1.0%
HOUSING INDEX	49	36	36.1%	61	-19.7%
Intercommodity Spread	0	0	-	0	-
KC WHEAT	255,326	291,757	-12.5%	304,358	-16.1%
LUMBER	3,738	2,929	27.6%	3,447	8.4%
MALAYSIAN PALM SWAP	25,820	18,516	39.4%	28,130	-8.2%
MILK	19,240	22,669	-15.1%	18,958	1.5%
MINI CORN	6,312	6,421	-1.7%	9,344	-32.4%
MINI SOYBEAN	7,938	11,205	-29.2%	10,348	-23.3%
MINI WHEAT	1,911	2,243	-14.8%	2,150	-11.1%
MLK MID OPTIONS	0	0	0.0%	0	-
NFD MILK	9,776	8,164	19.7%	8,954	9.2%
OATS	4,673	4,456	4.9%	5,422	-13.8%
ROUGH RICE	13,312	8,333	59.8%	12,833	3.7%
SOYBEAN	776,087	651,200	19.2%	838,696	-7.5%
SOYBEAN MEAL	454,356	438,390	3.6%	496,364	-8.5%
SOYBEAN OIL	465,436	488,381	-4.7%	534,126	-12.9%
S&P GSCI ENHANCED ER SWAP	3,762	3,762	0.0%	3,762	0.0%
SUGAR 11	0	0	-	0	-
USD CRUDE PALM OIL	6,690	4,180	60.0%	6,380	4.9%
WHEAT	28,426	22,830	24.5%	22,943	23.9%

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
BUTTER CS	10,085	11,815	-14.6%	8,087	24.7%
CASH-SETTLED CHEESE	28,565	32,623	-12.4%	25,628	11.5%
CATTLE	179,595	175,275	2.5%	190,276	-5.6%
CAT WEATHER EUROPEAN	0	0	-	0	-
CDD SEASONAL STRIP	2,000	0	-	1,000	100.0%
CHI WHEAT	327,110	353,256	-7.4%	384,475	-14.9%
CLASS IV MILK	13,466	10,489	28.4%	11,574	16.3%
CORN	750,057	1,010,569	-25.8%	999,041	-24.9%
CORN NEARBY+2 CAL SPRD	5,625	10,290	-45.3%	6,200	-9.3%
DEC-DEC CORN CAL SPRD	0	558	-100.0%	0	-
DEC-JULY CORN CAL SPRD	175	1,900	-90.8%	0	-
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
DRY WHEY	1,584	2,393	-33.8%	1,327	19.4%
FEEDER CATTLE	29,058	29,683	-2.1%	21,158	37.3%
HDD EURO SEASONAL STRIP	0	500	-100.0%	0	-
HDD SEASONAL STRIP	0	9,000	-100.0%	0	-
HDD WEATHER	0	0	-	0	-
HOGS	301,954	232,972	29.6%	355,857	-15.1%
HOUSING INDEX	0	0	-	7	-100.0%
Intercommodity Spread	12,474	317	3,835.0%	12,512	-0.3%
JULY-DEC CORN CAL SPRD	26,771	4,750	463.6%	25,151	6.4%
JULY-DEC SOYMEAL CAL SPRD	0	1,200	-100.0%	0	-
JULY-DEC WHEAT CAL SPRD	2,095	1,500	39.7%	1,550	35.2%
JULY-JULY WHEAT CAL SPRD	50	0	-	50	0.0%
JULY-NOV SOYBEAN CAL SPRD	9,929	5,823	70.5%	9,256	7.3%
KC WHEAT	66,869	76,763	-12.9%	88,922	-24.8%
LUMBER	955	1,138	-16.1%	921	3.7%
LV CATL CSO	0	379	-100.0%	60	-100.0%
MAR-DEC CORN CAL SPRD	0	0	-	584	-100.0%
MAR-JULY CORN CAL SPRD	0	0	-	3,100	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	0	-
MILK	66,926	68,101	-1.7%	60,732	10.2%
MLK MID OPTIONS	30	169	-82.2%	20	50.0%
NFD MILK	21,805	22,220	-1.9%	14,550	49.9%
NOV-JULY SOYBEAN CAL SPRD	0	50	-100.0%	0	-
NOV-MAR SOYBEAN CSO	0	0	-	0	-
NOV-NOV SOYBEAN CAL SPRD	0	114	-100.0%	0	-
OATS	1,048	766	36.8%	866	21.0%
ROUGH RICE	3,101	2,704	14.7%	3,361	-7.7%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
SOYBEAN	506,896	469,486	8.0%	587,899	-13.8%
SOYBEAN CRUSH	810	0	-	830	-2.4%
SOYBEAN MEAL	94,347	107,352	-12.1%	105,775	-10.8%
SOYBEAN OIL	115,616	72,269	60.0%	141,736	-18.4%
SOYBN NEARBY+2 CAL SPRD	10	0	-	35	-71.4%
SOYMEAL NEARBY+2 CAL SPRD	0	450	-100.0%	0	-
WHEAT	10,660	4,660	128.8%	9,701	9.9%
WHEAT-CORN ICSD	220	0	-	240	-8.3%
WHEAT NEARBY+2 CAL SPRD	225	622	-63.8%	975	-76.9%

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	Open Interest FEB 2020	Open Interest FEB 2019	% CHG	Open Interest JAN 2020	% CHG
TOTAL FUTURES GROUP					
Interest Rate Futures	30,104,780	28,909,804	4.1%	30,209,734	-0.3%
Equity Index Futures	5,028,892	4,293,171	17.1%	4,338,329	15.9%
Metals Futures	1,387,988	1,175,691	18.1%	1,430,846	-3.0%
Energy Futures	9,099,105	10,986,836	-17.2%	9,258,015	-1.7%
FX Futures	2,077,179	1,779,920	16.7%	1,967,349	5.6%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	3,620	2,245	61.2%	4,335	-16.5%
Ag Products Futures	4,830,521	4,968,834	-2.8%	5,182,178	-6.8%
TOTAL FUTURES	52,532,085	52,116,501	0.8%	52,390,786	0.3%
TOTAL OPTIONS GROUP					
Interest Rate Options	63,133,411	59,345,520	6.4%	55,696,262	13.4%
Equity Index Options	4,830,005	4,091,716	18.0%	3,927,510	23.0%
Metals Options	1,846,886	1,460,876	26.4%	1,603,429	15.2%
Energy Options	6,101,772	5,696,545	7.1%	5,962,070	2.3%
FX Options	797,842	688,383	15.9%	595,123	34.1%
Foreign Exchange Options	1,198	78	1,435.9%	207	478.7%
Ag Products Options	2,590,111	2,722,156	-4.9%	3,073,456	-15.7%
TOTAL OPTIONS	79,301,225	74,005,274	7.2%	70,858,057	11.9%
TOTAL COMBINED					
Interest Rate	93,238,191	88,255,324	5.6%	85,905,996	8.5%
Equity Index	9,858,897	8,384,887	17.6%	8,265,839	19.3%
Metals	3,234,874	2,636,567	22.7%	3,034,275	6.6%
Energy	15,200,877	16,683,381	-8.9%	15,220,085	-0.1%
FX	2,875,021	2,468,303	16.5%	2,562,472	12.2%
Foreign Exchange	1,198	78	1,435.9%	207	478.7%
Ags	3,620	2,245	61.2%	4,335	-16.5%
Ag Products	7,420,632	7,690,990	-3.5%	8,255,634	-10.1%
GRAND TOTAL	131,833,310	126,121,775	4.5%	123,248,843	7.0%

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

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