

CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Interest Rate Futures					
30-YR BOND	552,033	448,881	23.0%	537,846	2.6%
10-YR NOTE	3,023,189	2,655,114	13.9%	2,989,848	1.1%
5-YR NOTE	2,674,183	1,939,125	37.9%	2,700,285	-1.0%
2-YR NOTE	1,072,083	1,361,535	-21.3%	1,123,555	-4.6%
FED FUND	837,540	718,422	16.6%	863,919	-3.1%
EUROYEN	0	0	-	0	-
EURODOLLARS	10,925,411	11,065,851	-1.3%	11,113,741	-1.7%
5-YR SWAP RATE	41,253	36,881	11.9%	32,177	28.2%
2-YR SWAP RATE	2,533	6,093	-58.4%	2,119	19.5%
10-YR SWAP RATE	32,655	56,112	-41.8%	30,092	8.5%
7-YR SWAP	788	0	-	1,733	-54.5%
1-MONTH EURODOLLAR	1,233	7,234	-83.0%	2,780	-55.6%
ULTRA T-BOND	629,740	599,354	5.1%	635,062	-0.8%
30-YR SWAP RATE	1,051	2,900	-63.8%	1,005	4.6%
Ultra 10-Year Note	76,535	0	-	56,390	35.7%
3YR BUNDLE	0	78	-100.0%	0	-
EURO 5YR BUNDLE	0	28	-100.0%	0	-
2YR BUNDLE	0	104	-100.0%	0	-
Interest Rate Options					
30-YR BOND	476,468	214,561	122.1%	416,559	14.4%
10-YR NOTE	2,052,399	2,148,875	-4.5%	1,804,186	13.8%
5-YR NOTE	615,672	588,757	4.6%	1,147,840	-46.4%
2-YR NOTE	76,314	106,086	-28.1%	74,807	2.0%
FED FUND	49,234	56,662	-13.1%	62,492	-21.2%
FLEX 30-YR BOND	0	0	-	0	-
EURODOLLARS	27,177,154	18,912,588	43.7%	24,844,552	9.4%
EURO MIDCURVE	12,441,449	10,880,126	14.4%	11,635,067	6.9%
ULTRA T-BOND	1,984	1,293	53.4%	4,742	-58.2%
Ultra 10-Year Note	0	0	-	0	-

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Equity Index Futures					
\$25 DJ	0	0	-	0	-
DJIA	0	9,191	-100.0%	0	-
MINI \$5 DOW	60,329	116,247	-48.1%	64,120	-5.9%
E-MINI S&P500	3,150,632	2,931,525	7.5%	2,967,333	6.2%
S&P 500	146,314	154,011	-5.0%	109,786	33.3%
S&P 600 SMALLCAP EMINI	0	0	-	0	-
E-MINI MIDCAP	96,819	93,450	3.6%	102,651	-5.7%
S&P 400 MIDCAP	0	1,859	-100.0%	0	-
S&P 500 GROWTH	24	65	-63.1%	24	0.0%
S&P 500/VALUE	28,809	96	29,909.4%	20,467	40.8%
E-MINI RUSSELL 1000	30	0	-	35	-14.3%
E-MINI NASDAQ 100	253,779	350,091	-27.5%	276,084	-8.1%
NASDAQ	0	17,072	-100.0%	0	-
NIKKEI 225 (\$) STOCK	41,169	57,603	-28.5%	43,619	-5.6%
NIKKEI 225 (YEN) STOCK	101,868	120,861	-15.7%	90,536	12.5%
DJ US REAL ESTATE	6,129	6,680	-8.2%	6,561	-6.6%
NASDAQ BIOTECH	0	0	-	0	-
E-MICRO NIFTY	0	0	-	0	-
S&P CONSUMER DSCRTNRY SE	8,747	2,237	291.0%	9,064	-3.5%
S&P HEALTH CARE SECTOR	3,494	3,848	-9.2%	2,570	36.0%
S&P UTILITIES SECTOR	14,015	2,912	381.3%	5,293	164.8%
S&P CONSUMER STAPLES SECT	21,867	2,867	662.7%	12,921	69.2%
S&P TECHNOLOGY SECTOR	3,238	3,983	-18.7%	2,834	14.3%
S&P INDUSTRIAL SECTOR	6,037	928	550.5%	1,755	244.0%
S&P FINANCIAL SECTOR	6,786	2,557	165.4%	3,905	73.8%
S&P ENERGY SECTOR	2,207	1,647	34.0%	1,908	15.7%
S&P MATERIALS SECTOR	3,160	1,073	194.5%	1,323	138.9%
IBOVESPA INDEX	115	13	784.6%	177	-35.0%
FT-SE 100	220	0	-	337	-34.7%
E-MINI RUSSELL 1000 GROWTH	179	0	-	69	159.4%
E-MINI RUSSELL 1000 VALUE	116	0	-	60	93.3%
Equity Index Options					
DJIA	0	13	-100.0%	0	-
MINI \$5 DOW	23,341	23,172	0.7%	21,283	9.7%
E-MINI S&P500	2,863,481	2,467,273	16.1%	2,916,708	-1.8%
S&P 500	573,756	436,492	31.4%	550,778	4.2%
E-MINI MIDCAP	0	0	-	0	-
E-MINI NASDAQ 100	87,614	60,938	43.8%	111,892	-21.7%
NASDAQ	0	24	-100.0%	0	-
EOM S&P 500	27,106	4,591	490.4%	11,108	144.0%
EOM EMINI S&P	199,869	129,278	54.6%	157,283	27.1%
EOW2 EMINI S&P 500	109,622	132,262	-17.1%	85,724	27.9%
EOW2 S&P 500	14,290	15,507	-7.8%	6,265	128.1%
EOW1 EMINI S&P 500	289,186	363,557	-20.5%	353,913	-18.3%
EOW1 S&P 500	26,577	24,508	8.4%	18,700	42.1%
EOW4 EMINI S&P 500	23,550	27,304	-13.7%	31,064	-24.2%
EOW5 S&P 500	17,910	0	-	0	-
EOW5 EMINI S&P 500	4,487	0	-	0	-

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Metals Futures					
COMEX COPPER	161,578	164,343	-1.7%	200,688	-19.5%
URANIUM	4,785	4,722	1.3%	4,385	9.1%
COMEX MINY COPPER	67	99	-32.3%	96	-30.2%
COMEX MINY GOLD	1,217	1,759	-30.8%	1,032	17.9%
COMEX GOLD	457,061	403,315	13.3%	374,497	22.0%
COMEX SILVER	163,623	160,735	1.8%	158,711	3.1%
COMEX MINY SILVER	60	75	-20.0%	113	-46.9%
E-MINI SILVER	0	0	-	0	-
NYMEX PLATINUM	65,663	69,227	-5.1%	66,047	-0.6%
NYMEX HOT ROLLED STEEL	24,590	19,283	27.5%	21,719	13.2%
PALLADIUM	26,296	32,778	-19.8%	25,578	2.8%
E-MICRO GOLD	2,496	1,705	46.4%	1,332	87.4%
SILVER	371	665	-44.2%	814	-54.4%
COPPER	5,128	4,541	12.9%	5,524	-7.2%
FERROUS PRODUCTS	0	0	-	0	-
GOLD	19	17	11.8%	7	171.4%
IRON ORE 58 CHINA TSI FUTURE	0	0	-	0	-
ALUMINUM	6,910	201	3,337.8%	6,362	8.6%
Aluminium MW Trans Prem Platts	27,237	4,616	490.1%	25,812	5.5%
IRON ORE 62 CHINA PLATTS FU	410	260	57.7%	0	-
IRON ORE 62 CHINA TSI FUTURE	25,574	6,109	318.6%	24,349	5.0%
LNDN ZINC	33	0	-	48	-31.3%
Metals Options					
COMEX COPPER	1,942	3,933	-50.6%	2,593	-25.1%
COMEX GOLD	1,144,735	1,419,227	-19.3%	990,833	15.5%
COMEX SILVER	106,479	168,559	-36.8%	100,572	5.9%
NYMEX PLATINUM	4,119	15,869	-74.0%	3,980	3.5%
PALLADIUM	4,195	4,475	-6.3%	4,502	-6.8%
SHORT TERM	0	0	-	0	-
SHORT TERM GOLD	0	0	-	0	-
SILVER	12	5	140.0%	0	0.0%
COPPER	0	0	-	0	-
GOLD	326	53	515.1%	841	-61.2%
IRON ORE 62 CHINA TSI PUT OP	21,233	4,650	356.6%	22,846	-7.1%
IRON ORE 62 CHINA TSI CALL O	12,800	4,811	166.1%	13,835	-7.5%
HOT ROLLED COIL STEEL CALL	0	0	-	0	-
HOT ROLLED COIL STEEL PUT O	0	0	-	0	-
Energy Futures					
ETHANOL FWD	206	245	-15.9%	78	164.1%
MARS BLEND CRUDE OIL	1,140	0	-	115	891.3%
HUSTN SHIP CHNL PIPE SWP	3,425	0	-	3,425	0.0%
NATURAL GAS PHY	1,035,699	980,113	5.7%	925,938	11.9%
SOUTHERN NAT LA NAT GAS	522	0	-	522	0.0%
COLUMBIA GULF MAIN NAT G	0	620	-100.0%	930	-100.0%
RBOB GASOLINE BALMO CLNDR	1,640	381	330.4%	0	-

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Energy Futures					
GASOLINE UP-DOWN BALMO SW	160	335	-52.2%	350	-54.3%
FUEL OIL (PLATS) CAR CN	51	146	-65.1%	36	41.7%
FUEL OIL (PLATS) CAR CM	139	151	-7.9%	140	-0.7%
SINGAPORE MOGAS 92 UNLEAD	12,829	23,978	-46.5%	12,150	5.6%
ETHANOL T2 FOB ROTT INCL DU	3,303	3,159	4.6%	2,990	10.5%
SINGAPORE MOGAS 92 UNLEAD	25	420	-94.0%	0	-
JET AV FUEL (P) CAR FM ICE GA	49	161	-69.6%	46	6.5%
NY JET FUEL (PLATTS) HEAT OIL	0	1,675	-100.0%	0	-
PROPANE NON-LDH MB (OPIS) B	175	100	75.0%	774	-77.4%
PROPANE NON-LDH MT. BEL (OF	22,308	10,748	107.6%	24,737	-9.8%
N ILLINOIS HUB DAILY	208	0	-	188	10.6%
CINERGY HUB PEAK MONTH	462	1,286	-64.1%	496	-6.9%
NO 2 UP-DOWN SPREAD CALEN	2,266	400	466.5%	1,525	48.6%
CIN HUB 5MW D AH O PK	356,560	330,312	7.9%	350,280	1.8%
NY 3.0% FUEL OIL (PLATTS	1,375	620	121.8%	1,600	-14.1%
ARGUS LLS VS. WTI (ARG) T	19,445	11,430	70.1%	15,942	22.0%
TRANSCO ZONE 1 NG BASIS	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	1,042	1,641	-36.5%	1,216	-14.3%
NYISO ZONE A 5MW D AH PK	13,507	29,799	-54.7%	14,312	-5.6%
NEPOOL MAINE 5MW D AH PK	0	0	-	0	-
NEPOOL INTR HUB 5MW D AH	351,465	324,462	8.3%	356,675	-1.5%
PJM COMED 5MW D AH O PK	77,965	72,701	7.2%	84,325	-7.5%
NYISO ZONE A 5MW D AH O P	314,375	509,385	-38.3%	311,520	0.9%
NEPOOL MAINE 5MW D AH O E	0	0	-	0	-
CHICAGO UNL GAS PL VS RBO	1,119	293	281.9%	1,122	-0.3%
PREMIUM UNLEAD 10PPM FOB	59	68	-13.2%	34	73.5%
GASOIL 10P CRG CIF NW VS	0	0	-	10	-100.0%
GASOIL 0.1 RDAM BRGS VS I	75	160	-53.1%	51	47.1%
PJM WESTHDA PEAK	70,993	76,547	-7.3%	68,548	3.6%
PJM PEPKO DA PEAK	0	0	-	0	-
PJM DPL DA PEAK	0	0	-	0	-
PJM DAYTON DA PEAK	16,370	15,777	3.8%	17,060	-4.0%
PJM WESTH DA OFF-PEAK	1,298,476	1,349,585	-3.8%	1,262,769	2.8%
PJM PPL DA OFF-PEAK	55,640	38,304	45.3%	61,152	-9.0%
PJM AECO DA OFF-PEAK	63,498	155,113	-59.1%	69,434	-8.5%
GASOIL 0.1CIF MED VS ICE	100	45	122.2%	125	-20.0%
GASOIL 0.1 CIF VS ICE GAS	0	0	-	0	-
GASOIL 0.1 ROTTERDAM BARG	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	1,190	1,832	-35.0%	1,075	10.7%
HENRY HUB SWING FUTURE	40	0	-	290	-86.2%
GASOIL 0.1 CIF MED BALMO	0	0	-	0	-
BRENT BALMO SWAP	323	152	112.5%	20	1,515.0%
TENNESSEE 500 LEG NG INDE	0	0	-	0	-
CIG ROCKIES NG INDEX SWA	930	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	0	470	-100.0%	0	-
MISO 5MW OFF PEAK	0	0	-	0	-
MISO 5MW PEAK	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	3,236	7,685	-57.9%	4,250	-23.9%
NY JET FUEL (ARGUS) VS HEATI	0	0	-	0	-
N ROCKIES PIPE SWAP	759	656	15.7%	759	0.0%
CARBON EUA EMISSIONS EURO	0	0	-	0	-

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Energy Futures					
GASOIL MINI CALENDAR SWAP	1,071	1,214	-11.8%	1,059	1.1%
BRENT OIL LAST DAY	174,427	155,479	12.2%	179,797	-3.0%
SAN JUAN PIPE SWAP	0	0	-	0	-
SINGAPORE GASOIL BALMO	210	175	20.0%	420	-50.0%
EUROPEAN NAPHTHA BALMO	157	104	51.0%	114	37.7%
EURO 3.5% FUEL OIL RDAM B	330	1,177	-72.0%	277	19.1%
LLS (ARGUS) CALENDAR SWAP	0	0	-	0	-
LA CARB DIESEL (OPIS) SWA	586	1,050	-44.2%	579	1.2%
GASOLINE UP-DOWN (ARGUS)	0	0	-	0	-
GULF COAST ULSD CALENDAR	5,309	6,737	-21.2%	5,743	-7.6%
CENTERPOINT EAST INDEX	0	336	-100.0%	0	-
CENTERPOINT BASIS SWAP	16,329	10,647	53.4%	16,880	-3.3%
WTI-BRENT CALENDAR SWAP	77,669	130,082	-40.3%	88,281	-12.0%
EURO GASOIL 10PPM VS ICE	865	225	284.4%	912	-5.2%
BRENT CALENDAR SWAP	16,333	30,919	-47.2%	16,653	-1.9%
MINY HTG OIL	2	2	0.0%	2	0.0%
FUELOIL SWAP:CARGOES VS.B	1,458	2,819	-48.3%	1,088	34.0%
MICHIGAN HUB PEAK MONTH S	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	0	0	-	0	-
DOMINION TRAN INC - APP I	1,278	0	-	751	70.2%
TENNESSEE ZONE 0 BASIS SW	1,392	0	-	1,032	34.9%
PJM OFF-PEAK LMP SWAP FUT	3,818	7,630	-50.0%	4,100	-6.9%
AEP-DAYTON HUB OFF-PEAK M	1,481	3,518	-57.9%	1,584	-6.5%
AEP-DAYTON HUB DAILY	268	0	-	278	-3.6%
EASTERN RAIL DELIVERY CSX	2,865	5,970	-52.0%	2,910	-1.5%
HTG OIL	2,092	54	3,774.1%	2,110	-0.9%
EUROPE 3.5% FUEL OIL MED	894	228	292.1%	664	34.6%
WAHA INDEX SWAP FUTURE	2,332	0	-	1,712	36.2%
EL PASO PERMIAN INDEX SWA	372	0	-	0	-
HEATING OIL PHY	361,825	371,915	-2.7%	355,447	1.8%
PJM MONTHLY	12,000	18,089	-33.7%	12,252	-2.1%
NY HARBOR HEAT OIL SWP	15,429	28,899	-46.6%	16,662	-7.4%
TCO BASIS SWAP	46,010	75,775	-39.3%	48,381	-4.9%
DOMINION TRANSMISSION INC	40,838	14,509	181.5%	38,921	4.9%
NYISO A	4,850	10,177	-52.3%	5,310	-8.7%
MINY NATURAL GAS	3,117	10,290	-69.7%	2,671	16.7%
TRANSCO ZONE 6 BASIS SWAP	5,059	2,192	130.8%	5,131	-1.4%
NYH NO 2 CRACK SPREAD CAL	14,037	18,594	-24.5%	14,704	-4.5%
JAPAN C&F NAPHTHA CRACK S	1,408	560	151.4%	1,593	-11.6%
PERMIAN BASIS SWAP	17,431	5,441	220.4%	18,230	-4.4%
NY HARBOR RESIDUAL FUEL 1	7,982	5,500	45.1%	6,743	18.4%
GULF COAST NO.6 FUEL OIL	67,242	64,662	4.0%	65,700	2.3%
NGPL MID-CONTINENT	41,972	19,977	110.1%	40,400	3.9%
NYISO J	5,482	7,504	-26.9%	5,802	-5.5%
NYISO G	535	4,009	-86.7%	635	-15.7%
ARGUS PROPAN(SAUDI ARAMC	970	451	115.1%	908	6.8%
JAPAN NAPHTHA BALMO SWAP	0	126	-100.0%	82	-100.0%
EUROPE JET KERO NWE CALSW	19	104	-81.7%	10	90.0%
JET CIF NWE VS ICE	370	355	4.2%	403	-8.2%
RBOB PHY	406,067	352,484	15.2%	386,463	5.1%
RBOB GAS	4,289	953	350.1%	4,586	-6.5%

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Energy Futures					
GASOIL 0.1 CIF NWE VS ISE	0	145	-100.0%	0	-
NY1% VS GC SPREAD SWAP	5,534	4,506	22.8%	6,322	-12.5%
GULF COAST 3% FUEL OIL BA	320	1,183	-73.0%	1,455	-78.0%
EUROPE 3.5% FUEL OIL RDAM	9,547	14,103	-32.3%	9,417	1.4%
FUEL OIL NWE CRACK VS ICE	209	557	-62.5%	228	-8.3%
DIESEL 10P BRG FOB RDM VS	0	10	-100.0%	0	-
TRANSCO ZONE 6 INDEX	604	76	694.7%	604	0.0%
SONAT BASIS SWAP FUTURE	5,172	4,224	22.4%	5,868	-11.9%
PANHANDLE BASIS SWAP FUTU	45,525	23,269	95.6%	46,989	-3.1%
NGPL MIDCONTINENT INDEX	4,280	0	-	0	-
DUBAI CRUDE OIL CALENDAR	2,653	3,783	-29.9%	4,371	-39.3%
CRUDE OIL PHY	1,780,593	1,714,337	3.9%	1,841,290	-3.3%
CINERGY HUB OFF-PEAK MONT	708	1,114	-36.4%	698	1.4%
ANR LOUISIANA BASIS SWAP	856	2,140	-60.0%	856	0.0%
TRANSCO ZONE4 BASIS SWAP	39,552	25,218	56.8%	38,598	2.5%
FLORIDA GAS ZONE3 BASIS S	1,326	10,763	-87.7%	2,109	-37.1%
SINGAPORE NAPHTHA SWAP	0	200	-100.0%	0	-
SINGAPORE JET KEROSENE SW	1,636	5,235	-68.7%	1,901	-13.9%
SINGAPORE 380CST FUEL OIL	7,151	6,989	2.3%	7,860	-9.0%
AEP-DAYTON HUB MTHLY	1,699	3,042	-44.1%	1,776	-4.3%
N ILLINOIS HUB MTHLY	460	1,902	-75.8%	480	-4.2%
ISO NEW ENGLAND OFF-PEAK	586	1,284	-54.4%	624	-6.1%
NYISO G OFF-PEAK	260	1,331	-80.5%	280	-7.1%
NYISO A OFF-PEAK	1,480	3,546	-58.3%	1,630	-9.2%
TC2 ROTTERDAM TO USAC 37K	0	13	-100.0%	0	-
EUROPE DATED BRENT SWAP	8,527	4,633	84.0%	3,667	132.5%
WESTERN RAIL DELIVERY PRB	4,025	6,505	-38.1%	3,770	6.8%
NATURAL GAS PEN SWP	309,895	564,934	-45.1%	307,834	0.7%
SINGAPORE GASOIL VS ICE	3,915	5,225	-25.1%	2,895	35.2%
JET BARGES VS ICE GASOIL	28	0	-	33	-15.2%
SOCAL PIPE SWAP	3,360	1,224	174.5%	0	-
SINGAPORE 180CST BALMO	10	27	-63.0%	113	-91.2%
MONT BELVIEU LDH PROPANE 5	126,279	70,840	78.3%	109,556	15.3%
MONT BELVIEU ETHANE 5 DECI	43,273	18,497	133.9%	35,127	23.2%
MONT BELVIEU NORMAL BUTAN	31,645	20,792	52.2%	32,472	-2.5%
WAHA BASIS	16,744	12,671	32.1%	15,408	8.7%
PREM UNL GAS 10PPM RDAM F	53	112	-52.7%	48	10.4%
PREM UNL GAS 10PPM RDAM F	2	0	-	0	-
HENRY HUB SWAP	1,451,477	1,671,003	-13.1%	1,420,838	2.2%
HENRY HUB BASIS SWAP	68,822	38,670	78.0%	64,203	7.2%
CHICAGO ETHANOL SWAP	44,425	46,470	-4.4%	42,552	4.4%
PJM WESTH RT OFF-PEAK	3,755,509	2,939,372	27.8%	3,284,660	14.3%
PJM JCPL DA OFF-PEAK	62,070	108,870	-43.0%	66,310	-6.4%
PJM DAYTON DA OFF-PEAK	199,870	291,386	-31.4%	211,120	-5.3%
PJM AD HUB 5MW REAL TIME	1,544,814	1,506,359	2.6%	1,623,385	-4.8%
NEPOOL SE MASS 5MW D AH P	0	235	-100.0%	0	-
ISO NEW ENGLAND PK LMP	589	1,901	-69.0%	624	-5.6%
CRUDE OIL	20,590	20,044	2.7%	32,450	-36.5%
EUROPEAN NAPHTHA CRACK SP	10,410	13,265	-21.5%	10,845	-4.0%
GASOIL CRACK SPREAD CALEN	7,261	10,921	-33.5%	7,551	-3.8%
ICE BRENT DUBAI SWAP	3,045	4,095	-25.6%	3,450	-11.7%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Energy Futures					
BRENT FINANCIAL FUTURES	8,527	12,380	-31.1%	10,321	-17.4%
NGPL TEXOK SWING SWAP	0	0	-	0	-
GASOIL CALENDAR SWAP	47	165	-71.5%	41	14.6%
EURO 3.5% FUEL OIL SPREAD	924	2,489	-62.9%	1,156	-20.1%
MICHIGAN HUB OFF-PEAK MON	0	0	-	0	-
NYMEX ALUMINUM FUTURES	1,640	0	-	1,760	-6.8%
NY HARBOR RESIDUAL FUEL C	0	0	-	0	-
GULF COAST JET VS NYM 2 H	33,548	35,891	-6.5%	36,853	-9.0%
SOCAL BASIS SWAP	0	2,632	-100.0%	0	-
SAN JUAN BASIS SWAP	19,293	3,680	424.3%	17,014	13.4%
EUROPE 1% FUEL OIL RDAM C	146	110	32.7%	96	52.1%
GULF COAST GASOLINE CLNDR	1,300	1,984	-34.5%	2,800	-53.6%
Transco Zone 3 Basis	9,266	11,028	-16.0%	9,904	-6.4%
Tetco STX Basis	3,812	642	493.8%	3,047	25.1%
COLUMBIA GULF ONSHORE	26,395	27,403	-3.7%	27,207	-3.0%
PJM DAILY	682	0	-	712	-4.2%
CIG BASIS	43,616	12,975	236.2%	36,631	19.1%
NORTHERN NATURAL GAS VENTL	1,629	7,091	-77.0%	1,901	-14.3%
PGE&E CITYGATE	0	0	-	0	-
TEXAS EASTERN ZONE M-3 BA	24,133	19,677	22.6%	18,372	31.4%
MICHIGAN BASIS	9,315	2,168	329.7%	7,918	17.6%
ANR OKLAHOMA	7,334	12,100	-39.4%	7,385	-0.7%
LA JET FUEL VS NYM NO 2 H	718	40	1,695.0%	405	77.3%
RBOB UP-DOWN CALENDAR SW	6,775	15,583	-56.5%	10,194	-33.5%
RBOB CALENDAR SWAP	13,817	17,779	-22.3%	15,581	-11.3%
MINY RBOB GAS	0	2	-100.0%	0	0.0%
GAS EURO-BOB OXY NWE BARG	7,849	7,262	8.1%	6,986	12.4%
GAS EURO-BOB OXY NWE BARG	35,799	40,636	-11.9%	33,731	6.1%
PETRO OUTRIGHT EURO	16,229	18,589	-12.7%	15,924	1.9%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	2,450	1,050	133.3%	2,025	21.0%
EURO PROPANE CIF ARA SWA	967	588	64.5%	898	7.7%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	4,465	2,815	58.6%	4,465	0.0%
LA CARB DIESEL (OPIS)	169	74	128.4%	182	-7.1%
DEMARX INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	123,726	137,374	-9.9%	122,636	0.9%
APPALACHIAN COAL (PHY)	105	879	-88.1%	110	-4.5%
ROCKIES KERN OPAL - NW IN	1,336	0	-	910	46.8%
NEW ENGLAND HUB PEAK DAIL	1,870	0	-	1,903	-1.7%
HOUSTON SHIP CHANNEL INDE	0	0	-	0	-
NORTHERN NATURAL GAS DEMA	1,628	620	162.6%	2,008	-18.9%
TENNESSEE 500 LEG BASIS S	2,076	3,360	-38.2%	2,134	-2.7%
EAST/WEST FUEL OIL SPREAD	461	2,079	-77.8%	685	-32.7%
NYISO J OFF-PEAK	862	1,274	-32.3%	904	-4.6%
TC5 RAS TANURA TO YOKOHAM	15	15	0.0%	0	-
WTI-BRENT BULLET SWAP	0	45	-100.0%	0	-
EURO GASOIL 10 CAL SWAP	3	0	-	3	0.0%
HENRY HUB INDEX SWAP FUTU	35,545	15,570	128.3%	27,165	30.8%
Sumas Basis Swap	11,232	6,250	79.7%	10,251	9.6%
RBOB CRACK SPREAD	5,016	3,631	38.1%	3,920	28.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Energy Futures					
CIN HUB 5MW D AH PK	23,172	21,305	8.8%	22,043	5.1%
TEXAS GAS ZONE1 NG BASIS	15,478	19,242	-19.6%	15,623	-0.9%
SINGAPORE GASOIL SWAP	3,894	6,357	-38.7%	3,868	0.7%
GULF COAST JET FUEL CLNDR	898	3,015	-70.2%	1,044	-14.0%
ULSD 10PPM CIF MED VS ICE	134	340	-60.6%	245	-45.3%
PJM BGE DA OFF-PEAK	15,567	29,457	-47.2%	15,991	-2.7%
SINGAPORE 380CST BALMO	36	77	-53.2%	40	-10.0%
LTD NAT GAS	289,138	394,818	-26.8%	284,731	1.5%
NORTHWEST ROCKIES BASIS S	69,293	18,928	266.1%	73,041	-5.1%
SING FUEL	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	980,240	553,848	77.0%	975,696	0.5%
NYISO ZONE C 5MW D AH PK	1,175	1,745	-32.7%	1,275	-7.8%
NEPOOL NE MASS 5MW D AH O	0	17,024	-100.0%	0	-
NEPOOL NE MASS 5MW D AH P	0	1,340	-100.0%	0	-
NEPOOL SE MASS 5MW D AH O	0	4,256	-100.0%	0	-
NEPOOL CNCTCT 5MW D AH O	4,696	13,208	-64.4%	4,696	0.0%
NEPOOL CONECTIC 5MW D AH	254	724	-64.9%	254	0.0%
NEPOOL W CNT MASS 5MW D A	42,032	28,208	49.0%	43,728	-3.9%
PJM COMED 5MW D AH PK	6,850	4,012	70.7%	7,150	-4.2%
NYISO ZONE J 5MW D AH O P	139,845	115,232	21.4%	50,370	177.6%
NYISO ZONE J 5MW D AH PK	13,582	8,089	67.9%	8,808	54.2%
PJM NI HUB 5MW REAL TIME	1,288,567	608,000	111.9%	1,353,666	-4.8%
NYISO ZONE C 5MW D AH O P	21,400	32,032	-33.2%	23,520	-9.0%
ONEOK OKLAHOMA NG BASIS	3,772	2,482	52.0%	3,903	-3.4%
COLUMB GULF MAINLINE NG B	34,588	39,601	-12.7%	36,010	-3.9%
PANHANDLE PIPE SWAP	0	0	-	0	-
TRANSCO ZONE 4 NAT GAS IN	0	0	-	310	-100.0%
ELEC MISO PEAK	3,307	1,745	89.5%	3,567	-7.3%
ELEC NYISO OFF-PEAK	60,244	32,032	88.1%	65,756	-8.4%
WTS (ARGUS) VS WTI SWAP	34,998	33,838	3.4%	37,409	-6.4%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
BRENT CFD(PLATTS) VS FRNT	0	0	-	0	-
NY 2.2% FUEL OIL (PLATTS	530	645	-17.8%	805	-34.2%
EIA FLAT TAX ONHWAY DIESE	5,682	4,830	17.6%	6,071	-6.4%
JET FUEL UP-DOWN BALMO CL	3,555	863	311.9%	3,010	18.1%
ULSD UP-DOWN BALMO SWP	2,000	3,665	-45.4%	1,510	32.5%
EUROPEAN GASOIL (ICE)	6,859	4,533	51.3%	3,577	91.8%
CRUDE OIL LAST DAY	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	283,773	294,784	-3.7%	198,798	42.7%
PJM PEPCO DA OFF-PEAK	0	0	-	0	-
NY H OIL PLATTS VS NYMEX	18	757	-97.6%	26	-30.8%
GASOIL 10PPM VS ICE SWAP	180	530	-66.0%	178	1.1%
NY HARBOR 1% FUEL OIL BAL	0	0	-	0	-
LA JET (OPIS) SWAP	1,875	825	127.3%	1,140	64.5%
PJM AECO DA PEAK	3,499	8,497	-58.8%	3,779	-7.4%
PREMIUM UNLD 10PPM CARGOE	0	0	-	0	-
GASOIL 10PPM CARGOES CIF	3	0	-	3	0.0%
TETCO M-3 INDEX	9,216	5,654	63.0%	9,836	-6.3%
SINGAPORE JET KERO GASOIL	1,775	2,325	-23.7%	1,440	23.3%
SINGAPORE FUEL OIL SPREAD	670	1,455	-54.0%	727	-7.8%
NORTHERN ILLINOIS OFF-PEA	920	2,384	-61.4%	1,010	-8.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Energy Futures					
NEW YORK HUB ZONE G PEAK	2,422	0	-	2,386	1.5%
SINGAPORE FUEL 180CST CAL	1,533	4,147	-63.0%	1,595	-3.9%
EUROPE 1% FUEL OIL NWE CA	404	479	-15.7%	414	-2.4%
Tetco ELA Basis	0	0	-	0	-
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
JET FUEL CARGOES CIF NEW	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	3	-100.0%	0	-
GASOIL 0.1 CIF MED SWAP	40	0	-	65	-38.5%
TENNESSEE 500 LEG NG SWIN	0	0	-	0	-
TCO NG INDEX SWAP	2,680	2,672	0.3%	2,928	-8.5%
ALGONQUIN CITYGATES BASIS	1,357	204	565.2%	950	42.8%
PJM WESTH RT PEAK	215,487	138,704	55.4%	170,189	26.6%
PJM PSEG DA OFF-PEAK	93,600	16,885	454.3%	0	-
PJM PSEG DA PEAK	2,550	924	176.0%	0	-
PJM PPL DA PEAK	3,055	3,055	0.0%	3,315	-7.8%
PJM JCPL DA PEAK	3,410	6,380	-46.6%	3,610	-5.5%
PJM EASTERNH DA PEAK	0	0	-	0	-
PJM DPL DA OFF-PEAK	0	0	-	0	-
PJM BGE DA PEAK	851	2,265	-62.4%	871	-2.3%
JET FUEL BRG FOB RDM VS I	0	0	-	2	-100.0%
DATED TO FRONTLINE BRENT	8,258	5,267	56.8%	6,368	29.7%
NEPOOL W CNTR M 5MW D AH	2,543	1,783	42.6%	2,643	-3.8%
TENNESSEE 800 LEG NG BASI	2,142	2,996	-28.5%	2,316	-7.5%
UP DOWN GC ULSD VS NMX HO	52,932	53,215	-0.5%	47,623	11.1%
USGC UNL 87 CRACK SPREAD	600	1,100	-45.5%	875	-31.4%
GULF COAST ULSD CRACK SPR	7,717	14,001	-44.9%	8,139	-5.2%
NYMEX ULSD VS NYMEX HO	777	989	-21.4%	978	-20.6%
RBOB VS HEATING OIL SWAP	2,540	1,725	47.2%	3,015	-15.8%
NYISO ZONE G 5MW D AH PK	25,772	20,225	27.4%	21,728	18.6%
GASOIL 0.1 BRGS FOB VS IC	0	1	-100.0%	0	-
ULSD 10PPM CIF VS ICE GAS	0	0	-	35	-100.0%
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	1,450	308	370.8%	1,324	9.5%
3.5% FUEL OIL CID MED SWA	781	213	266.7%	583	34.0%
JET FUEL CRG CIF NEW VS I	30	0	-	0	-
BRENT CFD SWAP	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	5	-100.0%
PREMIUM UNLD 10P FOB MED	554	1,078	-48.6%	495	11.9%
EURO 1% FUEL OIL NEW BALM	37	0	-	173	-78.6%
DUBAI CRUDE OIL BALMO	0	100	-100.0%	0	-
SINGAPORE JET KERO BALMO	56	0	-	0	-
WTS (ARGUS) VS WTI TRD MT	4,055	8,970	-54.8%	3,830	5.9%
MARS (ARGUS) VS WTI TRD M	9,655	175	5,417.1%	4,740	103.7%
MARS (ARGUS) VS WTI SWAP	16,536	13,190	25.4%	16,589	-0.3%
GASOIL 0.1 CARGOES CIF NE	0	0	-	0	-
NATURAL GAS	103,723	91,801	13.0%	97,407	6.5%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	16,773	17,432	-3.8%	15,912	5.4%
HEATING OIL VS ICE GASOIL	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	26,858	15,367	74.8%	28,449	-5.6%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Energy Futures					
LLS (ARGUS) VS WTI SWAP	43,589	49,378	-11.7%	44,896	-2.9%
JAPAN C&F NAPHTHA SWAP	1,520	1,514	0.4%	1,448	5.0%
MINY WTI CRUDE OIL	7,735	7,701	0.4%	8,872	-12.8%
CIN HUB 5MW REAL TIME PK	47,038	17,875	163.1%	34,762	35.3%
PJM NILL DA PEAK	21,838	8,973	143.4%	22,389	-2.5%
PANHANDLE INDEX SWAP FUTU	558	0	-	124	350.0%
PJM NILL DA OFF-PEAK	455,380	161,421	182.1%	461,476	-1.3%
PETROCHEMICALS	7,297	6,273	16.3%	7,429	-1.8%
IN DELIVERY MONTH EUA	46,500	67,285	-30.9%	46,000	1.1%
MONT BELVIEU NORMAL BUTAN	979	560	74.8%	494	98.2%
MONT BELVIEU NATURAL GASO	185	305	-39.3%	85	117.6%
CONWAY NORMAL BUTANE (OPI	415	372	11.6%	529	-21.6%
CONWAY PROPANE 5 DECIMALS	14,122	10,362	36.3%	13,255	6.5%
MONT BELVIEU NATURAL GASO	14,904	14,063	6.0%	9,811	51.9%
CONWAY NATURAL GASOLINE (733	261	180.8%	507	44.6%
MONT BELVIEU LDH PROPANE C	581	777	-25.2%	170	241.8%
MONT BELVIEU ETHANE OPIS B	150	205	-26.8%	115	30.4%
SINGAPORE JET KERO VS. GAS	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW PE	1,498	8,625	-82.6%	1,750	-14.4%
ERCOT NORTH ZMCPE 5MW OF	19,600	87,360	-77.6%	21,400	-8.4%
ERCOT NORTH ZMCPE 5MW OF	480	0	-	864	-44.4%
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
EURO 3.5% FUEL OIL M CRK	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	0	0	-	0	-
PJM DUQUS 5MW D AH O PK	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	6,367	12,008	-47.0%	5,827	9.3%
GRP THREE UNL GS (PLT) VS	5,100	3,877	31.5%	5,265	-3.1%
CHICAGO ULSD PL VS HO SPR	2,143	2,404	-10.9%	1,841	16.4%
PETRO CRK&SPRD EURO	16,722	21,710	-23.0%	16,987	-1.6%
CRUDE OIL OUTRIGHTS	18,332	13,657	34.2%	20,374	-10.0%
PJM WES HUB PEAK LMP 50 M	0	235	-100.0%	0	-
FREIGHT MARKETS	705	0	-	538	31.0%
MCCLOSKEY ARA ARGS COAL	130,869	107,500	21.7%	135,186	-3.2%
MNC FUT	5,150	5,455	-5.6%	5,112	0.7%
MCCLOSKEY RCH BAY COAL	30,142	33,138	-9.0%	34,201	-11.9%
CRUDE OIL SPRDS	6,044	450	1,243.1%	5,716	5.7%
ELEC FINSETTLED	3,979	1,075	270.1%	2,809	41.7%
ELECTRICITY OFF PEAK	72,944	28,118	159.4%	51,584	41.4%
PETRO OUTRIGHT NA	13,245	9,554	38.6%	13,325	-0.6%
TRANSCO ZONE 6 PIPE SWAP	0	0	-	0	-
ALGON CITY GATES NAT GAS	0	0	-	0	-
NEPOOL NEW HAMP 5MW D AH	0	8,982	-100.0%	0	-
PJM APS ZONE DA OFF-PEAK	12,840	26,880	-52.2%	14,112	-9.0%
NAT GAS BASIS SWAP	4,639	1,563	196.8%	2,192	111.6%
RBOB SPREAD (PLATTS) SWAP	90	116	-22.4%	92	-2.2%
NGPL TEX/OK	62,634	41,510	50.9%	65,908	-5.0%
NEPOOL RHD ISLD 5MW D AH	9,833	11,107	-11.5%	10,833	-9.2%
HEATING OIL BALMO CLNDR S	100	0	-	75	33.3%
PJM APS ZONE DA PEAK	705	1,470	-52.0%	765	-7.8%
SINGAPORE GASOIL CALENDAR	47	2,892	-98.4%	0	-
GC ULSD VS GC JET SPREAD	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Energy Futures					
ELEC ERCOT OFF PEAK	0	93,632	-100.0%	0	-
ELEC ERCOT DLY PEAK	102	5,170	-98.0%	213	-52.1%
PETROLEUM PRODUCTS ASIA	1,222	2,163	-43.5%	1,575	-22.4%
PETRO CRCKS & SPRDS NA	88,247	81,406	8.4%	85,068	3.7%
SINGAPORE GASOIL	5,382	6,070	-11.3%	5,424	-0.8%
ONTARIO POWER SWAPS	151,478	233,446	-35.1%	159,457	-5.0%
PLASTICS	1,984	2,420	-18.0%	2,009	-1.2%
MJC FUT	303	180	68.3%	258	17.4%
TENN 800 LEG NAT GAS INDE	1,260	0	-	1,911	-34.1%
NEPOOL RHODE IL 5MW D AH	148,450	202,813	-26.8%	164,138	-9.6%
PETROLEUM PRODUCTS	989	181	446.4%	480	106.0%
PJM ATSI ELEC	24,675	0	-	24,675	0.0%
COAL SWAP	1,103	1,743	-36.7%	1,121	-1.6%
MGN1 SWAP FUT	695	445	56.2%	607	14.5%
PETRO CRCKS & SPRDS ASIA	583	350	66.6%	637	-8.5%
INDIANA MISO	76,141	145,510	-47.7%	76,567	-0.6%
MICHIGAN MISO	240,545	204,506	17.6%	224,633	7.1%
NYISO CAPACITY	5,282	2,246	135.2%	5,508	-4.1%
GROUP THREE ULSD (PLATTS)	0	60	-100.0%	0	-
EURO-DENOMINATED PETRO P	0	462	-100.0%	70	-100.0%
AUSTRIALIAN COKE COAL	796	1,082	-26.4%	687	15.9%
DAILY PJM	237,699	0	-	286,398	-17.0%
EMMISSIONS	0	0	-	0	-
UCM FUT	75	58	29.3%	15	400.0%
INDONESIAN COAL	105	970	-89.2%	125	-16.0%
NEW YORK HUB ZONE J PEAK	1,164	0	-	1,312	-11.3%
NATURAL GAS INDEX	0	0	-	0	-
MGF FUT	60	0	-	15	300.0%
CHICAGO ULSD (PLATTS) SWA	33	75	-56.0%	36	-8.3%
NATURAL GAS FIXED PRICE SW	7,624	0	-	8,200	-7.0%
SUMAS NAT GAS PLATTS FIXED	1,648	0	-	1,706	-3.4%
DY EURO 3.5% FUEL OI RDA	0	0	-	0	-
CENTER POINT NAT GAS FIXED	0	0	-	0	-
COLUMBIA GULF NAT GAS FIXE	0	0	-	0	-
VENTURA NAT GAS PLATTS FIX	0	0	-	0	-
MJB FUT	0	0	-	0	-
ELEC ERCOT DLY OFF PK	0	0	-	0	-
DIESEL10PPM BARG VS ICE LS	0	0	-	0	-
EU LOW SULPHUR GASOIL CRA	0	0	-	0	-
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
NY HARBOR LOW SULPUR GAS	950	3,575	-73.4%	525	81.0%
MINI RBOB V. EBOBARG NWE BF	196	500	-60.8%	500	-60.8%
3.5% FUEL OIL CIF BALMO S	60	40	50.0%	5	1,100.0%
MINI RBOB V. EBOB(ARGUS) NW	1,166	1,207	-3.4%	1,260	-7.5%
MINI GAS EUROBOB OXY NWE A	758	351	116.0%	95	697.9%
CANADIAN LIGHT SWEET OIL	5,532	753	634.7%	5,950	-7.0%
ELECTRICITY ERCOT PEAK	0	0	-	0	-
NY HARBOR LOW SULPUR GAS	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Energy Options					
EUROPEAN JET KEROSENE NW	60	0	-	0	-
HUSTN SHIP CHNL PIPE SWP	120	0	-	356	-66.3%
NATURAL GAS PHY	2,850,670	3,581,064	-20.4%	2,909,228	-2.0%
NATURAL GAS 3 M CSO FIN	4,910	4,655	5.5%	3,760	30.6%
NATURAL GAS 1 M CSO FIN	3,250	2,750	18.2%	21,980	-85.2%
WTI CRUDE OIL 1 M CSO FI	314,100	437,595	-28.2%	321,055	-2.2%
SINGAPORE JET FUEL CALEND	1,400	800	75.0%	1,500	-6.7%
ROTTERDAM 3.5%FUEL OIL CL	40	2,080	-98.1%	40	0.0%
NYMEX EUROPEAN GASOIL APO	808	338	139.1%	1,009	-19.9%
N ROCKIES PIPE SWAP	3,240	4,828	-32.9%	5,183	-37.5%
BRENT OIL LAST DAY	52,629	85,631	-38.5%	45,932	14.6%
SAN JUAN PIPE SWAP	360	0	-	1,868	-80.7%
BRENT CALENDAR SWAP	83,082	250,906	-66.9%	95,030	-12.6%
HEATING OIL PHY	62,670	81,253	-22.9%	67,747	-7.5%
PJM MONTHLY	4	198	-98.0%	6	-33.3%
NY HARBOR HEAT OIL SWP	58,362	102,616	-43.1%	64,593	-9.6%
NG HH 3 MONTH CAL	250	0	-	250	0.0%
RBOB PHY	42,187	36,169	16.6%	35,217	19.8%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-
NYMEX EUROPEAN GASOIL OPT	0	80	-100.0%	20	-100.0%
PGE CITYGATE PIPE SWAP	0	6,000	-100.0%	0	-
CRUDE OIL PHY	2,794,169	3,397,548	-17.8%	3,058,930	-8.7%
WTI 12 MONTH CALENDAR OPT	0	0	-	0	-
WTI 6 MONTH CALENDAR OPTI	0	0	-	0	-
CRUDE OIL 1MO	326,025	391,670	-16.8%	306,777	6.3%
SOCAL PIPE SWAP	6,000	15,800	-62.0%	0	-
HENRY HUB FINANCIAL LAST	5,963	18,213	-67.3%	6,393	-6.7%
ISO NEW ENGLAND PK LMP	0	0	-	0	-
HO 1 MONTH CLNDR OPTIONS	200	1,400	-85.7%	2,800	-92.9%
CRUDE OIL APO	339,575	623,535	-45.5%	347,083	-2.2%
RBOB CALENDAR SWAP	2,384	4,511	-47.2%	2,024	17.8%
PETRO OUTRIGHT EURO	125	661	-81.1%	150	-16.7%
WTI-BRENT BULLET SWAP	23,250	48,170	-51.7%	31,400	-26.0%
NATURAL GAS OPTION ON CALE	13,186	9,907	33.1%	11,388	15.8%
ELEC MISO PEAK	420	0	-	880	-52.3%
NATURAL GAS SUMMER STRIP	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	0	0	-	0	-
NATURAL GAS	500	0	-	0	-
NYISO ZONE G 5MW PEAK OPTI	0	0	-	0	-
PETROCHEMICALS	7,371	19,322	-61.9%	5,478	34.6%
PJM CALENDAR STRIP	0	640	-100.0%	0	-
APPALACHIAN COAL	0	65	-100.0%	0	-
CRUDE OIL OUTRIGHTS	3,660	6,540	-44.0%	9,320	-60.7%
MCCLOSKEY ARA ARGS COAL	4,600	12,790	-64.0%	4,620	-0.4%
MCCLOSKEY RCH BAY COAL	600	3,355	-82.1%	675	-11.1%
ELEC FINSETTLED	62	408	-84.8%	44	40.9%
ELECTRICITY OFF PEAK	0	0	-	0	-
NATURAL GAS 5 M CSO FIN	0	250	-100.0%	0	-
NATURAL GAS 2 M CSO FIN	1,000	0	-	0	-
BRENT 1 MONTH CAL	0	0	-	0	-
CRUDE OIL CALNDR STRIP	0	110	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Energy Options					
SINGAPORE GASOIL CALENDAR	300	0	-	300	0.0%
ETHANOL SWAP	12,991	28,333	-54.1%	14,565	-10.8%
NATURAL GAS 6 M CSO FIN	4,650	13,550	-65.7%	3,000	55.0%
GASOIL CRACK SPREAD AVG PR	0	0	-	0	-
SHORT TERM NATURAL GAS	650	550	18.2%	700	-7.1%
SHORT TERM	0	0	-	0	-
COAL SWAP	3,114	3,955	-21.3%	2,995	4.0%
COAL API2 INDEX	72,458	26,203	176.5%	55,825	29.8%
EURO-DENOMINATED PETRO P	0	0	-	0	-
COAL API4 INDEX	700	1,365	-48.7%	500	40.0%
SHORT TERM CRUDE OIL	0	0	-	0	-
NATURAL GAS 12 M CSO FIN	0	0	-	0	-
DAILY CRUDE OIL	0	0	-	0	-
PJM ELECTRIC	0	6	-100.0%	0	-
GASOLINE	0	0	-	0	-
PJM WES HUB PEAK CAL MTH	8,400	0	-	200	4,100.0%
1 MO GASOIL CAL SWAP SPR	100	0	-	100	0.0%
LLS CRUDE OIL	4,375	0	-	3,740	17.0%
WTI CRUDE OIL 12 M CSO F	0	0	-	0	-

FX Futures

AUSTRALIAN DOLLAR	122,821	139,017	-11.7%	125,168	-1.9%
BRITISH POUND	274,875	164,535	67.1%	274,536	0.1%
BRAZIL REAL	14,009	39,791	-64.8%	24,066	-41.8%
CANADIAN DOLLAR	159,085	119,473	33.2%	160,448	-0.8%
E-MINI EURO FX	6,818	7,204	-5.4%	6,346	7.4%
EURO FX	422,229	439,074	-3.8%	404,195	4.5%
E-MINI JAPANESE YEN	1,828	2,625	-30.4%	1,279	42.9%
JAPANESE YEN	262,291	207,558	26.4%	256,787	2.1%
MEXICAN PESO	141,856	177,016	-19.9%	166,737	-14.9%
NEW ZEALND DOLLAR	31,986	27,644	15.7%	32,028	-0.1%
NKR/USD CROSS RATE	1,167	768	52.0%	709	64.6%
RUSSIAN RUBLE	30,030	52,889	-43.2%	31,499	-4.7%
S.AFRICAN RAND	5,188	5,911	-12.2%	5,105	1.6%
SWISS FRANC	47,613	38,652	23.2%	58,552	-18.7%
AD/CD CROSS RATES	6	13	-53.8%	3	100.0%
AD/JY CROSS RATES	891	524	70.0%	1,216	-26.7%
AD/NE CROSS RATES	12	24	-50.0%	14	-14.3%
BP/JY CROSS RATES	689	799	-13.8%	759	-9.2%
BP/SF CROSS RATES	62	75	-17.3%	61	1.6%
CD/JY CROSS RATES	3	13	-76.9%	2	50.0%
EC/AD CROSS RATES	862	744	15.9%	880	-2.0%
EC/CD CROSS RATES	1,334	1,464	-8.9%	826	61.5%
EC/NOK CROSS RATES	1	238	-99.6%	1	0.0%
EC/SEK CROSS RATES	272	417	-34.8%	297	-8.4%
EFX/BP CROSS RATES	34,193	14,714	132.4%	32,042	6.7%
EFX/JY CROSS RATES	12,668	8,790	44.1%	12,338	2.7%
EFX/SF CROSS RATES	15,105	11,263	34.1%	15,838	-4.6%
SF/JY CROSS RATES	0	0	-	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
FX Futures					
SKR/USD CROSS RATES	860	721	19.3%	842	2.1%
CZECK KORUNA (US)	0	0	-	0	-
CZECK KORUNA (EC)	0	0	-	0	-
HUNGARIAN FORINT (US)	0	0	-	0	-
HUNGARIAN FORINT (EC)	0	0	-	0	-
POLISH ZLOTY (US)	462	1,161	-60.2%	397	16.4%
POLISH ZLOTY (EC)	1,708	49	3,385.7%	1,446	18.1%
SHEKEL	0	2	-100.0%	0	-
RMB USD	833	773	7.8%	854	-2.5%
KOREAN WON	22	28	-21.4%	20	10.0%
TURKISH LIRA	7	50	-86.0%	7	0.0%
TURKISH LIRA (EU)	0	2	-100.0%	0	-
E-MICRO EUR/USD	6,085	8,951	-32.0%	4,718	29.0%
E-MICRO GBP/USD	2,760	1,092	152.7%	4,576	-39.7%
E-MICRO USD/CAD	2	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	10	10	0.0%	10	0.0%
E-MICRO AUD/USD	2,773	1,588	74.6%	2,124	30.6%
MICRO CHF/USD	516	563	-8.3%	209	146.9%
INDIAN RUPEE	903	2,068	-56.3%	341	164.8%
E-MICRO CAD/USD	2,108	1,326	59.0%	895	135.5%
E-MICRO USD/CNH	25	36	-30.6%	26	-3.8%
E-MICRO INR/USD	30	70	-57.1%	15	100.0%
E-MICRO JPY/USD	2,696	4,727	-43.0%	1,715	57.2%
USDZAR	0	35	-100.0%	0	-
CHINESE RENMINBI (CNH)	3,369	235	1,333.6%	2,860	17.8%
EURO QUARTERLY VARIANCE F	0	0	-	0	-
FX Options					
AUSTRALIAN DOLLAR	74,175	89,821	-17.4%	71,901	3.2%
BRITISH POUND	122,710	152,597	-19.6%	106,859	14.8%
BRAZIL REAL	0	0	-	0	-
CANADIAN DOLLAR	83,466	79,619	4.8%	77,369	7.9%
EURO FX	320,289	406,401	-21.2%	272,764	17.4%
JAPANESE YEN	157,699	167,123	-5.6%	131,215	20.2%
MEXICAN PESO	3,698	1,481	149.7%	2,120	74.4%
NEW ZEALND DOLLAR	0	1	-100.0%	0	-
RUSSIAN RUBLE	1,187	0	-	343	246.1%
SWISS FRANC	21,188	29,777	-28.8%	19,104	10.9%
JAPANESE YEN (EU)	943	203	364.5%	225	319.1%
EURO FX (EU)	5,595	3,637	53.8%	5,362	4.3%
SWISS FRANC (EU)	0	0	-	0	-
CANADIAN DOLLAR (EU)	152	13	1,069.2%	298	-49.0%
BRITISH POUND (EU)	2,108	1,335	57.9%	2,097	0.5%
AUSTRALIAN DLR (EU)	559	39	1,333.3%	398	40.5%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Commodities and Alternative Investments					
Futures					
CORN	1,327,763	1,245,936	6.6%	1,370,959	-3.2%
SOYBEAN	695,334	673,336	3.3%	701,302	-0.9%
SOYBEAN MEAL	393,602	350,098	12.4%	414,902	-5.1%
SOYBEAN OIL	383,756	357,665	7.3%	413,747	-7.2%
OATS	10,507	8,677	21.1%	9,699	8.3%
ROUGH RICE	12,255	9,256	32.4%	12,975	-5.5%
MINI CORN	4,448	5,008	-11.2%	7,420	-40.1%
MINI SOYBEAN	5,538	13,444	-58.8%	7,441	-25.6%
MINI WHEAT	888	1,721	-48.4%	1,124	-21.0%
LIVE CATTLE	276,296	243,173	13.6%	276,879	-0.2%
FEEDER CATTLE	41,418	40,539	2.2%	37,913	9.2%
LEAN HOGS	195,462	199,783	-2.2%	179,804	8.7%
LUMBER	4,476	5,565	-19.6%	5,718	-21.7%
MILK	34,893	45,081	-22.6%	33,115	5.4%
MLK MID	0	0	-	0	-
NFD MILK	7,899	5,491	43.9%	7,924	-0.3%
BUTTER CS	6,541	6,179	5.9%	5,235	24.9%
CLASS IV MILK	2,509	2,926	-14.3%	2,677	-6.3%
DRY WHEY	5,763	7,108	-18.9%	5,354	7.6%
GSCI EXCESS RETURN FUT	34,417	31,715	8.5%	33,955	1.4%
GOLDMAN SACHS	11,631	12,535	-7.2%	11,815	-1.6%
HOUSING INDEX	37	57	-35.1%	44	-15.9%
ETHANOL	4,192	6,795	-38.3%	4,189	0.1%
HDD WEATHER	1,328	1,631	-18.6%	1,726	-23.1%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	827	450	83.8%	827	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	500	500	0.0%	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	50	4,750	-98.9%	50	0.0%
WKLY AVG TEMP	0	0	-	0	-
COFFEE	17	11	54.5%	3	466.7%
DOW-UBS COMMOD INDEX	17,489	13,110	33.4%	16,455	6.3%
SUGAR 11	22	51	-56.9%	24	-8.3%
COCOA TAS	6	7	-14.3%	45	-86.7%
COTTON	6	15	-60.0%	6	0.0%
GRAIN BASIS SWAPS	0	0	-	0	-
DOW-UBS COMMOD INDEX SWA	0	0	-	0	-
CASH-SETTLED CHEESE	35,079	36,935	-5.0%	32,658	7.4%
OTC SP GSCI ER SWAP	0	0	-	0	-
FERTILIZER PRODUCTS	4,525	4,200	7.7%	4,695	-3.6%
S&P GSCI ENHANCED ER SWAP	13,072	13,072	0.0%	13,072	0.0%
CHI WHEAT	426,170	401,077	6.3%	406,429	4.9%
DJ_UBS ROLL SELECT INDEX FU	333	420	-20.7%	250	33.2%
KC WHEAT	213,417	163,093	30.9%	219,586	-2.8%
Intercommodity Spread	0	0	-	0	-
MALAYSIAN PALM SWAP	10,892	7,440	46.4%	9,812	11.0%

**Commodities and
Alternative Investments
Options**

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Commodities and Alternative Investments					
Options					
CORN	942,841	1,090,256	-13.5%	1,029,927	-8.5%
SOYBEAN	662,507	789,369	-16.1%	710,361	-6.7%
SOYBEAN MEAL	144,693	184,919	-21.8%	175,518	-17.6%
SOYBEAN OIL	131,826	101,527	29.8%	146,278	-9.9%
SOYBEAN CRUSH	1,995	591	237.6%	1,682	18.6%
OATS	2,347	3,450	-32.0%	3,785	-38.0%
ROUGH RICE	2,039	1,633	24.9%	2,916	-30.1%
WHEAT	0	0	-	175	-100.0%
LIVE CATTLE	254,881	265,080	-3.8%	322,394	-20.9%
FEEDER CATTLE	37,763	39,656	-4.8%	30,950	22.0%
LEAN HOGS	174,939	219,408	-20.3%	218,196	-19.8%
LUMBER	482	706	-31.7%	895	-46.1%
MILK	63,278	84,763	-25.3%	61,920	2.2%
MLK MID	367	820	-55.2%	390	-5.9%
NFD MILK	12,501	7,054	77.2%	13,317	-6.1%
BUTTER CS	5,205	5,902	-11.8%	4,306	20.9%
CLASS IV MILK	3,076	4,524	-32.0%	3,301	-6.8%
DRY WHEY	486	2,904	-83.3%	496	-2.0%
HOUSING INDEX	0	0	-	0	-
HDD WEATHER	0	2,800	-100.0%	0	-
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	14,100	22,720	-37.9%	14,100	0.0%
CDD SEASONAL STRIP	0	8,500	-100.0%	0	-
HDD WEATHER EUROPEAN	5,500	2,000	175.0%	0	-
CAT WEATHER EUROPEAN	0	0	-	0	-
HDD EURO SEASONAL STRIP	3,500	32,300	-89.2%	3,500	0.0%
NOV-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JULY-NOV SOYBEAN CAL SPRD	5,086	8,039	-36.7%	4,525	12.4%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	10,477	8,405	24.7%	8,827	18.7%
SOYBN NEARBY+2 CAL SPRD	50	220	-77.3%	0	-
WHEAT NEARBY+2 CAL SPRD	7,911	5,627	40.6%	9,904	-20.1%
CORN NEARBY+2 CAL SPRD	5,363	4,368	22.8%	10,328	-48.1%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	7,597	1,535	394.9%	4,847	56.7%
LV CATL CSO	25	0	-	0	-
SOYMEAL NEARBY+2 CAL SPRD	0	200	-100.0%	0	-
SBIN HURR	0	0	-	0	-
SNOWFALL	0	0	-	0	-
WHEAT-CORN ICSO	1	1,500	-99.9%	5,070	-100.0%
CASH-SETTLED CHEESE	35,074	26,579	32.0%	36,318	-3.4%
JULY-DEC SOYMEAL CAL SPRD	0	0	-	0	-
JULY-DEC SOY OIL CAL SPRD	0	25	-100.0%	0	-
SOY OIL NEARBY+2 CAL SPRD	0	50	-100.0%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
DEC-DEC CORN CAL SPRD	700	316	121.5%	0	-
DEC-JULY CORN CAL SPRD	0	100	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
MAY-NOV SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	282,927	302,051	-6.3%	326,847	-13.4%

***** 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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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
Commodities and Alternative Investments					
Options					
MAR-JULY CORN CAL SPRD	0	0	-	3,753	-100.0%
KC WHEAT	38,176	52,205	-26.9%	35,387	7.9%
SEP-DEC SOYBEAN MEAL CSO	0	0	-	0	-
MAR-DEC CORN CAL SPRD	0	0	-	0	-
Intercommodity Spread	1,850	0	-	250	640.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	3,684	-100.0%
DEC-JUL SOYBEAN OIL CSO	0	0	-	0	-
NOV-DEC SOYBEAN CSO	0	0	-	0	-
Foreign Exchange Futures					
CHILEAN PESO	0	0	-	0	-
Ags Futures					
PALM OIL	0	120	-100.0%	200	-100.0%
TOTAL FUTURES GROUP					
Interest Rate Futures	19,870,227	18,897,712	5.1%	20,090,552	-1.1%
Equity Index Futures	3,956,083	3,880,816	1.9%	3,723,432	6.2%
Metals Futures	973,118	874,450	11.3%	917,114	6.1%
Energy Futures	21,272,060	19,453,619	9.3%	20,497,898	3.8%
FX Futures	1,613,063	1,484,722	8.6%	1,632,787	-1.2%
Commodities and Alternative Invest	4,183,358	3,918,850	6.7%	4,249,829	-1.6%
Foreign Exchange Futures	0	0	-	0	-
Ags Futures	0	120	-100.0%	200	-100.0%
TOTAL FUTURES	51,867,909	48,510,289	6.9%	51,111,812	1.5%
TOTAL OPTIONS GROUP					
Interest Rate Options	42,890,674	32,908,948	30.3%	39,990,245	7.3%
Equity Index Options	4,260,789	3,684,919	15.6%	4,264,718	-0.1%
Metals Options	1,295,841	1,621,582	-20.1%	1,140,002	13.7%
Energy Options	7,114,970	9,225,820	-22.9%	7,444,661	-4.4%
FX Options	793,769	932,047	-14.8%	690,055	15.0%
Commodities and Alternative Invest	2,859,563	3,282,102	-12.9%	3,194,147	-10.5%
TOTAL OPTIONS	59,215,606	51,655,418	14.6%	56,723,828	4.4%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2016	Open Interest FEB 2015	% CHG	Open Interest JAN 2016	% CHG
TOTAL COMBINED					
Interest Rate	62,760,901	51,806,660	21.1%	60,080,797	4.5%
Equity Index	8,216,872	7,565,735	8.6%	7,988,150	2.9%
Metals	2,268,959	2,496,032	-9.1%	2,057,116	10.3%
Energy	28,387,030	28,679,439	-1.0%	27,942,559	1.6%
FX	2,406,832	2,416,769	-0.4%	2,322,842	3.6%
Commodities and Alternative Invest	7,042,921	7,200,952	-2.2%	7,443,976	-5.4%
Foreign Exchange	0	0	-	0	-
Ags	0	120	-100.0%	200	-100.0%
GRAND TOTAL	111,083,515	100,165,707	10.9%	107,835,640	3.0%

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