

CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2018	Open Interest FEB 2017	% CHG	Open Interest JAN 2018	% CHG
Interest Rate Futures					
30-YR BOND	829,123	648,393	27.9%	806,341	2.8%
10-YR NOTE	3,645,214	3,263,890	11.7%	3,637,449	0.2%
5-YR NOTE	3,401,266	3,159,459	7.7%	3,426,629	-0.7%
2-YR NOTE	1,866,914	1,421,412	31.3%	2,011,822	-7.2%
FED FUND	2,251,411	1,586,983	41.9%	1,745,051	29.0%
EURODOLLARS	17,013,395	12,727,154	33.7%	15,085,393	12.8%
5-YR SWAP RATE	27,229	44,576	-38.9%	24,170	12.7%
2-YR SWAP RATE	0	0	-	0	-
10-YR SWAP RATE	40,880	32,387	26.2%	28,185	45.0%
7-YR SWAP	0	0	-	0	-
1-MONTH EURODOLLAR	4,709	2,882	63.4%	5,686	-17.2%
ULTRA T-BOND	991,473	749,743	32.2%	908,929	9.1%
30-YR SWAP RATE	223	1,132	-80.3%	217	2.8%
Ultra 10-Year Note	568,411	338,888	67.7%	566,153	0.4%
Interest Rate Options					
30-YR BOND	731,958	481,837	51.9%	793,910	-7.8%
10-YR NOTE	3,617,212	2,472,153	46.3%	3,550,679	1.9%
5-YR NOTE	1,624,232	1,408,969	15.3%	1,398,531	16.1%
2-YR NOTE	236,770	82,433	187.2%	268,924	-12.0%
FED FUND	3,537	6,376	-44.5%	801	341.6%
EURODOLLARS	27,568,713	24,537,861	12.4%	24,664,073	11.8%
EURO MIDCURVE	21,698,016	17,916,330	21.1%	17,494,911	24.0%
ULTRA T-BOND	3,317	928	257.4%	7,245	-54.2%
Ultra 10-Year Note	0	178	-100.0%	0	-

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Equity Index Futures					
E-MINI S&P500	3,292,316	3,108,007	5.9%	3,419,566	-3.7%
S&P 500	143,147	109,817	30.4%	111,907	27.9%
E-MINI MIDCAP	74,031	96,368	-23.2%	89,484	-17.3%
S&P 500 GROWTH	13	19	-31.6%	13	0.0%
S&P 500/VALUE	105,923	55,660	90.3%	98,707	7.3%
E-MINI RUSSELL 2000	529,028	0	-	547,127	-3.3%
E-MINI RUSSELL 1000	8,511	80	10,538.8%	8,441	0.8%
E-MINI NASDAQ 100	232,456	239,580	-3.0%	260,053	-10.6%
NIKKEI 225 (\$) STOCK	56,963	32,042	77.8%	51,410	10.8%
NIKKEI 225 (YEN) STOCK	82,407	58,274	41.4%	68,882	19.6%
DJ US REAL ESTATE	23,134	12,778	81.0%	19,685	17.5%
NASDAQ BIOTECH	1,011	552	83.2%	1,011	0.0%
S&P CONSUMER DSCRTNRY SE	7,010	6,208	12.9%	8,329	-15.8%
S&P HEALTH CARE SECTOR	7,758	6,628	17.0%	7,752	0.1%
S&P UTILITIES SECTOR	24,281	7,872	208.4%	23,744	2.3%
S&P CONSUMER STAPLES SECT	22,962	7,281	215.4%	23,438	-2.0%
S&P TECHNOLOGY SECTOR	14,029	6,208	126.0%	13,548	3.6%
S&P INDUSTRIAL SECTOR	5,396	6,842	-21.1%	4,951	9.0%
S&P FINANCIAL SECTOR	30,228	11,600	160.6%	30,031	0.7%
S&P ENERGY SECTOR	13,358	7,902	69.0%	13,277	0.6%
S&P MATERIALS SECTOR	7,685	3,451	122.7%	7,610	1.0%
IBOVESPA INDEX	551	164	236.0%	442	24.7%
E-MINI RUSSELL 1000 VALUE	12,523	926	1,252.4%	13,016	-3.8%
FT-SE 100	144	48	200.0%	205	-29.8%
E-MINI RUSSELL 1000 GROWTH	4,216	101	4,074.3%	3,925	7.4%
E-mini (\$5) Dow	114,094	139,180	-18.0%	154,097	-26.0%
E-mini FTSE China 50	158	203	-22.2%	435	-63.7%
E-mini FTSE 100 (USD)	0	0	-	0	0.0%
NIFTY 50	69	1,859	-96.3%	1,071	-93.6%
YEN DENOMINATED TOPIX	151	0	-	0	-
FTSE Emerging	38	0	-	2	1,800.0%
BITCOIN FUTURES	1,680	0	-	1,405	19.6%
E-MINI S&P REAL ESTATE SELE	6,470	3,450	87.5%	6,305	2.6%

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Equity Index Options					
E-MINI S&P500	2,661,775	2,441,244	9.0%	2,171,883	22.6%
S&P 500	193,222	272,543	-29.1%	134,665	43.5%
E-MINI MIDCAP	0	0	-	0	-
E-MINI RUSSELL 2000	18,608	0	-	6,492	186.6%
E-MINI NASDAQ 100	79,543	75,072	6.0%	117,667	-32.4%
EOM S&P 500	77,430	34,306	125.7%	137,855	-43.8%
EOM EMINI S&P	685,646	579,542	18.3%	735,776	-6.8%
EOW2 EMINI S&P 500	141,766	195,009	-27.3%	245,018	-42.1%
EOW2 S&P 500	5,392	23,206	-76.8%	22,130	-75.6%
EOW1 EMINI S&P 500	304,647	459,345	-33.7%	471,630	-35.4%
EOW1 S&P 500	37,182	58,135	-36.0%	87,279	-57.4%
EOW4 EMINI S&P 500	63,402	49,931	27.0%	112,134	-43.5%
EOW3 S&P 500	73,049	97,825	-25.3%	220,758	-66.9%
E-mini (\$5) Dow	11,485	7,505	53.0%	10,228	12.3%
EOW3 EMINI S&P 500	695,344	726,007	-4.2%	1,146,739	-39.4%
EOW4 E-MINI RUSSELL 2000 WE	572	0	-	998	-42.7%
EOM E-MINI RUSSELL 2000 END	6,057	0	-	3,003	101.7%
EOW3 E-MINI RUSSELL 2000 WE	8,634	0	-	7,573	14.0%
EOW1 E-MINI RUSSELL 2000 WE	2,370	0	-	1,488	59.3%
EOW2 E-MINI RUSSELL 2000 WE	2,248	0	-	1,316	70.8%
EOW1 E-MINI RUSSELL 2000 WE	1,478	0	-	621	138.0%
Metals Futures					
COMEX COPPER	269,196	268,928	0.1%	286,956	-6.2%
URANIUM	2,964	5,022	-41.0%	4,050	-26.8%
COMEX MINY COPPER	138	104	32.7%	334	-58.7%
COMEX GOLD	529,648	450,477	17.6%	553,562	-4.3%
COMEX SILVER	192,118	199,354	-3.6%	198,246	-3.1%
NYMEX PLATINUM	85,074	71,465	19.0%	92,321	-7.8%
NYMEX HOT ROLLED STEEL	13,148	12,647	4.0%	13,990	-6.0%
PALLADIUM	28,259	27,693	2.0%	35,759	-21.0%
E-MICRO GOLD	8,177	5,554	47.2%	8,038	1.7%
SILVER	1,949	756	157.8%	1,479	31.8%
COPPER	12,786	1,631	683.9%	11,282	13.3%
FERROUS PRODUCTS	5,285	386	1,269.2%	1,987	166.0%
ALUMINUM	69,348	66,933	3.6%	63,281	9.6%
GOLD	0	0	-	0	-
COMEX E-Mini GOLD	721	1,078	-33.1%	566	27.4%
COMEX E-Mini SILVER	174	91	91.2%	110	58.2%
IRON ORE 62 CHINA TSI FUTURE	10,504	16,760	-37.3%	10,777	-2.5%
IRON ORE 62 CHINA PLATTS FU	1,540	1,082	42.3%	1,810	-14.9%
Gold Kilo	24	10	140.0%	0	-
LNDN ZINC	9	5	80.0%	6	50.0%
METALS	0	0	-	0	-

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Metals Options					
COMEX COPPER	11,587	1,554	645.6%	14,334	-19.2%
COMEX GOLD	973,055	991,662	-1.9%	948,136	2.6%
COMEX SILVER	140,872	97,934	43.8%	151,840	-7.2%
NYMEX PLATINUM	4,454	7,661	-41.9%	5,614	-20.7%
PALLADIUM	1,759	3,086	-43.0%	4,631	-62.0%
SILVER	141	24	487.5%	28	403.6%
GOLD	5,877	4,023	46.1%	10,319	-43.0%
IRON ORE 62 CHINA TSI PUT OP	1,780	4,820	-63.1%	1,810	-1.7%
IRON ORE 62 CHINA TSI CALL O	3,837	12,126	-68.4%	4,520	-15.1%
HOT ROLLED COIL STEEL CALL	1,320	0	-	1,530	-13.7%
Energy Futures					
ETHANOL	1,938	4,751	-59.2%	2,801	-30.8%
ETHANOL FWD	0	188	-100.0%	0	-
MARS BLEND CRUDE OIL	60	2,694	-97.8%	90	-33.3%
HUSTN SHIP CHNL PIPE SWP	0	2,617	-100.0%	0	-
NATURAL GAS PHY	1,348,281	1,334,139	1.1%	1,425,768	-5.4%
SOUTHERN NAT LA NAT GAS	0	0	-	0	-
COLUMBIA GULF MAIN NAT G	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	661	184	259.2%	226	192.5%
GASOLINE UP-DOWN BALMO SW	0	0	-	0	-
FUEL OIL (PLATS) CAR CN	45	0	-	45	0.0%
FUEL OIL (PLATS) CAR CM	100	158	-36.7%	99	1.0%
SINGAPORE MOGAS 92 UNLEAD	17,923	20,417	-12.2%	17,676	1.4%
ETHANOL T2 FOB ROTT INCL DU	5,679	4,341	30.8%	6,125	-7.3%
SINGAPORE MOGAS 92 UNLEAD	738	82	800.0%	655	12.7%
JET AV FUEL (P) CAR FM ICE GA	22	33	-33.3%	29	-24.1%
NY JET FUEL (PLATTS) HEAT OIL	0	0	-	0	-
PROPANE NON-LDH MB (OPIS) B	457	990	-53.8%	260	75.8%
PROPANE NON-LDH MT. BEL (OF	32,132	32,919	-2.4%	29,067	10.5%
N ILLINOIS HUB DAILY	238	196	21.4%	238	0.0%
CINERGY HUB PEAK MONTH	264	288	-8.3%	288	-8.3%
NO 2 UP-DOWN SPREAD CALEN	960	1,860	-48.4%	150	540.0%
CIN HUB 5MW D AH O PK	124,040	284,800	-56.4%	137,760	-10.0%
NY 3.0% FUEL OIL (PLATTS	625	1,000	-37.5%	325	92.3%
ARGUS LLS VS. WTI (ARG) T	57,142	17,958	218.2%	58,425	-2.2%
SOUTH STAR TEX OKLHM KNS	100	495	-79.8%	110	-9.1%
NYISO ZONE A 5MW D AH PK	6,498	11,780	-44.8%	6,894	-5.7%
NEPOOL INTR HUB 5MW D AH	538,797	664,223	-18.9%	552,607	-2.5%
PJM COMED 5MW D AH O PK	21,440	117,115	-81.7%	23,400	-8.4%
NYISO ZONE A 5MW D AH O P	58,990	158,310	-62.7%	64,464	-8.5%
CHICAGO UNL GAS PL VS RBO	300	33	809.1%	150	100.0%
PREMIUM UNLEAD 10PPM FOB	70	10	600.0%	85	-17.6%
GASOIL 10P CRG CIF NW VS	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	197	35	462.9%	209	-5.7%
PJM WESTHDA PEAK	20,115	54,310	-63.0%	21,325	-5.7%
PJM DAYTON DA PEAK	9,594	19,398	-50.5%	9,990	-4.0%
PJM WESTH DA OFF-PEAK	370,947	964,582	-61.5%	392,452	-5.5%
PJM PPL DA OFF-PEAK	0	0	-	0	-

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Energy Futures					
PJM AECO DA OFF-PEAK	0	13,671	-100.0%	0	-
ULSD 10PPM CIF MED BALMO	0	0	-	0	-
GASOIL 0.1CIF MED VS ICE	0	105	-100.0%	0	-
GASOIL 0.1 CIF VS ICE GAS	0	20	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	40	35	14.3%	55	-27.3%
EUROPE NAPHTHA CALSWAP	3,863	2,693	43.4%	3,502	10.3%
HENRY HUB SWING FUTURE	0	0	-	0	-
FL GAS ZONE 3 NAT GAS IND	0	0	-	0	-
BRENT BALMO SWAP	50	0	-	0	-
CIG ROCKIES NG INDEX SWA	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING	291	3,943	-92.6%	326	-10.7%
N ROCKIES PIPE SWAP	122	487	-74.9%	150	-18.7%
GASOIL MINI CALENDAR SWAP	711	277	156.7%	803	-11.5%
BRENT OIL LAST DAY	210,305	137,538	52.9%	206,920	1.6%
EUROPEAN NAPHTHA BALMO	304	245	24.1%	336	-9.5%
EURO 3.5% FUEL OIL RDAM B	621	510	21.8%	594	4.5%
LA CARB DIESEL (OPIS) SWA	350	359	-2.5%	225	55.6%
GULF COAST ULSD CALENDAR	1,526	3,446	-55.7%	1,734	-12.0%
CENTERPOINT EAST INDEX	0	0	-	0	-
CENTERPOINT BASIS SWAP	8,180	17,478	-53.2%	8,828	-7.3%
WTI-BRENT CALENDAR SWAP	141,188	44,164	219.7%	134,122	5.3%
EURO GASOIL 10PPM VS ICE	442	289	52.9%	326	35.6%
BRENT CALENDAR SWAP	11,801	16,267	-27.5%	13,312	-11.4%
MINY HTG OIL	1	1	0.0%	0	-
FUELOIL SWAP:CARGOES VS.B	846	1,043	-18.9%	955	-11.4%
TD3 MEG TO JAPAN 250K MT	1,005	0	-	669	50.2%
DOMINION TRAN INC - APP I	2,672	2,920	-8.5%	2,920	-8.5%
TENNESSEE ZONE 0 BASIS SW	124	1,280	-90.3%	236	-47.5%
PJM OFF-PEAK LMP SWAP FUT	454	986	-54.0%	496	-8.5%
AEP-DAYTON HUB OFF-PEAK M	0	550	-100.0%	0	-
AEP-DAYTON HUB DAILY	110	212	-48.1%	110	0.0%
EASTERN RAIL DELIVERY CSX	210	2,005	-89.5%	200	5.0%
HTG OIL	231	219	5.5%	250	-7.6%
EUROPE 3.5% FUEL OIL MED	480	1,021	-53.0%	410	17.1%
WAHA INDEX SWAP FUTURE	0	472	-100.0%	0	-
EL PASO PERMIAN INDEX SWA	0	0	-	0	-
HEATING OIL PHY	409,292	406,113	0.8%	469,452	-12.8%
PJM MONTHLY	1,250	3,624	-65.5%	1,280	-2.3%
NY HARBOR HEAT OIL SWP	6,984	11,679	-40.2%	5,792	20.6%
TCO BASIS SWAP	9,014	23,816	-62.2%	10,050	-10.3%
DOMINION TRANSMISSION INC	26,094	60,985	-57.2%	27,858	-6.3%
NYISO A	0	0	-	0	-
MINY NATURAL GAS	2,934	1,830	60.3%	3,646	-19.5%
TRANSCO ZONE 6 BASIS SWAP	2,321	8,526	-72.8%	2,405	-3.5%
NYH NO 2 CRACK SPREAD CAL	4,386	9,665	-54.6%	4,116	6.6%
JAPAN C&F NAPHTHA CRACK S	825	1,151	-28.3%	1,681	-50.9%
PERMIAN BASIS SWAP	8,854	19,739	-55.1%	9,358	-5.4%
NY HARBOR RESIDUAL FUEL 1	2,477	3,779	-34.5%	3,417	-27.5%
GULF COAST NO.6 FUEL OIL	50,205	57,588	-12.8%	54,729	-8.3%
NGPL MID-CONTINENT	21,363	31,456	-32.1%	21,923	-2.6%

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Energy Futures					
NYISO J	0	1,466	-100.0%	0	-
NYISO G	0	0	-	0	-
ARGUS PROPAN(SAUDI ARAMCO	1,493	731	104.2%	1,134	31.7%
JAPAN NAPHTHA BALMO SWAP	68	47	44.7%	0	-
EUROPE JET KERO NWE CALSW	60	0	-	66	-9.1%
JET CIF NWE VS ICE	733	293	150.2%	638	14.9%
RBOB PHY	414,966	391,920	5.9%	452,535	-8.3%
RBOB GAS	3,922	1,162	237.5%	3,769	4.1%
GASOIL 0.1 CIF NWE VS ISE	0	0	-	0	-
NY1% VS GC SPREAD SWAP	4,398	8,023	-45.2%	4,848	-9.3%
GULF COAST 3% FUEL OIL BA	466	2,560	-81.8%	3,114	-85.0%
EUROPE 3.5% FUEL OIL RDAM	10,954	11,309	-3.1%	11,011	-0.5%
FUEL OIL NWE CRACK VS ICE	156	0	-	156	0.0%
DIESEL 10P BRG FOB RDM VS	0	0	-	5	-100.0%
TRANSCO ZONE 6 INDEX	0	2,184	-100.0%	0	-
SONAT BASIS SWAP FUTURE	0	612	-100.0%	0	-
PANHANDLE BASIS SWAP FUTU	12,151	36,594	-66.8%	12,887	-5.7%
NGPL MIDCONTINENT INDEX	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	5,425	19,752	-72.5%	7,825	-30.7%
CRUDE OIL PHY	2,471,981	2,129,674	16.1%	2,657,783	-7.0%
CINERGY HUB OFF-PEAK MONT	110	136	-19.1%	120	-8.3%
ANR LOUISIANA BASIS SWAP	0	31	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	7,586	24,235	-68.7%	8,454	-10.3%
FLORIDA GAS ZONE3 BASIS S	0	868	-100.0%	0	-
SINGAPORE NAPHTHA SWAP	200	0	-	0	-
SINGAPORE JET KEROSENE SW	2,505	4,006	-37.5%	1,980	26.5%
SINGAPORE 380CST FUEL OIL	8,770	15,386	-43.0%	9,775	-10.3%
AEP-DAYTON HUB MTHLY	0	770	-100.0%	0	-
N ILLINOIS HUB MTHLY	0	220	-100.0%	0	-
ISO NEW ENGLAND OFF-PEAK	0	154	-100.0%	0	-
NYISO G OFF-PEAK	0	0	-	0	-
NYISO A OFF-PEAK	0	0	-	0	-
TC2 ROTTERDAM TO USAC 37K	241	0	-	175	37.7%
EUROPE DATED BRENT SWAP	450	39	1,053.8%	587	-23.3%
WESTERN RAIL DELIVERY PRB	180	1,575	-88.6%	325	-44.6%
NATURAL GAS PEN SWP	154,751	279,922	-44.7%	175,260	-11.7%
SINGAPORE GASOIL VS ICE	36,510	28,343	28.8%	27,765	31.5%
JET BARGES VS ICE GASOIL	0	0	-	0	-
SOCAL PIPE SWAP	0	760	-100.0%	0	-
SINGAPORE 180CST BALMO	80	72	11.1%	60	33.3%
MONT BELVIEU LDH PROPANE 5	115,010	116,404	-1.2%	114,655	0.3%
MONT BELVIEU ETHANE 5 DECI	49,619	94,216	-47.3%	56,021	-11.4%
MONT BELVIEU NORMAL BUTAN	31,311	37,756	-17.1%	34,940	-10.4%
WAHA BASIS	5,712	11,180	-48.9%	6,175	-7.5%
PREM UNL GAS 10PPM RDAM F	10	21	-52.4%	0	-
PREM UNL GAS 10PPM RDAM F	80	0	-	0	-
HENRY HUB SWAP	1,119,645	1,286,593	-13.0%	1,154,421	-3.0%
HENRY HUB FINANCIAL LAST	12	0	-	54	-77.8%
HENRY HUB BASIS SWAP	2,936	43,387	-93.2%	7,528	-61.0%
CHICAGO ETHANOL SWAP	66,865	57,941	15.4%	64,343	3.9%
PJM WESTH RT OFF-PEAK	1,704,851	2,215,355	-23.0%	1,850,579	-7.9%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2018	Open Interest FEB 2017	% CHG	Open Interest JAN 2018	% CHG
Energy Futures					
PJM JCPL DA OFF-PEAK	0	15,190	-100.0%	0	-
PJM DAYTON DA OFF-PEAK	108,568	221,428	-51.0%	116,779	-7.0%
PJM AD HUB 5MW REAL TIME	310,495	768,097	-59.6%	327,435	-5.2%
NEPOOL SE MASS 5MW D AH P	0	0	-	0	-
ISO NEW ENGLAND PK LMP	0	197	-100.0%	0	-
CRUDE OIL	13,682	23,883	-42.7%	15,886	-13.9%
EUROPEAN NAPHTHA CRACK SP	15,011	10,343	45.1%	15,145	-0.9%
GASOIL CRACK SPREAD CALEN	27,447	21,074	30.2%	24,853	10.4%
ICE BRENT DUBAI SWAP	50,283	16,906	197.4%	53,020	-5.2%
BRENT FINANCIAL FUTURES	7,354	3,114	136.2%	3,370	118.2%
DEMARCO SWING SWAP	0	0	-	0	-
NGPL MIDCONTINENT SWING S	0	0	-	0	-
GASOIL CALENDAR SWAP	6	70	-91.4%	0	-
EURO 3.5% FUEL OIL SPREAD	164	2,558	-93.6%	153	7.2%
NYMEX ALUMINUM FUTURES	649	772	-15.9%	713	-9.0%
GULF COAST JET VS NYM 2 H	33,895	36,203	-6.4%	31,546	7.4%
SAN JUAN BASIS SWAP	18,213	36,060	-49.5%	19,193	-5.1%
EUROPE 1% FUEL OIL RDAM C	0	0	-	0	-
GULF COAST GASOLINE CLNDR	0	0	-	0	-
Transco Zone 3 Basis	2,816	6,651	-57.7%	3,124	-9.9%
Tetco STX Basis	612	1,679	-63.5%	668	-8.4%
COLUMBIA GULF ONSHORE	0	14,382	-100.0%	0	-
PJM DAILY	824	1,066	-22.7%	914	-9.8%
CIG BASIS	20,525	44,628	-54.0%	21,683	-5.3%
NORTHERN NATURAL GAS VENTL	1,511	4,876	-69.0%	1,551	-2.6%
TEXAS EASTERN ZONE M-3 BA	5,456	21,926	-75.1%	5,820	-6.3%
MICHIGAN BASIS	4,623	11,512	-59.8%	4,977	-7.1%
ANR OKLAHOMA	1,526	3,355	-54.5%	1,610	-5.2%
LA JET FUEL VS NYM NO 2 H	0	25	-100.0%	0	-
RBOB UP-DOWN CALENDAR SW	0	0	-	0	-
RBOB CALENDAR SWAP	12,213	12,351	-1.1%	12,380	-1.3%
MINY RBOB GAS	0	0	-	0	0.0%
GAS EURO-BOB OXY NWE BARG	6,041	5,670	6.5%	5,805	4.1%
GAS EURO-BOB OXY NWE BARG	31,118	31,244	-0.4%	28,965	7.4%
PETRO OUTRIGHT EURO	11,281	17,212	-34.5%	10,689	5.5%
DATED BRENT (PLATTS) DAILY S	0	0	-	0	-
LA CARBOB GASOLINE(OPIS)S	1,075	400	168.8%	1,025	4.9%
EURO PROPANE CIF ARA SWA	2,019	1,475	36.9%	1,762	14.6%
GASOIL BULLET SWAP	0	0	-	0	-
NEW YORK ETHANOL SWAP	2,955	775	281.3%	2,085	41.7%
LA CARB DIESEL (OPIS)	0	65	-100.0%	0	-
DEMARCO INDEX FUTURE	0	0	-	0	-
WTI CALENDAR	167,126	128,372	30.2%	168,588	-0.9%
APPALACHIAN COAL (PHY)	0	0	-	0	-
ROCKIES KERN OPAL - NW IN	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	1,991	1,394	42.8%	1,829	8.9%
HOUSTON SHIP CHANNEL INDE	0	0	-	0	-
NORTHERN NATURAL GAS DEMA	1,542	2,850	-45.9%	1,710	-9.8%
TENNESSEE 500 LEG BASIS S	0	759	-100.0%	0	-
EAST/WEST FUEL OIL SPREAD	135	887	-84.8%	15	800.0%
NYISO J OFF-PEAK	0	330	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
TC5 RAS TANURA TO YOKOHAM	115	0	-	80	43.8%
WTI-BRENT BULLET SWAP	404	704	-42.6%	404	0.0%
EURO GASOIL 10 CAL SWAP	0	0	-	0	-
HENRY HUB INDEX SWAP FUTU	6,192	25,271	-75.5%	6,192	0.0%
Sumas Basis Swap	4,850	7,869	-38.4%	5,213	-7.0%
RBOB CRACK SPREAD	5,230	3,074	70.1%	5,400	-3.1%
CIN HUB 5MW D AH PK	7,509	18,071	-58.4%	7,953	-5.6%
TEXAS GAS ZONE1 NG BASIS	4,808	12,592	-61.8%	5,276	-8.9%
SINGAPORE GASOIL SWAP	10,131	19,071	-46.9%	9,805	3.3%
GULF COAST JET FUEL CLNDR	773	1,083	-28.6%	827	-6.5%
ULSD 10PPM CIF MED VS ICE	29	24	20.8%	24	20.8%
PJM BGE DA OFF-PEAK	16,171	34,279	-52.8%	18,915	-14.5%
SINGAPORE 380CST BALMO	101	282	-64.2%	55	83.6%
LTD NAT GAS	366,344	365,301	0.3%	382,986	-4.3%
NORTHWEST ROCKIES BASIS S	35,183	67,169	-47.6%	36,807	-4.4%
SING FUEL	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	425,224	638,104	-33.4%	447,752	-5.0%
NYISO ZONE C 5MW D AH PK	0	0	-	0	-
NEPOOL NE MASS 5MW D AH O	14,040	0	-	14,040	0.0%
NEPOOL NE MASS 5MW D AH P	765	0	-	765	0.0%
NEPOOL SE MASS 5MW D AH O	0	0	-	0	-
NEPOOL CNCTCT 5MW D AH O	0	4,288	-100.0%	0	-
NEPOOL CONECTIC 5MW D AH	0	233	-100.0%	0	-
NEPOOL W CNT MASS 5MW D A	0	8,576	-100.0%	0	-
PJM COMED 5MW D AH PK	1,165	6,485	-82.0%	1,275	-8.6%
NYISO ZONE J 5MW D AH O P	243,041	281,821	-13.8%	252,816	-3.9%
NYISO ZONE J 5MW D AH PK	17,151	16,198	5.9%	17,591	-2.5%
PJM NI HUB 5MW REAL TIME	632,241	1,718,315	-63.2%	676,509	-6.5%
NYISO ZONE C 5MW D AH O P	0	0	-	0	-
ONEOK OKLAHOMA NG BASIS	612	1,524	-59.8%	668	-8.4%
COLUMB GULF MAINLINE NG B	3,572	16,990	-79.0%	4,102	-12.9%
PANHANDLE PIPE SWAP	2,258	0	-	2,527	-10.6%
TRANSCO ZONE 4 NAT GAS IN	0	0	-	0	-
ELEC MISO PEAK	3,495	1,147	204.7%	3,825	-8.6%
ELEC NYISO OFF-PEAK	64,320	17,152	275.0%	70,200	-8.4%
WTS (ARGUS) VS WTI SWAP	69,615	46,929	48.3%	65,174	6.8%
RBOB CRACK SPREAD BALMO S	0	0	-	0	-
CAISO SP15 EZGNHUB5 MW P	0	7,700	-100.0%	0	-
NY 2.2% FUEL OIL (PLATTS	0	80	-100.0%	0	-
EIA FLAT TAX ONHWAY DIESE	2,184	4,286	-49.0%	2,393	-8.7%
JET FUEL UP-DOWN BALMO CL	5,305	2,975	78.3%	5,970	-11.1%
ULSD UP-DOWN BALMO SWP	3,995	2,850	40.2%	5,845	-31.7%
EUROPEAN GASOIL (ICE)	383	3,131	-87.8%	562	-31.9%
NYISO ZONE G 5MW D AH O P	532,679	356,741	49.3%	502,481	6.0%
NY H OIL PLATTS VS NYMEX	0	0	-	0	-
GASOIL 10PPM VS ICE SWAP	546	892	-38.8%	612	-10.8%
NY HARBOR 1% FUEL OIL BAL	0	0	-	0	-
LA JET (OPIS) SWAP	2,875	2,060	39.6%	2,265	26.9%
PJM AECC DA PEAK	0	765	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	0	0	-	0	-
TETCO M-3 INDEX	0	5,992	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

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Energy Futures					
SINGAPORE JET KERO GASOIL	9,930	6,830	45.4%	7,405	34.1%
SINGAPORE FUEL OIL SPREAD	932	1,812	-48.6%	537	73.6%
NORTHERN ILLINOIS OFF-PEA	0	0	-	0	-
NEW YORK HUB ZONE G PEAK	2,706	2,877	-5.9%	2,232	21.2%
SINGAPORE FUEL 180CST CAL	978	2,641	-63.0%	991	-1.3%
EUROPE 1% FUEL OIL NWE CA	187	290	-35.5%	194	-3.6%
ULSD 10PPM CIF NW BALMO S	0	0	-	0	-
ICE GASOIL BALMO SWAP	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	0	0	-	0	-
MICHCON NG INDEX SWAP	0	0	-	0	-
TRANSCO ZONE 3 NG INDEX S	0	0	-	0	-
TCO NG INDEX SWAP	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	31	2,265	-98.6%	59	-47.5%
PJM WESTH RT PEAK	135,633	153,216	-11.5%	141,359	-4.1%
PJM PSEG DA OFF-PEAK	53,780	124,595	-56.8%	61,620	-12.7%
PJM PSEG DA PEAK	1,700	5,100	-66.7%	2,140	-20.6%
PJM PPL DA PEAK	0	0	-	0	-
PJM JCPL DA PEAK	0	850	-100.0%	0	-
PJM BGE DA PEAK	891	1,870	-52.4%	1,045	-14.7%
JET FUEL BRG FOB RDM VS I	0	0	-	0	-
DATED TO FRONTLINE BRENT	8,395	9,055	-7.3%	8,735	-3.9%
NEPOOL W CNTR M 5MW D AH	0	781	-100.0%	0	-
TENNESSEE 800 LEG NG BASI	0	490	-100.0%	0	-
UP DOWN GC ULSD VS NMX HO	34,957	48,281	-27.6%	38,982	-10.3%
USGC UNL 87 CRACK SPREAD	0	0	-	0	-
GULF COAST ULSD CRACK SPR	1,045	2,508	-58.3%	1,050	-0.5%
NYMEX ULSD VS NYMEX HO	0	0	-	0	-
RBOB VS HEATING OIL SWAP	1,950	4,489	-56.6%	2,295	-15.0%
NYISO ZONE G 5MW D AH PK	20,838	24,160	-13.8%	22,730	-8.3%
GASOIL 0.1 BRGS FOB VS IC	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	0	0	-	0	-
SINGAPORE NAPHTHA BALMO	0	0	-	0	-
ARGUS PROPAN FAR EST INDE	4,175	1,587	163.1%	4,123	1.3%
3.5% FUEL OIL CID MED SWA	373	829	-55.0%	192	94.3%
JET FUEL CRG CIF NEW VS I	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	896	123	628.5%	484	85.1%
EURO 1% FUEL OIL NEW BALM	5	5	0.0%	0	-
DUBAI CRUDE OIL BALMO	0	0	-	0	-
SINGAPORE JET KERO BALMO	165	257	-35.8%	0	-
WTS (ARGUS) VS WTI TRD MT	3,657	2,660	37.5%	4,030	-9.3%
MARS (ARGUS) VS WTI TRD M	35,195	30,279	16.2%	33,710	4.4%
MARS (ARGUS) VS WTI SWAP	8,725	14,880	-41.4%	9,945	-12.3%
NATURAL GAS	91,249	113,089	-19.3%	110,005	-17.1%
NGPL TEXOK INDEX	0	0	-	0	-
FUEL OIL CRACK VS ICE	13,144	18,468	-28.8%	13,842	-5.0%
HOUSTON SHIP CHANNEL BASI	17,235	23,401	-26.3%	17,907	-3.8%
LLS (ARGUS) VS WTI SWAP	22,149	28,905	-23.4%	23,049	-3.9%
JAPAN C&F NAPHTHA SWAP	2,521	1,659	52.0%	2,357	7.0%
MINY WTI CRUDE OIL	3,431	3,500	-2.0%	4,032	-14.9%

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Energy Futures					
CIN HUB 5MW REAL TIME PK	34,778	47,959	-27.5%	36,538	-4.8%
PJM NILL DA PEAK	22,795	53,434	-57.3%	25,193	-9.5%
PANHANDLE INDEX SWAP FUTU	0	0	-	0	-
PJM NILL DA OFF-PEAK	394,022	1,067,107	-63.1%	447,198	-11.9%
PETROCHEMICALS	12,069	7,316	65.0%	10,984	9.9%
IN DELIVERY MONTH EUA	3,698	10,748	-65.6%	3,698	0.0%
MONT BELVIEU NORMAL BUTAN	392	603	-35.0%	1,601	-75.5%
MONT BELVIEU NATURAL GASO	260	160	62.5%	500	-48.0%
CONWAY NORMAL BUTANE (OPI	913	1,014	-10.0%	1,105	-17.4%
CONWAY PROPANE 5 DECIMALS	17,658	15,040	17.4%	17,876	-1.2%
MONT BELVIEU NATURAL GASO	19,475	13,958	39.5%	19,976	-2.5%
CONWAY NATURAL GASOLINE (1,133	417	171.7%	934	21.3%
MONT BELVIEU LDH PROPANE C	2,150	3,137	-31.5%	5,378	-60.0%
MONT BELVIEU ETHANE OPIS B	300	570	-47.4%	250	20.0%
SINGAPORE JET KERO VS. GAS	0	0	-	25	-100.0%
ERCOT HOUSTON Z MCPE 5MW	2,200	0	-	3,000	-26.7%
ERCOT NORTH ZMCPE 5MW PE	7,400	430	1,620.9%	7,540	-1.9%
ERCOT NORTH ZMCPE 5MW OF	110,880	0	-	132,000	-16.0%
ERCOT NORTH ZMCPE 5MW OF	5,760	0	-	5,760	0.0%
DIESEL 10PPM BARGES FOB B	0	0	-	0	-
RBOB (PLATTS) CAL SWAP	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	11,595	5,445	112.9%	12,149	-4.6%
GRP THREE UNL GS (PLT) VS	4,151	4,015	3.4%	4,297	-3.4%
HEATING OIL CRCK SPRD BAL	0	0	-	0	-
CHICAGO ULSD PL VS HO SPR	803	1,509	-46.8%	957	-16.1%
PETRO CRK&SPRD EURO	20,592	18,144	13.5%	18,882	9.1%
CRUDE OIL OUTRIGHTS	133,171	33,770	294.3%	135,577	-1.8%
PJM WES HUB PEAK LMP 50 M	0	0	-	0	-
FREIGHT MARKETS	1,440	1,094	31.6%	1,527	-5.7%
MCCLOSKEY ARA ARGS COAL	41,759	72,937	-42.7%	42,647	-2.1%
MNC FUT	4,068	4,274	-4.8%	3,314	22.8%
MCCLOSKEY RCH BAY COAL	4,921	14,580	-66.2%	4,804	2.4%
CRUDE OIL SPRDS	165,938	29,740	458.0%	153,492	8.1%
ELEC FINSETTLED	1,490	2,699	-44.8%	1,534	-2.9%
ELECTRICITY OFF PEAK	27,280	49,504	-44.9%	28,064	-2.8%
PETRO OUTRIGHT NA	7,852	19,222	-59.2%	6,985	12.4%
ALGON CITY GATES NAT GAS	0	2,184	-100.0%	0	-
NEPOOL NEW HAMP 5MW D AH	0	0	-	0	-
PJM APS ZONE DA OFF-PEAK	0	0	-	0	-
NAT GAS BASIS SWAP	5,127	12,351	-58.5%	5,463	-6.2%
RBOB SPREAD (PLATTS) SWAP	0	30	-100.0%	0	-
NGPL TEX/OK	27,215	37,028	-26.5%	27,627	-1.5%
NEPOOL RHD ISLD 5MW D AH	0	1,466	-100.0%	0	-
HEATING OIL BALMO CLNDR S	37	0	-	19	94.7%
PJM APS ZONE DA PEAK	0	0	-	0	-
SINGAPORE GASOIL CALENDAR	4,303	244	1,663.5%	4,509	-4.6%
ELEC ERCOT DLY PEAK	480	0	-	480	0.0%
PETROLEUM PRODUCTS ASIA	3,154	2,158	46.2%	2,654	18.8%
PETRO CRCKS & SPRDS NA	85,428	86,107	-0.8%	81,317	5.1%
SINGAPORE GASOIL	12,288	9,447	30.1%	12,636	-2.8%
ONTARIO POWER SWAPS	0	41,585	-100.0%	0	-

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Energy Futures					
PLASTICS	1,009	1,455	-30.7%	1,003	0.6%
MJC FUT	625	251	149.0%	665	-6.0%
TENN 800 LEG NAT GAS INDE	0	0	-	0	-
NEPOOL RHODE IL 5MW D AH	0	26,529	-100.0%	0	-
PETROLEUM PRODUCTS	12,448	8,079	54.1%	9,845	26.4%
PJM ATSI ELEC	16,040	86,540	-81.5%	20,180	-20.5%
COAL SWAP	45	230	-80.4%	60	-25.0%
MGN1 SWAP FUT	392	566	-30.7%	284	38.0%
PETRO CRCKS & SPRDS ASIA	1,395	405	244.4%	1,524	-8.5%
INDIANA MISO	25,016	23,749	5.3%	23,556	6.2%
MICHIGAN MISO	31,647	210,065	-84.9%	34,545	-8.4%
NYISO CAPACITY	3,114	3,646	-14.6%	3,418	-8.9%
COAL API2 INDEX	20	0	-	0	-
GROUP THREE ULSD (PLATTS)	115	275	-58.2%	0	-
EURO-DENOMINATED PETRO P	0	99	-100.0%	0	-
AUSTRIALIAN COKE COAL	312	965	-67.7%	336	-7.1%
DAILY PJM	231,591	303,894	-23.8%	221,958	4.3%
UCM FUT	60	31	93.5%	60	0.0%
INDONESIAN COAL	0	5	-100.0%	0	-
NEW YORK HUB ZONE J PEAK	770	604	27.5%	1,150	-33.0%
DLY GAS EURO-BOB OXY	0	0	-	0	-
NATURAL GAS INDEX	0	1,620	-100.0%	0	-
MGF FUT	80	0	-	80	0.0%
CHICAGO ULSD (PLATTS) SWA	0	0	-	0	-
NATURAL GAS FIXED PRICE SW	0	1,260	-100.0%	0	-
3.5% FUEL OIL CIF BALMO S	0	90	-100.0%	0	-
MINI RBOB V. EBOB(ARGUS) NW	1,919	3,514	-45.4%	2,497	-23.1%
SUMAS NAT GAS PLATTS FIXED	0	612	-100.0%	0	-
NY HARBOR LOW SULPUR GAS	840	1,426	-41.1%	180	366.7%
DY EURO 3.5% FUEL OI RDA	0	225	-100.0%	0	-
MINI RBOB V. EBOBARG NWE BF	0	230	-100.0%	120	-100.0%
ELEC ERCOT DLY OFF PK	0	0	-	0	-
CANADIAN LIGHT SWEET OIL	63	8,590	-99.3%	70	-10.0%
CRUDE OIL TRADE AT MARKER	0	0	0.0%	0	0.0%
MINI GAS EUROBOB OXY NWE A	235	196	19.9%	366	-35.8%
ELECTRICITY ERCOT PEAK	0	0	-	0	-
CEU ENERGY	308	0	-	60	413.3%
CAISO SP15 EZGNHUB5 PEAK	0	0	-	0	-
ERCOT DAILY 5MW PEAK	0	0	-	0	-
ELEC WEST POWER PEAK	0	3,850	-100.0%	0	-
ELEC WEST POWER OFF-PEAK	0	0	-	0	-
Energy Options					
ETHANOL	0	315	-100.0%	0	-
EUROPEAN JET KEROSENE NW	0	0	-	0	-
HUSTN SHIP CHNL PIPE SWP	0	0	-	0	-
NATURAL GAS PHY	1,632,559	2,479,574	-34.2%	2,241,175	-27.2%
NATURAL GAS 3 M CSO FIN	29,200	4,550	541.8%	32,200	-9.3%
NATURAL GAS 1 M CSO FIN	0	20,300	-100.0%	133,528	-100.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2018	Open Interest FEB 2017	% CHG	Open Interest JAN 2018	% CHG
Energy Options					
WTI CRUDE OIL 1 M CSO FI	176,627	320,234	-44.8%	223,136	-20.8%
SINGAPORE JET FUEL CALEND	0	890	-100.0%	0	-
ROTTERDAM 3.5%FUEL OIL CL	0	540	-100.0%	0	-
NYMEX EUROPEAN GASOIL APO	0	10	-100.0%	0	-
N ROCKIES PIPE SWAP	1,624	3,330	-51.2%	3,220	-49.6%
BRENT OIL LAST DAY	174,687	74,426	134.7%	138,678	26.0%
SAN JUAN PIPE SWAP	880	3,460	-74.6%	2,320	-62.1%
BRENT CALENDAR SWAP	3,306	16,545	-80.0%	3,365	-1.8%
HEATING OIL PHY	45,415	47,600	-4.6%	59,488	-23.7%
PJM MONTHLY	0	0	-	0	-
NY HARBOR HEAT OIL SWP	17,499	31,940	-45.2%	14,284	22.5%
NG HH 3 MONTH CAL	0	0	-	0	-
RBOB PHY	8,958	17,323	-48.3%	13,783	-35.0%
RBOB 1MO CAL SPD OPTIONS	0	0	-	0	-
NYMEX EUROPEAN GASOIL OPT	0	0	-	0	-
CRUDE OIL PHY	2,899,149	2,594,465	11.7%	3,006,013	-3.6%
CRUDE OIL 1MO	334,650	734,860	-54.5%	387,872	-13.7%
SOCAL PIPE SWAP	0	1,600	-100.0%	0	-
HENRY HUB FINANCIAL LAST	6,213	11,144	-44.2%	5,971	4.1%
HO 1 MONTH CLNDR OPTIONS	0	0	-	0	-
HEATING OIL CRACK OPTIONS	0	0	-	0	-
CRUDE OIL APO	452,170	306,587	47.5%	461,822	-2.1%
RBOB CALENDAR SWAP	375	1,109	-66.2%	75	400.0%
PETRO OUTRIGHT EURO	0	300	-100.0%	0	-
WTI-BRENT BULLET SWAP	320,588	159,200	101.4%	286,616	11.9%
PANHANDLE PIPE SWAP	5,760	0	-	6,480	-11.1%
NATURAL GAS OPTION ON CALE	5,482	2,798	95.9%	3,982	37.7%
ELEC MISO PEAK	0	0	-	0	-
NATURAL GAS	0	0	-	0	-
NYISO ZONE G 5MW PEAK OPTI	0	14,910	-100.0%	0	-
PETROCHEMICALS	4,049	10,071	-59.8%	3,815	6.1%
CRUDE OIL OUTRIGHTS	6,180	150	4,020.0%	6,850	-9.8%
MCCLOSKEY ARA ARGS COAL	590	770	-23.4%	595	-0.8%
MCCLOSKEY RCH BAY COAL	575	0	-	475	21.1%
ELEC FINSETTLED	0	0	-	0	-
PETRO OUTRIGHT NA	66	0	-	72	-8.3%
NATURAL GAS 5 M CSO FIN	0	1,750	-100.0%	0	-
HEATING OIL CRK SPD AVG PRI	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	0	850	-100.0%	0	-
BRENT 1 MONTH CAL	3,000	0	-	0	-
SINGAPORE GASOIL CALENDAR	0	275	-100.0%	0	-
ETHANOL SWAP	16,682	14,825	12.5%	15,552	7.3%
NATURAL GAS 6 M CSO FIN	24,950	12,150	105.3%	23,000	8.5%
SHORT TERM NATURAL GAS	0	425	-100.0%	125	-100.0%
SHORT TERM	0	0	-	0	-
COAL SWAP	415	970	-57.2%	415	0.0%
COAL API2 INDEX	1,935	5,265	-63.2%	985	96.4%
EURO-DENOMINATED PETRO P	0	0	-	0	-
COAL API4 INDEX	115	110	4.5%	115	0.0%
PJM WES HUB PEAK LMP 50MW	10,113	14,251	-29.0%	10,588	-4.5%
LLS CRUDE OIL	3,400	9,950	-65.8%	3,800	-10.5%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2018	Open Interest FEB 2017	% CHG	Open Interest JAN 2018	% CHG
Energy Options					
PJM WES HUB PEAK CAL MTH	1,570	2,170	-27.6%	1,550	1.3%
1 MO GASOIL CAL SWAP SPR	0	0	-	0	-
GASOLINE	0	0	-	0	-
12 MO GASOIL CAL SWAP SPR	0	0	-	0	-
BRENT CRUDE OIL 12 M CSO	0	0	-	2,000	-100.0%

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2018	Open Interest FEB 2017	% CHG	Open Interest JAN 2018	% CHG
FX Futures					
AUSTRALIAN DOLLAR	112,230	141,956	-20.9%	146,168	-23.2%
BRITISH POUND	203,354	226,948	-10.4%	228,325	-10.9%
BRAZIL REAL	46,745	31,024	50.7%	37,128	25.9%
CANADIAN DOLLAR	144,561	136,122	6.2%	178,871	-19.2%
E-MINI EURO FX	14,308	9,220	55.2%	14,257	0.4%
EURO FX	567,504	432,074	31.3%	600,012	-5.4%
E-MINI JAPANESE YEN	1,215	1,513	-19.7%	931	30.5%
JAPANESE YEN	266,080	204,782	29.9%	260,653	2.1%
MEXICAN PESO	188,649	194,869	-3.2%	190,211	-0.8%
NEW ZEALND DOLLAR	58,663	57,114	2.7%	54,933	6.8%
NKR/USD CROSS RATE	2,047	1,449	41.3%	1,613	26.9%
RUSSIAN RUBLE	51,474	29,183	76.4%	57,709	-10.8%
S.AFRICAN RAND	14,429	27,639	-47.8%	14,098	2.3%
SWISS FRANC	68,482	46,627	46.9%	71,241	-3.9%
AD/CD CROSS RATES	3	3	0.0%	1	200.0%
AD/JY CROSS RATES	473	1,783	-73.5%	1,674	-71.7%
AD/NE CROSS RATES	46	7	557.1%	25	84.0%
BP/JY CROSS RATES	645	372	73.4%	910	-29.1%
BP/SF CROSS RATES	180	0	-	61	195.1%
CD/JY CROSS RATES	0	1	-100.0%	0	-
EC/AD CROSS RATES	1,327	1,036	28.1%	1,483	-10.5%
EC/CD CROSS RATES	1,835	1,446	26.9%	1,722	6.6%
EC/NOK CROSS RATES	91	2	4,450.0%	51	78.4%
EC/SEK CROSS RATES	714	367	94.6%	815	-12.4%
EFX/BP CROSS RATES	35,728	30,948	15.4%	38,044	-6.1%
EFX/JY CROSS RATES	25,725	19,939	29.0%	29,191	-11.9%
EFX/SF CROSS RATES	14,689	12,582	16.7%	15,842	-7.3%
SF/JY CROSS RATES	0	0	-	0	-
SKR/USD CROSS RATES	1,504	1,425	5.5%	1,860	-19.1%
HUNGARIAN FORINT (EC)	0	0	-	0	-
POLISH ZLOTY (US)	41	1,901	-97.8%	56	-26.8%
POLISH ZLOTY (EC)	19	2	850.0%	18	5.6%
SHEKEL	665	0	-	564	17.9%
RMB USD	7	205	-96.6%	8	-12.5%
KOREAN WON	52	50	4.0%	145	-64.1%
TURKISH LIRA	6,578	1,334	393.1%	5,858	12.3%
E-MICRO EUR/USD	14,764	6,638	122.4%	12,882	14.6%
E-MICRO GBP/USD	6,321	2,098	201.3%	5,018	26.0%
E-MICRO USD/CAD	0	0	-	0	-
E-MICRO USD/CHF	0	0	-	0	-
E-MICRO USD/JPY	0	0	-	0	-
E-MICRO AUD/USD	3,471	3,450	0.6%	2,694	28.8%
INDIAN RUPEE	1,524	875	74.2%	1,032	47.7%
E-MICRO INR/USD	794	498	59.4%	429	85.1%
E-MICRO JPY/USD	2,154	2,131	1.1%	1,784	20.7%
CHINESE RENMINBI (CNH)	1,202	1,859	-35.3%	877	37.1%
USDZAR	1	10	-90.0%	1	0.0%
E-MICRO USD/CNH	0	0	-	0	-
E-MICRO CAD/USD	1,816	1,156	57.1%	1,561	16.3%
E-MICRO CHF/USD	234	399	-41.4%	219	6.8%
BDI	0	46	-100.0%	0	-

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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2018	Open Interest FEB 2017	% CHG	Open Interest JAN 2018	% CHG
FX Options					
AUSTRALIAN DOLLAR	0	55,346	-100.0%	0	-
BRITISH POUND	0	96,607	-100.0%	0	-
CANADIAN DOLLAR	0	43,474	-100.0%	0	-
EURO FX	0	222,402	-100.0%	0	-
JAPANESE YEN	0	145,667	-100.0%	0	-
MEXICAN PESO	1,883	4,694	-59.9%	1,522	23.7%
RUSSIAN RUBLE	0	0	-	0	-
SWISS FRANC	0	4,824	-100.0%	0	-
EFX/JY CROSS RATES	0	0	-	1,435	-100.0%
JAPANESE YEN (EU)	15	70	-78.6%	15	0.0%
EURO FX (EU)	44	193	-77.2%	43	2.3%
SWISS FRANC (EU)	0	0	-	0	-
CANADIAN DOLLAR (EU)	52	35	48.6%	22	136.4%
BRITISH POUND (EU)	295	551	-46.5%	255	15.7%
AUSTRALIAN DLR (EU)	0	0	-	0	-
CHF/USD PQO 2pm Fix	2,070	2,842	-27.2%	2,808	-26.3%
GBP/USD PQO 2pm Fix	172,934	41,047	321.3%	183,088	-5.5%
AUD/USD PQO 2pm Fix	116,643	29,503	295.4%	109,907	6.1%
JPY/USD PQO 2pm Fix	142,300	66,082	115.3%	129,720	9.7%
CAD/USD PQO 2pm Fix	87,150	25,998	235.2%	93,319	-6.6%
EUR/USD PQO 2pm Fix	353,537	104,653	237.8%	405,565	-12.8%
Foreign Exchange Futures					
CHILEAN PESO	2,185	301	625.9%	1,706	28.1%
Foreign Exchange Options					
AUD/USD PQO 2pm Fix	34	0	-	4	750.0%
Ags Futures					
FERTILIZER PRODUCS	725	0	-	1,000	-27.5%

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Futures					
CORN	1,662,228	1,361,513	22.1%	1,684,903	-1.3%
SOYBEAN	777,749	685,072	13.5%	788,108	-1.3%
SOYBEAN MEAL	449,667	370,669	21.3%	434,216	3.6%
SOYBEAN OIL	475,332	366,430	29.7%	509,740	-6.8%
OATS	5,691	7,190	-20.8%	6,265	-9.2%
ROUGH RICE	8,829	11,824	-25.3%	9,596	-8.0%
WHEAT	7,950	1,114	613.6%	4,382	81.4%
MINI CORN	9,030	8,775	2.9%	10,244	-11.9%
MINI SOYBEAN	23,937	20,625	16.1%	16,802	42.5%
MINI WHEAT	1,785	1,508	18.4%	1,773	0.7%
LIVE CATTLE	377,283	335,148	12.6%	363,263	3.9%
FEEDER CATTLE	57,928	51,005	13.6%	53,473	8.3%
LEAN HOGS	233,804	220,871	5.9%	240,749	-2.9%
LUMBER	7,045	5,906	19.3%	7,169	-1.7%
MILK	25,481	34,790	-26.8%	26,883	-5.2%
MLK MID	34	0	-	30	13.3%
NFD MILK	8,116	7,815	3.9%	8,241	-1.5%
BUTTER CS	8,307	5,565	49.3%	7,337	13.2%
CLASS IV MILK	1,826	4,588	-60.2%	1,654	10.4%
DRY WHEY	3,978	6,590	-39.6%	4,216	-5.6%
GSCI EXCESS RETURN FUT	58,637	48,337	21.3%	58,571	0.1%
GOLDMAN SACHS	14,005	15,479	-9.5%	14,409	-2.8%
HOUSING INDEX	31	58	-46.6%	35	-11.4%
HDD WEATHER	5,315	1,550	242.9%	7,590	-30.0%
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	0	300	-100.0%	0	-
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	0	400	-100.0%	0	-
HDD EURO SEASONAL STRIP	0	150	-100.0%	0	-
CAT EURO SEASONAL STRIP	0	0	-	0	-
COFFEE	0	0	-	0	-
DOW-UBS COMMOD INDEX	51,549	37,884	36.1%	82,302	-37.4%
SUGAR 11	0	0	0.0%	0	-
COCOA TAS	0	12	-100.0%	4	-100.0%
COTTON	0	2	-100.0%	1	-100.0%
USD CRUDE PALM OIL	5,090	1,744	191.9%	5,470	-6.9%
CASH-SETTLED CHEESE	29,164	28,427	2.6%	30,802	-5.3%
FERTILIZER PRODUCTS	2,250	2,217	1.5%	2,295	-2.0%
S&P GSCI ENHANCED ER SWAP	3,762	17,033	-77.9%	15,028	-75.0%
CHI WHEAT	445,030	401,441	10.9%	541,128	-17.8%
KC WHEAT	301,825	207,022	45.8%	315,100	-4.2%
MALAYSIAN PALM SWAP	18,276	23,188	-21.2%	19,624	-6.9%
PALM OIL	0	0	-	0	-
Intercommodity Spread	0	0	-	0	-
DJ_UBS ROLL SELECT INDEX FU	823	1,070	-23.1%	741	11.1%

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CME Group Exchange Open Interest Report - Monthly

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Ag Products Options					
CORN	1,090,222	952,975	14.4%	1,287,213	-15.3%
SOYBEAN	608,027	523,505	16.1%	591,337	2.8%
SOYBEAN MEAL	160,928	111,036	44.9%	140,382	14.6%
SOYBEAN OIL	73,937	89,439	-17.3%	95,574	-22.6%
SOYBEAN CRUSH	118	95	24.2%	136	-13.2%
OATS	468	1,883	-75.1%	1,160	-59.7%
ROUGH RICE	932	1,960	-52.4%	2,126	-56.2%
WHEAT	100	200	-50.0%	213	-53.1%
LIVE CATTLE	183,030	183,360	-0.2%	195,065	-6.2%
FEEDER CATTLE	39,568	33,172	19.3%	31,657	25.0%
LEAN HOGS	142,621	151,277	-5.7%	158,415	-10.0%
LUMBER	1,473	613	140.3%	2,381	-38.1%
MILK	66,582	93,291	-28.6%	70,308	-5.3%
MLK MID	296	678	-56.3%	305	-3.0%
NFD MILK	12,015	11,241	6.9%	12,682	-5.3%
BUTTER CS	9,311	6,268	48.5%	7,586	22.7%
CLASS IV MILK	4,296	7,022	-38.8%	3,565	20.5%
DRY WHEY	2,786	1,213	129.7%	3,209	-13.2%
HOUSING INDEX	2	0	-	17	-88.2%
HDD WEATHER	0	2,250	-100.0%	0	-
CDD WEATHER	0	0	-	0	-
HDD SEASONAL STRIP	14,000	16,700	-16.2%	14,000	0.0%
CDD SEASONAL STRIP	0	0	-	0	-
HDD WEATHER EUROPEAN	0	1,500	-100.0%	0	-
HDD EURO SEASONAL STRIP	2,500	2,500	0.0%	2,500	0.0%
NOV-NOV SOYBEAN CAL SPRD	9	64	-85.9%	9	0.0%
JULY-NOV SOYBEAN CAL SPRD	10,045	16,408	-38.8%	2,518	298.9%
DEC-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC CORN CAL SPRD	804	1,525	-47.3%	504	59.5%
SOYBN NEARBY+2 CAL SPRD	0	910	-100.0%	0	-
WHEAT NEARBY+2 CAL SPRD	5,137	3,501	46.7%	5,987	-14.2%
CORN NEARBY+2 CAL SPRD	3,850	2,386	61.4%	2,050	87.8%
JULY-JULY WHEAT CAL SPRD	0	0	-	0	-
JULY-DEC WHEAT CAL SPRD	250	500	-50.0%	0	-
LV CATL CSO	5	443	-98.9%	5	0.0%
SOYMEAL NEARBY+2 CAL SPRD	0	0	-	0	-
WHEAT-CORN ICISO	90	600	-85.0%	2,716	-96.7%
CASH-SETTLED CHEESE	45,275	37,918	19.4%	48,474	-6.6%
JULY-DEC SOY OIL CAL SPRD	0	490	-100.0%	0	-
NOV-JULY SOYBEAN CAL SPRD	0	0	-	0	-
DEC-DEC CORN CAL SPRD	278	2,016	-86.2%	77	261.0%
DEC-JULY CORN CAL SPRD	0	600	-100.0%	0	-
AUG-NOV SOYBEAN CAL SPRD	0	0	-	0	-
JAN-MAY SOYBEAN CAL SPRD	0	0	-	0	-
CHI WHEAT	385,517	237,640	62.2%	412,375	-6.5%
KC WHEAT	77,915	32,501	139.7%	84,297	-7.6%
Intercommodity Spread	3,561	650	447.8%	3,078	15.7%
MAR-JULY CORN CAL SPRD	0	0	-	70	-100.0%
MAR-JULY WHEAT CAL SPRD	0	0	-	845	-100.0%
AUG-DEC SOYBEAN MEAL CSO	0	0	-	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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CME Group Exchange Open Interest Report - Monthly

	Open Interest FEB 2018	Open Interest FEB 2017	% CHG	Open Interest JAN 2018	% CHG
TOTAL FUTURES GROUP					
Interest Rate Futures	30,640,248	23,976,899	27.8%	28,246,025	8.5%
Equity Index Futures	4,821,741	3,923,100	22.9%	4,989,869	-3.4%
Metals Futures	1,231,062	1,129,976	8.9%	1,284,554	-4.2%
Energy Futures	15,132,840	19,579,772	-22.7%	15,959,986	-5.2%
FX Futures	1,862,344	1,633,083	14.0%	1,980,975	-6.0%
Foreign Exchange Futures	2,185	301	625.9%	1,706	28.1%
Ags Futures	725	0	-	1,000	-27.5%
Ag Products Futures	5,081,757	4,293,312	18.4%	5,272,144	-3.6%
TOTAL FUTURES	58,772,902	54,536,443	7.8%	57,736,259	1.8%
TOTAL OPTIONS GROUP					
Interest Rate Options	55,483,755	46,907,065	18.3%	48,179,074	15.2%
Equity Index Options	5,069,850	5,019,670	1.0%	5,635,253	-10.0%
Metals Options	1,144,682	1,122,890	1.9%	1,142,762	0.2%
Energy Options	6,188,782	6,921,992	-10.6%	7,093,945	-12.8%
FX Options	876,923	843,988	3.9%	927,699	-5.5%
Foreign Exchange Options	34	0	-	4	750.0%
Ag Products Options	2,945,948	2,530,330	16.4%	3,182,836	-7.4%
TOTAL OPTIONS	71,709,974	63,345,935	13.2%	66,161,573	8.4%
TOTAL COMBINED					
Interest Rate	86,124,003	70,883,964	21.5%	76,425,099	12.7%
Equity Index	9,891,591	8,942,770	10.6%	10,625,122	-6.9%
Metals	2,375,744	2,252,866	5.5%	2,427,316	-2.1%
Energy	21,321,622	26,501,764	-19.5%	23,053,931	-7.5%
FX	2,739,267	2,477,071	10.6%	2,908,674	-5.8%
Foreign Exchange	2,219	301	637.2%	1,710	29.8%
Ags	725	0	-	1,000	-27.5%
Ag Products	8,027,705	6,823,642	17.6%	8,454,980	-5.1%
GRAND TOTAL	130,482,876	117,882,378	10.7%	123,897,832	5.3%

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