

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Commodities and Alternative Investments Futures						
COCOA TAS	CJ	29	20	45.0%	72	-59.7%
COFFEE	KT	3	13	-76.9%	8	-62.5%
COTTON	TT	5	18	-72.2%	4	25.0%
SUGAR 11	YO	40	19	110.5%	19	110.5%
Energy Futures						
CRUDE OIL PHY	CL	1,674,783	1,468,497	14.0%	1,655,962	1.1%
CRUDE OIL	WS	7,005	19,064	-63.3%	7,201	-2.7%
MINY WTI CRUDE OIL	QM	6,097	8,382	-27.3%	5,480	11.3%
BRENT OIL LAST DAY	BZ	170,458	140,181	21.6%	167,581	1.7%
HEATING OIL PHY	HO	342,234	345,635	-1.0%	350,425	-2.3%
HTG OIL	BH	2,128	66	3,124.2%	216	885.2%
MINY HTG OIL	QH	1	4	-75.0%	1	0.0%
RBOB PHY	RB	355,344	331,633	7.1%	363,996	-2.4%
MINY RBOB GAS	QU	0	0	-	0	0.0%
NATURAL GAS	HP	97,496	75,037	29.9%	92,959	4.9%
LTD NAT GAS	HH	292,483	409,754	-28.6%	313,546	-6.7%
MINY NATURAL GAS	QG	2,467	2,857	-13.7%	2,685	-8.1%
PJM MONTHLY	JM	13,176	20,601	-36.0%	10,250	28.5%
NATURAL GAS PHY	NG	958,390	939,402	2.0%	1,008,247	-4.9%
RBOB GAS	RT	4,653	486	857.4%	594	683.3%
3.5% FUEL OIL CID MED SWA	7D	365	215	69.8%	153	138.6%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	10	-100.0%
AEP-DAYTON HUB DAILY	VD	252	0	-	303	-16.8%
AEP-DAYTON HUB MTHLY	VM	1,922	3,577	-46.3%	2,068	-7.1%
AEP-DAYTON HUB OFF-PEAK M	VP	1,854	4,028	-54.0%	2,124	-12.7%
ALGON CITY GATES NAT GAS	N7	0	0	-	0	-
ALGONQUIN CITYGATES BASIS	B4	359	199	80.4%	450	-20.2%
ANR LA NAT GAS INDEX SWAP	M6	0	0	-	0	-
ANR LOUISIANA BASIS SWAP	ND	856	0	-	856	0.0%
ANR OKLAHOMA	NE	6,421	12,320	-47.9%	6,925	-7.3%
APPALACHIAN COAL (PHY)	QL	115	847	-86.4%	120	-4.2%
ARGUS BIODIESEL RME FOB R	1A	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	14,017	3,545	295.4%	18,298	-23.4%
ARGUS PROPAN FAR EST INDE	7E	1,174	595	97.3%	1,044	12.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	681	583	16.8%	674	1.0%
AUSTRIALIAN COKE COAL	ALW	499	1,022	-51.2%	567	-12.0%
BRENT BALMO SWAP	J9	100	225	-55.6%	0	-
BRENT CALENDAR SWAP	CY	20,620	33,833	-39.1%	21,170	-2.6%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	-	0	-
BRENT CFD SWAP	6W	0	0	-	0	-
BRENT FINANCIAL FUTURES	BB	7,756	14,124	-45.1%	5,734	35.3%
BRENT FINANCIAL FUTURES	MBC	1,114	0	-	33	3,275.8%
BRENT FINANCIAL FUTURES	MDB	120	0	-	120	0.0%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	6,422	330	1,846.1%	6,021	6.7%
CARBON EUA EMISSIONS EURO	RC	0	0	-	0	-
CENTERPOINT BASIS SWAP	PW	17,021	10,161	67.5%	16,390	3.8%
CENTERPOINT EAST INDEX	II	0	248	-100.0%	0	-
CENTER POINT NAT GAS FIXED PRICE	DAC	0	0	-	8	-100.0%

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CHICAGO BASIS SWAP	NB	0	0	-	0	-
CHICAGO ETHANOL SWAP	CU	42,429	36,102	17.5%	40,803	4.0%
CHICAGO ULSD (PLATTS) SWA	4C	41	79	-48.1%	47	-12.8%
CHICAGO ULSD PL VS HO SPR	5C	1,698	1,900	-10.6%	1,828	-7.1%
CHICAGO UNL GAS PL VS RBO	3C	75	39	92.3%	78	-3.8%
CIG BASIS	CI	32,131	9,669	232.3%	17,448	84.2%
CINERGY HUB OFF-PEAK MONT	EJ	762	1,290	-40.9%	826	-7.7%
CINERGY HUB PEAK MONTH	EM	570	1,536	-62.9%	644	-11.5%
CIN HUB 5MW D AH O PK	K2	288,400	261,672	10.2%	303,240	-4.9%
CIN HUB 5MW D AH PK	H5	18,322	17,733	3.3%	18,391	-0.4%
CIN HUB 5MW REAL TIME O P	H4	767,880	367,928	108.7%	757,648	1.4%
CIN HUB 5MW REAL TIME PK	H3	26,491	19,999	32.5%	26,680	-0.7%
COAL SWAP	ACM	810	255	217.6%	490	65.3%
COAL SWAP	SSI	314	1,074	-70.8%	409	-23.2%
COLUMB GULF MAINLINE NG B	5Z	38,467	34,832	10.4%	39,344	-2.2%
COLUMBIA GULF MAIN NAT G	L2	2,759	992	178.1%	1,829	50.8%
COLUMBIA GULF NAT GAS FIXED PRICE	DCE	0	0	-	0	-
COLUMBIA GULF ONSHORE	GL	29,233	27,403	6.7%	29,419	-0.6%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	503	313	60.7%	335	50.1%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	642	576	11.5%	795	-19.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	13,619	11,316	20.4%	12,953	5.1%
CRUDE OIL	LPS	11,300	0	-	9,650	17.1%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	226	961	-76.5%	89	153.9%
CRUDE OIL OUTRIGHTS	DBL	4,740	0	-	4,285	10.6%
CRUDE OIL OUTRIGHTS	FE	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCC	13,671	12,404	10.2%	14,520	-5.8%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL SPRDS	38	100	150	-33.3%	200	-50.0%
CRUDE OIL SPRDS	DPO	0	0	-	0	-
CRUDE OIL SPRDS	KE	0	0	-	0	-
CRUDE OIL SPRDS	LE	0	0	-	0	-
CRUDE OIL SPRDS	WTT	5,155	330	1,462.1%	5,088	1.3%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY EUA	EUL	0	0	-	0	-
DAILY PJM	AOR	20,640	0	-	31,752	-35.0%
DAILY PJM	IDO	27,760	0	-	27,512	0.9%
DAILY PJM	NOC	9,120	0	-	12,432	-26.6%
DAILY PJM	PAP	915	0	-	1,651	-44.6%
DAILY PJM	PDJ	0	0	-	0	-
DAILY PJM	PEO	19,888	0	-	36,928	-46.1%
DAILY PJM	PNO	24,768	0	-	23,224	6.6%
DAILY PJM	PNP	750	0	-	996	-24.7%
DAILY PJM	PWO	54,024	0	-	27,544	96.1%
DAILY PJM	PWP	2,135	0	-	1,344	58.9%
DAILY PJM	WOR	17,640	600	2,840.0%	34,440	-48.8%
DAILY PJM	ZAO	34,840	0	-	34,600	0.7%
DAILY PJM	ZGO	18,368	0	-	37,776	-51.4%
DAILY PJM	ZJO	11,368	0	-	12,144	-6.4%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	9,162	4,076	124.8%	11,917	-23.1%
DEMARC INDEX FUTURE	DI	0	682	-100.0%	0	-
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-

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DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	-
DIESEL10PPM BARG VS ICE LS	LSE	0	6	-100.0%	0	-
DOMINION TRAN INC - APP I	IH	401	0	-	2,561	-84.3%
DOMINION TRANSMISSION INC	PG	31,725	18,124	75.0%	30,119	5.3%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	6,734	4,316	56.0%	8,090	-16.8%
DY EURO 3.5% FUEL OI RDA	FOR	0	0	-	0	-
EASTERN RAIL DELIVERY CSX	QX	2,695	4,610	-41.5%	3,128	-13.8%
EAST/WEST FUEL OIL SPREAD	EW	814	2,030	-59.9%	925	-12.0%
EIA FLAT TAX ONHWAY DIESE	A5	4,710	5,467	-13.8%	4,473	5.3%
ELEC ERCOT DLY OFF PK	R4	2,640	0	-	3,696	-28.6%
ELEC ERCOT DLY PEAK	I7	186	0	-	186	0.0%
ELEC ERCOT DLY PEAK	I9	0	0	-	0	-
ELEC ERCOT DLY PEAK	N1	205	6,534	-96.9%	689	-70.2%
ELEC ERCOT DLY PEAK	R1	132	0	-	132	0.0%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	-
ELEC ERCOT OFF PEAK	I2	0	0	-	0	-
ELEC ERCOT OFF PEAK	O1	0	126,128	-100.0%	8,624	-100.0%
ELEC FINSETTLED	47	1,556	1,526	2.0%	1,576	-1.3%
ELEC FINSETTLED	49	1,275	0	-	1,275	0.0%
ELEC MISO PEAK	4L	1,531	1,539	-0.5%	1,531	0.0%
ELEC MISO PEAK	55	2,036	534	281.3%	2,036	0.0%
ELEC NYISO OFF-PEAK	4M	28,156	27,440	2.6%	28,156	0.0%
ELEC NYISO OFF-PEAK	58	37,600	9,720	286.8%	37,600	0.0%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	-
ELECTRICITY OFF PEAK	46	28,456	28,014	1.6%	28,857	-1.4%
ELECTRICITY OFF PEAK	4P	784	9,328	-91.6%	1,586	-50.6%
ELECTRICITY OFF PEAK	50	23,520	0	-	23,520	0.0%
EMC FUTURE	EMC	0	0	-	0	-
EMMISSIONS	CPL	0	0	-	250	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	-	0	-
ERCOT NORTH ZMCPE 5MW OFFPEAK	I8	1,800	0	-	2,520	-28.6%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	28,224	103,280	-72.7%	29,400	-4.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	2,245	10,054	-77.7%	2,672	-16.0%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,524	2,427	4.0%	3,049	-17.2%
EU LOW SULPHUR GASOIL CRACK	LSC	0	6,449	-100.0%	0	-
EURO 1% FUEL OIL NEW BALM	KX	0	0	-	15	-100.0%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	222	777	-71.4%	308	-27.9%
EURO 3.5% FUEL OIL SPREAD	FK	1,301	1,601	-18.7%	1,440	-9.7%
EURO-DENOMINATED PETRO PROD	IBE	0	22	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	-
EURO-DENOMINATED PETRO PROD	NCP	10	0	-	250	-96.0%
EURO GASOIL 10 CAL SWAP	GT	8	0	-	5	60.0%
EURO GASOIL 10PPM VS ICE	ET	856	432	98.1%	761	12.5%
EUROPE 1% FUEL OIL NWE CA	UF	378	617	-38.7%	326	16.0%
EUROPE 1% FUEL OIL RDAM C	UH	86	39	120.5%	86	0.0%
EUROPE 3.5% FUEL OIL MED	UI	452	189	139.2%	277	63.2%
EUROPE 3.5% FUEL OIL RDAM	UV	9,190	11,781	-22.0%	9,503	-3.3%
EUROPEAN GASOIL (ICE)	7F	4,119	785	424.7%	3,890	5.9%
EUROPEAN NAPHTHA BALMO	KZ	53	128	-58.6%	46	15.2%
EUROPEAN NAPHTHA CRACK SPR	EN	10,874	14,390	-24.4%	11,354	-4.2%

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Energy Futures						
EUROPE DATED BRENT SWAP	UB	7,733	3,508	120.4%	11,926	-35.2%
EUROPE JET KERO NWE CALSWAP	UJ	16	27	-40.7%	17	-5.9%
EUROPE NAPHTHA CALSWAP	UN	1,061	1,828	-42.0%	1,012	4.8%
EURO PROPANE CIF ARA SWA	PS	933	774	20.5%	932	0.1%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	-	0	-
FLORIDA GAS ZONE3 BASIS S	FP	2,946	2,712	8.6%	3,814	-22.8%
FREIGHT MARKETS	FLP	362	0	-	408	-11.3%
FREIGHT MARKETS	FRC	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	15,713	18,089	-13.1%	17,086	-8.0%
FUEL OIL NWE CRACK VS ICE	FI	243	795	-69.4%	258	-5.8%
FUEL OIL (PLATS) CAR CM	1W	77	185	-58.4%	82	-6.1%
FUEL OIL (PLATS) CAR CN	1X	69	97	-28.9%	82	-15.9%
FUELOIL SWAP:CARGOES VS.B	FS	1,179	2,510	-53.0%	1,432	-17.7%
GAS EURO-BOB OXY NWE BARGES	7H	6,025	5,460	10.3%	5,507	9.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	33,476	32,782	2.1%	33,763	-0.9%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	-	0	-
GASOIL 0.1 CARGOES CIF NE	TW	0	20	-100.0%	0	-
GASOIL 0.1 CIF MED BALMO	X6	0	0	-	0	-
GASOIL 0.1 CIF MED SWAP	Z4	40	0	-	50	-20.0%
GASOIL 0.1CIF MED VS ICE	Z5	127	15	746.7%	89	42.7%
GASOIL 0.1 CIF NWE VS ISE	TU	0	14	-100.0%	0	-
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	-	0	-
GASOIL 0.1 CRG CIF NW VS	4V	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	97	204	-52.5%	107	-9.3%
GASOIL 0.1 ROTTERDAM BARG	VL	0	20	-100.0%	0	-
GASOIL 10P CRG CIF NW VS	3V	0	20	-100.0%	0	-
GASOIL 10PPM CARGOES CIF	TY	15	0	-	15	0.0%
GASOIL 10PPM VS ICE SWAP	TP	190	197	-3.6%	196	-3.1%
GASOIL BULLET SWAP	BG	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	50	109	-54.1%	33	51.5%
GASOIL CRACK SPREAD CALEN	GZ	8,713	2,046	325.9%	9,877	-11.8%
GASOIL MINI CALENDAR SWAP	QA	978	1,350	-27.6%	1,228	-20.4%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	-	0	-
GASOLINE UP-DOWN BALMO SW	1K	250	290	-13.8%	235	6.4%
GC ULSD VS GC JET SPREAD	VV	0	25	-100.0%	0	-
GROUP THREE ULSD (PLATTS)	A7	0	356	-100.0%	0	-
GRP THREE ULSD(PLT)VS HEA	A6	5,948	11,760	-49.4%	5,610	6.0%
GRP THREE UNL GS (PLT) VS	A8	5,145	3,625	41.9%	4,699	9.5%
GULF COAST 3% FUEL OIL BA	VZ	493	1,560	-68.4%	833	-40.8%
GULF COAST GASOLINE CLNDR	GS	1,601	1,316	21.7%	902	77.5%
GULF COAST JET FUEL CLNDR	GE	1,181	2,157	-45.2%	1,391	-15.1%
GULF COAST JET VS NYM 2 H	ME	32,152	39,493	-18.6%	33,401	-3.7%
GULF COAST NO.6 FUEL OIL	MF	60,223	41,131	46.4%	64,129	-6.1%
GULF COAST NO.6 FUEL OIL	MG	7,995	8,077	-1.0%	8,701	-8.1%
GULF COAST ULSD CALENDAR	LY	4,968	7,488	-33.7%	4,705	5.6%
GULF COAST ULSD CRACK SPR	GY	8,788	16,032	-45.2%	9,117	-3.6%
HEATING OIL BALMO CLNDR S	1G	60	0	-	100	-40.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	HOP	0	0	-	0	-
HEATING OIL VS ICE GASOIL	HA	0	1,790	-100.0%	0	-
HENRY HUB BASIS SWAP	HB	57,234	36,330	57.5%	59,782	-4.3%

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HENRY HUB INDEX SWAP FUTU	IN	26,689	23,938	11.5%	28,549	-6.5%
HENRY HUB SWAP	NN	1,421,914	1,686,366	-15.7%	1,480,978	-4.0%
HENRY HUB SWING FUTURE	SN	0	0	-	0	-
HOUSTON SHIP CHANNEL BASI	NH	22,757	16,860	35.0%	22,815	-0.3%
HOUSTON SHIP CHANNEL INDE	IP	0	372	-100.0%	0	-
HUSTN SHIP CHNL PIPE SWP	XJ	3,425	0	-	3,587	-4.5%
ICE BRENT DUBAI SWAP	DB	3,625	1,440	151.7%	1,055	243.6%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
IN DELIVERY MONTH EUA	6T	47,410	68,281	-30.6%	84,537	-43.9%
INDIANA MISO	FAD	17,480	0	-	12,320	41.9%
INDIANA MISO	FDM	0	1,960	-100.0%	0	-
INDIANA MISO	FTD	4,680	0	-	8,904	-47.4%
INDIANA MISO	FTM	54,880	153,256	-64.2%	62,900	-12.8%
INDIANA MISO	PDD	632	0	-	396	59.6%
INDIANA MISO	PDM	1,226	7,100	-82.7%	1,946	-37.0%
INDIANA MISO	PTD	343	0	-	336	2.1%
INDIANA MISO	PTM	550	7,451	-92.6%	1,050	-47.6%
INDONESIAN COAL	MCC	180	935	-80.7%	255	-29.4%
ISO NEW ENGLAND OFF-PEAK	KI	684	1,558	-56.1%	744	-8.1%
ISO NEW ENGLAND PK LMP	NI	749	2,339	-68.0%	856	-12.5%
JAPAN C&F NAPHTHA CRACK S	JB	698	508	37.4%	682	2.3%
JAPAN C&F NAPHTHA SWAP	JA	1,520	1,477	2.9%	1,626	-6.5%
JAPAN NAPHTHA BALMO SWAP	E6	24	55	-56.4%	0	-
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	89	138	-35.5%	66	34.8%
JET BARGES VS ICE GASOIL	JR	15	0	-	15	0.0%
JET CIF NWE VS ICE	JC	446	349	27.8%	338	32.0%
JET FUEL BRG FOB RDM VS I	9Q	0	10	-100.0%	0	-
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	-
JET FUEL CRG CIF NEW VS I	6X	0	8	-100.0%	0	-
JET FUEL UP-DOWN BALMO CL	1M	2,723	1,360	100.2%	6,300	-56.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	-	0	-
LA CARB DIESEL (OPIS)	LX	195	104	87.5%	208	-6.3%
LA CARB DIESEL (OPIS) SWA	KL	780	373	109.1%	499	56.3%
LA CARBOB GASOLINE(OPIS)S	JL	300	600	-50.0%	225	33.3%
LA JET FUEL VS NYM NO 2 H	MQ	170	50	240.0%	220	-22.7%
LA JET (OPIS) SWAP	JS	790	75	953.3%	1,090	-27.5%
LLS (ARGUS) CALENDAR SWAP	XA	0	100	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	50,255	42,010	19.6%	54,217	-7.3%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	17,005	13,143	29.4%	18,246	-6.8%
MARS (ARGUS) VS WTI TRD M	YV	755	0	-	2,443	-69.1%
MCCLOSKEY ARA ARGS COAL	MTF	126,735	85,527	48.2%	152,500	-16.9%
MCCLOSKEY RCH BAY COAL	MFF	34,407	30,493	12.8%	43,159	-20.3%
MGF FUT	MGF	30	0	-	55	-45.5%
MGN1 SWAP FUT	MGN	495	188	163.3%	486	1.9%
MICHCON NG INDEX SWAP	Y8	0	0	-	0	-
MICHIGAN BASIS	NF	6,932	2,176	218.6%	6,998	-0.9%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	-	0	-
MICHIGAN HUB PEAK MONTH S	HM	0	0	-	0	-
MICHIGAN MISO	HMO	141,304	133,024	6.2%	146,504	-3.5%
MICHIGAN MISO	HMW	10,201	9,793	4.2%	10,461	-2.5%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	239	438	-45.4%	128	86.7%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	50	407	-87.7%	280	-82.1%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Futures						
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,457	787	85.1%	1,062	37.2%
MISO 5MW OFF PEAK	4R	0	0	-	0	-
MISO 5MW PEAK	4Q	0	0	-	0	-
MJB FUT	MJB	0	0	-	0	-
MJC FUT	MJC	200	297	-32.7%	220	-9.1%
MNC FUT	MNC	5,137	6,177	-16.8%	5,567	-7.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	29,828	15,552	91.8%	23,099	29.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	90	350	-74.3%	0	-
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	101,751	75,803	34.2%	89,813	13.3%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	466	975	-52.2%	675	-31.0%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	9,395	14,307	-34.3%	9,032	4.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	110	557	-80.3%	90	22.2%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	33,605	22,426	49.8%	33,618	0.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	293	2,012	-85.4%	202	45.0%
NAT GAS BASIS SWAP	SGW	0	0	-	0	-
NAT GAS BASIS SWAP	TZ6	2,529	2,271	11.4%	3,118	-18.9%
NATURAL GAS	XAC	0	0	-	0	-
NATURAL GAS	XSC	0	0	-	0	-
NATURAL GAS FIXED PRICE SWAP FUTURES	CFS	1,464	0	-	1,960	-25.3%
NATURAL GAS FIXED PRICE SWAP FUTURES	DSF	5,244	0	-	5,548	-5.5%
NATURAL GAS FIXED PRICE SWAP FUTURES	MFS	1,464	0	-	1,464	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	PFS	264	0	-	323	-18.3%
NATURAL GAS FIXED PRICE SWAP FUTURES	WFS	330	0	-	391	-15.6%
NATURAL GAS FIXED PRICE SWAP FUTURES	Z5P	0	0	-	114	-100.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	ZTS	36	0	-	48	-25.0%
NATURAL GAS INDEX	TZI	0	0	-	0	-
NATURAL GAS PEN SWP	NP	315,947	559,378	-43.5%	343,780	-8.1%
NEPOOL CNCTCT 5MW D AH O	P3	5,480	14,024	-60.9%	6,282	-12.8%
NEPOOL CONECTIC 5MW D AH	P2	298	810	-63.2%	338	-11.8%
NEPOOL INTR HUB 5MW D AH	H2	360,248	349,597	3.0%	382,296	-5.8%
NEPOOL INTR HUB 5MW D AH	U6	18,102	20,598	-12.1%	18,692	-3.2%
NEPOOL MAINE 5MW D AH O E	W2	0	0	-	0	-
NEPOOL MAINE 5MW D AH PK	P9	0	0	-	0	-
NEPOOL NE MASS 5MW D AH O	P8	1,568	22,576	-93.1%	3,172	-50.6%
NEPOOL NE MASS 5MW D AH P	P7	88	1,874	-95.3%	168	-47.6%
NEPOOL NEW HAMP 5MW D AH	U2	44	512	-91.4%	84	-47.6%
NEPOOL NEW HAMP 5MW D AH	U3	784	9,328	-91.6%	1,586	-50.6%
NEPOOL RHD ISLD 5MW D AH	U4	12,153	12,827	-5.3%	13,713	-11.4%
NEPOOL RHODE IL 5MW D AH	U5	179,426	225,949	-20.6%	193,461	-7.3%
NEPOOL SE MASS 5MW D AH O	P5	392	4,664	-91.6%	793	-50.6%
NEPOOL SE MASS 5MW D AH P	P4	22	256	-91.4%	42	-47.6%
NEPOOL W CNT MASS 5MW D A	L9	43,728	30,952	41.3%	43,728	0.0%
NEPOOL W CNTR M 5MW D AH	R6	2,643	1,937	36.4%	2,643	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	2,053	0	-	2,673	-23.2%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	-	0	-
NEW YORK ETHANOL SWAP	EZ	2,290	2,646	-13.5%	2,290	0.0%
NEW YORK HUB ZONE G PEAK	GN	1,932	0	-	1,617	19.5%
NEW YORK HUB ZONE J PEAK	JN	1,073	0	-	759	41.4%
NGPL MID-CONTINENT	NL	38,422	17,035	125.5%	38,863	-1.1%
NGPL MIDCONTINENT INDEX	IW	0	0	-	0	-
NGPL STX NAT GAS INDEX SW	N6	0	0	-	0	-
NGPL TEX/OK	PD	65,959	41,925	57.3%	68,075	-3.1%
NGPL TEXOK INDEX	OI	0	0	-	480	-100.0%

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Futures						
NGPL TEXOK SWING SWAP	OX	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	92	0	-	123	-25.2%
N ILLINOIS HUB MTHLY	UM	596	2,183	-72.7%	712	-16.3%
NO 2 UP-DOWN SPREAD CALEN	UT	1,025	850	20.6%	1,104	-7.2%
NORTHERN NATURAL GAS DEMAR	PE	2,348	3,877	-39.4%	2,702	-13.1%
NORTHERN NATURAL GAS VENTU	PF	2,567	7,390	-65.3%	2,689	-4.5%
NORTHERN ILLINOIS OFF-PEA	UO	1,124	2,658	-57.7%	1,238	-9.2%
NORTHWEST ROCKIES BASIS S	NR	66,563	12,099	450.2%	56,077	18.7%
N ROCKIES PIPE SWAP	XR	759	2,162	-64.9%	790	-3.9%
NY1% VS GC SPREAD SWAP	VR	6,925	5,157	34.3%	6,235	11.1%
NY 2.2% FUEL OIL (PLATTS	Y3	685	903	-24.1%	640	7.0%
NY 3.0% FUEL OIL (PLATTS	H1	1,775	320	454.7%	1,525	16.4%
NY HARBOR 1% FUEL OIL BAL	VK	0	100	-100.0%	34	-100.0%
NY HARBOR HEAT OIL SWP	MP	17,627	33,283	-47.0%	18,111	-2.7%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	800	4,350	-81.6%	1,075	-25.6%
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	-
NY HARBOR RESIDUAL FUEL 1	MM	7,559	5,703	32.5%	7,433	1.7%
NY HARBOR RESIDUAL FUEL C	ML	0	50	-100.0%	0	-
NYH NO 2 CRACK SPREAD CAL	HK	15,167	21,693	-30.1%	15,123	0.3%
NY H OIL PLATTS VS NYMEX	YH	33	1,325	-97.5%	38	-13.2%
NYISO A	KA	5,750	10,509	-45.3%	6,130	-6.2%
NYISO A OFF-PEAK	KB	1,796	3,684	-51.2%	1,942	-7.5%
NYISO CAPACITY	NNC	2,398	678	253.7%	2,224	7.8%
NYISO CAPACITY	NRS	3,378	1,233	174.0%	3,358	0.6%
NYISO G	KG	965	4,398	-78.1%	1,265	-23.7%
NYISO G OFF-PEAK	KH	386	1,484	-74.0%	482	-19.9%
NYISO J	KJ	6,132	7,440	-17.6%	6,410	-4.3%
NYISO J OFF-PEAK	KK	964	1,200	-19.7%	1,014	-4.9%
NYISO ZONE A 5MW D AH O P	K4	334,920	547,659	-38.8%	362,480	-7.6%
NYISO ZONE A 5MW D AH PK	K3	15,047	37,987	-60.4%	17,017	-11.6%
NYISO ZONE C 5MW D AH O P	A3	24,304	35,200	-31.0%	25,106	-3.2%
NYISO ZONE C 5MW D AH PK	Q5	1,319	1,919	-31.3%	1,359	-2.9%
NYISO ZONE G 5MW D AH O P	D2	212,478	338,800	-37.3%	220,750	-3.7%
NYISO ZONE G 5MW D AH PK	T3	21,954	22,198	-1.1%	21,829	0.6%
NYISO ZONE J 5MW D AH O P	D4	57,930	138,712	-58.2%	58,994	-1.8%
NYISO ZONE J 5MW D AH PK	D3	9,019	9,868	-8.6%	9,429	-4.3%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	-	0	-
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	20	3,465	-99.4%	50	-60.0%
NYMEX ALUMINUM FUTURES	AN	1,903	0	-	2,409	-21.0%
NYMEX ULSD VS NYMEX HO	UY	1,013	819	23.7%	1,051	-3.6%
NY ULSD (ARGUS) VS HEATING OIL	7Y	4,323	16,486	-73.8%	5,093	-15.1%
ONEOK OKLAHOMA NG BASIS	8X	3,587	2,355	52.3%	2,932	22.3%
ONTARIO POWER SWAPS	OFD	6,240	0	-	2,352	165.3%
ONTARIO POWER SWAPS	OFM	160,947	236,003	-31.8%	181,331	-11.2%
ONTARIO POWER SWAPS	OPD	400	0	-	216	85.2%
ONTARIO POWER SWAPS	OPM	6,690	19,464	-65.6%	8,120	-17.6%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	-	0	-
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	47,095	23,244	102.6%	49,783	-5.4%
PANHANDLE INDEX SWAP FUTU	IV	620	0	-	496	25.0%
PANHANDLE PIPE SWAP	XH	0	0	-	0	-
PERMIAN BASIS SWAP	PM	16,778	5,718	193.4%	10,961	53.1%
PETROCHEMICALS	22	66	49	34.7%	39	69.2%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Futures						
PETROCHEMICALS	32	112	41	173.2%	37	202.7%
PETROCHEMICALS	51	0	0	-	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	2,689	1,627	65.3%	2,972	-9.5%
PETROCHEMICALS	91	105	105	0.0%	59	78.0%
PETROCHEMICALS	HPE	31	282	-89.0%	50	-38.0%
PETROCHEMICALS	JKM	0	0	-	0	-
PETROCHEMICALS	LPE	20	28	-28.6%	40	-50.0%
PETROCHEMICALS	MAE	70	10	600.0%	30	133.3%
PETROCHEMICALS	MAS	40	54	-25.9%	71	-43.7%
PETROCHEMICALS	MBE	3,210	3,009	6.7%	3,573	-10.2%
PETROCHEMICALS	MNB	1,619	2,214	-26.9%	1,766	-8.3%
PETRO CRCKS & SPRDS ASIA	STI	762	0	-	462	64.9%
PETRO CRCKS & SPRDS ASIA	STR	355	252	40.9%	380	-6.6%
PETRO CRCKS & SPRDS ASIA	STS	26	20	30.0%	52	-50.0%
PETRO CRCKS & SPRDS NA	CBA	0	0	-	0	-
PETRO CRCKS & SPRDS NA	CRB	1,933	243	695.5%	1,162	66.4%
PETRO CRCKS & SPRDS NA	EXR	1,009	1,096	-7.9%	921	9.6%
PETRO CRCKS & SPRDS NA	FOC	4,260	710	500.0%	2,025	110.4%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCC	700	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	3,501	3,000	16.7%	3,587	-2.4%
PETRO CRCKS & SPRDS NA	GCU	28,539	26,976	5.8%	29,282	-2.5%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	HOB	13,353	7,311	82.6%	13,434	-0.6%
PETRO CRCKS & SPRDS NA	KSD	390	50	680.0%	390	0.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NFG	0	0	-	0	-
PETRO CRCKS & SPRDS NA	NYF	875	2,475	-64.6%	1,025	-14.6%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	22,841	18,913	20.8%	21,167	7.9%
PETRO CRCKS & SPRDS NA	RVG	3,341	0	-	750	345.5%
PETRO CRK&SPRD EURO	1NB	4,405	11,695	-62.3%	3,391	29.9%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	-
PETRO CRK&SPRD EURO	43	30	105	-71.4%	49	-38.8%
PETRO CRK&SPRD EURO	BFR	120	210	-42.9%	120	0.0%
PETRO CRK&SPRD EURO	BOB	4,661	2,257	106.5%	4,527	3.0%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	-
PETRO CRK&SPRD EURO	EOB	106	25	324.0%	90	17.8%
PETRO CRK&SPRD EURO	EPN	151	380	-60.3%	164	-7.9%
PETRO CRK&SPRD EURO	EVC	3,301	3,795	-13.0%	3,426	-3.6%
PETRO CRK&SPRD EURO	FBT	120	30	300.0%	230	-47.8%
PETRO CRK&SPRD EURO	FVB	19	39	-51.3%	27	-29.6%
PETRO CRK&SPRD EURO	GCB	0	665	-100.0%	0	-
PETRO CRK&SPRD EURO	GOC	182	48	279.2%	190	-4.2%
PETRO CRK&SPRD EURO	GRB	0	0	-	0	-
PETRO CRK&SPRD EURO	GRS	0	0	-	0	-
PETRO CRK&SPRD EURO	LSU	0	84	-100.0%	0	-
PETRO CRK&SPRD EURO	MGB	157	60	161.7%	183	-14.2%
PETRO CRK&SPRD EURO	MUD	158	715	-77.9%	250	-36.8%
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	731	455	60.7%	725	0.8%
PETRO CRK&SPRD EURO	NYG	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Futures						
PETRO CRK&SPRD EURO	SFB	0	0	-	0	-
PETRO CRK&SPRD EURO	SFC	0	7	-100.0%	0	-
PETROLEUM PRODUCTS	D43	0	0	-	0	-
PETROLEUM PRODUCTS	D44	0	55	-100.0%	0	-
PETROLEUM PRODUCTS	D45	0	0	-	10	-100.0%
PETROLEUM PRODUCTS	D53	0	0	-	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	-
PETROLEUM PRODUCTS	D63	0	0	-	0	-
PETROLEUM PRODUCTS	D64	0	336	-100.0%	0	-
PETROLEUM PRODUCTS	D65	0	0	-	0	-
PETROLEUM PRODUCTS	EWB	0	10	-100.0%	0	-
PETROLEUM PRODUCTS	EWG	0	0	-	0	-
PETROLEUM PRODUCTS	RMG	0	0	-	0	-
PETROLEUM PRODUCTS	RMK	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	50	30	66.7%	0	-
PETROLEUM PRODUCTS ASIA	MJN	1,977	2,877	-31.3%	1,995	-0.9%
PETRO OUTRIGHT EURO	0A	0	90	-100.0%	0	-
PETRO OUTRIGHT EURO	0B	115	563	-79.6%	100	15.0%
PETRO OUTRIGHT EURO	0C	0	0	-	90	-100.0%
PETRO OUTRIGHT EURO	0D	7,953	7,940	0.2%	8,607	-7.6%
PETRO OUTRIGHT EURO	0E	1,011	462	118.8%	575	75.8%
PETRO OUTRIGHT EURO	0F	1,830	1,569	16.6%	1,344	36.2%
PETRO OUTRIGHT EURO	1T	7	23	-69.6%	4	75.0%
PETRO OUTRIGHT EURO	33	219	783	-72.0%	278	-21.2%
PETRO OUTRIGHT EURO	59	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	170	253	-32.8%	45	277.8%
PETRO OUTRIGHT EURO	63	188	116	62.1%	128	46.9%
PETRO OUTRIGHT EURO	6L	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	189	316	-40.2%	279	-32.3%
PETRO OUTRIGHT EURO	7P	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	249	389	-36.0%	160	55.6%
PETRO OUTRIGHT EURO	88	10	25	-60.0%	52	-80.8%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	0	181	-100.0%	52	-100.0%
PETRO OUTRIGHT EURO	EFF	0	0	-	10	-100.0%
PETRO OUTRIGHT EURO	EFM	4	88	-95.5%	13	-69.2%
PETRO OUTRIGHT EURO	ENS	86	232	-62.9%	139	-38.1%
PETRO OUTRIGHT EURO	EWN	268	253	5.9%	348	-23.0%
PETRO OUTRIGHT EURO	FBD	0	0	-	0	-
PETRO OUTRIGHT EURO	MBB	0	44	-100.0%	0	-
PETRO OUTRIGHT EURO	MBN	3,981	2,828	40.8%	3,485	14.2%
PETRO OUTRIGHT EURO	RBF	0	0	-	0	-
PETRO OUTRIGHT EURO	SMU	0	50	-100.0%	0	-
PETRO OUTRIGHT EURO	T0	234	574	-59.2%	256	-8.6%
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTRIGHT EURO	V0	382	0	-	300	27.3%
PETRO OUTRIGHT EURO	W0	0	0	-	0	-
PETRO OUTRIGHT EURO	X0	0	0	-	30	-100.0%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	-
PETRO OUTRIGHT NA	5Y	0	0	-	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	0	-
PETRO OUTRIGHT NA	FCB	108	223	-51.6%	431	-74.9%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Futures						
PETRO OUTRIGHT NA	FOB	0	0	-	0	-
PETRO OUTRIGHT NA	FOM	0	0	-	0	-
PETRO OUTRIGHT NA	GKS	0	0	-	0	-
PETRO OUTRIGHT NA	JE	320	20	1,500.0%	310	3.2%
PETRO OUTRIGHT NA	JET	2,660	0	-	2,400	10.8%
PETRO OUTRIGHT NA	MBL	243	674	-63.9%	288	-15.6%
PETRO OUTRIGHT NA	MEN	685	855	-19.9%	324	111.4%
PETRO OUTRIGHT NA	MEO	8,804	6,938	26.9%	7,336	20.0%
PETRO OUTRIGHT NA	MFD	122	50	144.0%	240	-49.2%
PETRO OUTRIGHT NA	MMF	281	140	100.7%	266	5.6%
PETRO OUTRIGHT NA	NYB	0	0	-	0	-
PETRO OUTRIGHT NA	NYT	0	250	-100.0%	0	-
PETRO OUTRIGHT NA	XER	30	0	-	60	-50.0%
PGE&E CITYGATE	PC	0	0	-	0	-
PJM AD HUB 5MW REAL TIME	V3	1,649,567	1,573,587	4.8%	1,690,924	-2.4%
PJM AD HUB 5MW REAL TIME	Z9	76,802	60,880	26.2%	76,657	0.2%
PJM AECO DA OFF-PEAK	X1	74,922	179,913	-58.4%	80,536	-7.0%
PJM AECO DA PEAK	Y1	4,087	9,830	-58.4%	4,367	-6.4%
PJM APS ZONE DA OFF-PEAK	W4	15,288	29,280	-47.8%	16,491	-7.3%
PJM APS ZONE DA PEAK	S4	831	1,599	-48.0%	891	-6.7%
PJM ATSI ELEC	MOD	23,400	0	-	23,400	0.0%
PJM ATSI ELEC	MPD	1,275	0	-	1,275	0.0%
PJM BGE DA OFF-PEAK	R3	16,383	35,057	-53.3%	16,784	-2.4%
PJM BGE DA PEAK	E3	915	2,802	-67.3%	955	-4.2%
PJM COMED 5MW D AH O PK	D9	90,597	83,981	7.9%	97,013	-6.6%
PJM COMED 5MW D AH PK	D8	7,502	4,609	62.8%	7,822	-4.1%
PJM DAILY	JD	346	0	-	612	-43.5%
PJM DAYTON DA OFF-PEAK	R7	221,920	321,058	-30.9%	164,520	34.9%
PJM DAYTON DA PEAK	D7	17,690	18,263	-3.1%	14,445	22.5%
PJM DPL DA OFF-PEAK	E8	0	0	-	0	-
PJM DPL DA PEAK	L8	0	0	-	0	-
PJM DUQUESNE 5MW D AH PK	D5	0	22	-100.0%	0	-
PJM DUQUS 5MW D AH O PK	D6	0	392	-100.0%	0	-
PJM EASTERNH DA PEAK	E9	0	0	-	0	-
PJM JCPL DA OFF-PEAK	F2	70,230	118,830	-40.9%	74,240	-5.4%
PJM JCPL DA PEAK	J2	3,830	7,135	-46.3%	4,030	-5.0%
PJM NI HUB 5MW REAL TIME	B3	47,780	32,951	45.0%	47,517	0.6%
PJM NI HUB 5MW REAL TIME	B6	1,318,029	650,870	102.5%	1,281,006	2.9%
PJM NILL DA OFF-PEAK	L3	430,435	202,061	113.0%	437,404	-1.6%
PJM NILL DA PEAK	N3	21,341	11,152	91.4%	21,455	-0.5%
PJM OFF-PEAK LMP SWAP FUT	JP	4,430	8,324	-46.8%	4,760	-6.9%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	44	512	-91.4%	84	-47.6%
PJM PEP CO DA OFF-PEAK	Q8	0	0	-	0	-
PJM PEP CO DA PEAK	R8	0	0	-	0	-
PJM PPL DA OFF-PEAK	F5	64,680	45,504	42.1%	68,289	-5.3%
PJM PPL DA PEAK	L5	3,601	3,614	-0.4%	3,861	-6.7%
PJM PSEG DA OFF-PEAK	W6	1,960	27,645	-92.9%	1,960	0.0%
PJM PSEG DA PEAK	L6	110	1,507	-92.7%	110	0.0%
PJM WES HUB PEAK LMP 50 M	4S	22	256	-91.4%	42	-47.6%
PJM WESTH DA OFF-PEAK	E4	1,304,169	1,413,377	-7.7%	1,343,096	-2.9%
PJM WESTHDA PEAK	J4	70,083	81,908	-14.4%	72,089	-2.8%
PJM WESTH RT OFF-PEAK	N9	3,448,667	3,042,172	13.4%	3,114,021	10.7%
PJM WESTH RT PEAK	L1	173,071	146,350	18.3%	173,627	-0.3%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Futures						
PLASTICS	PGP	2,099	1,739	20.7%	2,363	-11.2%
PLASTICS	PPP	0	0	-	0	-
POLYETHYLENE FUTURES	P6	0	0	-	0	-
PREMIUM UNLD 10P FOB MED	3G	446	753	-40.8%	343	30.0%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	-	0	-
PREMIUM UNLEAD 10PPM FOB	8G	0	118	-100.0%	0	-
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	15	-100.0%	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	80	95	-15.8%	35	128.6%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	100	-100.0%	748	-100.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	25,514	7,111	258.8%	27,166	-6.1%
RBOB CALENDAR SWAP	RL	18,017	17,185	4.8%	15,263	18.0%
RBOB CRACK SPREAD	RM	3,377	3,350	0.8%	3,104	8.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	1,367	806	69.6%	1,697	-19.4%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB PHY	RBP	0	0	-	0	-
RBOB SPREAD (PLATTS) SWAP	RI	97	69	40.6%	103	-5.8%
RBOB UP-DOWN CALENDAR SWA	RV	19,872	12,368	60.7%	20,135	-1.3%
RBOB VS HEATING OIL SWAP	RH	3,415	2,125	60.7%	2,700	26.5%
ROCKIES KERN OPAL - NW IN	IR	1,220	0	-	1,880	-35.1%
SAN JUAN BASIS SWAP	NJ	15,316	1,383	1,007.4%	12,535	22.2%
SAN JUAN PIPE SWAP	XX	0	224	-100.0%	0	-
SINGAPORE 180CST BALMO	BS	23	62	-62.9%	51	-54.9%
SINGAPORE 380CST BALMO	BT	25	101	-75.2%	109	-77.1%
SINGAPORE 380CST FUEL OIL	SE	7,941	4,661	70.4%	6,783	17.1%
SINGAPORE FUEL 180CST CAL	UA	1,764	4,327	-59.2%	1,965	-10.2%
SINGAPORE FUEL OIL SPREAD	SD	881	748	17.8%	1,024	-14.0%
SINGAPORE GASOIL	MTB	90	222	-59.5%	50	80.0%
SINGAPORE GASOIL	MTS	5,288	5,079	4.1%	4,915	7.6%
SINGAPORE GASOIL	STF	0	0	-	0	-
SINGAPORE GASOIL	STL	0	0	-	0	-
SINGAPORE GASOIL	STZ	50	600	-91.7%	350	-85.7%
SINGAPORE GASOIL BALMO	VU	172	100	72.0%	0	-
SINGAPORE GASOIL CALENDAR	MSG	100	672	-85.1%	100	0.0%
SINGAPORE GASOIL SWAP	SG	3,231	7,074	-54.3%	4,285	-24.6%
SINGAPORE GASOIL VS ICE	GA	3,520	7,008	-49.8%	3,995	-11.9%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	940	3,150	-70.2%	1,145	-17.9%
SINGAPORE JET KEROSENE SW	KS	2,862	5,421	-47.2%	2,819	1.5%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	210	625	-66.4%	175	20.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	12,718	24,884	-48.9%	10,756	18.2%
SINGAPORE NAPHTHA BALMO	KU	0	0	-	0	-
SINGAPORE NAPHTHA SWAP	SP	0	75	-100.0%	0	-
SING FUEL	MSD	0	0	-	0	-
SOCAL BASIS SWAP	NS	0	2,632	-100.0%	24	-100.0%
SOCAL PIPE SWAP	XN	0	1,526	-100.0%	124	-100.0%
SONAT BASIS SWAP FUTURE	SZ	6,612	3,474	90.3%	7,356	-10.1%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	-
SOUTH STAR TEX OKLHM KNS	8Z	1,402	965	45.3%	1,588	-11.7%
Sumas Basis Swap	NK	10,773	5,281	104.0%	11,275	-4.5%
SUMAS NAT GAS PLATTS FIXED PRICE	DVS	1,737	0	-	1,830	-5.1%
TC2 ROTTERDAM TO USAC 37K	TM	0	10	-100.0%	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Futures						
TC5 RAS TANURA TO YOKOHAM	TH	0	5	-100.0%	0	-
TCO BASIS SWAP	TC	45,385	80,904	-43.9%	49,360	-8.1%
TCO NG INDEX SWAP	Q1	3,176	3,168	0.3%	3,416	-7.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-
TD5 WEST AFRICA TO USAC 1	TI	0	0	-	0	-
TENN 800 LEG NAT GAS INDE	L4	2,562	0	-	2,373	8.0%
TENNESSEE 500 LEG BASIS S	NM	2,196	1,991	10.3%	2,258	-2.7%
TENNESSEE 500 LEG NG INDE	Y7	0	0	-	0	-
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	-
TENNESSEE 800 LEG NG BASI	6Z	2,074	2,568	-19.2%	2,136	-2.9%
TENNESSEE ZONE 0 BASIS SW	NQ	1,032	0	-	604	70.9%
Tetco ELA Basis	TE	0	0	-	0	-
TETCO M-3 INDEX	IX	10,208	6,274	62.7%	6,288	62.3%
Tetco STX Basis	TX	3,171	0	-	3,295	-3.8%
TEXAS EASTERN ZONE M-3 BA	NX	14,848	20,394	-27.2%	14,857	-0.1%
TEXAS EAST W LOUISIANA NG	8B	0	0	-	0	-
TEXAS GAS ZONE1 NG BASIS	9F	15,778	8,990	75.5%	16,088	-1.9%
TEXAS GAS ZONE SL BASIS S	TB	0	0	-	0	-
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	-	0	-
TRANSCO ZONE 1 NG BASIS	8E	0	0	-	0	-
Transco Zone 3 Basis	CZ	10,158	11,090	-8.4%	10,716	-5.2%
TRANSCO ZONE4 BASIS SWAP	TR	38,280	12,903	196.7%	42,592	-10.1%
TRANSCO ZONE 4 NAT GAS IN	B2	310	372	-16.7%	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	4,639	2,938	57.9%	4,542	2.1%
TRANSCO ZONE 6 INDEX	IT	0	80	-100.0%	0	-
TRANSCO ZONE 6 PIPE SWAP	XZ4	0	0	-	0	-
UCM FUT	UCM	50	85	-41.2%	130	-61.5%
ULSD 10PPM CIF MED BALMO	X7	0	0	-	0	-
ULSD 10PPM CIF MED SWAP	Z6	0	3	-100.0%	0	-
ULSD 10PPM CIF MED VS ICE	Z7	388	133	191.7%	238	63.0%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	-	0	-
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	7,798	2,725	186.2%	6,135	27.1%
UP DOWN GC ULSD VS NMX HO	LT	46,382	52,951	-12.4%	48,683	-4.7%
USGC UNL 87 CRACK SPREAD	RU	1,150	350	228.6%	1,125	2.2%
VENTURA NAT GAS PLATTS FIXED PRICE	DVA	0	0	-	11	-100.0%
WAHA BASIS	NW	17,083	15,665	9.1%	15,223	12.2%
WAHA INDEX SWAP FUTURE	IY	1,712	0	-	1,712	0.0%
WESTERN RAIL DELIVERY PRB	QP	3,455	6,115	-43.5%	3,715	-7.0%
WTI-BRENT BULLET SWAP	BY	0	55	-100.0%	0	-
WTI-BRENT CALENDAR SWAP	BK	98,300	137,262	-28.4%	107,383	-8.5%
WTI CALENDAR	CS	125,723	136,554	-7.9%	132,263	-4.9%
WTS (ARGUS) VS WTI SWAP	FF	39,111	32,388	20.8%	40,266	-2.9%
WTS (ARGUS) VS WTI TRD MT	FH	3,825	4,791	-20.2%	5,592	-31.6%
Energy Options						
1 MO GASOIL CAL SWAP SPR	GXA	100	0	-	100	0.0%
APPALACHIAN COAL	6K	0	25	-100.0%	0	-
BRENT 1 MONTH CAL	AA	0	0	-	0	-
BRENT CALENDAR SWAP	BA	121,177	246,473	-50.8%	135,778	-10.8%
BRENT OIL LAST DAY	BE	6,658	24,423	-72.7%	6,545	1.7%
BRENT OIL LAST DAY	BZO	720	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Options						
BRENT OIL LAST DAY	OS	36,544	73,686	-50.4%	36,871	-0.9%
CINERGY HUB PEAK MONTH	OY	0	0	-	0	-
COAL API2 INDEX	CLA	6,150	1,625	278.5%	32,818	-81.3%
COAL API2 INDEX	CQA	28,030	1,155	2,326.8%	47,095	-40.5%
COAL API2 INDEX	MTC	0	0	-	0	-
COAL API4 INDEX	RLA	50	490	-89.8%	1,490	-96.6%
COAL API4 INDEX	RQA	150	275	-45.5%	500	-70.0%
COAL SWAP	CPF	185	215	-14.0%	350	-47.1%
COAL SWAP	RPF	2,610	2,520	3.6%	3,545	-26.4%
CRUDE OIL 1MO	WA	210,600	260,185	-19.1%	201,125	4.7%
CRUDE OIL APO	AO	369,623	484,396	-23.7%	404,068	-8.5%
CRUDE OIL CALNDR STRIP	6F	0	110	-100.0%	110	-100.0%
CRUDE OIL OUTRIGHTS	AH	21,600	600	3,500.0%	16,600	30.1%
CRUDE OIL OUTRIGHTS	DBP	4,015	7,160	-43.9%	4,460	-10.0%
CRUDE OIL PHY	CD	0	0	-	0	0.0%
CRUDE OIL PHY	LC	93,235	119,757	-22.1%	92,917	0.3%
CRUDE OIL PHY	LO	2,455,144	2,802,897	-12.4%	2,354,324	4.3%
CRUDE OIL PHY	LO1	0	2,022	-100.0%	1,613	-100.0%
CRUDE OIL PHY	LO2	236	168	40.5%	16	1,375.0%
CRUDE OIL PHY	LO3	56	1	5,500.0%	12	366.7%
CRUDE OIL PHY	LO4	0	0	-	0	0.0%
CRUDE OIL PHY	LO5	0	0	-	0	-
DAILY CRUDE OIL	DNM	0	0	-	0	-
ELEC FINSETTLED	PJD	0	0	-	0	-
ELEC FINSETTLED	PJH	0	0	-	0	-
ELEC FINSETTLED	PML	48	510	-90.6%	52	-7.7%
ELEC MISO PEAK	9T	1,720	0	-	2,520	-31.7%
ELEC MISO PEAK	OEM	0	0	-	0	-
ELECTRICITY OFF PEAK	N9P	0	2,112	-100.0%	0	-
ETHANOL SWAP	CVR	10,692	17,028	-37.2%	12,675	-15.6%
ETHANOL SWAP	GVR	4,899	14,170	-65.4%	6,444	-24.0%
EURO-DENOMINATED PETRO PROD	EFB	0	40	-100.0%	0	-
EURO-DENOMINATED PETRO PROD	NWE	5	0	-	10	-50.0%
EUROPEAN JET KEROSENE NWE (PLATTS) AVG PRC	30	0	0	-	0	-
GASOIL CRACK SPREAD AVG PRICE OPTIONS	3U	0	774	-100.0%	0	-
GASOLINE	GCE	125	208	-39.9%	125	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	0	-
HEATING OIL PHY	LB	770	1,776	-56.6%	701	9.8%
HEATING OIL PHY	OH	49,889	84,491	-41.0%	37,152	34.3%
HENRY HUB FINANCIAL LAST	E7	6,475	23,021	-71.9%	6,146	5.4%
HO 1 MONTH CLNDR OPTIONS	FA	500	3,380	-85.2%	550	-9.1%
HUSTN SHIP CHNL PIPE SWP	PK	600	0	-	1,084	-44.6%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	-	0	-
ISO NEW ENGLAND PK LMP	OE	0	0	-	0	-
LLS CRUDE OIL	WJO	4,080	0	-	4,080	0.0%
MCCLOSKEY ARA ARGS COAL	MTO	5,780	10,365	-44.2%	6,940	-16.7%
MCCLOSKEY RCH BAY COAL	MFO	980	2,460	-60.2%	1,285	-23.7%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	1,700	-100.0%
NATURAL GAS 1 M CSO FIN	G4	21,530	133,864	-83.9%	22,600	-4.7%
NATURAL GAS 1MO	IA	0	0	-	0	-
NATURAL GAS 2 M CSO FIN	G2	0	0	-	3,000	-100.0%
NATURAL GAS 3 M CSO FIN	G3	1,650	250	560.0%	1,650	0.0%
NATURAL GAS 5 M CSO FIN	G5	0	250	-100.0%	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Options						
NATURAL GAS 6 M CSO FIN	G6	3,000	4,550	-34.1%	3,000	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	6,588	8,777	-24.9%	14,027	-53.0%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	2,666,141	3,752,280	-28.9%	2,799,812	-4.8%
NATURAL GAS PHY	ON	167,379	140,191	19.4%	153,606	9.0%
NATURAL GAS PHY	ON1	0	0	-	0	-
NATURAL GAS PHY	ON2	0	0	-	0	-
NATURAL GAS PHY	ON3	0	0	-	0	-
NATURAL GAS PHY	ON4	0	0	-	0	-
NATURAL GAS PHY	ON5	0	0	-	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ILLINOIS HUB MTHLY	OU	0	0	-	0	-
N ROCKIES PIPE SWAP	ZR	7,260	11,124	-34.7%	9,337	-22.2%
NY HARBOR HEAT OIL SWP	AT	65,998	102,209	-35.4%	73,185	-9.8%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	-
NYMEX EUROPEAN GASOIL APO	F7	1,212	134	804.5%	1,283	-5.5%
NYMEX EUROPEAN GASOIL OPT	F8	40	0	-	80	-50.0%
PANHANDLE PIPE SWAP	PU	0	0	-	0	-
PETROCHEMICALS	4H	5,222	17,683	-70.5%	6,976	-25.1%
PETROCHEMICALS	4I	0	75	-100.0%	0	-
PETROCHEMICALS	4J	540	6,295	-91.4%	930	-41.9%
PETROCHEMICALS	4K	0	50	-100.0%	0	-
PETROCHEMICALS	CPR	0	30	-100.0%	0	-
PETRO OUTRIGHT EURO	8H	155	886	-82.5%	160	-3.1%
PETRO OUTRIGHT NA	FG	0	0	-	0	-
PGE CITYGATE PIPE SWAP	CW	0	7,200	-100.0%	600	-100.0%
PJM CALENDAR STRIP	6O	0	420	-100.0%	1,400	-100.0%
PJM ELECTRIC	6OO	0	6	-100.0%	6	-100.0%
PJM MONTHLY	JO	8	282	-97.2%	10	-20.0%
PJM WES HUB PEAK CAL MTH	6OA	200	0	-	200	0.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	-
RBOB CALENDAR SWAP	RA	2,703	7,729	-65.0%	5,106	-47.1%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	-	0	-
RBOB PHY	OB	15,647	34,190	-54.2%	12,065	29.7%
RBOB PHY	RF	20	12	66.7%	0	-
ROTTERDAM 3.5%FUEL OIL CL	Q6	240	2,808	-91.5%	470	-48.9%
SAN JUAN PIPE SWAP	PJ	3,480	3,186	9.2%	4,732	-26.5%
SHORT TERM	U11	0	0	-	0	-
SHORT TERM	U12	0	0	-	0	-
SHORT TERM	U13	0	0	-	0	-
SHORT TERM	U14	0	0	-	0	-
SHORT TERM	U15	0	0	-	0	-
SHORT TERM	U22	0	0	-	0	-
SHORT TERM	U23	0	0	-	0	-
SHORT TERM	U24	0	0	-	0	-
SHORT TERM	U25	0	0	-	0	-
SHORT TERM	U26	0	0	-	0	-
SHORT TERM CRUDE OIL	C02	0	750	-100.0%	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	-
SHORT TERM NATURAL GAS	U01	0	0	-	200	-100.0%
SHORT TERM NATURAL GAS	U02	0	0	-	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Energy Options						
SHORT TERM NATURAL GAS	U03	0	0	-	0	-
SHORT TERM NATURAL GAS	U04	350	0	-	0	-
SHORT TERM NATURAL GAS	U05	0	0	-	0	-
SHORT TERM NATURAL GAS	U06	0	0	-	0	-
SHORT TERM NATURAL GAS	U07	0	0	-	0	-
SHORT TERM NATURAL GAS	U08	0	0	-	0	-
SHORT TERM NATURAL GAS	U09	0	0	-	0	-
SHORT TERM NATURAL GAS	U10	0	0	-	0	-
SHORT TERM NATURAL GAS	U16	0	0	-	0	-
SHORT TERM NATURAL GAS	U17	0	0	-	0	-
SHORT TERM NATURAL GAS	U18	0	0	-	0	-
SHORT TERM NATURAL GAS	U19	0	0	-	0	-
SHORT TERM NATURAL GAS	U20	0	0	-	0	-
SHORT TERM NATURAL GAS	U21	0	0	-	0	-
SHORT TERM NATURAL GAS	U27	0	0	-	0	-
SHORT TERM NATURAL GAS	U28	0	0	-	0	-
SHORT TERM NATURAL GAS	U29	0	0	-	0	-
SHORT TERM NATURAL GAS	U30	0	0	-	0	-
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	-
SINGAPORE FUEL OIL 180 CS	C5	0	20	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	M2	300	25	1,100.0%	300	0.0%
SINGAPORE JET FUEL CALEND	N2	1,500	1,380	8.7%	1,500	0.0%
SOCAL PIPE SWAP	ZN	0	18,072	-100.0%	800	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	0	-	0	-
WTI 6 MONTH CALENDAR OPTI	WM	0	0	-	0	-
WTI-BRENT BULLET SWAP	BV	25,810	22,835	13.0%	20,750	24.4%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	-
WTI CRUDE OIL 1 M CSO FI	7A	305,194	285,300	7.0%	336,924	-9.4%
Metals Futures						
COMEX GOLD	GC	415,636	371,646	11.8%	395,654	5.1%
NYMEX HOT ROLLED STEEL	HR	25,266	23,736	6.4%	22,896	10.4%
NYMEX PLATINUM	PL	65,383	64,119	2.0%	76,588	-14.6%
PALLADIUM	PA	24,483	33,168	-26.2%	26,654	-8.1%
URANIUM	UX	4,217	4,818	-12.5%	4,277	-1.4%
COMEX SILVER	SI	168,442	151,215	11.4%	162,326	3.8%
COMEX MINY GOLD	QO	1,269	828	53.3%	1,160	9.4%
E-MINI SILVER	6Q	0	0	-	0	-
COMEX MINY SILVER	QI	121	86	40.7%	115	5.2%
COMEX COPPER	HG	165,936	160,435	3.4%	179,464	-7.5%
COMEX MINY COPPER	QC	93	153	-39.2%	97	-4.1%
Aluminium MW Trans Prem Platts	AUP	22,008	2,462	793.9%	21,003	4.8%
ALUMINUM	AEP	4,214	0	-	3,237	30.2%
ALUMINUM	ALI	178	99	79.8%	137	29.9%
COPPER	HGS	5,582	4,541	22.9%	5,893	-5.3%
E-MICRO GOLD	MGC	1,770	1,632	8.5%	1,625	8.9%
FERROUS PRODUCTS	BUS	0	0	-	77	-100.0%
FERROUS PRODUCTS	SSF	0	30	-100.0%	0	-
GOLD	GCK	7	0	-	5	40.0%
IRON ORE 58 CHINA TSI FUTURES	TIC	0	20	-100.0%	0	-
IRON ORE 62 CHINA PLATTS FUTURES	PIO	90	240	-62.5%	240	-62.5%
IRON ORE 62 CHINA TSI FUTURES	TIO	21,669	4,555	375.7%	20,572	5.3%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
Metals Futures						
LNDN ZINC	ZNC	10	0	-	24	-58.3%
SILVER	SIL	738	1,004	-26.5%	805	-8.3%
Metals Options						
COMEX COPPER	HX	2,627	1,526	72.1%	3,881	-32.3%
COMEX GOLD	OG	967,601	1,400,302	-30.9%	953,913	1.4%
COMEX SILVER	SO	94,193	183,570	-48.7%	94,670	-0.5%
COPPER	H4E	0	0	-	0	-
GOLD	OG1	0	125	-100.0%	353	-100.0%
GOLD	OG2	2	28	-92.9%	310	-99.4%
GOLD	OG3	0	0	-	250	-100.0%
GOLD	OG4	0	0	-	0	0.0%
GOLD	OG5	0	0	-	0	-
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	0	-	0	-
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	0	-	0	-
IRON ORE 62 CHINA TSI CALL OPTION	ICT	11,456	3,477	229.5%	9,807	16.8%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	24,326	2,555	852.1%	23,050	5.5%
NYMEX PLATINUM	PO	2,274	8,971	-74.7%	3,482	-34.7%
PALLADIUM	PAO	3,449	4,059	-15.0%	4,474	-22.9%
SHORT TERM	L11	0	0	-	0	-
SHORT TERM GOLD	L02	0	0	-	0	-
SHORT TERM GOLD	L04	0	0	-	0	-
SHORT TERM GOLD	L06	0	0	-	0	-
SHORT TERM GOLD	L08	0	0	-	0	-
SHORT TERM GOLD	L18	0	0	-	0	-
SHORT TERM GOLD	L29	0	0	-	0	-
SHORT TERM GOLD	L30	0	0	-	0	-
SILVER	SO1	0	109	-100.0%	0	-
SILVER	SO2	0	20	-100.0%	0	-
SILVER	SO3	0	20	-100.0%	0	-
SILVER	SO4	0	0	-	0	-
SILVER	SO5	0	0	-	0	-
TOTAL FUTURES GROUP						
Commodities and Alternative Investments Futures		77	70	10.0%	103	-25.2%
Energy Futures		20,337,500	19,531,736	4.1%	20,400,702	-0.3%
Metals Futures		927,112	824,787	12.4%	922,849	0.5%
TOTAL FUTURES		21,264,689	20,356,593	4.5%	21,323,654	-0.3%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest DEC 2015	Open Interest DEC 2014	% CHG	Open Interest NOV 2015	% CHG
TOTAL OPTIONS GROUP					
Energy Options	6,745,613	8,751,381	-22.9%	6,896,510	-2.2%
Metals Options	1,105,928	1,604,762	-31.1%	1,094,190	1.1%
TOTAL OPTIONS	7,851,541	10,356,143	-24.2%	7,990,700	-1.7%
TOTAL COMBINED					
Commodities and Alternative Investments	77	70	10.0%	103	-25.2%
Energy	27,083,113	28,283,117	-4.2%	27,297,212	-0.8%
Metals	2,033,040	2,429,549	-16.3%	2,017,039	0.8%
GRAND TOTAL	29,116,230	30,712,736	-5.2%	29,314,354	-0.7%