

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
Ag Products Futures						
COCOA TAS	CJ	0	0	-	0	-
COFFEE	KT	0	0	-	0	-
COTTON	TT	0	0	-	0	0.0%
SUGAR 11	YO	0	0	-	0	-
Energy Futures						
CRUDE OIL PHY	CL	2,348,413	2,229,701	5.3%	2,154,706	9.0%
CRUDE OIL	WS	800	48	1,566.7%	0	-
MINY WTI CRUDE OIL	QM	3,162	5,247	-39.7%	3,103	1.9%
BRENT OIL LAST DAY	BZ	182,350	250,878	-27.3%	160,086	13.9%
HEATING OIL PHY	HO	393,914	404,077	-2.5%	362,667	8.6%
HTG OIL	BH	90	100	-10.0%	99	-9.1%
MINY HTG OIL	QH	0	2	-100.0%	0	-
RBOB PHY	RB	405,345	376,903	7.5%	414,673	-2.2%
MINY RBOB GAS	QU	0	0	-	2	-100.0%
NATURAL GAS	HP	128,487	92,828	38.4%	129,935	-1.1%
LTD NAT GAS	HH	353,947	286,716	23.4%	370,197	-4.4%
MINY NATURAL GAS	QG	5,405	6,139	-12.0%	5,307	1.8%
PJM MONTHLY	JM	0	0	-	0	-
NATURAL GAS PHY	NG	1,117,622	1,512,798	-26.1%	1,169,656	-4.4%
RBOB GAS	RT	70	70	0.0%	77	-9.1%
3.5% FUEL OIL CID MED SWA	7D	0	10	-100.0%	0	-
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	0	-
AEP-DAYTON HUB DAILY	VD	10	84	-88.1%	84	-88.1%
ANR OKLAHOMA	NE	0	0	-	0	-
ARGUS LLS VS. WTI (ARG) T	E5	10,300	13,794	-25.3%	13,400	-23.1%
ARGUS PROPAN FAR EST INDE	7E	5,281	4,834	9.2%	4,916	7.4%
ARGUS PROPAN(SAUDI ARAMCO	9N	2,102	1,864	12.8%	1,885	11.5%
AUSTRIALIAN COKE COAL	ALW	0	0	-	0	-
BRENT BALMO SWAP	J9	0	190	-100.0%	200	-100.0%
BRENT CALENDAR SWAP	CY	8,807	23,232	-62.1%	11,560	-23.8%
BRENT FINANCIAL FUTURES	BB	0	0	-	0	-
BRENT FINANCIAL FUTURES	MBC	0	70	-100.0%	5	-100.0%
BRENT FINANCIAL FUTURES	MDB	114	0	-	80	42.5%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%
CENTERPOINT BASIS SWAP	PW	0	0	-	0	-
CHICAGO ETHANOL SWAP	CU	40,568	35,970	12.8%	34,626	17.2%
CHICAGO ULSD PL VS HO SPR	5C	1,269	2,390	-46.9%	937	35.4%
CHICAGO UNL GAS PL VS RBO	3C	1,375	165	733.3%	1,440	-4.5%
CIG BASIS	CI	0	0	-	0	-
CINERGY HUB OFF-PEAK MONT	EJ	0	0	-	0	-
CINERGY HUB PEAK MONTH	EM	0	0	-	0	-
CIN HUB 5MW D AH PK	H5	0	191	-100.0%	0	-
CIN HUB 5MW REAL TIME O P	H4	0	29,960	-100.0%	0	-
CIN HUB 5MW REAL TIME PK	H3	0	1,645	-100.0%	0	-
COAL SWAP	ACM	0	0	-	0	-
COLUMB GULF MAINLINE NG B	5Z	0	364	-100.0%	0	-
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	767	1,512	-49.3%	756	1.5%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	1,227	1,013	21.1%	1,700	-27.8%
CONWAY PROPANE 5 DECIMALS SWAP	8K	19,562	17,421	12.3%	20,742	-5.7%

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Energy Futures						
CRUDE OIL	LPS	350	15,795	-97.8%	550	-36.4%
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	357	156	128.8%	455	-21.5%
CRUDE OIL OUTRIGHTS	CC5	2,320	1,307	77.5%	1,381	68.0%
CRUDE OIL OUTRIGHTS	CSW	3,648	0	-	2,749	32.7%
CRUDE OIL OUTRIGHTS	DAB	0	615	-100.0%	0	-
CRUDE OIL OUTRIGHTS	DBL	0	330	-100.0%	0	-
CRUDE OIL OUTRIGHTS	GSW	1,680	23	7,204.3%	1,815	-7.4%
CRUDE OIL OUTRIGHTS	HTT	137,034	166,078	-17.5%	129,350	5.9%
CRUDE OIL OUTRIGHTS	LSW	4,122	2,125	94.0%	3,162	30.4%
CRUDE OIL OUTRIGHTS	WCW	5,925	6,416	-7.7%	4,985	18.9%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	HCL	995	618	61.0%	591	68.4%
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	ANT	490	180	172.2%	460	6.5%
CRUDE OIL SPRDS	HIL	20,549	1,595	1,188.3%	18,239	12.7%
CRUDE OIL SPRDS	WTT	88,621	126,339	-29.9%	81,012	9.4%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY PJM	AOR	720	1,440	-50.0%	1,800	-60.0%
DAILY PJM	IDO	13,664	16,240	-15.9%	15,792	-13.5%
DAILY PJM	NOC	1,440	480	200.0%	600	140.0%
DAILY PJM	PAP	0	250	-100.0%	50	-100.0%
DAILY PJM	PEO	0	4,640	-100.0%	1,120	-100.0%
DAILY PJM	PNO	0	0	-	0	-
DAILY PJM	PNP	0	0	-	0	-
DAILY PJM	PWO	0	10,208	-100.0%	224	-100.0%
DAILY PJM	PWP	0	550	-100.0%	10	-100.0%
DAILY PJM	WOR	2,880	4,320	-33.3%	3,000	-4.0%
DAILY PJM	ZAO	0	928	-100.0%	224	-100.0%
DAILY PJM	ZGO	2,440	63,568	-96.2%	7,384	-67.0%
DAILY PJM	ZJO	0	1,392	-100.0%	336	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	0	600	-100.0%	50	-100.0%
DOMINION TRAN INC - APP I	IH	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	126	2,556	-95.1%	126	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	0	899	-100.0%	100	-100.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	23,396	11,593	101.8%	21,962	6.5%
EAST/WEST FUEL OIL SPREAD	EW	0	12	-100.0%	1	-100.0%
EIA FLAT TAX ONHWAY DIESE	A5	4,480	1,600	180.0%	4,544	-1.4%
ELEC FINSETTLED	47	0	514	-100.0%	44	-100.0%
ELEC MISO PEAK	4L	0	0	-	0	-
ELEC NYISO OFF-PEAK	4M	0	0	-	0	-
ELECTRICITY OFF PEAK	46	0	9,344	-100.0%	784	-100.0%
ELECTRICITY OFF PEAK	4P	0	0	-	0	-
ETHANOL	MTH	0	0	-	0	-
ETHANOL	Z1B	0	0	-	0	-
ETHANOL SWAP	MT2	895	833	7.4%	855	4.7%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	8,833	7,439	18.7%	8,263	6.9%
EURO 1% FUEL OIL NEW BALM	KX	0	0	-	0	-
EURO 3.5% FUEL OIL RDAM B	KR	0	35	-100.0%	0	-
EURO 3.5% FUEL OIL SPREAD	FK	0	21	-100.0%	0	-

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EURO GASOIL 10PPM VS ICE	ET	0	95	-100.0%	0	-
EUROPE 1% FUEL OIL NWE CA	UF	0	7	-100.0%	0	-
EUROPE 1% FUEL OIL RDAM C	UH	0	0	-	0	-
EUROPE 3.5% FUEL OIL MED	UI	0	45	-100.0%	0	-
EUROPE 3.5% FUEL OIL RDAM	UV	184	2,797	-93.4%	675	-72.7%
EUROPEAN GASOIL (ICE)	7F	92	214	-57.0%	77	19.5%
EUROPEAN NAPHTHA BALMO	KZ	8	0	-	0	-
EUROPEAN NAPHTHA CRACK SPR	EN	2,371	6,052	-60.8%	2,447	-3.1%
EUROPE DATED BRENT SWAP	UB	27	0	-	29	-6.9%
EUROPE JET KERO NWE CALSW	UJ	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	689	1,222	-43.6%	782	-11.9%
EURO PROPANE CIF ARA SWA	PS	2,609	2,431	7.3%	2,670	-2.3%
FREIGHT MARKETS	ACB	0	900	-100.0%	0	-
FREIGHT MARKETS	BF1	0	5	-100.0%	0	-
FREIGHT MARKETS	BF2	443	50	786.0%	424	4.5%
FREIGHT MARKETS	BF3	0	10	-100.0%	0	-
FREIGHT MARKETS	FLP	599	425	40.9%	468	28.0%
FREIGHT MARKETS	FRC	0	300	-100.0%	0	0.0%
FREIGHT MARKETS	FRS	0	0	-	0	-
FREIGHT MARKETS	T2D	210	835	-74.9%	210	0.0%
FREIGHT MARKETS	T7C	0	0	-	0	-
FREIGHT MARKETS	TD3	0	0	-	0	-
FREIGHT MARKETS	TD8	0	0	-	0	-
FREIGHT MARKETS	USC	0	90	-100.0%	0	-
FREIGHT MARKETS	USE	615	0	-	665	-7.5%
FUEL OIL CRACK VS ICE	FO	1,362	6,064	-77.5%	1,752	-22.3%
FUEL OIL NWE CRACK VS ICE	FI	0	156	-100.0%	13	-100.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0	-
FUEL OIL (PLATS) CAR CN	1X	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	FS	108	393	-72.5%	134	-19.4%
GAS EURO-BOB OXY NWE BARGES	7H	1,830	2,782	-34.2%	1,900	-3.7%
GAS EURO-BOB OXY NWE BARGES CRK	7K	12,523	14,843	-15.6%	13,473	-7.1%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	-	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	12	0	-	17	-29.4%
GASOIL 0.1 ROTTERDAM BARG	VL	37	36	2.8%	27	37.0%
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	108	87	24.1%	93	16.1%
GASOIL CRACK SPREAD CALEN	GZ	1,467	10,041	-85.4%	1,687	-13.0%
GASOIL MINI CALENDAR SWAP	QA	921	1,921	-52.1%	1,001	-8.0%
GERMAN POWER BASELOAD CAL MONTH FUT	DEB	987	2,085	-52.7%	1,052	-6.2%
GROUP THREE ULSD (PLATTS)	A7	0	0	-	0	-
GROUP THREE UNLEAD GAS (P	A9	0	150	-100.0%	0	-
GRP THREE ULSD(PLT)VS HEA	A6	5,501	7,213	-23.7%	4,108	33.9%
GRP THREE UNL GS (PLT) VS	A8	6,060	4,960	22.2%	4,840	25.2%
GULF COAST 3% FUEL OIL BA	VZ	0	707	-100.0%	45	-100.0%
GULF COAST JET FUEL CLNDR	GE	1,500	354	323.7%	1,758	-14.7%
GULF COAST JET VS NYM 2 H	ME	29,557	24,100	22.6%	23,193	27.4%
GULF COAST NO.6 FUEL OIL	MF	7,002	16,614	-57.9%	10,145	-31.0%
GULF COAST NO.6 FUEL OIL	MG	0	1,692	-100.0%	35	-100.0%
GULF COAST ULSD CALENDAR	LY	5,351	1,463	265.8%	5,691	-6.0%
GULF COAST ULSD CRACK SPR	GY	120	600	-80.0%	180	-33.3%
HEATING OIL BALMO CLNDR S	1G	0	50	-100.0%	0	-

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Energy Futures						
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HENRY HUB BASIS SWAP	HB	0	0	-	0	-
HENRY HUB FINANCIAL LAST	NBP	0	0	-	0	-
HENRY HUB INDEX SWAP FUTU	IN	0	1,712	-100.0%	0	-
HENRY HUB SWAP	NN	638,530	757,610	-15.7%	660,121	-3.3%
HOUSTON SHIP CHANNEL BASI	NH	1,670	5,576	-70.1%	1,825	-8.5%
ICE BRENT DUBAI SWAP	DB	5,025	40,337	-87.5%	7,733	-35.0%
INDIANA MISO	FAD	0	0	-	0	-
INDIANA MISO	FTD	0	672	-100.0%	840	-100.0%
INDIANA MISO	PDD	0	386	-100.0%	0	-
INDIANA MISO	PTD	0	49	-100.0%	49	-100.0%
INDONESIAN COAL ICI4	ICI	205	440	-53.4%	35	485.7%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	0	-
JAPAN C&F NAPHTHA SWAP	JA	122	503	-75.7%	205	-40.5%
JAPAN NAPHTHA BALMO SWAP	E6	0	28	-100.0%	0	-
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	-	0	-
JET CIF NWE VS ICE	JC	18	60	-70.0%	5	260.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,002	2,925	-65.7%	1,405	-28.7%
JKM LNG Futures	JKM	5,405	5,093	6.1%	6,440	-16.1%
LA CARB DIESEL (OPIS) SWA	KL	268	235	14.0%	100	168.0%
LA CARBOB GASOLINE(OPIS)S	JL	0	300	-100.0%	50	-100.0%
LA JET (OPIS) SWAP	JS	1,398	2,377	-41.2%	995	40.5%
LLS (ARGUS) CALENDAR SWAP	XA	81	266	-69.5%	92	-12.0%
LLS (ARGUS) VS WTI SWAP	WJ	3,167	8,362	-62.1%	4,082	-22.4%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	120	4,025	-97.0%	170	-29.4%
MARS (ARGUS) VS WTI TRD M	YV	26,111	18,898	38.2%	18,089	44.3%
MARS BLEND CRUDE OIL	MB	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	MTF	15,533	21,492	-27.7%	14,970	3.8%
MCCLOSKEY RCH BAY COAL	MFF	979	2,196	-55.4%	833	17.5%
MGF FUT	MGF	0	0	-	0	-
MGN1 SWAP FUT	MGN	20	220	-90.9%	55	-63.6%
MICHIGAN BASIS	NF	0	1,096	-100.0%	0	-
MICHIGAN MISO	HMO	0	0	-	0	-
MICHIGAN MISO	HMW	0	0	-	0	-
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	20	0	-	0	-
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	50	0	-	50	0.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	747	1,603	-53.4%	880	-15.1%
MJC FUT	MJC	0	60	-100.0%	5	-100.0%
MNC FUT	MNC	713	2,371	-69.9%	675	5.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	58,118	42,372	37.2%	59,143	-1.7%
MONT BELVIEU ETHANE OPIS BALMO	8C	770	90	755.6%	1,080	-28.7%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	137,503	135,940	1.1%	134,772	2.0%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	2,693	3,413	-21.1%	1,690	59.3%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	30,989	19,205	61.4%	30,917	0.2%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	455	141	222.7%	815	-44.2%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	61,308	54,827	11.8%	64,984	-5.7%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,430	1,478	-3.2%	773	85.0%
NAT GAS BASIS SWAP	TZ6	0	0	-	0	-
NATURAL GAS PEN SWP	NP	266,082	121,157	119.6%	263,053	1.2%

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Energy Futures						
NEPOOL INTR HUB 5MW D AH	H2	144,640	289,016	-50.0%	154,496	-6.4%
NEPOOL INTR HUB 5MW D AH	U6	6,495	14,592	-55.5%	7,055	-7.9%
NEPOOL NE MASS 5MW D AH O	P8	0	0	-	0	-
NEPOOL NE MASS 5MW D AH P	P7	0	0	-	0	-
NEW ENGLAND HUB PEAK DAIL	CE	868	1,085	-20.0%	945	-8.1%
NEW YORK ETHANOL SWAP	EZ	120	2,348	-94.9%	195	-38.5%
NEW YORK HUB ZONE G PEAK	GN	155	2,511	-93.8%	441	-64.9%
NEW YORK HUB ZONE J PEAK	JN	0	248	-100.0%	88	-100.0%
NGPL MID-CONTINENT	NL	0	1,720	-100.0%	0	-
NGPL TEX/OK	PD	0	1,320	-100.0%	0	-
N ILLINOIS HUB DAILY	UD	20	10	100.0%	10	100.0%
NO 2 UP-DOWN SPREAD CALEN	UT	0	175	-100.0%	0	-
NORTHERN NATURAL GAS DEMAR	PE	0	0	-	0	-
NORTHERN NATURAL GAS VENTU	PF	0	0	-	0	-
NORTHWEST ROCKIES BASIS S	NR	0	790	-100.0%	0	-
N ROCKIES PIPE SWAP	XR	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	535	1,120	-52.2%	565	-5.3%
NY 3.0% FUEL OIL (PLATTS	H1	0	0	-	0	-
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	95	-100.0%
NY HARBOR HEAT OIL SWP	MP	11,018	9,893	11.4%	11,777	-6.4%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	1,090	840	29.8%	565	92.9%
NY HARBOR RESIDUAL FUEL 1	MM	852	2,512	-66.1%	1,197	-28.8%
NY HARBOR RESIDUAL FUEL C	ML	0	0	-	0	-
NYH NO 2 CRACK SPREAD CAL	HK	3,948	2,390	65.2%	2,850	38.5%
NYISO CAPACITY	LHV	30	257	-88.3%	40	-25.0%
NYISO CAPACITY	NNC	0	0	-	0	-
NYISO CAPACITY	NRS	0	21	-100.0%	0	-
NYISO ZONE A 5MW D AH O P	K4	0	7,808	-100.0%	0	-
NYISO ZONE A 5MW D AH PK	K3	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	D2	56,915	267,573	-78.7%	58,675	-3.0%
NYISO ZONE G 5MW D AH PK	T3	8,420	16,795	-49.9%	8,520	-1.2%
NYISO ZONE J 5MW D AH O P	D4	0	11,712	-100.0%	0	-
NYISO ZONE J 5MW D AH PK	D3	0	1,720	-100.0%	0	-
NYMEX ALUMINUM FUTURES	AN	0	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	0	0	-	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	547	1,431	-61.8%	944	-42.1%
ONEOK OKLAHOMA NG BASIS	8X	0	0	-	0	-
ONTARIO POWER SWAPS	OPD	0	0	-	0	-
ONTARIO POWER SWAPS	OPM	0	0	-	0	-
PANHANDLE BASIS SWAP FUTU	PH	270	1,249	-78.4%	270	0.0%
PERMIAN BASIS SWAP	PM	0	3,015	-100.0%	0	-
PETROCHEMICALS	22	139	127	9.4%	191	-27.2%
PETROCHEMICALS	32	125	25	400.0%	29	331.0%
PETROCHEMICALS	3NA	9	0	-	10	-10.0%
PETROCHEMICALS	51	8	0	-	8	0.0%
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	5,966	6,491	-8.1%	6,246	-4.5%
PETROCHEMICALS	91	902	846	6.6%	796	13.3%
PETROCHEMICALS	MAA	0	0	-	30	-100.0%
PETROCHEMICALS	MAE	1,791	1,732	3.4%	1,798	-0.4%
PETROCHEMICALS	MAS	510	444	14.9%	495	3.0%
PETROCHEMICALS	MBE	10	380	-97.4%	150	-93.3%

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Energy Futures						
PETROCHEMICALS	MNB	960	1,184	-18.9%	849	13.1%
PETROCHEMICALS	MPS	1,187	679	74.8%	1,348	-11.9%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	0	240	-100.0%	20	-100.0%
PETRO CRCKS & SPRDS ASIA	STS	225	100	125.0%	250	-10.0%
PETRO CRCKS & SPRDS NA	CRB	20,593	8,307	147.9%	17,450	18.0%
PETRO CRCKS & SPRDS NA	EXR	1,143	2,211	-48.3%	967	18.2%
PETRO CRCKS & SPRDS NA	FOC	0	720	-100.0%	60	-100.0%
PETRO CRCKS & SPRDS NA	GBB	0	150	-100.0%	305	-100.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	255	2,150	-88.1%	338	-24.6%
PETRO CRCKS & SPRDS NA	GCM	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCU	1,265	9,280	-86.4%	1,932	-34.5%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	HOB	6,323	9,659	-34.5%	6,633	-4.7%
PETRO CRCKS & SPRDS NA	NYF	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	4,153	12,921	-67.9%	6,093	-31.8%
PETRO CRCKS & SPRDS NA	RVG	3,164	10,577	-70.1%	3,729	-15.2%
PETRO CRCKS & SPRDS NA	SF3	0	84	-100.0%	0	-
PETRO CRK&SPRD EURO	1NB	0	1,745	-100.0%	100	-100.0%
PETRO CRK&SPRD EURO	43	9	0	-	0	-
PETRO CRK&SPRD EURO	BFR	0	0	-	0	-
PETRO CRK&SPRD EURO	BOB	327	2,956	-88.9%	536	-39.0%
PETRO CRK&SPRD EURO	EOB	0	40	-100.0%	0	-
PETRO CRK&SPRD EURO	EPN	1,124	1,161	-3.2%	1,049	7.1%
PETRO CRK&SPRD EURO	EVC	0	678	-100.0%	32	-100.0%
PETRO CRK&SPRD EURO	FBT	0	0	-	0	-
PETRO CRK&SPRD EURO	FVB	0	30	-100.0%	0	-
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-
PETRO CRK&SPRD EURO	GOC	0	12	-100.0%	1	-100.0%
PETRO CRK&SPRD EURO	MGB	0	40	-100.0%	0	-
PETRO CRK&SPRD EURO	MUD	0	70	-100.0%	0	-
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	363	963	-62.3%	410	-11.5%
PETRO CRK&SPRD EURO	SFB	0	0	-	0	-
PETROLEUM PRODUCTS	1NM	25	295	-91.5%	100	-75.0%
PETROLEUM PRODUCTS	EWG	75	2,815	-97.3%	325	-76.9%
PETROLEUM PRODUCTS	H5F	175	5,427	-96.8%	423	-58.6%
PETROLEUM PRODUCTS	JCC	375	1,100	-65.9%	950	-60.5%
PETROLEUM PRODUCTS	MME	0	100	-100.0%	0	-
PETROLEUM PRODUCTS	NCC	0	0	-	0	-
PETROLEUM PRODUCTS	R5E	0	0	-	0	-
PETROLEUM PRODUCTS	R5F	135	17	694.1%	79	70.9%
PETROLEUM PRODUCTS	S53	24	39	-38.5%	28	-14.3%
PETROLEUM PRODUCTS	UCS	90	0	-	90	0.0%
PETROLEUM PRODUCTS	UP5	0	1,224	-100.0%	33	-100.0%
PETROLEUM PRODUCTS	VU	0	23	-100.0%	0	-
PETROLEUM PRODUCTS ASIA	E6M	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	MJN	362	693	-47.8%	392	-7.7%
PETROLEUM PRODUCTS ASIA	MSB	0	0	-	0	-
PETRO OUTRIGHT EURO	0B	24	241	-90.0%	37	-35.1%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-

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Energy Futures						
PETRO OUTRIGHT EURO	0D	203	1,636	-87.6%	211	-3.8%
PETRO OUTRIGHT EURO	0E	0	0	-	0	-
PETRO OUTRIGHT EURO	0F	18	429	-95.8%	18	0.0%
PETRO OUTRIGHT EURO	1T	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	0	0	-	0	-
PETRO OUTRIGHT EURO	63	0	20	-100.0%	0	-
PETRO OUTRIGHT EURO	7I	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	5	0	-	0	-
PETRO OUTRIGHT EURO	88	0	0	-	0	-
PETRO OUTRIGHT EURO	CBB	0	60	-100.0%	10	-100.0%
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	407	231	76.2%	143	184.6%
PETRO OUTRIGHT EURO	EFF	0	0	-	0	-
PETRO OUTRIGHT EURO	EFM	0	0	-	0	-
PETRO OUTRIGHT EURO	ENS	0	36	-100.0%	3	-100.0%
PETRO OUTRIGHT EURO	EWN	36	73	-50.7%	24	50.0%
PETRO OUTRIGHT EURO	FLB	0	0	-	0	-
PETRO OUTRIGHT EURO	GNO	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO	H5G	0	1,247	-100.0%	92	-100.0%
PETRO OUTRIGHT EURO	JFB	0	0	-	0	-
PETRO OUTRIGHT EURO	M1B	4,814	1,712	181.2%	4,850	-0.7%
PETRO OUTRIGHT EURO	M35	0	0	-	0	-
PETRO OUTRIGHT EURO	MBB	110	0	-	20	450.0%
PETRO OUTRIGHT EURO	MBN	1,863	1,682	10.8%	1,768	5.4%
PETRO OUTRIGHT EURO	MEF	323	44	634.1%	278	16.2%
PETRO OUTRIGHT EURO	R53	0	115	-100.0%	6	-100.0%
PETRO OUTRIGHT EURO	R5B	0	0	-	0	-
PETRO OUTRIGHT EURO	R5M	998	1,073	-7.0%	1,090	-8.4%
PETRO OUTRIGHT EURO	R5O	2,339	1,773	31.9%	2,778	-15.8%
PETRO OUTRIGHT EURO	RBM	0	0	-	0	-
PETRO OUTRIGHT EURO	S5B	0	0	-	0	-
PETRO OUTRIGHT EURO	S5F	407	187	117.6%	386	5.4%
PETRO OUTRIGHT EURO	S5M	3,938	1,686	133.6%	3,569	10.3%
PETRO OUTRIGHT EURO	S5O	2,122	793	167.6%	1,995	6.4%
PETRO OUTRIGHT EURO	SMU	0	120	-100.0%	10	-100.0%
PETRO OUTRIGHT EURO	T0	0	0	-	0	-
PETRO OUTRIGHT EURO	T2B	0	0	-	0	-
PETRO OUTRIGHT EURO	TMB	0	0	-	0	-
PETRO OUTRIGHT EURO	ULB	0	15	-100.0%	0	-
PETRO OUTRIGHT EURO	UNB	0	0	-	0	-
PETRO OUTRIGHT EURO	V0	0	0	-	0	-
PETRO OUTRIGHT NA	A8B	0	0	-	375	-100.0%
PETRO OUTRIGHT NA	AB6	50	0	-	75	-33.3%
PETRO OUTRIGHT NA	BCR	300	0	-	200	50.0%
PETRO OUTRIGHT NA	DBB	0	0	-	0	-
PETRO OUTRIGHT NA	FCB	0	0	-	0	-
PETRO OUTRIGHT NA	H5B	0	10	-100.0%	0	-
PETRO OUTRIGHT NA	JE	570	60	850.0%	570	0.0%
PETRO OUTRIGHT NA	JET	425	1,150	-63.0%	400	6.3%
PETRO OUTRIGHT NA	JTB	0	1,125	-100.0%	50	-100.0%
PETRO OUTRIGHT NA	MBL	117	285	-58.9%	98	19.4%
PETRO OUTRIGHT NA	MEN	60	10	500.0%	10	500.0%

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Energy Futures						
PETRO OUTRIGHT NA	MEO	520	2,191	-76.3%	807	-35.6%
PETRO OUTRIGHT NA	MFD	0	244	-100.0%	5	-100.0%
PETRO OUTRIGHT NA	MMF	0	105	-100.0%	0	-
PJM AD HUB 5MW REAL TIME	V3	44,600	110,920	-59.8%	46,720	-4.5%
PJM AD HUB 5MW REAL TIME	Z9	2,455	12,425	-80.2%	2,555	-3.9%
PJM BGE DA OFF-PEAK	R3	0	0	-	0	-
PJM BGE DA PEAK	E3	0	0	-	0	-
PJM COMED 5MW D AH O PK	D9	0	0	-	0	-
PJM COMED 5MW D AH PK	D8	0	0	-	0	-
PJM DAILY	JD	296	256	15.6%	286	3.5%
PJM DAYTON DA OFF-PEAK	R7	0	39,040	-100.0%	0	-
PJM DAYTON DA PEAK	D7	0	2,150	-100.0%	0	-
PJM NI HUB 5MW REAL TIME	B3	2,360	3,735	-36.8%	2,560	-7.8%
PJM NI HUB 5MW REAL TIME	B6	42,400	68,040	-37.7%	46,640	-9.1%
PJM NILL DA OFF-PEAK	L3	0	0	-	0	-
PJM NILL DA PEAK	N3	0	0	-	0	-
PJM OFF-PEAK LMP SWAP FUT	JP	0	0	-	0	-
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	-	0	-
PJM PSEG DA OFF-PEAK	W6	0	0	-	0	-
PJM PSEG DA PEAK	L6	0	0	-	0	-
PJM WESTH DA OFF-PEAK	E4	0	31,468	-100.0%	0	-
PJM WESTHDA PEAK	J4	0	1,710	-100.0%	0	-
PJM WESTH RT OFF-PEAK	N9	295,400	433,779	-31.9%	303,880	-2.8%
PJM WESTH RT PEAK	L1	51,595	63,190	-18.3%	54,555	-5.4%
PLASTICS	PGP	3,776	3,723	1.4%	3,043	24.1%
PREMIUM UNLD 10P FOB MED	3G	0	42	-100.0%	0	-
PREMIUM UNLEAD 10PPM FOB	8G	0	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	-	0	-
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	0	-	0	-
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,341	2,626	-48.9%	400	235.3%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	69,911	62,601	11.7%	58,851	18.8%
RBOB CALENDAR SWAP	RL	7,787	11,123	-30.0%	10,016	-22.3%
RBOB CRACK SPREAD	RM	4,452	4,080	9.1%	2,455	81.3%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	292	0	-	331	-11.8%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB VS HEATING OIL SWAP	RH	300	75	300.0%	375	-20.0%
SAN JUAN BASIS SWAP	NJ	0	428	-100.0%	0	-
SAN JUAN PIPE SWAP	XX	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	0	37	-100.0%	0	-
SINGAPORE 380CST BALMO	BT	0	6	-100.0%	0	-
SINGAPORE 380CST FUEL OIL	SE	290	1,694	-82.9%	386	-24.9%
SINGAPORE FUEL 180CST CAL	UA	0	106	-100.0%	0	-
SINGAPORE FUEL OIL SPREAD	SD	0	160	-100.0%	15	-100.0%
SINGAPORE GASOIL	MAF	239	134	78.4%	166	44.0%
SINGAPORE GASOIL	MTB	0	10	-100.0%	10	-100.0%
SINGAPORE GASOIL	MTS	342	1,497	-77.2%	360	-5.0%
SINGAPORE GASOIL	SBM	12	17	-29.4%	78	-84.6%
SINGAPORE GASOIL	STZ	0	0	-	0	-
SINGAPORE GASOIL CALENDAR	GHS	0	0	-	0	-
SINGAPORE GASOIL CALENDAR	MGO	0	0	-	0	-
SINGAPORE GASOIL CALENDAR	MSG	1,856	1,974	-6.0%	1,337	38.8%

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Energy Futures						
SINGAPORE GASOIL SWAP	SG	7,526	1,922	291.6%	6,275	19.9%
SINGAPORE GASOIL VS ICE	GA	600	5,916	-89.9%	570	5.3%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	450	0	-	500	-10.0%
SINGAPORE JET KEROSENE SW	KS	1,045	2,156	-51.5%	1,095	-4.6%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED SWP	1N	1,200	9,143	-86.9%	1,913	-37.3%
SING FUEL	MSD	0	0	-	0	-
Sumas Basis Swap	NK	0	300	-100.0%	0	-
TC2 ROTTERDAM TO USAC 37K	TM	0	225	-100.0%	0	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	0	1,360	-100.0%	75	-100.0%
TCO BASIS SWAP	TC	0	1,096	-100.0%	0	-
TD3 MEG TO JAPAN 250K MT	TL	5,376	10,152	-47.0%	4,296	25.1%
TEXAS EASTERN ZONE M-3 BA	NX	413	790	-47.7%	630	-34.4%
TRANSCO ZONE4 BASIS SWAP	TR	0	1,407	-100.0%	0	-
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	-	0	-
UCM FUT	UCM	0	0	-	0	-
UK NBP NAT GAS CAL MTH FUT	UKG	260	571	-54.5%	310	-16.1%
ULSD UP-DOWN BALMO SWP	1L	2,760	11,035	-75.0%	4,000	-31.0%
UP DOWN GC ULSD VS NMX HO	LT	45,823	44,634	2.7%	48,888	-6.3%
WAHA BASIS	NW	0	618	-100.0%	0	-
WTI-BRENT BULLET SWAP	BY	0	453	-100.0%	0	-
WTI-BRENT CALENDAR SWAP	BK	72,091	166,982	-56.8%	85,952	-16.1%
WTI CALENDAR	CS	158,684	178,427	-11.1%	170,071	-6.7%
WTI MIDLAND CRUDE OIL	WTL	0	0	-	0	-
WTS (ARGUS) VS WTI SWAP	FF	58,818	80,961	-27.4%	63,048	-6.7%
WTS (ARGUS) VS WTI TRD MT	FH	10,220	3,383	202.1%	10,012	2.1%
Energy Options						
BRENT CALENDAR SWAP	BA	1,337	7,437	-82.0%	1,550	-13.7%
BRENT CRUDE OIL 1 M CSO	9C	41,100	300	13,600.0%	5,400	661.1%
BRENT OIL LAST DAY	BE	102,706	18,570	453.1%	97,900	4.9%
BRENT OIL LAST DAY	BZO	65,992	90,192	-26.8%	70,510	-6.4%
BRENT OIL LAST DAY	OS	0	0	-	0	-
COAL API2 INDEX	CLA	0	0	-	0	-
COAL API2 INDEX	CQA	0	0	-	0	-
COAL API2 INDEX	F2C	260	0	-	0	-
COAL API2 INDEX	F2Q	60	0	-	0	-
CRUDE OIL	6Y	50	0	-	50	0.0%
CRUDE OIL 1MO	WA	508,700	380,450	33.7%	429,225	18.5%
CRUDE OIL APO	AO	259,348	389,404	-33.4%	282,155	-8.1%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	-	0	-
CRUDE OIL OUTRIGHTS	WCI	0	0	-	0	-
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	18,904	40,663	-53.5%	19,245	-1.8%
CRUDE OIL PHY	LO	1,561,890	2,090,481	-25.3%	1,420,100	10.0%
CRUDE OIL PHY	LO1	2,729	6,730	-59.5%	0	0.0%
CRUDE OIL PHY	LO2	3,253	0	-	1,694	92.0%
CRUDE OIL PHY	LO3	15	2,007	-99.3%	476	-96.8%
CRUDE OIL PHY	LO4	0	155	-100.0%	21	-100.0%
CRUDE OIL PHY	LO5	0	0	0.0%	0	-
ELEC FINSETTLED	PJN	43	0	-	43	0.0%

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Energy Options						
ETHANOL SWAP	CVR	4,116	7,654	-46.2%	5,795	-29.0%
ETHANOL SWAP	GVR	0	600	-100.0%	65	-100.0%
FREIGHT MARKETS	TDT	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	3,330	0	-	3,000	11.0%
HEATING OIL PHY	LB	582	869	-33.0%	516	12.8%
HEATING OIL PHY	OH	13,640	31,018	-56.0%	14,623	-6.7%
HENRY HUB FINANCIAL LAST	E7	49,062	20,076	144.4%	34,726	41.3%
HO 1 MONTH CLNDR OPTIONS	FA	0	300	-100.0%	0	-
LLS CRUDE OIL	WJO	0	0	-	0	-
LLS CRUDE OIL	WTO	1,000	0	-	1,100	-9.1%
MCCLOSKEY ARA ARGS COAL	MTO	1,357	375	261.9%	1,357	0.0%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	62,375	291,159	-78.6%	49,335	26.4%
NATURAL GAS 2 M CSO FIN	G2	0	1,500	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	G3	11,100	40,800	-72.8%	5,700	94.7%
NATURAL GAS 5 M CSO FIN	G5	2,000	900	122.2%	2,000	0.0%
NATURAL GAS 6 M CSO FIN	G6	23,725	69,550	-65.9%	15,900	49.2%
NATURAL GAS OPT	TFO	63,890	0	-	61,240	4.3%
NATURAL GAS OPTION ON CALENDAR STRP	6J	14,728	9,804	50.2%	12,628	16.6%
NATURAL GAS PHY	KD	0	0	0.0%	0	-
NATURAL GAS PHY	LN	2,363,151	2,053,926	15.1%	2,391,759	-1.2%
NATURAL GAS PHY	ON	42,357	103,600	-59.1%	42,956	-1.4%
NATURAL GAS SUMMER STRIP	4D	400	0	-	400	0.0%
NATURAL GAS WINTER STRIP	6I	0	600	-100.0%	0	-
N ROCKIES PIPE SWAP	ZR	0	1,682	-100.0%	0	-
NY HARBOR HEAT OIL SWP	AT	5,179	13,073	-60.4%	5,503	-5.9%
PETROCHEMICALS	4H	1,150	535	115.0%	478	140.6%
PETROCHEMICALS	4J	600	30	1,900.0%	610	-1.6%
PETROCHEMICALS	4K	190	170	11.8%	380	-50.0%
PETROCHEMICALS	CPR	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO	BCO	0	24	-100.0%	2	-100.0%
PETRO OUTRIGHT NA	1N5	0	0	-	0	-
PETRO OUTRIGHT NA	DAP	870	760	14.5%	705	23.4%
PJM WES HUB PEAK CAL MTH	6OA	850	1,300	-34.6%	850	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	432	512	-15.6%	472	-8.5%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-
RBOB CALENDAR SWAP	RA	1,387	205	576.6%	1,269	9.3%
RBOB CRACK	RX	0	0	-	0	-
RBOB PHY	OB	10,435	7,238	44.2%	7,545	38.3%
RBOB PHY	RF	50	0	-	0	-
SAN JUAN PIPE SWAP	PJ	0	1,276	-100.0%	0	-
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 NATURAL GAS	U01	0	0	-	0	-

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Energy Options						
SHORT TERM NATURAL GAS	U02	0	0	-	0	-
SHORT TERM NATURAL GAS	U03	0	0	-	0	-
SHORT TERM NATURAL GAS	U04	0	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	0.0%	0	-
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	-
WTI-BRENT BULLET SWAP	BV	190,695	120,125	58.7%	164,110	16.2%
WTI CRUDE OIL 1 M CSO FI	7A	192,125	156,010	23.1%	215,675	-10.9%
Metals Futures						
COMEX GOLD	GC	520,668	678,817	-23.3%	560,059	-7.0%
NYMEX HOT ROLLED STEEL	HR	23,093	17,946	28.7%	24,392	-5.3%
NYMEX PLATINUM	PL	63,661	102,290	-37.8%	58,801	8.3%
PALLADIUM	PA	9,782	23,389	-58.2%	9,130	7.1%
URANIUM	UX	300	1,811	-83.4%	303	-1.0%
COMEX SILVER	SI	179,138	229,312	-21.9%	171,426	4.5%
COMEX E-Mini GOLD	QO	2,066	2,506	-17.6%	2,762	-25.2%
COMEX E-Mini SILVER	QI	873	370	135.9%	723	20.7%
COMEX COPPER	HG	258,220	261,486	-1.2%	247,597	4.3%
COMEX MINY COPPER	QC	218	141	54.6%	224	-2.7%
ALUMINUM	A38	0	0	-	0	-
ALUMINUM	AEP	9,944	17,093	-41.8%	11,150	-10.8%
ALUMINUM	ALA	960	770	24.7%	750	28.0%
ALUMINUM	ALI	239	530	-54.9%	170	40.6%
ALUMINUM	AUP	29,482	28,155	4.7%	31,309	-5.8%
ALUMINUM	CUP	0	350	-100.0%	0	-
ALUMINUM	EDP	10,566	11,745	-10.0%	11,077	-4.6%
ALUMINUM	MJP	3,120	5,420	-42.4%	3,605	-13.5%
COBALT METAL FUTURES	COB	155	0	-	3	5,066.7%
COPPER	HGS	18,501	12,266	50.8%	17,066	8.4%
FERROUS PRODUCTS	BUS	5,829	1,810	222.0%	4,827	20.8%
GOLD	4GC	5	0	-	2	150.0%
GOLD	SGC	133	67	98.5%	174	-23.6%
GOLD	SGU	187	153	22.2%	476	-60.7%
HOT ROLLED COIL STEEL FUTURES	EHR	1,356	0	-	1,026	32.2%
IRON ORE 62 CHINA PLATTS FUTURES	PIO	0	0	-	0	-
IRON ORE 62 CHINA TSI FUTURES	TIO	0	4,442	-100.0%	0	-

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
Metals Futures						
IRON ORE CHINA	TIO	2,325	0	-	2,086	11.5%
LNDN ZINC	ZNC	0	0	-	0	-
METALS	HDG	172	0	-	155	11.0%
MICRO GOLD	MGC	27,879	27,047	3.1%	35,333	-21.1%
SILVER	SIL	6,264	2,930	113.8%	6,565	-4.6%
Metals Options						
ALUMINUM	ALO	0	150	-100.0%	20	-100.0%
COMEX COPPER	HX	24,417	52,053	-53.1%	16,089	51.8%
COMEX GOLD	OG	920,568	1,364,329	-32.5%	881,118	4.5%
COMEX SILVER	SO	114,867	143,166	-19.8%	90,724	26.6%
COPPER	H1E	0	555	-100.0%	0	-
COPPER	H2E	0	113	-100.0%	0	-
COPPER	H3E	0	6	-100.0%	0	-
COPPER	H4E	0	0	-	0	-
COPPER	H5E	0	0	0.0%	0	-
GOLD	OG1	10,457	15,365	-31.9%	0	0.0%
GOLD	OG2	4,071	7,424	-45.2%	11,178	-63.6%
GOLD	OG3	1,551	3,174	-51.1%	3,016	-48.6%
GOLD	OG4	0	0	-	902	-100.0%
GOLD	OG5	0	0	0.0%	0	-
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	150	-100.0%	0	-
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	150	-100.0%	0	-
IRON ORE 62 CHINA TSI CALL OPTION	ICT	0	60	-100.0%	0	-
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	1,030	-100.0%	0	-
IRON ORE CHINA	ICT	1,320	0	-	1,720	-23.3%
NYMEX HOT ROLLED STEEL	HRO	1,450	0	-	1,275	13.7%
NYMEX PLATINUM	PO	2,038	9,905	-79.4%	1,035	96.9%
PALLADIUM	PAO	945	3,636	-74.0%	633	49.3%
SILVER	SO1	1,591	1,639	-2.9%	0	0.0%
SILVER	SO2	234	363	-35.5%	415	-43.6%
SILVER	SO3	79	161	-50.9%	136	-41.9%
SILVER	SO4	0	0	-	12	-100.0%
SILVER	SO5	0	0	0.0%	0	-
TOTAL FUTURES GROUP						
Ag Products Futures		0	0	-	0	0.0%
Energy Futures		7,901,131	9,257,385	-14.7%	7,786,914	1.5%
Metals Futures		1,175,136	1,430,846	-17.9%	1,201,191	-2.2%
TOTAL FUTURES		9,076,267	10,688,231	-15.1%	8,988,105	1.0%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2021	Open Interest JAN 2020	% CHG	Open Interest DEC 2020	% CHG
TOTAL OPTIONS GROUP					
Energy Options	5,627,163	5,962,070	-5.6%	5,369,068	4.8%
Metals Options	1,083,588	1,603,429	-32.4%	1,008,273	7.5%
TOTAL OPTIONS	6,710,751	7,565,499	-11.3%	6,377,341	5.2%
TOTAL COMBINED					
Ag Products	0	0	-	0	0.0%
Energy	13,528,294	15,219,455	-11.1%	13,155,982	2.8%
Metals	2,258,724	3,034,275	-25.6%	2,209,464	2.2%
GRAND TOTAL	15,787,018	18,253,730	-13.5%	15,365,446	2.7%