

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

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



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	2,325	0	-	2,086	11.5%
LNDN ZINC	0	0	-	0	-
METALS	172	0	-	155	11.0%
MICRO GOLD	27,879	27,047	3.1%	35,333	-21.1%
SILVER	6,264	2,930	113.8%	6,565	-4.6%
Metals Options					
ALUMINUM	0	150	-100.0%	20	-100.0%
COMEX COPPER	24,417	52,053	-53.1%	16,089	51.8%
COMEX GOLD	920,568	1,364,329	-32.5%	881,118	4.5%
COMEX SILVER	114,867	143,166	-19.8%	90,724	26.6%
COPPER	0	555	-100.0%	0	-
COPPER	0	113	-100.0%	0	-
COPPER	0	6	-100.0%	0	-
COPPER	0	0	-	0	-
COPPER	0	0	0.0%	0	-
GOLD	10,457	15,365	-31.9%	0	0.0%
GOLD	4,071	7,424	-45.2%	11,178	-63.6%
GOLD	1,551	3,174	-51.1%	3,016	-48.6%
GOLD	0	0	-	902	-100.0%
GOLD	0	0	0.0%	0	-
HOT ROLLED COIL STEEL CALL OPTION	0	150	-100.0%	0	-
HOT ROLLED COIL STEEL PUT OPTION	0	150	-100.0%	0	-
IRON ORE 62 CHINA TSI CALL OPTION	0	60	-100.0%	0	-
IRON ORE 62 CHINA TSI PUT OPTION	0	1,030	-100.0%	0	-
IRON ORE CHINA	1,320	0	-	1,720	-23.3%
NYMEX HOT ROLLED STEEL	1,450	0	-	1,275	13.7%
NYMEX PLATINUM	2,038	9,905	-79.4%	1,035	96.9%
PALLADIUM	945	3,636	-74.0%	633	49.3%
SILVER	1,591	1,639	-2.9%	0	0.0%
SILVER	234	363	-35.5%	415	-43.6%
SILVER	79	161	-50.9%	136	-41.9%
SILVER	0	0	-	12	-100.0%
SILVER	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%