



NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
Ag Products Futures						
IN DELIVERY EUA	ECF	20	44	-54.5%	66	-69.7%
Energy Futures						
CRUDE OIL PHY	CL	2,079,926	1,814,653	14.6%	1,922,522	8.2%
CRUDE OIL	WS	0	0	-	0	-
MINY WTI CRUDE OIL	QM	1,785	2,678	-33.3%	1,828	-2.4%
BRENT OIL LAST DAY	BZ	262,679	174,088	50.9%	227,971	15.2%
HEATING OIL PHY	HO	359,777	351,700	2.3%	343,696	4.7%
HTG OIL	BH	110	110	0.0%	121	-9.1%
MINY HTG OIL	QH	3	1	200.0%	2	50.0%
RBOB PHY	RB	471,060	428,941	9.8%	405,377	16.2%
MINY RBOB GAS	QU	1	2	-50.0%	0	0.0%
NATURAL GAS	HP	238,597	223,310	6.8%	214,400	11.3%
LTD NAT GAS	HH	441,458	354,559	24.5%	412,345	7.1%
MINY NATURAL GAS	QG	4,556	5,203	-12.4%	4,372	4.2%
NATURAL GAS PHY	NG	1,655,019	1,559,871	6.1%	1,561,929	6.0%
RBOB GAS	RT	60	60	0.0%	66	-9.1%
ARGUS LLS VS. WTI (ARG) T	E5	8,210	4,985	64.7%	6,860	19.7%
ARGUS PROPAN FAR EST INDE	7E	5,724	5,418	5.6%	5,842	-2.0%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,608	2,046	-21.4%	1,673	-3.9%
BRENT BALMO SWAP	J9	50	0	-	0	-
BRENT CALENDAR SWAP	CY	8,545	5,462	56.4%	4,371	95.5%
BRENT FINANCIAL FUTURES	MBC	75	10	650.0%	106	-29.2%
BRENT FINANCIAL FUTURES	MDB	400	0	-	405	-1.2%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%
CAR VINTAGE	GEO	129	1,743	-92.6%	129	0.0%
CAR VINTAGE	NGO	334	1,846	-81.9%	331	0.9%
CEU ENERGY	TFU	2,880	0	-	2,880	0.0%
CEU ENERGY	TTG	30	1,276	-97.6%	30	0.0%
CHICAGO ETHANOL SWAP	CU	43,501	40,065	8.6%	37,840	15.0%
CHICAGO ULSD PL VS HO SPR	5C	2,080	1,610	29.2%	1,685	23.4%
CHICAGO UNL GAS PL VS RBO	3C	0	150	-100.0%	0	-
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	445	685	-35.0%	420	6.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	450	350	28.6%	816	-44.9%
CONWAY PROPANE 5 DECIMALS SWAP	8K	24,731	21,957	12.6%	27,945	-11.5%
CRUDE OIL LAST DAY	26	6	6	0.0%	0	-
CRUDE OIL OUTRIGHTS	42	1,849	1,056	75.1%	1,883	-1.8%
CRUDE OIL OUTRIGHTS	DAB	3,180	0	-	720	341.7%
CRUDE OIL OUTRIGHTS	HTB	10,525	2,900	262.9%	3,310	218.0%
CRUDE OIL OUTRIGHTS	HTT	463,120	401,469	15.4%	433,832	6.8%
CRUDE OIL OUTRIGHTS	UHC	60	0	-	120	-50.0%
CRUDE OIL OUTRIGHTS	WTB	1,406	0	-	0	-
CRUDE OIL OUTRIGHTS	XTT	7,950	300	2,550.0%	6,600	20.5%
CRUDE OIL OUTRIGHTS	YVB	0	0	-	0	-
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	MCL	24,216	14,085	71.9%	23,378	3.6%
CRUDE OIL SPRDS	ANT	200	1,610	-87.6%	50	300.0%
CRUDE OIL SPRDS	BKT	0	0	-	0	-
CRUDE OIL SPRDS	HIL	0	90	-100.0%	0	-
CRUDE OIL SPRDS	SCT	100	0	-	0	-

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Energy Futures					
CRUDE OIL SPRDS	WTT	287,969	-3.3%	268,030	7.4%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0.0%	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	-	0	-
DATED TO FRONTLINE BRENT	FY	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	0	-	1,000	-100.0%
DUTCH TTF NAT GAS EARLY CAL MTH FUT	TPP	396	-	396	0.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	17,505	535.2%	4,169	319.9%
EIA FLAT TAX ONHWAY DIESE	A5	1,251	-46.8%	1,425	-12.2%
EMMISISSIONS	ACU	0	-100.0%	5	-100.0%
EMMISISSIONS	CGO	0	-	0	-
ETHANOL	MTH	0	-	0	0.0%
ETHANOL	Z1B	0	-	0	-
ETHANOL SWAP	EL	75	-	0	-
ETHANOL SWAP	MT2	240	570	240	0.0%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	4,681	7,031	5,080	-7.9%
EURO 3.5% FUEL OIL RDAM B	KR	0	-	0	-
EURO GASOIL 10PPM VS ICE	ET	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	UV	80	6	24	233.3%
EUROPEAN GASOIL (ICE)	7F	642	1,557	691	-7.1%
EUROPEAN NAPHTHA BALMO	KZ	0	0	0	-
EUROPEAN NAPHTHA CRACK SPR	EN	3,407	4,822	1,379	147.1%
EUROPE DATED BRENT SWAP	UB	18	0	18	0.0%
EUROPE NAPHTHA CALSWAP	UN	695	743	771	-9.9%
EURO PROPANE CIF ARA SWA	PS	1,669	2,042	1,747	-4.5%
FREIGHT MARKETS	BG1	10	60	-83.3%	0
FREIGHT MARKETS	BG2	1,207	407	1,217	-0.8%
FREIGHT MARKETS	BL2	0	0	0	-
FREIGHT MARKETS	CS1	310	0	0	-
FREIGHT MARKETS	CS4	0	0	0	-
FREIGHT MARKETS	FLJ	9	0	9	0.0%
FREIGHT MARKETS	FLP	0	0	0	-
FUEL OIL CRACK VS ICE	FO	0	0	0	-
FUEL OIL NWE CRACK VS ICE	FI	0	0	0	-
GAS EURO-BOB OXY NWE BARGES	7H	3,059	2,733	3,517	-13.0%
GAS EURO-BOB OXY NWE BARGES CRK	7K	10,114	10,931	10,563	-4.3%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0	-
GASOIL CALENDAR SWAP	GX	61	35	35	74.3%
GASOIL CRACK SPREAD CALEN	GZ	600	480	600	0.0%
GASOIL MINI CALENDAR SWAP	QA	993	909	1,035	-4.1%
GRP THREE ULSD(PLT)VS HEA	A6	9,430	10,003	9,188	2.6%
GRP THREE UNL GS (PLT) VS	A8	10,588	6,835	10,563	0.2%
GULF COAST 3% FUEL OIL BA	VZ	0	0	551	-100.0%
GULF COAST JET FUEL CLNDR	GE	10	204	54	-81.5%
GULF COAST JET VS NYM 2 H	ME	22,908	20,130	21,601	6.1%
GULF COAST NO.6 FUEL OIL	MF	3,642	1,732	3,475	4.8%
GULF COAST NO.6 FUEL OIL	MG	12,778	12,732	17,336	-26.3%
GULF COAST ULSD CALENDAR	LY	2,142	2,394	1,575	36.0%
HEATING OIL BALMO CLNDR S	1G	40	528	306	-86.9%
HEATING OIL CRCK SPRD BAL	1H	0	0	0	-
HEATING OIL PHY	HOL	0	0	0	0.0%
HEATING OIL PHY	MHO	0	2	0	-
HENRY HUB FINANCIAL LAST	HHW	0	0	0	-

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Energy Futures					
HENRY HUB SWAP	NN	365,750	327,743	11.6%	348,997
JAPAN C&F NAPHTHA CRACK S	JB	5	525	-99.0%	75
JAPAN C&F NAPHTHA SWAP	JA	548	853	-35.8%	584
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	0
JET CIF NWE VS ICE	JC	0	24	-100.0%	1
JET FUEL UP-DOWN BALMO CL	1M	2,430	1,940	25.3%	765
JKM LNG Futures	JKM	6,780	0	-	6,780
LA CARB DIESEL (OPIS) SWA	KL	849	518	63.9%	634
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0
LA JET (OPIS) SWAP	JS	475	2,695	-82.4%	550
LLS (ARGUS) VS WTI SWAP	WJ	0	0	-	0
MARS (ARGUS) VS WTI TRD M	YV	14,771	5,950	148.3%	18,046
MCCLOSKY ARA ARGS COAL	MTF	0	2,078	-100.0%	0
MCCLOSKY RCH BAY COAL	MFF	0	0	-	0
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	0	5	-100.0%	0
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	30	32	-6.3%	140
MJC FUT	MJC	0	30	-100.0%	0
MNC FUT	MNC	1,156	397	191.2%	1,196
MONT BELVIEU ETHANE 5 DECIMAL	C0	49,053	53,311	-8.0%	53,493
MONT BELVIEU ETHANE OPIS BALMO	8C	25	1,150	-97.8%	0
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	137,659	156,373	-12.0%	139,416
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	638	1,306	-51.1%	495
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	45,953	31,763	44.7%	44,324
MONT BELVIEU NATURAL GASOLINE BALMO	R0	751	733	2.5%	1,475
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	50,604	48,077	5.3%	55,857
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,342	878	52.8%	821
NATURAL GAS PEN SWP	NP	115,517	177,790	-35.0%	117,900
NATURAL GAS PHY	MNG	6,860	4,523	51.7%	5,995
NEW YORK ETHANOL SWAP	EZ	25	495	-94.9%	365
NY HARBOR HEAT OIL SWP	MP	14,074	11,081	27.0%	12,378
NYH NO 2 CRACK SPREAD CAL	HK	8,176	6,636	23.2%	9,548
NY ULSD (ARGUS) VS HEATING OIL	7Y	1,032	575	79.5%	1,020
PETROCHEMICALS	22	41	199	-79.4%	53
PETROCHEMICALS	32	15	13	15.4%	17
PETROCHEMICALS	3NA	235	316	-25.6%	253
PETROCHEMICALS	51	18	17	5.9%	18
PETROCHEMICALS	81	0	0	-	0
PETROCHEMICALS	8I	2,517	1,864	35.0%	2,302
PETROCHEMICALS	91	451	695	-35.1%	577
PETROCHEMICALS	MAA	0	0	-	0
PETROCHEMICALS	MAE	823	1,378	-40.3%	822
PETROCHEMICALS	MAS	405	250	62.0%	385
PETROCHEMICALS	MBA	3	0	-	6
PETROCHEMICALS	MBE	0	50	-100.0%	0
PETROCHEMICALS	MPS	2,611	2,618	-0.3%	2,649
PETROCHEMICALS	PMF	85	54	57.4%	63
PETRO CRCKS & SPRDS NA	CRB	33,757	17,907	88.5%	37,585
PETRO CRCKS & SPRDS NA	EXR	276	781	-64.7%	467
PETRO CRCKS & SPRDS NA	GBB	0	25	-100.0%	0
PETRO CRCKS & SPRDS NA	GCI	0	0	-	0
PETRO CRCKS & SPRDS NA	GCU	0	135	-100.0%	15
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0

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Energy Futures					
PETRO CRCKS & SPRDS NA	HOB	686	432	58.8%	786
PETRO CRCKS & SPRDS NA	RBB	485	5,563	-91.3%	688
PETRO CRCKS & SPRDS NA	RVG	525	1,732	-69.7%	1,323
PETRO CRCKS & SPRDS NA	SF3	0	18	-100.0%	0
PETRO CRK&SPRD EURO	1NB	0	1,636	-100.0%	200
PETRO CRK&SPRD EURO	43	7	0	-	0
PETRO CRK&SPRD EURO	BOB	0	0	-	0
PETRO CRK&SPRD EURO	EOB	15	0	-	15
PETRO CRK&SPRD EURO	EPN	275	642	-57.2%	257
PETRO CRK&SPRD EURO	EVC	0	0	-	0
PETRO CRK&SPRD EURO	MUD	0	0	-	0
PETRO CRK&SPRD EURO	NOB	45	30	50.0%	45
PETROLEUM PRODUCTS	BEF	0	0	-	0
PETROLEUM PRODUCTS	CMS	1,730	1,220	41.8%	600
PETROLEUM PRODUCTS	EWG	0	1,250	-100.0%	0
PETROLEUM PRODUCTS	JCC	2,505	1,645	52.3%	2,359
PETROLEUM PRODUCTS	R5F	71	56	26.8%	59
PETROLEUM PRODUCTS	RN4	10	0	-	20
PETROLEUM PRODUCTS	RN6	0	0	-	14
PETROLEUM PRODUCTS	S53	0	0	-	0
PETROLEUM PRODUCTS	UCD	0	90	-100.0%	0
PETROLEUM PRODUCTS	VU	0	0	-	0
PETROLEUM PRODUCTS ASIA	E6M	0	0	-	0
PETROLEUM PRODUCTS ASIA	MJN	395	420	-6.0%	501
PETRO OUTRIGHT EURO	0D	188	29	548.3%	18
PETRO OUTRIGHT EURO	0E	0	0	-	0
PETRO OUTRIGHT EURO	0F	0	0	-	0
PETRO OUTRIGHT EURO	5L	0	0	-	0
PETRO OUTRIGHT EURO	7I	0	150	-100.0%	0
PETRO OUTRIGHT EURO	7R	21	5	320.0%	0
PETRO OUTRIGHT EURO	CBB	0	0	-	10
PETRO OUTRIGHT EURO	CGB	11	20	-45.0%	15
PETRO OUTRIGHT EURO	CPB	580	415	39.8%	128
PETRO OUTRIGHT EURO	EWN	45	375	-88.0%	70
PETRO OUTRIGHT EURO	M1B	3,297	2,601	26.8%	3,107
PETRO OUTRIGHT EURO	MBB	0	0	-	70
PETRO OUTRIGHT EURO	MBN	6,000	1,264	374.7%	5,468
PETRO OUTRIGHT EURO	MEF	0	0	-	0
PETRO OUTRIGHT EURO	MQA	533	13	4,000.0%	464
PETRO OUTRIGHT EURO	R5M	1,697	1,336	27.0%	1,499
PETRO OUTRIGHT EURO	R5O	1,704	1,308	30.3%	1,547
PETRO OUTRIGHT EURO	S5B	2	0	-	0
PETRO OUTRIGHT EURO	S5F	294	595	-50.6%	357
PETRO OUTRIGHT EURO	S5M	3,425	2,823	21.3%	3,309
PETRO OUTRIGHT EURO	S5O	1,461	373	291.7%	1,351
PETRO OUTRIGHT EURO	SR5	0	0	-	10
PETRO OUTRIGHT EURO	ULB	4	0	-	0
PETRO OUTRIGHT NA	A8B	245	80	206.3%	365
PETRO OUTRIGHT NA	AB6	295	520	-43.3%	405
PETRO OUTRIGHT NA	BCR	4,545	3,182	42.8%	1,975
PETRO OUTRIGHT NA	JE	0	0	-	10
PETRO OUTRIGHT NA	JET	1,200	100	1,100.0%	1,100
					9.1%

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Energy Futures					
PETRO OUTRIGHT NA	JTB	575	0	-	200
PETRO OUTRIGHT NA	MBL	0	0	-	0
PETRO OUTRIGHT NA	MEN	0	0	-	0
PETRO OUTRIGHT NA	MEO	34	248	-86.3%	86
PJM DAILY	JD	0	0	-	0
PLASTICS	PGP	7,768	6,534	18.9%	9,644
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	60	137	-56.2%	750
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	27,579	33,758	-18.3%	31,208
RBOB CALENDAR SWAP	RL	5,229	7,468	-30.0%	4,560
RBOB CRACK SPREAD	RM	10,454	695	1,404.2%	10,879
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0
RBOB GASOLINE BALMO CLNDR	1D	100	10	900.0%	339
RBOB PHY	MRB	4	7	-42.9%	0
RBOB PHY	RBL	0	0	0.0%	0
RBOB VS HEATING OIL SWAP	RH	350	990	-64.6%	250
SINGAPORE 180CST BALMO	BS	0	0	-	0
SINGAPORE 380CST BALMO	BT	0	0	-	3
SINGAPORE 380CST FUEL OIL	SE	148	301	-50.8%	197
SINGAPORE FUEL 180CST CAL	UA	7	15	-53.3%	7
SINGAPORE FUEL OIL SPREAD	SD	0	0	-	0
SINGAPORE GASOIL	MAF	133	0	-	30
SINGAPORE GASOIL	MTB	69	0	-	5
SINGAPORE GASOIL	MTS	378	296	27.7%	266
SINGAPORE GASOIL	SBM	80	0	-	95
SINGAPORE GASOIL CALENDAR	MSG	539	106	408.5%	319
SINGAPORE GASOIL SWAP	SG	1,102	1	110,100.0%	320
SINGAPORE GASOIL VS ICE	GA	0	0	-	0
SINGAPORE JET KERO GASOIL	RK	0	0	-	0
SINGAPORE JET KEROSENE SW	KS	240	0	-	265
SINGAPORE MOGAS 92 UNLEADED SWP	1N	325	600	-45.8%	225
TC5 RAS TANURA TO YOKOHAM	TH	0	0	-	0
TD3 MEG TO JAPAN 250K MT	TL	0	600	-100.0%	0
ULSD UP-DOWN BALMO SWP	1L	5,650	7,730	-26.9%	9,509
UP DOWN GC ULSD VS NMX HO	LT	54,409	39,251	38.6%	51,285
WTI-BRENT BULLET SWAP	BY	0	252	-100.0%	0
WTI-BRENT CALENDAR SWAP	BK	219,757	138,170	59.0%	189,446
WTI CALENDAR	CS	186,037	166,286	11.9%	180,555
WTI MIDLAND CRUDE OIL	WTL	2,150	0	-	2,800
WTS (ARGUS) VS WTI SWAP	FF	1,488	10,329	-85.6%	2,241
WTS (ARGUS) VS WTI TRD MT	FH	0	200	-100.0%	0
Energy Options					
BRENT CALENDAR SWAP	BA	572	370	54.6%	3,594
BRENT CRUDE OIL 1 M CSO	9C	14,750	33,150	-55.5%	12,550
BRENT OIL LAST DAY	BE	0	0	-	2
BRENT OIL LAST DAY	BZO	239,750	19,050	1,158.5%	176,950
COAL API2 INDEX	F2C	0	0	-	0
CRUDE OIL 1MO	WA	269,475	147,700	82.4%	281,600
CRUDE OIL APO	AO	371,601	378,312	-1.8%	283,202
CRUDE OIL OUTRIGHTS	ECCL	0	0	0.0%	0
CRUDE OIL PHY	LC	81,297	79,706	2.0%	73,820
CRUDE OIL PHY	LO	2,287,187	2,128,727	7.4%	1,815,963
CRUDE OIL PHY	LO1	21,509	11,318	90.0%	17,592



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Energy Options					
CRUDE OIL PHY	LO2	2,120	87	2,336.8%	2,614
CRUDE OIL PHY	LO3	1,074	407	163.9%	566
CRUDE OIL PHY	LO4	0	0	-	29
CRUDE OIL PHY	LO5	0	0	0.0%	0
CRUDE OIL PHY	MCO	11,366	3,524	222.5%	8,064
CRUDE OIL PHY	ML1	29,330	15,108	94.1%	6,481
CRUDE OIL PHY	ML2	4,888	1,557	213.9%	521
CRUDE OIL PHY	ML3	0	0	-	0
CRUDE OIL PHY	ML4	9,660	1,817	431.6%	296
CRUDE OIL PHY	ML5	0	0	-	0
CRUDE OIL PHY	MW1	731	370	97.6%	378
CRUDE OIL PHY	MW2	0	0	-	86
CRUDE OIL PHY	MW3	0	0	-	0
CRUDE OIL PHY	MW4	0	0	-	0
CRUDE OIL PHY	MW5	0	0	0.0%	0
CRUDE OIL PHY	NL1	7,565	8,381	-9.7%	1,203
CRUDE OIL PHY	NL2	1,067	92	1,059.8%	177
CRUDE OIL PHY	NL3	0	497	-100.0%	126
CRUDE OIL PHY	NL4	63	0	-	0
CRUDE OIL PHY	NL5	0	0	-	0
CRUDE OIL PHY	WL1	6,517	4,496	45.0%	2,122
CRUDE OIL PHY	WL2	730	355	105.6%	11
CRUDE OIL PHY	WL3	102	360	-71.7%	87
CRUDE OIL PHY	WL4	43	0	-	0
CRUDE OIL PHY	WL5	0	0	-	0
CRUDE OIL PHY	XL1	4,242	1,092	288.5%	0
CRUDE OIL PHY	XL2	597	185	222.7%	1,987
CRUDE OIL PHY	XL3	56	247	-77.3%	2,089
CRUDE OIL PHY	XL4	18	0	-	1,554
CRUDE OIL PHY	XL5	0	0	0.0%	982
ETHANOL SWAP	CVR	4,475	5,747	-22.1%	4,548
ETHANOL SWAP	GVR	50	1,260	-96.0%	180
EVENT CONTRACT NAT GAS	CH10	0	0	-	0
EVENT CONTRACT NAT GAS	CH11	0	0	-	0
EVENT CONTRACT NAT GAS	CH13	0	0	-	0
EVENT CONTRACT NAT GAS	CH15	0	0	-	0
EVENT CONTRACT NAT GAS	CH16	0	0	-	0
EVENT CONTRACT WTI CRUDE	CC10	0	0	-	0
EVENT CONTRACT WTI CRUDE	CC11	0	0	-	0
EVENT CONTRACT WTI CRUDE	CC13	0	0	-	0
EVENT CONTRACT WTI CRUDE	CC15	0	0	-	0
EVENT CONTRACT WTI CRUDE	CC16	0	0	-	0
FREIGHT MARKETS	FLO	0	90	-100.0%	0
HEATING OIL PHY	LB	42	47	-10.6%	55
HEATING OIL PHY	OH	39,724	35,497	11.9%	34,348
HENRY HUB FINANCIAL LAST	E7	174,724	166,698	4.8%	198,567
HENRY HUB FINANCIAL LAST	ECNG	0	0	0.0%	0
HO 1 MONTH CLNDR OPTIONS	FA	1,050	2,850	-63.2%	1,400
LLS CRUDE OIL	WTO	3,500	5,800	-39.7%	3,850
NATURAL GAS	G10	0	0	-	0
NATURAL GAS	HN1	719	0	-	519
NATURAL GAS	HN2	11	0	-	54
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Commodity	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
Energy Options					
NATURAL GAS	HN3	0	-	0	-
NATURAL GAS	HN4	1	-	0	-
NATURAL GAS	HN5	0	-	0	-
NATURAL GAS	IN1	273	-	373	-26.8%
NATURAL GAS	IN2	2	-	18	-88.9%
NATURAL GAS	IN3	0	-	0	-
NATURAL GAS	IN4	0	-	0	-
NATURAL GAS	IN5	0	-	0	0.0%
NATURAL GAS	JN1	287	-	214	34.1%
NATURAL GAS	JN2	24	-	48	-50.0%
NATURAL GAS	JN3	10	-	0	-
NATURAL GAS	JN4	0	-	0	-
NATURAL GAS	JN5	0	-	0	0.0%
NATURAL GAS	KN1	184	-	0	-
NATURAL GAS	KN2	0	-	11	-100.0%
NATURAL GAS	KN3	0	-	39	-100.0%
NATURAL GAS	KN4	0	-	1	-100.0%
NATURAL GAS	KN5	0	-	0	-
NATURAL GAS	LN1	168	-65.4%	2,510	-93.3%
NATURAL GAS	LN2	0	-100.0%	569	-100.0%
NATURAL GAS	LN3	0	-100.0%	9	-100.0%
NATURAL GAS	LN4	0	-	0	-
NATURAL GAS	LN5	0	0.0%	0	-
NATURAL GAS 1 M CSO FIN	G4	262,765	72.2%	378,852	-30.6%
NATURAL GAS 2 M CSO FIN	G2	0	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	G3	92,550	-50.0%	18,000	414.2%
NATURAL GAS 5 M CSO FIN	G5	4,000	-	4,000	0.0%
NATURAL GAS 6 M CSO FIN	G6	82,115	-28.5%	65,040	26.3%
NATURAL GAS OPT	TFO	169,495	-	35,650	375.4%
NATURAL GAS OPT	TTL	1,225	-	1,200	2.1%
NATURAL GAS OPTION ON CALENDAR STRP	6J	7,846	-41.4%	6,926	13.3%
NATURAL GAS PHY	KD	0	0.0%	0	-
NATURAL GAS PHY	LN	3,432,893	-13.7%	3,217,889	6.7%
NATURAL GAS PHY	ON	79,329	-20.0%	62,767	26.4%
NATURAL GAS PHY	ON1	17	-	71	-76.1%
NATURAL GAS PHY	ON2	0	-	5	-100.0%
NATURAL GAS PHY	ON3	0	-	0	-
NATURAL GAS PHY	ON4	0	-	0	-
NATURAL GAS PHY	ON5	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	25,641	-11.1%	25,906	-1.0%
NY HARBOR ULSO FINCSO (1 MONTH) OPTIONS	FAF	675	-	300	125.0%
PETROCHEMICALS	4H	5,592	486.8%	5,757	-2.9%
PETROCHEMICALS	4J	2,520	-	2,520	0.0%
PETRO OUTRIGHT NA	DAP	0	-100.0%	10	-100.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	-	0	-
RBOB CALENDAR SWAP	RA	11	-94.6%	12	-8.3%
RBOB PHY	OB	4,733	26.0%	8,659	-45.3%
RBOB PHY	RF	27	-95.1%	33	-18.2%
SHORT TERM	U11	0	-	0	-
SHORT TERM	U12	0	-	0	-
SHORT TERM	U13	0	-	0	-
SHORT TERM	U14	0	-	0	-

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Energy Options						
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	-
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	-
WTI-BRENT BULLET SWAP	BV	11,800	129,230	-90.9%	11,100	6.3%
WTI CRUDE OIL 1 M CSO FI	7A	1,031,320	414,740	148.7%	1,030,820	0.0%
WTI CRUDE OIL 1 M CSO FI	BVX	0	0	-	0	-
Metals Futures						
COMEX GOLD	GC	425,516	548,642	-22.4%	476,683	-10.7%
NYMEX HOT ROLLED STEEL	HR	32,976	26,608	23.9%	36,216	-8.9%
NYMEX PLATINUM	PL	76,881	73,522	4.6%	79,444	-3.2%
PALLADIUM	PA	18,030	16,936	6.5%	19,435	-7.2%
URANIUM	UX	350	150	133.3%	350	0.0%
COMEX SILVER	SI	147,995	167,551	-11.7%	153,440	-3.5%
COMEX E-Mini GOLD	QO	6,812	902	655.2%	8,559	-20.4%
COMEX E-Mini SILVER	QI	1,300	592	119.6%	1,411	-7.9%
COMEX COPPER	HG	274,242	235,644	16.4%	259,318	5.8%
COMEX MINY COPPER	QC	636	369	72.4%	397	60.2%
ALUMINUM	AEP	3,577	3,147	13.7%	2,724	31.3%
ALUMINUM	ALA	1,550	672	130.7%	1,616	-4.1%
ALUMINUM	ALI	2,520	1,297	94.3%	2,069	21.8%
ALUMINUM	AUP	28,579	32,879	-13.1%	27,277	4.8%
ALUMINUM	EDP	27,036	20,264	33.4%	29,245	-7.6%
ALUMINUM	MJP	1,034	569	81.7%	1,279	-19.2%
COBALT METAL FUTURES	COB	16,344	17,018	-4.0%	16,070	1.7%
COBALT METAL FUTURES	COH	240	810	-70.4%	310	-22.6%
COPPER	HGS	13,161	8,391	56.8%	14,424	-8.8%
COPPER	MHG	17,207	4,235	306.3%	9,774	76.0%

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Metals Futures					
FERROUS PRODUCTS	BUS	0	3,608	-100.0%	0
FERROUS PRODUCTS	FSF	45	87	-48.3%	45
FERROUS PRODUCTS	SHR	0	0	-	0
GOLD	1OZ	18,403	289	6,267.8%	18,775
GOLD	SGC	0	285	-100.0%	0
GOLD	SGU	6	268	-97.8%	224
HOT ROLLED COIL STEEL FUTURES	EHR	12,463	12,645	-1.4%	12,313
IRON ORE CHINA	TIO	0	0	-	0
LITHIUM CARBONATE FUTURES	LTC	5,891	2,700	118.2%	6,059
METALS	HDG	45	685	-93.4%	125
METALS	LTH	23,273	32,210	-27.7%	25,107
MICRO GOLD	MGC	57,124	28,377	101.3%	67,635
MOLYBDENUM OXIDE FUTURES	MOX	540	829	-34.9%	530
NYMEX HOT ROLLED STEEL	BCH	3,422	1,133	202.0%	3,621
SILVER	SIL	31,364	10,504	198.6%	25,700
SPODUMENE	SPM	270	0	-	270
Metals Options					
ALUMINUM	AX	0	1,123	-100.0%	0
ALUMINUM	FSO	1,350	0	-	2,050
COMEX COPPER	HX	101,276	119,049	-14.9%	78,396
COMEX GOLD	ECGC	0	0	0.0%	0
COMEX GOLD	OG	791,118	802,407	-1.4%	725,781
COMEX SILVER	ECSI	0	0	0.0%	0
COMEX SILVER	SO	174,519	123,658	41.1%	189,405
COPPER	ECHG	0	0	0.0%	0
COPPER	H1E	818	455	79.8%	141
COPPER	H1M	280	198	41.4%	176
COPPER	H1R	29	11	163.6%	0
COPPER	H1T	75	96	-21.9%	58
COPPER	H1W	762	766	-0.5%	873
COPPER	H2E	155	111	39.6%	95
COPPER	H2M	526	19	2,668.4%	17
COPPER	H2R	61	9	577.8%	65
COPPER	H2T	39	281	-86.1%	18
COPPER	H2W	525	10	5,150.0%	997
COPPER	H3E	53	18	194.4%	109
COPPER	H3M	0	0	-	0
COPPER	H3R	2	6	-66.7%	86
COPPER	H3T	112	242	-53.7%	16
COPPER	H3W	4	14	-71.4%	0
COPPER	H4E	0	0	-	10
COPPER	H4M	15	41	-63.4%	3
COPPER	H4R	0	0	-	61
COPPER	H4T	0	0	-	0
COPPER	H4W	1	0	-	0
COPPER	H5E	0	0	0.0%	0
COPPER	H5M	0	0	-	0
COPPER	H5R	0	0	0.0%	43
COPPER	H5T	0	0	-	0
COPPER	H5W	0	0	-	0
EVENT CONTRACT GOLD	CG10	0	0	-	0
EVENT CONTRACT GOLD	CG11	0	0	-	0



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Commodity	Open Interest JAN 2026	Open Interest JAN 2025	% CHG	Open Interest DEC 2025	% CHG
Metals Options					
EVENT CONTRACT GOLD	CG13	0	-	0	0.0%
EVENT CONTRACT GOLD	CG15	0	-	0	0.0%
EVENT CONTRACT GOLD	CG16	0	-	0	0.0%
GOLD	1FG	0	-100.0%	15	-100.0%
GOLD	1MG	9	0.0%	11	-18.2%
GOLD	1WG	0	-100.0%	0	-
GOLD	2FG	0	-100.0%	11	-100.0%
GOLD	2MG	0	-100.0%	1	-100.0%
GOLD	2WG	0	-100.0%	2	-100.0%
GOLD	3FG	0	-	0	-
GOLD	3MG	0	-	0	-
GOLD	3WG	0	-100.0%	0	-
GOLD	4FG	0	-	0	-
GOLD	4MG	0	-	0	-
GOLD	4WG	0	-	0	-
GOLD	5FG	0	0.0%	0	-
GOLD	5MG	0	-	0	-
GOLD	5WG	0	-	0	0.0%
GOLD	G1M	12,709	12.5%	6,109	108.0%
GOLD	G1R	4,081	138.4%	0	-
GOLD	G1T	6,773	98.7%	5,264	28.7%
GOLD	G1W	7,317	-21.0%	2,676	173.4%
GOLD	G2M	2,734	-21.0%	1,663	64.4%
GOLD	G2R	335	-8.2%	3,755	-91.1%
GOLD	G2T	4,101	45.2%	1,892	116.8%
GOLD	G2W	1,537	11.9%	1,001	53.5%
GOLD	G3M	0	-	0	-
GOLD	G3R	15	-96.5%	3,585	-99.6%
GOLD	G3T	1,424	65.4%	1,855	-23.2%
GOLD	G3W	383	-26.6%	43	790.7%
GOLD	G4M	332	-81.3%	171	94.2%
GOLD	G4R	0	-	2,147	-100.0%
GOLD	G4T	0	-	0	-
GOLD	G4W	15	-95.9%	0	-
GOLD	G5M	0	-	0	-
GOLD	G5R	0	0.0%	507	-100.0%
GOLD	G5T	0	-	0	0.0%
GOLD	G5W	0	-	0	0.0%
GOLD	OG1	19,492	34.1%	17,289	12.7%
GOLD	OG2	7,562	99.8%	6,510	16.2%
GOLD	OG3	897	-48.4%	3,073	-70.8%
GOLD	OG4	0	-	97	-100.0%
GOLD	OG5	0	0.0%	0	-
GOLD	OMG	62	10.7%	72	-13.9%
IRON ORE CHINA	ICT	0	-	0	-
NYMEX HOT ROLLED STEEL	COO	2,254	-15.9%	2,504	-10.0%
NYMEX HOT ROLLED STEEL	EHO	1,325	636.1%	1,625	-18.5%
NYMEX HOT ROLLED STEEL	HRO	10,610	19.3%	13,226	-19.8%
NYMEX HOT ROLLED STEEL	LHO	1,950	39.3%	1,845	5.7%
NYMEX PLATINUM	P1L	210	-	131	60.3%
NYMEX PLATINUM	P2L	66	-	102	-35.3%
NYMEX PLATINUM	P3L	0	-	26	-100.0%



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Metals Options						
NYMEX PLATINUM	P4L	0	0	-	0	-
NYMEX PLATINUM	P5L	0	0	-	0	-
NYMEX PLATINUM	PO	21,268	39,168	-45.7%	20,750	2.5%
PALLADIUM	PAO	4,111	3,073	33.8%	3,861	6.5%
PALLADIUM	PE1	1	0	-	21	-95.2%
PALLADIUM	PE2	15	0	-	5	200.0%
PALLADIUM	PE3	2	0	-	18	-88.9%
PALLADIUM	PE4	0	0	-	0	-
PALLADIUM	PE5	0	0	-	0	-
SILVER	M1S	1,440	908	58.6%	1,558	-7.6%
SILVER	M2S	76	238	-68.1%	262	-71.0%
SILVER	M3S	0	0	-	0	-
SILVER	M4S	64	333	-80.8%	60	6.7%
SILVER	M5S	0	0	-	0	-
SILVER	R1S	136	379	-64.1%	0	-
SILVER	R2S	8	101	-92.1%	986	-99.2%
SILVER	R3S	0	40	-100.0%	288	-100.0%
SILVER	R4S	0	0	-	48	-100.0%
SILVER	R5S	0	0	0.0%	86	-100.0%
SILVER	S1T	339	768	-55.9%	1,328	-74.5%
SILVER	S2T	69	342	-79.8%	235	-70.6%
SILVER	S3T	101	450	-77.6%	218	-53.7%
SILVER	S4T	0	0	-	0	-
SILVER	S5T	0	0	-	0	0.0%
SILVER	SO1	2,250	2,477	-9.2%	4,490	-49.9%
SILVER	SO2	653	5,023	-87.0%	1,548	-57.8%
SILVER	SO3	1	244	-99.6%	473	-99.8%
SILVER	SO4	0	0	-	117	-100.0%
SILVER	SO5	0	0	0.0%	0	-
SILVER	W1S	211	659	-68.0%	349	-39.5%
SILVER	W2S	129	67	92.5%	98	31.6%
SILVER	W3S	4	107	-96.3%	7	-42.9%
SILVER	W4S	0	9	-100.0%	0	-
SILVER	W5S	0	0	-	0	0.0%
TOTAL FUTURES GROUP						
Ag Products Futures		20	44	-54.5%	66	-69.7%
Energy Futures		7,946,065	7,121,705	11.6%	7,412,151	7.2%
Metals Futures		1,248,832	1,253,818	-0.4%	1,300,445	-4.0%
TOTAL FUTURES		9,194,917	8,375,567	9.8%	8,712,662	5.5%



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TOTAL OPTIONS GROUP					
Energy Options	8,806,108	8,210,520	7.3%	7,817,476	12.6%
Metals Options	1,188,791	1,173,974	1.3%	1,112,414	6.9%
TOTAL OPTIONS	9,994,899	9,384,494	6.5%	8,929,890	11.9%
TOTAL COMBINED					
Ag Products	20	44	-54.5%	66	-69.7%
Energy	16,752,173	15,332,225	9.3%	15,229,627	10.0%
Metals	2,437,623	2,427,792	0.4%	2,412,859	1.0%
GRAND TOTAL	19,189,816	17,760,061	8.1%	17,642,552	8.8%