

Top NYMEX Refined Options Daily Market Update

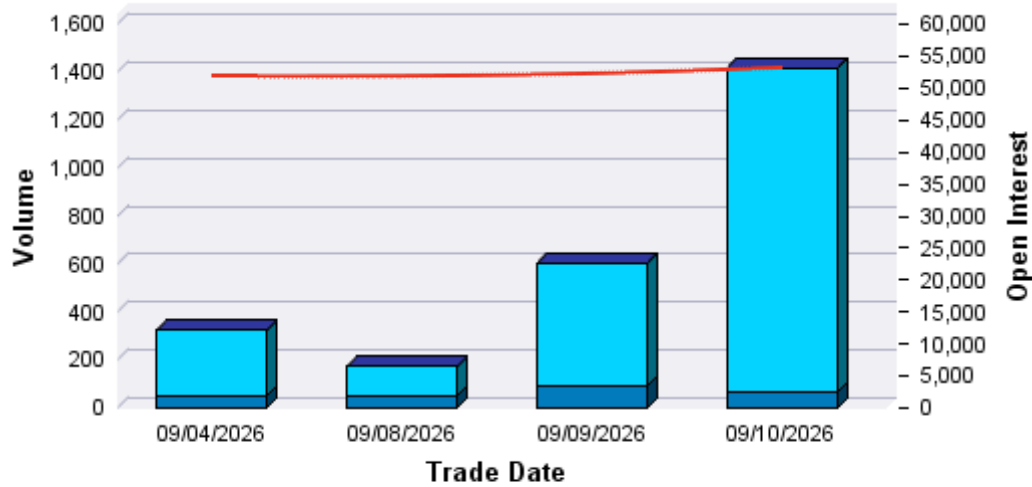


Data as of Trade Date: 9/10/26

Products included in the Report : AT, CVR, F7, FA, GVR, LB, OB, OH, Q6, RA, RF, ZA

For Info please email EnergyOptions@cmegroup.com

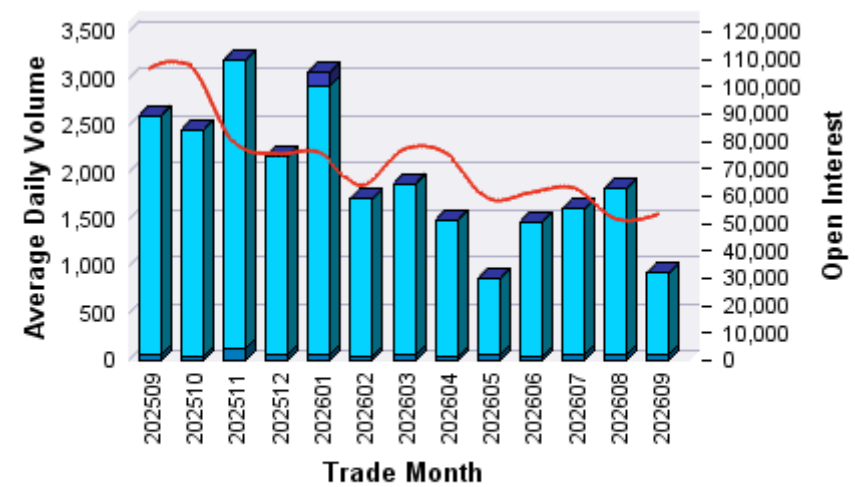
Options Volume and Open Interest: Last 5 Trade Days



■ Globex Volume ■ ClearPort Volume ■ Pit Volume ■ Open Interest

Trade Date	Globex		ClearPort		Pit		Total Volume
	Volume	%	Volume	%	Volume	%	
09/04/2026	44	14%	277	86%	0	0%	321
09/08/2026	43	26%	125	74%	0	0%	168
09/09/2026	92	15%	507	85%	0	0%	599
09/10/2026	61	4%	1,352	96%	0	0%	1,413

Options Volume and Open Interest: Last 12 Months



■ Globex ADV ■ ClearPort ADV ■ Pit ADV ■ Open Interest

Trade Date	HO Futures		RB Futures	
	Volume	OI	Volume	OI
09/04/2026	119,467	262,811	199,912	364,814
09/08/2026	221,795	265,080	283,142	365,028
09/09/2026	215,156	271,170	266,024	369,186
09/10/2026	284,089	273,239	300,840	364,149

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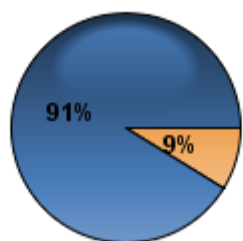
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Put/Call Volume Breakdown for Refined Options on Trade Date: 9/10/26

AT Options Volume

■ Call ■ Put



OB Options Volume

■ Call ■ Put



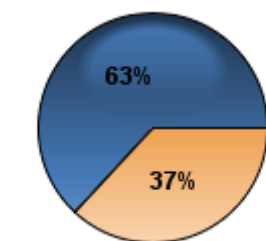
RA Options Volume

■ Call ■ Put



CVR Options Volume

■ Call ■ Put



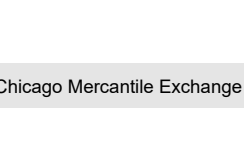
OH Options Volume

■ Call ■ Put



RF Options Volume

■ Call ■ Put



F7 Options Volume

■



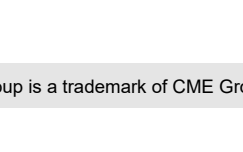
Q6 Options Volume

■



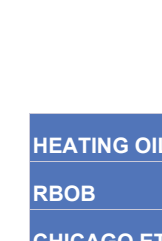
ZA Options Volume

■ Call ■ Put



FA Options Volume

■ Call ■ Put



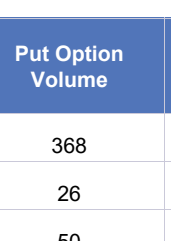
GVR Options Volume

■ Call



LB Options Volume

■ Call ■ Put



		Call Option Volume	Put Option Volume	Total Volume
HEATING OIL	OH	629	368	997
RBOB	OB	270	26	296
CHICAGO ETHANOL APO	CVR	70	50	120
GULF COAST JET FUEL APO	GVR	0	0	0
HEATING OIL 1 MO CSO	FA	0	0	0
HEATING OIL APO	AT	0	0	0
HEATING OIL LOOK ALIKE	LB	0	0	0
RBOB 1MO CAL SPD OPT	ZA	0	0	0
RBOB APO	RA	0	0	0
RBOB EUROPEAN STYLE	RF	0	0	0
Total:		969	444	1,413

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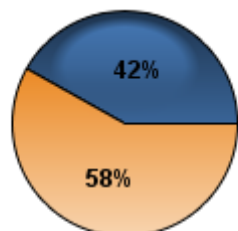


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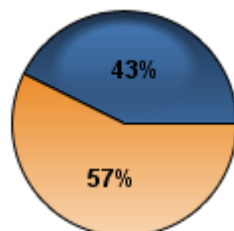
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Put/Call Open Interest Breakdown for Refined Options on Trade Date: 9/10/26



AT Options OI

■ Call ■ Put

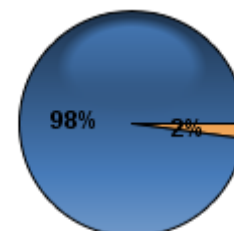


CVR Options OI

■ Call ■ Put

F7 Options OI

■

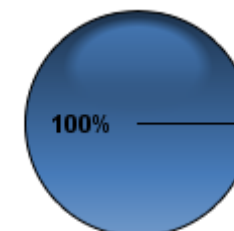


FA Options OI

■ Call ■ Put

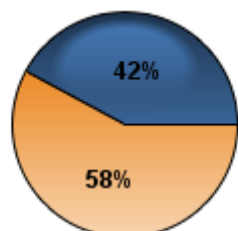
GVR Options OI

■ Call



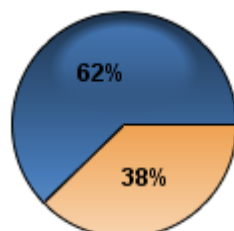
LB Options OI

■ Call ■ Put



OB Options OI

■ Call ■ Put

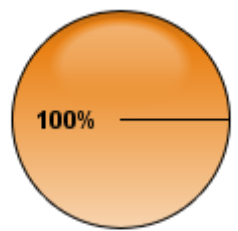


OH Options OI

■ Call ■ Put

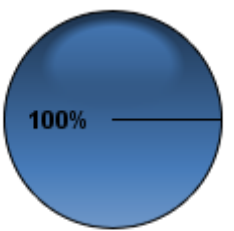
Q6 Options OI

■



RA Options OI

■ Call ■ Put



RF Options OI

■ Call ■ Put

ZA Options OI

■ Call ■ Put

		Call Option		Put Option		Total OI
		OI	OI Chg	OI	OI Chg	
HEATING OIL APO	AT	8,103	0	11,251	0	19,354
HEATING OIL	OH	8,835	214	5,358	368	14,193
RBOB	OB	4,508	195	5,985	26	10,493
CHICAGO ETHANOL APO	CVR	2,836	70	3,808	50	6,644
HEATING OIL 1 MO CSO	FA	2,310	0	50	0	2,360
HEATING OIL LOOK ALIKE	LB	27	0	0	0	27
RBOB EUROPEAN STYLE	RF	21	0	0	0	21
RBOB APO	RA	0	0	4	0	4
GULF COAST JET FUEL APO	GVR	0	0	0	0	0
RBOB 1MO CAL SPD OPT	ZA	0	0	0	0	0
Sum:		26,640	479	26,456	444	53,096

* The OI Diff in the above table is the comparison between latest trade day OI vs OI for the previous trade day

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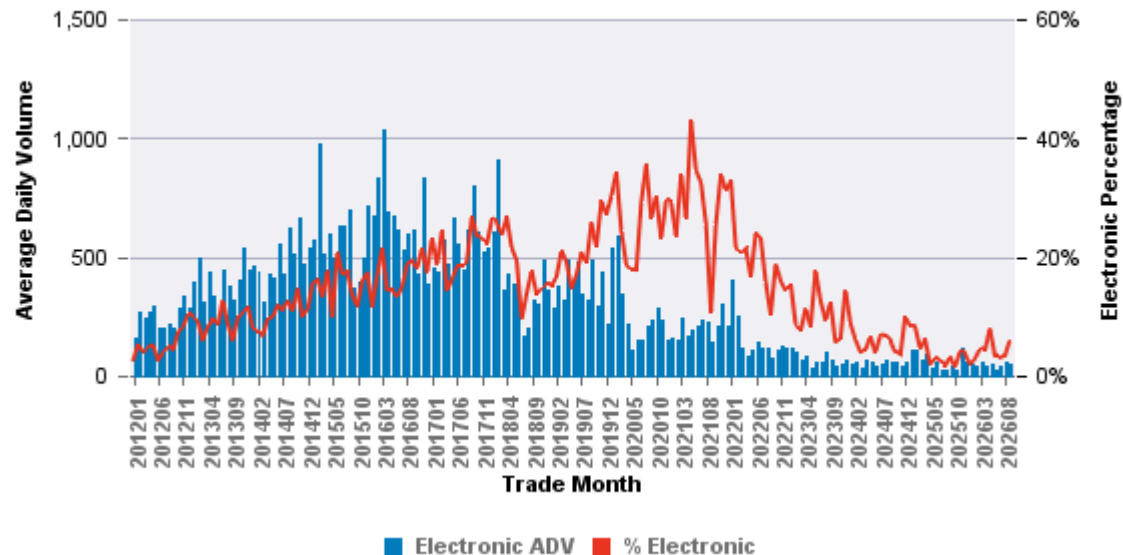
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Options Volume Summary

Symbol	Contract Name	Previous Day Volume	Last 5 Day Volume	YTD Volume	MTD ADV	YTD ADV	Globex YTD ADV	ClearPort YTD ADV	Pit YTD ADV
OH	HEATING OIL	997	1,578	173,942	594	1,005	28	962	16
OB	RBOB	296	444	50,633	248	293	19	274	0
CVR	CHICAGO ETHANOL APO	120	396	24,923	62	144	0	144	0
AT	HEATING OIL APO	0	83	38,127	12	220	1	217	2
FA	HEATING OIL 1 MO CSO	0	0	7,070	7	41	0	41	0
GVR	GULF COAST JET FUEL APO	0	0	50	0	0	0	0	0
LB	HEATING OIL LOOK ALIKE	0	0	54	0	0	0	0	0
RA	RBOB APO	0	0	0	0	0	0	0	0
RF	RBOB EUROPEAN STYLE	0	0	321	0	2	0	2	0
ZA	RBOB 1MO CAL SPD OPT	0	0	950	0	0	0	0	0

NYMEX Refined Options (OB/OH) Electronic Volume and Percentage



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Top 5 Traded strikes for AT for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
HEATING OIL APO	APR27	3.6500	8

Top 5 Traded strikes for CVR for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
CHICAGO ETHANOL APO	DEC26	2.0000	50

Top 5 Traded strikes for F7 for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
EUROPEAN STYLE GASOIL			0

Top 5 Traded strikes for FA for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
HEATING OIL 1 MO CSO			0

Top 5 Traded strikes for GVR for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
GULF COAST JET FUEL AP			0

Top 5 Traded strikes for LB for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
HEATING OIL LOOK ALIKE			0

Top 5 Traded strikes for OB for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
RBOB	OCT26	3.3200	130
RBOB	DEC26	3.7500	59
RBOB	DEC26	3.0200	50
RBOB	DEC26	3.3000	25

Top 5 Traded strikes for OH for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
HEATING OIL	JAN27	5.5000	200
HEATING OIL	DEC26	5.0000	182
HEATING OIL	DEC26	5.5000	150
HEATING OIL	DEC26	2.5000	100

Top 5 Traded strikes for Q6 for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
RDAM 3.5% FUEL OIL APO			0

Top 5 Traded strikes for RA for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
RBOB APO			0

Top 5 Traded strikes for RF for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
RBOB EUROPEAN STYLE			0

Top 5 Traded strikes for ZA for 9/4/26 to 9/10/26

Contract Name	Month	Strike	Volume
RBOB 1 MO CAL SPD OPT			0

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Top 5 Open Interest for AT for 9/10/26			
Contract Name	Month	Strike	OI
HEATING OIL APO	SEP26	2.3500	650
HEATING OIL APO	SEP26	2.3000	573
HEATING OIL APO	SEP26	2.4000	505
HEATING OIL APO	DEC26	2.4000	440

Top 5 Open Interest for CVR for 9/10/26			
Contract Name	Month	Strike	OI
CHICAGO ETHANOL APO	DEC26	1.9000	385
CHICAGO ETHANOL APO	DEC26	2.0000	380
CHICAGO ETHANOL APO	SEP26	2.0000	355
CHICAGO ETHANOL APO	DEC26	1.7000	350

Top 5 Open Interest for AT for 9/10/26			
Contract Name	Month	Strike	OI
EUROPEAN STYLE GASOIL			0

Top 5 Open Interest for FA for 9/10/26			
Contract Name	Month	Strike	OI
HEATING OIL 1 MO CSO	DEC26	30.0000	350
HEATING OIL 1 MO CSO	DEC26	20.0000	250

Top 5 Open Interest for GVR for 9/10/26			
Contract Name	Month	Strike	OI
GULF COAST JET FUEL AP			0

Top 5 Open Interest for LB for 9/10/26			
Contract Name	Month	Strike	OI
HEATING OIL LOOK ALIKE	DEC26	3.8500	9

Top 5 Open Interest for OB for 9/10/26			
Contract Name	Month	Strike	OI
RBOB	OCT26	2.0000	1,089
RBOB	DEC26	2.2500	1,050
RBOB	OCT26	2.3000	930
RBOB	OCT26	2.5000	910
RBOB	DEC26	5.0000	801

Top 5 Open Interest for OH for 9/10/26			
Contract Name	Month	Strike	OI
HEATING OIL	DEC26	3.0000	507
HEATING OIL	OCT26	4.0000	435
HEATING OIL	OCT26	4.5000	427
HEATING OIL	DEC26	2.0000	406
HEATING OIL	OCT26	4.2000	327

Top 5 Open Interest for Q6 for 9/10/26			
Contract Name	Month	Strike	OI
RDAM 3.5% FUEL OIL APO			0

Top 5 Open Interest for RA for 9/10/26			
Contract Name	Month	Strike	OI
RBOB APO	DEC26	1.4300	1

Top 5 Open Interest for RF for 9/10/26			
Contract Name	Month	Strike	OI
RBOB EUROPEAN STYLE	DEC26	2.7700	7

Top 5 Open Interest for ZA for 9/10/26			
Contract Name	Month	Strike	OI
RBOB 1 MO CAL SPD OPT			0