

## NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest JAN 2022	Open Interest JAN 2021	% CHG	Open Interest DEC 2021	% CHG
<b>Ag Products Futures</b>						
COFFEE	KT	0	0	-	0	-
COTTON	TT	0	0	-	0	-
SUGAR 11	YO	0	0	-	0	-
<b>Energy Futures</b>						
CRUDE OIL PHY	CL	2,100,097	2,348,413	-10.6%	1,866,914	12.5%
CRUDE OIL	WS	8	800	-99.0%	8	0.0%
MINY WTI CRUDE OIL	QM	4,300	3,162	36.0%	4,187	2.7%
BRENT OIL LAST DAY	BZ	223,052	182,350	22.3%	219,175	1.8%
HEATING OIL PHY	HO	343,027	393,914	-12.9%	303,334	13.1%
HTG OIL	BH	96	90	6.7%	107	-10.3%
MINY HTG OIL	QH	0	0	0.0%	1	-100.0%
RBOB PHY	RB	361,972	405,345	-10.7%	294,317	23.0%
MINY RBOB GAS	QU	2	0	0.0%	1	100.0%
NATURAL GAS	HP	171,717	128,487	33.6%	163,761	4.9%
LTD NAT GAS	HH	469,619	353,947	32.7%	477,243	-1.6%
MINY NATURAL GAS	QG	5,323	5,405	-1.5%	5,295	0.5%
PJM MONTHLY	JM	0	0	-	0	-
NATURAL GAS PHY	NG	1,160,988	1,117,622	3.9%	1,108,463	4.7%
RBOB GAS	RT	70	70	0.0%	77	-9.1%
3.5% FUEL OIL CID MED SWA	7D	0	0	-	0	-
AEP-DAYTON HUB DAILY	VD	10	10	0.0%	15	-33.3%
ARGUS LLS VS. WTI (ARG) T	E5	9,625	10,300	-6.6%	10,528	-8.6%
ARGUS PROPAN FAR EST INDE	7E	5,189	5,281	-1.7%	5,080	2.1%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,943	2,102	-7.6%	1,598	21.6%
AUSTRIALIAN COKE COAL	ALW	0	0	-	0	-
BRENT BALMO SWAP	J9	697	0	-	0	-
BRENT CALENDAR SWAP	CY	27,331	8,807	210.3%	31,145	-12.2%
BRENT FINANCIAL FUTURES	BB	0	0	-	0	-
BRENT FINANCIAL FUTURES	MBC	0	0	-	0	-
BRENT FINANCIAL FUTURES	MDB	0	114	-100.0%	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%
CAR VINTAGE	GEO	3,197	0	-	2,640	21.1%
CAR VINTAGE	NGO	10,642	0	-	6,792	56.7%
CHICAGO ETHANOL SWAP	CU	32,765	40,568	-19.2%	34,272	-4.4%
CHICAGO ULSD PL VS HO SPR	5C	685	1,269	-46.0%	389	76.1%
CHICAGO UNL GAS PL VS RBO	3C	75	1,375	-94.5%	75	0.0%
CIG BASIS	CI	0	0	-	0	-
CIN HUB 5MW D AH PK	H5	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	H4	0	0	-	0	-
CIN HUB 5MW REAL TIME PK	H3	0	0	-	0	-
COLUMB GULF MAINLINE NG B	5Z	0	0	-	0	-
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	2,090	767	172.5%	2,194	-4.7%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	1,214	1,227	-1.1%	1,484	-18.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	21,701	19,562	10.9%	22,680	-4.3%
CRUDE OIL	LPS	0	350	-100.0%	0	-
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	203	357	-43.1%	270	-24.8%
CRUDE OIL OUTRIGHTS	CC5	2,006	2,320	-13.5%	2,110	-4.9%
CRUDE OIL OUTRIGHTS	CSW	750	3,648	-79.4%	300	150.0%

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Energy Futures						
CRUDE OIL OUTRIGHTS	DAB	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-
CRUDE OIL OUTRIGHTS	GSW	1,350	1,680	-19.6%	1,485	-9.1%
CRUDE OIL OUTRIGHTS	HTT	124,365	137,034	-9.2%	108,351	14.8%
CRUDE OIL OUTRIGHTS	LSW	2,394	4,122	-41.9%	2,517	-4.9%
CRUDE OIL OUTRIGHTS	WCW	6,710	5,925	13.2%	7,100	-5.5%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	HCL	0	995	-100.0%	0	-
CRUDE OIL PHY	MCL	8,072	0	-	8,272	-2.4%
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	ANT	2,500	490	410.2%	2,750	-9.1%
CRUDE OIL SPRDS	HIL	9,840	20,549	-52.1%	10,921	-9.9%
CRUDE OIL SPRDS	WTT	97,914	88,621	10.5%	85,837	14.1%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY PJM	AOR	480	720	-33.3%	520	-7.7%
DAILY PJM	IDO	0	13,664	-100.0%	2,688	-100.0%
DAILY PJM	NOC	0	1,440	-100.0%	1,040	-100.0%
DAILY PJM	PAP	0	0	-	0	-
DAILY PJM	PEO	0	0	-	0	-
DAILY PJM	PNO	0	0	-	0	-
DAILY PJM	PNP	0	0	-	0	-
DAILY PJM	PWO	0	0	-	0	-
DAILY PJM	PWP	0	0	-	0	-
DAILY PJM	WOR	4,320	2,880	50.0%	2,080	107.7%
DAILY PJM	ZAO	0	0	-	0	-
DAILY PJM	ZGO	0	2,440	-100.0%	0	-
DAILY PJM	ZJO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	1,500	0	-	300	400.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	0	126	-100.0%	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	1,000	0	-	0	-
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	9,393	23,396	-59.9%	9,768	-3.8%
EAST/WEST FUEL OIL SPREAD	EW	0	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	A5	1,591	4,480	-64.5%	2,054	-22.5%
ELEC FINSETTLED	47	0	0	-	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-
ETHANOL	MTH	10	0	-	0	-
ETHANOL SWAP	MT2	790	895	-11.7%	685	15.3%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	7,306	8,833	-17.3%	7,757	-5.8%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	-	0	-
EURO 3.5% FUEL OIL SPREAD	FK	0	0	-	0	-
EURO GASOIL 10PPM VS ICE	ET	1,268	0	-	1,503	-15.6%
EUROPE 1% FUEL OIL NWE CA	UF	60	0	-	60	0.0%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	-	0	-
EUROPE 3.5% FUEL OIL MED	UI	0	0	-	0	-
EUROPE 3.5% FUEL OIL RDAM	UV	270	184	46.7%	246	9.8%
EUROPEAN GASOIL (ICE)	7F	2,637	92	2,766.3%	2,084	26.5%
EUROPEAN NAPHTHA BALMO	KZ	41	8	412.5%	22	86.4%
EUROPEAN NAPHTHA CRACK SPR	EN	9,087	2,371	283.3%	6,638	36.9%

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<b>Energy Futures</b>						
EUROPE DATED BRENT SWAP	UB	11	27	-59.3%	11	0.0%
EUROPE JET KERO NWE CALSW	UJ	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	1,327	689	92.6%	1,444	-8.1%
EURO PROPANE CIF ARA SWA	PS	2,790	2,609	6.9%	2,902	-3.9%
FREIGHT MARKETS	ACB	0	0	-	0	-
FREIGHT MARKETS	BF1	0	0	-	0	-
FREIGHT MARKETS	BF2	0	443	-100.0%	0	-
FREIGHT MARKETS	BF3	0	0	-	0	-
FREIGHT MARKETS	BL2	170	0	-	170	0.0%
FREIGHT MARKETS	FLJ	0	0	-	0	0.0%
FREIGHT MARKETS	FLP	84	599	-86.0%	77	9.1%
FREIGHT MARKETS	FRC	60	0	-	60	0.0%
FREIGHT MARKETS	T2D	474	210	125.7%	210	125.7%
FREIGHT MARKETS	T7C	0	0	-	0	-
FREIGHT MARKETS	T8C	0	0	-	0	-
FREIGHT MARKETS	TC6	75	0	-	75	0.0%
FREIGHT MARKETS	TD3	60	0	-	60	0.0%
FREIGHT MARKETS	USC	0	0	-	0	-
FREIGHT MARKETS	USE	0	615	-100.0%	0	-
FUEL OIL CRACK VS ICE	FO	1,447	1,362	6.2%	1,371	5.5%
FUEL OIL NWE CRACK VS ICE	FI	108	0	-	72	50.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	FS	0	108	-100.0%	9	-100.0%
GAS EURO-BOB OXY NWE BARGES	7H	1,107	1,830	-39.5%	1,476	-25.0%
GAS EURO-BOB OXY NWE BARGES CRK	7K	13,417	12,523	7.1%	14,878	-9.8%
GASOIL 0.1CIF MED VS ICE	Z5	60	0	-	60	0.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	12	-100.0%	3	-100.0%
GASOIL 0.1 ROTTERDAM BARG	VL	91	37	145.9%	106	-14.2%
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	630	108	483.3%	635	-0.8%
GASOIL CRACK SPREAD CALEN	GZ	4,938	1,467	236.6%	5,671	-12.9%
GASOIL MINI CALENDAR SWAP	QA	898	921	-2.5%	1,125	-20.2%
GERMAN POWER BASELOAD CAL MONTH FUT	DEB	216	987	-78.1%	248	-12.9%
GROUP THREE UNLEAD GAS (P	A9	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	A6	5,610	5,501	2.0%	5,620	-0.2%
GRP THREE UNL GS (PLT) VS	A8	4,690	6,060	-22.6%	4,411	6.3%
GULF COAST 3% FUEL OIL BA	VZ	0	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	0	1,500	-100.0%	0	-
GULF COAST JET VS NYM 2 H	ME	19,480	29,557	-34.1%	19,109	1.9%
GULF COAST NO.6 FUEL OIL	MF	2,157	7,002	-69.2%	3,088	-30.1%
GULF COAST NO.6 FUEL OIL	MG	7,751	0	-	10,511	-26.3%
GULF COAST ULSD CALENDAR	LY	1,487	5,351	-72.2%	1,966	-24.4%
GULF COAST ULSD CRACK SPR	GY	0	120	-100.0%	10	-100.0%
HEATING OIL BALMO CLNDR S	1G	1,053	0	-	95	1,008.4%
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	0	-	0	-
HENRY HUB SWAP	NN	582,343	638,530	-8.8%	589,479	-1.2%
HOUSTON SHIP CHANNEL BASI	NH	0	1,670	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	2,298	5,025	-54.3%	2,175	5.7%

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<b>Energy Futures</b>						
ICE GASOIL BALMO SWAP	U9	0	0	-	0	-
INDIANA MISO	FTD	0	0	-	0	-
INDIANA MISO	PDD	0	0	-	0	-
INDIANA MISO	PTD	0	0	-	0	-
INDONESIAN COAL ICI4	ICI	0	205	-100.0%	20	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	6	0	-	6	0.0%
JAPAN C&F NAPHTHA SWAP	JA	206	122	68.9%	207	-0.5%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	0	-
JET CIF NWE VS ICE	JC	891	18	4,850.0%	640	39.2%
JET FUEL UP-DOWN BALMO CL	1M	2,145	1,002	114.1%	3,535	-39.3%
JKM LNG Futures	JKM	1,938	5,405	-64.1%	2,093	-7.4%
LA CARB DIESEL (OPIS) SWA	KL	1,081	268	303.4%	450	140.2%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0	-
LA JET (OPIS) SWAP	JS	1,610	1,398	15.2%	1,260	27.8%
LLS (ARGUS) CALENDAR SWAP	XA	0	81	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	3,078	3,167	-2.8%	3,299	-6.7%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	700	120	483.3%	210	233.3%
MARS (ARGUS) VS WTI TRD M	YV	20,795	26,111	-20.4%	9,825	111.7%
MARS BLEND CRUDE OIL	MB	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	MTF	15,535	15,533	0.0%	16,846	-7.8%
MCCLOSKEY RCH BAY COAL	MFF	1,242	979	26.9%	1,670	-25.6%
MGN1 SWAP FUT	MGN	0	20	-100.0%	0	-
MICHIGAN BASIS	NF	0	0	-	0	-
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	25	20	25.0%	61	-59.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	50	-100.0%	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	665	747	-11.0%	538	23.6%
MJC FUT	MJC	0	0	-	20	-100.0%
MNC FUT	MNC	2,218	713	211.1%	2,388	-7.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	49,032	58,118	-15.6%	48,042	2.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	1,177	770	52.9%	2,785	-57.7%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	128,639	137,503	-6.4%	128,709	-0.1%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	3,543	2,693	31.6%	2,275	55.7%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	35,703	30,989	15.2%	31,531	13.2%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,035	455	127.5%	610	69.7%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	50,274	61,308	-18.0%	48,703	3.2%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,824	1,430	27.6%	1,299	40.4%
NATURAL GAS PEN SWP	NP	195,600	266,082	-26.5%	195,105	0.3%
NEPOOL INTR HUB 5MW D AH	H2	8,256	144,640	-94.3%	8,256	0.0%
NEPOOL INTR HUB 5MW D AH	U6	447	6,495	-93.1%	447	0.0%
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	0	868	-100.0%	308	-100.0%
NEW YORK ETHANOL SWAP	EZ	1,725	120	1,337.5%	1,560	10.6%
NEW YORK HUB ZONE G PEAK	GN	775	155	400.0%	635	22.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	0	0	-	0	-
NGPL TEX/OK	PD	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	20	-100.0%	30	-100.0%
NO 2 UP-DOWN SPREAD CALEN	UT	0	0	-	0	-
NORTHWEST ROCKIES BASIS S	NR	0	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	0	535	-100.0%	30	-100.0%

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<b>Energy Futures</b>						
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	7,876	11,018	-28.5%	9,507	-17.2%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	600	1,090	-45.0%	685	-12.4%
NY HARBOR RESIDUAL FUEL 1	MM	550	852	-35.4%	700	-21.4%
NYH NO 2 CRACK SPREAD CAL	HK	9,869	3,948	150.0%	9,826	0.4%
NYISO CAPACITY	LHV	0	30	-100.0%	0	-
NYISO CAPACITY	NRS	0	0	-	0	-
NYISO ZONE A 5MW D AH O P	K4	0	0	-	0	-
NYISO ZONE G 5MW D AH O P	D2	0	56,915	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	T3	5,350	8,420	-36.5%	5,850	-8.5%
NYISO ZONE J 5MW D AH O P	D4	0	0	-	0	-
NYISO ZONE J 5MW D AH PK	D3	0	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	1,100	547	101.1%	759	44.9%
PANHANDLE BASIS SWAP FUTU	PH	0	270	-100.0%	0	-
PERMIAN BASIS SWAP	PM	0	0	-	0	-
PETROCHEMICALS	22	128	139	-7.9%	89	43.8%
PETROCHEMICALS	32	21	125	-83.2%	84	-75.0%
PETROCHEMICALS	3NA	42	9	366.7%	41	2.4%
PETROCHEMICALS	51	0	8	-100.0%	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	6,825	5,966	14.4%	6,879	-0.8%
PETROCHEMICALS	91	1,267	902	40.5%	1,258	0.7%
PETROCHEMICALS	MAA	80	0	-	10	700.0%
PETROCHEMICALS	MAE	2,964	1,791	65.5%	2,830	4.7%
PETROCHEMICALS	MAS	1,240	510	143.1%	1,336	-7.2%
PETROCHEMICALS	MBE	50	10	400.0%	0	0.0%
PETROCHEMICALS	MNB	498	960	-48.1%	783	-36.4%
PETROCHEMICALS	MPS	1,749	1,187	47.3%	1,827	-4.3%
PETROCHEMICALS	PMF	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STS	0	225	-100.0%	50	-100.0%
PETRO CRCKS & SPRDS NA	CRB	21,436	20,593	4.1%	21,795	-1.6%
PETRO CRCKS & SPRDS NA	EXR	1,549	1,143	35.5%	1,490	4.0%
PETRO CRCKS & SPRDS NA	FOC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	0	255	-100.0%	0	-
PETRO CRCKS & SPRDS NA	GCM	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCU	0	1,265	-100.0%	210	-100.0%
PETRO CRCKS & SPRDS NA	GFC	330	0	-	0	-
PETRO CRCKS & SPRDS NA	HOB	3,347	6,323	-47.1%	4,280	-21.8%
PETRO CRCKS & SPRDS NA	MFR	0	0	-	12	-100.0%
PETRO CRCKS & SPRDS NA	NYF	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	3,606	4,153	-13.2%	3,378	6.7%
PETRO CRCKS & SPRDS NA	RVG	5,516	3,164	74.3%	1,938	184.6%
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-
PETRO CRK&SPRD EURO	1NB	255	0	-	91	180.2%
PETRO CRK&SPRD EURO	43	96	9	966.7%	9	966.7%
PETRO CRK&SPRD EURO	BOB	711	327	117.4%	789	-9.9%
PETRO CRK&SPRD EURO	EOB	15	0	-	15	0.0%

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<b>Energy Futures</b>						
PETRO CRK&SPRD EURO	EPN	1,303	1,124	15.9%	1,354	-3.8%
PETRO CRK&SPRD EURO	EVC	380	0	-	241	57.7%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-
PETRO CRK&SPRD EURO	GOC	0	0	-	0	-
PETRO CRK&SPRD EURO	MGB	0	0	-	0	-
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	451	363	24.2%	408	10.5%
PETROLEUM PRODUCTS	1NM	0	25	-100.0%	0	-
PETROLEUM PRODUCTS	BEB	0	0	-	0	-
PETROLEUM PRODUCTS	BEF	0	0	-	0	-
PETROLEUM PRODUCTS	CMS	320	0	-	60	433.3%
PETROLEUM PRODUCTS	EWG	2,478	75	3,204.0%	2,713	-8.7%
PETROLEUM PRODUCTS	H5F	0	175	-100.0%	0	-
PETROLEUM PRODUCTS	JCC	3,710	375	889.3%	1,360	172.8%
PETROLEUM PRODUCTS	MME	0	0	-	0	-
PETROLEUM PRODUCTS	MPE	0	0	-	0	-
PETROLEUM PRODUCTS	NCC	0	0	-	0	-
PETROLEUM PRODUCTS	R5E	0	0	-	0	-
PETROLEUM PRODUCTS	R5F	172	135	27.4%	182	-5.5%
PETROLEUM PRODUCTS	S53	12	24	-50.0%	14	-14.3%
PETROLEUM PRODUCTS	UCS	0	90	-100.0%	0	-
PETROLEUM PRODUCTS	UP5	0	0	-	0	-
PETROLEUM PRODUCTS	VU	80	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	MJN	1,106	362	205.5%	1,111	-0.5%
PETRO OUTRIGHT EURO	0B	168	24	600.0%	170	-1.2%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-
PETRO OUTRIGHT EURO	0D	113	203	-44.3%	156	-27.6%
PETRO OUTRIGHT EURO	0E	0	0	-	0	-
PETRO OUTRIGHT EURO	0F	0	18	-100.0%	0	-
PETRO OUTRIGHT EURO	1T	0	0	-	0	-
PETRO OUTRIGHT EURO	5L	0	0	-	0	-
PETRO OUTRIGHT EURO	63	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	60	0	-	0	-
PETRO OUTRIGHT EURO	7R	0	5	-100.0%	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	58	407	-85.7%	530	-89.1%
PETRO OUTRIGHT EURO	EFF	0	0	-	0	-
PETRO OUTRIGHT EURO	EFM	0	0	-	0	-
PETRO OUTRIGHT EURO	ENS	0	0	-	0	-
PETRO OUTRIGHT EURO	EWN	577	36	1,502.8%	661	-12.7%
PETRO OUTRIGHT EURO	FLB	0	0	-	0	-
PETRO OUTRIGHT EURO	GNO	0	0	-	0	-
PETRO OUTRIGHT EURO	H5G	0	0	-	0	-
PETRO OUTRIGHT EURO	JFB	0	0	-	0	-
PETRO OUTRIGHT EURO	M1B	3,102	4,814	-35.6%	2,933	5.8%
PETRO OUTRIGHT EURO	MBB	0	110	-100.0%	0	-
PETRO OUTRIGHT EURO	MBN	996	1,863	-46.5%	1,104	-9.8%
PETRO OUTRIGHT EURO	MEF	321	323	-0.6%	345	-7.0%

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	Commodity	Open Interest JAN 2022	Open Interest JAN 2021	% CHG	Open Interest DEC 2021	% CHG
Energy Futures						
PETRO OUTRIGHT EURO	MQA	65	0	-	90	-27.8%
PETRO OUTRIGHT EURO	R53	36	0	-	47	-23.4%
PETRO OUTRIGHT EURO	R5B	0	0	-	0	-
PETRO OUTRIGHT EURO	R5M	4,958	998	396.8%	4,622	7.3%
PETRO OUTRIGHT EURO	R5O	2,849	2,339	21.8%	2,572	10.8%
PETRO OUTRIGHT EURO	RBM	0	0	-	33	-100.0%
PETRO OUTRIGHT EURO	S5B	2	0	-	0	-
PETRO OUTRIGHT EURO	S5F	263	407	-35.4%	262	0.4%
PETRO OUTRIGHT EURO	S5M	4,070	3,938	3.4%	4,148	-1.9%
PETRO OUTRIGHT EURO	S5O	4,483	2,122	111.3%	4,276	4.8%
PETRO OUTRIGHT EURO	SMU	0	0	-	400	-100.0%
PETRO OUTRIGHT EURO	T0	0	0	-	0	-
PETRO OUTRIGHT EURO	T2B	0	0	-	0	-
PETRO OUTRIGHT EURO	TLB	0	0	-	0	-
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTRIGHT EURO	UNB	0	0	-	0	-
PETRO OUTRIGHT EURO	V0	66	0	-	132	-50.0%
PETRO OUTRIGHT NA	A8B	40	0	-	50	-20.0%
PETRO OUTRIGHT NA	AB6	275	50	450.0%	260	5.8%
PETRO OUTRIGHT NA	BCR	3,090	300	930.0%	2,025	52.6%
PETRO OUTRIGHT NA	DBB	0	0	-	0	-
PETRO OUTRIGHT NA	FCB	0	0	-	0	-
PETRO OUTRIGHT NA	H5B	0	0	-	0	-
PETRO OUTRIGHT NA	JE	60	570	-89.5%	110	-45.5%
PETRO OUTRIGHT NA	JET	1,175	425	176.5%	550	113.6%
PETRO OUTRIGHT NA	JTB	0	0	-	700	-100.0%
PETRO OUTRIGHT NA	MBL	325	117	177.8%	365	-11.0%
PETRO OUTRIGHT NA	MEN	140	60	133.3%	158	-11.4%
PETRO OUTRIGHT NA	MEO	442	520	-15.0%	455	-2.9%
PETRO OUTRIGHT NA	MFD	0	0	-	0	-
PETRO OUTRIGHT NA	MMF	0	0	-	0	-
PJM AD HUB 5MW REAL TIME	V3	21,360	44,600	-52.1%	23,400	-8.7%
PJM AD HUB 5MW REAL TIME	Z9	1,170	2,455	-52.3%	1,275	-8.2%
PJM DAILY	JD	284	296	-4.1%	438	-35.2%
PJM DAYTON DA OFF-PEAK	R7	0	0	-	0	-
PJM DAYTON DA PEAK	D7	0	0	-	0	-
PJM NI HUB 5MW REAL TIME	B3	0	2,360	-100.0%	0	-
PJM NI HUB 5MW REAL TIME	B6	0	42,400	-100.0%	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	0	-	0	-
PJM WESTHDA PEAK	J4	0	0	-	0	-
PJM WESTH RT OFF-PEAK	N9	192,240	295,400	-34.9%	210,600	-8.7%
PJM WESTH RT PEAK	L1	39,070	51,595	-24.3%	42,052	-7.1%
PLASTICS	PGP	3,700	3,776	-2.0%	3,671	0.8%
PREMIUM UNLD 10P FOB MED	3G	180	0	-	180	0.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,509	1,341	12.5%	1,570	-3.9%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	49,471	69,911	-29.2%	46,357	6.7%
RBOB CALENDAR SWAP	RL	12,937	7,787	66.1%	14,132	-8.5%
RBOB CRACK SPREAD	RM	15,081	4,452	238.7%	13,086	15.2%
RBOB GASOLINE BALMO CLNDR	1D	2,374	292	713.0%	130	1,726.2%



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Commodity		Open Interest JAN 2022	Open Interest JAN 2021	% CHG	Open Interest DEC 2021	% CHG
<b>Energy Futures</b>						
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB VS HEATING OIL SWAP	RH	315	300	5.0%	120	162.5%
SAN JUAN BASIS SWAP	NJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	0	0	-	0	-
SINGAPORE 380CST BALMO	BT	0	0	-	0	-
SINGAPORE 380CST FUEL OIL	SE	492	290	69.7%	417	18.0%
SINGAPORE FUEL 180CST CAL	UA	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	GMS	0	0	-	4	-100.0%
SINGAPORE FUEL OIL SPREAD	SD	0	0	-	0	-
SINGAPORE GASOIL	MAF	451	239	88.7%	610	-26.1%
SINGAPORE GASOIL	MTB	0	0	-	10	-100.0%
SINGAPORE GASOIL	MTS	786	342	129.8%	815	-3.6%
SINGAPORE GASOIL	SBM	42	12	250.0%	56	-25.0%
SINGAPORE GASOIL CALENDAR	MSG	600	1,856	-67.7%	717	-16.3%
SINGAPORE GASOIL SWAP	SG	1,209	7,526	-83.9%	1,028	17.6%
SINGAPORE GASOIL VS ICE	GA	5,419	600	803.2%	4,422	22.5%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	3,933	450	774.0%	2,649	48.5%
SINGAPORE JET KEROSENE SW	KS	685	1,045	-34.4%	940	-27.1%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED SWP	1N	1,742	1,200	45.2%	1,912	-8.9%
Sumas Basis Swap	NK	0	0	-	0	-
TC2 ROTTERDAM TO USAC 37K	TM	249	0	-	195	27.7%
TC5 RAS TANURA TO YOKOHAM	TH	300	0	-	315	-4.8%
TCO BASIS SWAP	TC	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	5,241	5,376	-2.5%	3,528	48.6%
TEXAS EASTERN ZONE M-3 BA	NX	0	413	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	TR	0	0	-	0	-
UK NBP NAT GAS CAL MTH FUT	UKG	0	260	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	6,515	2,760	136.1%	8,840	-26.3%
UP DOWN GC ULSD VS NMX HO	LT	46,916	45,823	2.4%	50,611	-7.3%
WAHA BASIS	NW	0	0	-	0	-
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-
WTI-BRENT CALENDAR SWAP	BK	98,188	72,091	36.2%	99,683	-1.5%
WTI CALENDAR	CS	164,386	158,684	3.6%	154,913	6.1%
WTI MIDLAND CRUDE OIL	WTL	200	0	-	400	-50.0%
WTS (ARGUS) VS WTI SWAP	FF	36,387	58,818	-38.1%	39,632	-8.2%
WTS (ARGUS) VS WTI TRD MT	FH	8,350	10,220	-18.3%	6,670	25.2%
<b>Energy Options</b>						
BRENT CALENDAR SWAP	BA	3,081	1,337	130.4%	1,166	164.2%
BRENT CRUDE OIL 1 M CSO	9C	85,300	41,100	107.5%	105,300	-19.0%
BRENT OIL LAST DAY	BE	46,456	102,706	-54.8%	45,456	2.2%
BRENT OIL LAST DAY	BZO	75,446	65,992	14.3%	68,337	10.4%
BRENT OIL LAST DAY	OS	0	0	-	0	-
COAL API2 INDEX	F2C	105	260	-59.6%	65	61.5%
COAL API2 INDEX	F2Q	75	60	25.0%	75	0.0%
CRUDE OIL	6Y	0	50	-100.0%	0	-
CRUDE OIL 1MO	WA	276,612	508,700	-45.6%	258,325	7.1%
CRUDE OIL APO	AO	280,906	259,348	8.3%	269,401	4.3%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	55,333	18,904	192.7%	29,625	86.8%



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Commodity		Open Interest JAN 2022	Open Interest JAN 2021	% CHG	Open Interest DEC 2021	% CHG
<b>Energy Options</b>						
CRUDE OIL PHY	LO	2,206,749	1,561,890	41.3%	1,977,544	11.6%
CRUDE OIL PHY	LO1	10,483	2,729	284.1%	4,386	139.0%
CRUDE OIL PHY	LO2	681	3,253	-79.1%	0	-
CRUDE OIL PHY	LO3	27	15	80.0%	120	-77.5%
CRUDE OIL PHY	LO4	0	0	-	39	-100.0%
CRUDE OIL PHY	LO5	0	0	0.0%	0	0.0%
ELEC FINSETTLED	PJN	43	43	0.0%	43	0.0%
ETHANOL SWAP	CVR	7,331	4,116	78.1%	10,417	-29.6%
ETHANOL SWAP	GVR	0	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	3,050	3,330	-8.4%	3,450	-11.6%
HEATING OIL PHY	FZ	0	0	-	0	-
HEATING OIL PHY	LB	1,361	582	133.8%	1,551	-12.3%
HEATING OIL PHY	OH	24,716	13,640	81.2%	27,026	-8.5%
HENRY HUB FINANCIAL LAST	E7	30,778	49,062	-37.3%	29,180	5.5%
HO 1 MONTH CLNDR OPTIONS	FA	200	0	-	200	0.0%
LLS CRUDE OIL	HTO	1,200	0	-	0	-
LLS CRUDE OIL	WTO	1,500	1,000	50.0%	1,650	-9.1%
MCCLOSKEY ARA ARGS COAL	MTO	240	1,357	-82.3%	402	-40.3%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	0	-
NATURAL GAS	LN2	0	0	-	0	-
NATURAL GAS	LN3	0	0	-	0	-
NATURAL GAS	LN4	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	176,653	62,375	183.2%	153,807	14.9%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	17,250	11,100	55.4%	0	-
NATURAL GAS 5 M CSO FIN	G5	8,081	2,000	304.1%	5,250	53.9%
NATURAL GAS 6 M CSO FIN	G6	41,450	23,725	74.7%	39,200	5.7%
NATURAL GAS OPT	JKO	5,805	0	-	6,010	-3.4%
NATURAL GAS OPT	TFO	10,930	63,890	-82.9%	17,960	-39.1%
NATURAL GAS OPTION ON CALENDAR STRP	6J	7,784	14,728	-47.1%	7,184	8.4%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	2,331,423	2,363,151	-1.3%	2,183,201	6.8%
NATURAL GAS PHY	ON	65,936	42,357	55.7%	60,027	9.8%
NATURAL GAS SUMMER STRIP	4D	0	400	-100.0%	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ROCKIES PIPE SWAP	ZR	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	7,503	5,179	44.9%	7,075	6.0%
PETROCHEMICALS	4H	8,037	1,150	598.9%	8,346	-3.7%
PETROCHEMICALS	4J	680	600	13.3%	885	-23.2%
PETROCHEMICALS	4K	0	190	-100.0%	0	-
PETROCHEMICALS	CPR	0	0	-	0	-
PETRO OUTRIGHT EURO	BCO	0	0	-	0	-
PETRO OUTRIGHT NA	1N5	0	0	-	0	-
PETRO OUTRIGHT NA	DAP	1,425	870	63.8%	1,250	14.0%
PJM WES HUB PEAK CAL MTH	6OA	180	850	-78.8%	180	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	432	-100.0%	0	-
RBOB CALENDAR SWAP	RA	117	1,387	-91.6%	164	-28.7%
RBOB PHY	OB	7,986	10,435	-23.5%	7,223	10.6%
RBOB PHY	RF	0	50	-100.0%	0	-
SAN JUAN PIPE SWAP	PJ	0	0	-	0	-
SHORT TERM	U11	0	0	-	0	-
SHORT TERM	U12	0	0	-	0	-

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	Commodity	Open Interest JAN 2022	Open Interest JAN 2021	% CHG	Open Interest DEC 2021	% CHG
Energy Options						
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	-
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	-
SHORT TERM NATURAL GAS	U31	0	0	-	0	-
WTI-BRENT BULLET SWAP	BV	192,925	190,695	1.2%	208,315	-7.4%
WTI CRUDE OIL 1 M CSO FI	7A	30,950	192,125	-83.9%	36,300	-14.7%
Metals Futures						
COMEX GOLD	GC	522,502	520,668	0.4%	512,591	1.9%
NYMEX HOT ROLLED STEEL	HR	38,213	23,093	65.5%	37,983	0.6%
NYMEX PLATINUM	PL	52,932	63,661	-16.9%	58,559	-9.6%
PALLADIUM	PA	7,875	9,782	-19.5%	9,224	-14.6%
URANIUM	UX	800	300	166.7%	800	0.0%
COMEX SILVER	SI	150,633	179,138	-15.9%	140,153	7.5%
COMEX E-Mini GOLD	QO	1,588	2,066	-23.1%	1,558	1.9%
COMEX E-Mini SILVER	QI	493	873	-43.5%	655	-24.7%
COMEX COPPER	HG	198,851	258,220	-23.0%	181,604	9.5%
COMEX MINY COPPER	QC	414	218	89.9%	362	14.4%
ALUMINUM	A38	0	0	-	0	-
ALUMINUM	AEP	8,608	9,944	-13.4%	9,198	-6.4%
ALUMINUM	ALA	825	960	-14.1%	840	-1.8%
ALUMINUM	ALI	247	239	3.3%	239	3.3%
ALUMINUM	AUP	24,648	29,482	-16.4%	24,292	1.5%
ALUMINUM	CUP	0	0	-	0	-
ALUMINUM	EDP	16,935	10,566	60.3%	17,118	-1.1%
ALUMINUM	MJP	5,124	3,120	64.2%	5,299	-3.3%

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Commodity		Open Interest JAN 2022	Open Interest JAN 2021	% CHG	Open Interest DEC 2021	% CHG
<b>Metals Futures</b>						
COBALT METAL FUTURES	COB	1,594	155	928.4%	1,454	9.6%
COPPER	HGS	16,187	18,501	-12.5%	16,214	-0.2%
FERROUS PRODUCTS	BUS	6,498	5,829	11.5%	3,968	63.8%
GOLD	4GC	0	5	-100.0%	0	-
GOLD	SGC	316	133	137.6%	429	-26.3%
GOLD	SGU	626	187	234.8%	628	-0.3%
HOT ROLLED COIL STEEL FUTURES	EHR	1,651	1,356	21.8%	2,035	-18.9%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	0	-	0	-
IRON ORE CHINA	TIO	2,718	2,325	16.9%	2,396	13.4%
METALS	HDG	0	172	-100.0%	100	-100.0%
METALS	LTH	3	0	-	3	0.0%
METALS	PAC	100	0	-	0	-
MICRO GOLD	MGC	22,722	27,879	-18.5%	19,798	14.8%
SILVER	SIL	6,392	6,264	2.0%	6,102	4.8%
<b>Metals Options</b>						
ALUMINUM	ALO	1,050	0	-	1,250	-16.0%
COMEX COPPER	HX	37,902	24,417	55.2%	27,033	40.2%
COMEX GOLD	OG	651,857	920,568	-29.2%	688,162	-5.3%
COMEX SILVER	SO	96,208	114,867	-16.2%	85,185	12.9%
COPPER	H1E	39	0	-	0	-
COPPER	H2E	18	0	-	0	-
COPPER	H3E	0	0	-	0	-
COPPER	H4E	0	0	-	0	-
COPPER	H5E	0	0	-	0	0.0%
GOLD	OG1	12,615	10,457	20.6%	8,716	44.7%
GOLD	OG2	4,972	4,071	22.1%	3,582	38.8%
GOLD	OG3	2,158	1,551	39.1%	904	138.7%
GOLD	OG4	6	0	-	0	-
GOLD	OG5	0	0	0.0%	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	0	0	-	0	-
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	0	-	0	-
IRON ORE CHINA	ICT	150	1,320	-88.6%	508	-70.5%
NYMEX HOT ROLLED STEEL	HRO	2,830	1,450	95.2%	2,415	17.2%
NYMEX PLATINUM	PO	16,703	2,038	719.6%	7,721	116.3%
PALLADIUM	PAO	331	945	-65.0%	325	1.8%
SILVER	SO1	1,848	1,591	16.2%	1,018	81.5%
SILVER	SO2	1,049	234	348.3%	910	15.3%
SILVER	SO3	175	79	121.5%	26	573.1%
SILVER	SO4	1	0	-	0	-
SILVER	SO5	0	0	0.0%	0	0.0%



## NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest JAN 2022	Open Interest JAN 2021	% CHG	Open Interest DEC 2021	% CHG
<b>TOTAL FUTURES GROUP</b>					
Ag Products Futures	0	0	-	0	-
Energy Futures	7,274,887	7,901,131	-7.9%	6,856,149	6.1%
Metals Futures	1,089,495	1,175,136	-7.3%	1,053,602	3.4%
<b>TOTAL FUTURES</b>	<b>8,364,382</b>	<b>9,076,267</b>	<b>-7.8%</b>	<b>7,909,751</b>	<b>5.7%</b>
<b>TOTAL OPTIONS GROUP</b>					
Energy Options	6,026,788	5,627,163	7.1%	5,576,135	8.1%
Metals Options	829,912	1,083,588	-23.4%	827,755	0.3%
<b>TOTAL OPTIONS</b>	<b>6,856,700</b>	<b>6,710,751</b>	<b>2.2%</b>	<b>6,403,890</b>	<b>7.1%</b>
<b>TOTAL COMBINED</b>					
Ag Products	0	0	-	0	-
Energy	13,301,675	13,528,294	-1.7%	12,432,284	7.0%
Metals	1,919,407	2,258,724	-15.0%	1,881,357	2.0%
<b>GRAND TOTAL</b>	<b>15,221,082</b>	<b>15,787,018</b>	<b>-3.6%</b>	<b>14,313,641</b>	<b>6.3%</b>