

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest SEP 2022	Open Interest SEP 2021	% CHG	Open Interest AUG 2022	% CHG
Ag Products Futures						
COFFEE	KT	0	0	-	0	-
COTTON	TT	0	0	-	0	-
SUGAR 11	YO	0	0	-	0	-
Energy Futures						
CRUDE OIL PHY	CL	1,496,804	2,176,724	-31.2%	1,467,964	2.0%
CRUDE OIL	WS	0	8	-100.0%	0	-
MINY WTI CRUDE OIL	QM	5,170	5,667	-8.8%	6,124	-15.6%
BRENT OIL LAST DAY	BZ	172,630	205,686	-16.1%	179,021	-3.6%
HEATING OIL PHY	HO	294,856	435,578	-32.3%	283,837	3.9%
HTG OIL	BH	90	128	-29.7%	99	-9.1%
MINY HTG OIL	QH	0	0	0.0%	2	-100.0%
RBOB PHY	RB	239,389	321,248	-25.5%	251,658	-4.9%
MINY RBOB GAS	QU	0	1	-100.0%	1	-100.0%
NATURAL GAS	HP	214,074	150,044	42.7%	234,076	-8.5%
LTD NAT GAS	HH	377,776	563,174	-32.9%	373,853	1.0%
MINY NATURAL GAS	QG	5,245	6,922	-24.2%	5,816	-9.8%
PJM MONTHLY	JM	0	0	-	0	-
NATURAL GAS PHY	NG	947,087	1,366,597	-30.7%	978,283	-3.2%
RBOB GAS	RT	62	74	-16.2%	69	-10.1%
3.5% FUEL OIL CID MED SWA	7D	0	0	-	0	-
AEP-DAYTON HUB DAILY	VD	10	10	0.0%	10	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	9,610	14,105	-31.9%	9,015	6.6%
ARGUS PROPAN FAR EST INDE	7E	5,152	5,828	-11.6%	5,211	-1.1%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,810	1,696	6.7%	1,676	8.0%
AUSTRIALIAN COKE COAL	ALW	0	0	-	0	-
BRENT BALMO SWAP	J9	0	300	-100.0%	0	-
BRENT CALENDAR SWAP	CY	40,519	18,898	114.4%	41,092	-1.4%
BRENT FINANCIAL FUTURES	BB	0	0	-	0	-
BRENT FINANCIAL FUTURES	MBC	10	0	-	0	-
BRENT FINANCIAL FUTURES	MDB	0	4	-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	3,196	1,881	69.9%	3,230	-1.1%
CAR VINTAGE	NGO	13,991	7,128	96.3%	14,098	-0.8%
CHICAGO ETHANOL SWAP	CU	29,627	36,482	-18.8%	34,354	-13.8%
CHICAGO ULSD PL VS HO SPR	5C	1,093	996	9.7%	853	28.1%
CHICAGO UNL GAS PL VS RBO	3C	0	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	933	2,328	-59.9%	1,101	-15.3%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	1,448	1,674	-13.5%	1,665	-13.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	29,001	27,075	7.1%	28,793	0.7%
CRUDE OIL	LPS	0	0	-	0	-
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	976	572	70.6%	760	28.4%
CRUDE OIL OUTRIGHTS	CC5	843	3,054	-72.4%	1,017	-17.1%
CRUDE OIL OUTRIGHTS	CSW	180	1,865	-90.3%	270	-33.3%

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Energy Futures						
CRUDE OIL OUTRIGHTS	DAB	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-
CRUDE OIL OUTRIGHTS	GSW	270	2,251	-88.0%	420	-35.7%
CRUDE OIL OUTRIGHTS	HTT	149,649	123,436	21.2%	139,693	7.1%
CRUDE OIL OUTRIGHTS	LSW	424	3,941	-89.2%	936	-54.7%
CRUDE OIL OUTRIGHTS	WCW	880	8,314	-89.4%	1,785	-50.7%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	HCL	0	0	-	0	-
CRUDE OIL PHY	MCL	121,301	7,761	1,463.0%	18,041	572.4%
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	ANT	2,900	2,126	36.4%	2,730	6.2%
CRUDE OIL SPRDS	HIL	2,230	13,344	-83.3%	2,900	-23.1%
CRUDE OIL SPRDS	WTT	148,990	73,355	103.1%	132,951	12.1%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY PJM	AOR	480	480	0.0%	480	0.0%
DAILY PJM	IDO	1,488	18,848	-92.1%	1,416	5.1%
DAILY PJM	NOC	0	960	-100.0%	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	1,920	125.0%	4,320	0.0%
DAILY PJM	ZAO	0	0	-	0	-
DAILY PJM	ZGO	0	9,920	-100.0%	0	-
DAILY PJM	ZJO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	2,320	785	195.5%	2,345	-1.1%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	0	18	-100.0%	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	500	0	-	500	0.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	3,793	15,243	-75.1%	4,107	-7.6%
EAST/WEST FUEL OIL SPREAD	EW	0	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	A5	692	2,820	-75.5%	815	-15.1%
ELEC FINSETTLED	47	0	0	-	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-
EMMISSIONS	CGO	196	0	-	195	0.5%
ETHANOL	MTH	0	0	-	0	-
ETHANOL SWAP	MT2	560	690	-18.8%	485	15.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	8,034	8,161	-1.6%	6,455	24.5%
EURO 3.5% FUEL OIL RDAM B	KR	0	10	-100.0%	0	-
EURO 3.5% FUEL OIL SPREAD	FK	0	0	-	0	-
EURO GASOIL 10 CAL SWAP	GT	3	0	-	0	-
EURO GASOIL 10PPM VS ICE	ET	532	1,082	-50.8%	581	-8.4%
EUROPE 1% FUEL OIL NWE CA	UF	20	74	-73.0%	25	-20.0%
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	118	227	-48.0%	125	-5.6%
EUROPEAN GASOIL (ICE)	7F	2,158	3,381	-36.2%	2,220	-2.8%

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Energy Futures						
EUROPEAN NAPHTHA BALMO	KZ	19	23	-17.4%	5	280.0%
EUROPEAN NAPHTHA CRACK SPR	EN	5,515	7,243	-23.9%	6,563	-16.0%
EUROPE DATED BRENT SWAP	UB	3	12	-75.0%	4	-25.0%
EUROPE JET KERO NWE CALSW	UJ	0	10	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	UN	639	1,280	-50.1%	744	-14.1%
EURO PROPANE CIF ARA SWA	PS	3,070	2,559	20.0%	2,581	18.9%
FREIGHT MARKETS	ACB	0	0	-	0	-
FREIGHT MARKETS	BF1	0	0	-	0	-
FREIGHT MARKETS	BF2	0	111	-100.0%	0	-
FREIGHT MARKETS	BF3	0	0	-	0	-
FREIGHT MARKETS	BL2	1,175	95	1,136.8%	370	217.6%
FREIGHT MARKETS	CS3	0	0	-	10	-100.0%
FREIGHT MARKETS	CS4	120	0	-	120	0.0%
FREIGHT MARKETS	FLJ	0	43	-100.0%	0	-
FREIGHT MARKETS	FLP	68	247	-72.5%	79	-13.9%
FREIGHT MARKETS	FRC	56	60	-6.7%	61	-8.2%
FREIGHT MARKETS	T2D	114	295	-61.4%	162	-29.6%
FREIGHT MARKETS	T7C	0	0	-	0	-
FREIGHT MARKETS	T8C	0	0	-	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FREIGHT MARKETS	TD3	0	0	-	0	-
FREIGHT MARKETS	USC	0	0	-	0	-
FREIGHT MARKETS	USE	0	0	-	0	-
FUEL OIL CRACK VS ICE	FO	374	1,832	-79.6%	487	-23.2%
FUEL OIL NWE CRACK VS ICE	FI	51	72	-29.2%	57	-10.5%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	FS	0	36	-100.0%	0	-
GAS EURO-BOB OXY NWE BARGES	7H	363	1,792	-79.7%	460	-21.1%
GAS EURO-BOB OXY NWE BARGES CRK	7K	6,416	15,646	-59.0%	6,966	-7.9%
GASOIL 0.1CIF MED VS ICE	Z5	20	60	-66.7%	25	-20.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	17	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	VL	22	83	-73.5%	26	-15.4%
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	178	352	-49.4%	174	2.3%
GASOIL CRACK SPREAD CALEN	GZ	1,925	7,269	-73.5%	2,320	-17.0%
GASOIL MINI CALENDAR SWAP	QA	418	1,452	-71.2%	488	-14.3%
GERMAN POWER BASELOAD CAL MONTH FUT	DEB	72	418	-82.8%	90	-20.0%
GROUP THREE UNLEAD GAS (P	A9	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	A6	5,207	8,065	-35.4%	5,462	-4.7%
GRP THREE UNL GS (PLT) VS	A8	3,520	4,258	-17.3%	3,335	5.5%
GULF COAST 3% FUEL OIL BA	VZ	0	0	-	120	-100.0%
GULF COAST JET FUEL CLNDR	GE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	ME	9,573	19,835	-51.7%	10,630	-9.9%
GULF COAST NO.6 FUEL OIL	MF	7,296	3,008	142.6%	4,981	46.5%
GULF COAST NO.6 FUEL OIL	MG	10,688	5,875	81.9%	8,083	32.2%
GULF COAST ULSD CALENDAR	LY	640	2,859	-77.6%	721	-11.2%
GULF COAST ULSD CRACK SPR	GY	0	40	-100.0%	0	-
HEATING OIL BALMO CLNDR S	1G	0	200	-100.0%	233	-100.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	MHO	0	0	-	0	0.0%
HENRY HUB BASIS SWAP	HB	0	0	-	0	-

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Energy Futures						
HENRY HUB FINANCIAL LAST	NBP	0	0	-	0	-
HENRY HUB INDEX SWAP FUTU	IN	0	0	-	0	-
HENRY HUB SWAP	NN	468,362	543,173	-13.8%	481,292	-2.7%
HOUSTON SHIP CHANNEL BASI	NH	0	460	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	950	2,772	-65.7%	1,195	-20.5%
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	60	-100.0%	0	-
JAPAN C&F NAPHTHA CRACK S	JB	6	0	-	6	0.0%
JAPAN C&F NAPHTHA SWAP	JA	274	207	32.4%	307	-10.7%
JAPAN NAPHTHA BALMO SWAP	E6	0	12	-100.0%	0	-
JET CIF NWE VS ICE	JC	858	741	15.8%	942	-8.9%
JET FUEL UP-DOWN BALMO CL	1M	230	3,040	-92.4%	100	130.0%
JKM LNG Futures	JKM	772	2,761	-72.0%	909	-15.1%
LA CARB DIESEL (OPIS) SWA	KL	504	620	-18.7%	525	-4.0%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0	-
LA JET (OPIS) SWAP	JS	50	1,220	-95.9%	125	-60.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	0	-
LLS (ARGUS) VS WTI SWAP	WJ	1,852	2,598	-28.7%	1,979	-6.4%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	475	340	39.7%	575	-17.4%
MARS (ARGUS) VS WTI TRD M	YV	9,722	15,090	-35.6%	11,576	-16.0%
MARS BLEND CRUDE OIL	MB	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	MTF	10,152	18,164	-44.1%	11,601	-12.5%
MCCLOSKEY RCH BAY COAL	MFF	610	1,232	-50.5%	952	-35.9%
MGN1 SWAP FUT	MGN	0	0	-	0	-
MICHIGAN BASIS	NF	0	0	-	0	-
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	20	17	17.6%	10	100.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	190	1,117	-83.0%	358	-46.9%
MJC FUT	MJC	0	40	-100.0%	0	-
MNC FUT	MNC	3,316	2,222	49.2%	3,236	2.5%
MONT BELVIEU ETHANE 5 DECIMAL	C0	43,137	53,976	-20.1%	44,482	-3.0%
MONT BELVIEU ETHANE OPIS BALMO	8C	1,322	665	98.8%	916	44.3%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	129,386	132,814	-2.6%	123,712	4.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,881	3,363	-44.1%	1,025	83.5%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	36,824	32,970	11.7%	39,770	-7.4%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,825	1,195	52.7%	1,696	7.6%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	59,457	64,768	-8.2%	62,190	-4.4%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,074	1,448	-25.8%	961	11.8%
NATURAL GAS PEN SWP	NP	191,429	204,059	-6.2%	198,736	-3.7%
NEPOOL INTR HUB 5MW D AH	H2	0	29,564	-100.0%	1,224	-100.0%
NEPOOL INTR HUB 5MW D AH	U6	0	1,679	-100.0%	63	-100.0%
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	96	896	-89.3%	96	0.0%
NEW YORK ETHANOL SWAP	EZ	1,730	345	401.4%	1,215	42.4%
NEW YORK HUB ZONE G PEAK	GN	800	320	150.0%	800	0.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	0	0	-	0	-

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Energy Futures						
NGPL TEX/OK	PD	0	0	-	0	-
N ILLINOIS HUB DAILY	UD	0	20	-100.0%	20	-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	120	-100.0%	0	-
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	8,183	9,257	-11.6%	7,361	11.2%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	200	1,105	-81.9%	250	-20.0%
NY HARBOR RESIDUAL FUEL 1	MM	225	675	-66.7%	250	-10.0%
NYH NO 2 CRACK SPREAD CAL	HK	8,767	9,414	-6.9%	9,915	-11.6%
NYISO CAPACITY	LHV	0	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	0	0.0%	0	-
NYISO ZONE G 5MW D AH PK	T3	1,050	6,815	-84.6%	1,575	-33.3%
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	2,564	41	6,153.7%	2,320	10.5%
PANHANDLE BASIS SWAP FUTU	PH	0	39	-100.0%	0	-
PERMIAN BASIS SWAP	PM	0	0	-	0	-
PETROCHEMICALS	22	187	216	-13.4%	148	26.4%
PETROCHEMICALS	32	22	39	-43.6%	24	-8.3%
PETROCHEMICALS	3NA	119	51	133.3%	108	10.2%
PETROCHEMICALS	51	5	0	-	11	-54.5%
PETROCHEMICALS	81	60	60	0.0%	60	0.0%
PETROCHEMICALS	8I	6,148	7,333	-16.2%	6,215	-1.1%
PETROCHEMICALS	91	826	1,042	-20.7%	731	13.0%
PETROCHEMICALS	MAA	30	45	-33.3%	10	200.0%
PETROCHEMICALS	MAE	2,350	2,043	15.0%	2,050	14.6%
PETROCHEMICALS	MAS	780	676	15.4%	825	-5.5%
PETROCHEMICALS	MBE	130	60	116.7%	30	333.3%
PETROCHEMICALS	MNB	0	1,590	-100.0%	0	-
PETROCHEMICALS	MPS	1,681	1,611	4.3%	1,497	12.3%
PETROCHEMICALS	PMF	3	5	-40.0%	2	50.0%
PETRO CRCKS & SPRDS ASIA	STR	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STS	0	175	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	18,376	28,372	-35.2%	20,420	-10.0%
PETRO CRCKS & SPRDS NA	EXR	442	1,040	-57.5%	514	-14.0%
PETRO CRCKS & SPRDS NA	FOC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GBB	0	55	-100.0%	75	-100.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	0	50	-100.0%	0	-
PETRO CRCKS & SPRDS NA	GCM	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCU	0	690	-100.0%	0	-
PETRO CRCKS & SPRDS NA	GFC	0	460	-100.0%	0	-
PETRO CRCKS & SPRDS NA	HOB	884	4,743	-81.4%	1,126	-21.5%
PETRO CRCKS & SPRDS NA	MFR	0	72	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	1,063	3,467	-69.3%	1,385	-23.2%
PETRO CRCKS & SPRDS NA	RVG	6,918	570	1,113.7%	7,534	-8.2%

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	Commodity	Open Interest SEP 2022	Open Interest SEP 2021	% CHG	Open Interest AUG 2022	% CHG
Energy Futures						
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-
PETRO CRK&SPRD EURO	1NB	230	183	25.7%	330	-30.3%
PETRO CRK&SPRD EURO	43	0	0	-	0	-
PETRO CRK&SPRD EURO	BOB	227	630	-64.0%	286	-20.6%
PETRO CRK&SPRD EURO	EOB	5	0	-	10	-50.0%
PETRO CRK&SPRD EURO	EPN	1,068	879	21.5%	988	8.1%
PETRO CRK&SPRD EURO	EVC	35	418	-91.6%	70	-50.0%
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	60	-100.0%	0	-
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	378	484	-21.9%	405	-6.7%
PETROLEUM PRODUCTS	1NM	0	100	-100.0%	0	-
PETROLEUM PRODUCTS	BEB	0	0	-	0	-
PETROLEUM PRODUCTS	BEF	0	2	-100.0%	0	-
PETROLEUM PRODUCTS	CMS	590	60	883.3%	290	103.4%
PETROLEUM PRODUCTS	EWG	1,332	1,903	-30.0%	1,413	-5.7%
PETROLEUM PRODUCTS	H5F	375	0	-	225	66.7%
PETROLEUM PRODUCTS	JCC	7,593	522	1,354.6%	7,698	-1.4%
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	217	129	68.2%	187	16.0%
PETROLEUM PRODUCTS	S53	12	8	50.0%	12	0.0%
PETROLEUM PRODUCTS	UCS	0	0	-	0	-
PETROLEUM PRODUCTS	UP5	0	0	-	0	-
PETROLEUM PRODUCTS	VU	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	E6M	5	0	-	10	-50.0%
PETROLEUM PRODUCTS ASIA	MJN	960	760	26.3%	985	-2.5%
PETRO OUTRIGHT EURO	0B	56	176	-68.2%	70	-20.0%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-
PETRO OUTRIGHT EURO	0D	97	210	-53.8%	96	1.0%
PETRO OUTRIGHT EURO	0E	0	0	-	0	-
PETRO OUTRIGHT EURO	0F	0	3	-100.0%	0	-
PETRO OUTRIGHT EURO	1T	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO	5L	0	0	-	10	-100.0%
PETRO OUTRIGHT EURO	63	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	0	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	101	167	-39.5%	65	55.4%
PETRO OUTRIGHT EURO	EFF	0	0	-	0	-
PETRO OUTRIGHT EURO	EFM	0	2	-100.0%	0	-
PETRO OUTRIGHT EURO	ENS	0	0	-	0	-
PETRO OUTRIGHT EURO	EWN	406	474	-14.3%	356	14.0%
PETRO OUTRIGHT EURO	FLB	0	0	-	0	-
PETRO OUTRIGHT EURO	GNO	0	0	-	0	-
PETRO OUTRIGHT EURO	H5G	0	0	-	0	-

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Commodity		Open Interest SEP 2022	Open Interest SEP 2021	% CHG	Open Interest AUG 2022	% CHG
Energy Futures						
PETRO OUTRIGHT EURO	JFB	0	0	-	0	-
PETRO OUTRIGHT EURO	M1B	2,175	4,416	-50.7%	2,236	-2.7%
PETRO OUTRIGHT EURO	MBB	0	30	-100.0%	0	-
PETRO OUTRIGHT EURO	MBN	2,274	977	132.8%	1,971	15.4%
PETRO OUTRIGHT EURO	MEF	130	581	-77.6%	150	-13.3%
PETRO OUTRIGHT EURO	MQA	85	30	183.3%	85	0.0%
PETRO OUTRIGHT EURO	R53	12	67	-82.1%	15	-20.0%
PETRO OUTRIGHT EURO	R5B	0	0	-	0	-
PETRO OUTRIGHT EURO	R5M	3,799	4,431	-14.3%	3,495	8.7%
PETRO OUTRIGHT EURO	R5O	2,047	1,904	7.5%	2,162	-5.3%
PETRO OUTRIGHT EURO	RBM	6	7	-14.3%	11	-45.5%
PETRO OUTRIGHT EURO	S5B	0	0	-	0	-
PETRO OUTRIGHT EURO	S5F	202	220	-8.2%	209	-3.3%
PETRO OUTRIGHT EURO	S5M	3,190	3,404	-6.3%	3,250	-1.8%
PETRO OUTRIGHT EURO	S5O	2,609	2,203	18.4%	3,444	-24.2%
PETRO OUTRIGHT EURO	SMU	0	1,200	-100.0%	0	-
PETRO OUTRIGHT EURO	SR5	81	0	-	63	28.6%
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	0	234	-100.0%	0	-
PETRO OUTRIGHT NA	A8B	300	75	300.0%	125	140.0%
PETRO OUTRIGHT NA	AB6	25	50	-50.0%	35	-28.6%
PETRO OUTRIGHT NA	BCR	750	1,525	-50.8%	3,325	-77.4%
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	40	260	-84.6%	50	-20.0%
PETRO OUTRIGHT NA	JET	1,400	1,475	-5.1%	1,050	33.3%
PETRO OUTRIGHT NA	JTB	0	340	-100.0%	0	-
PETRO OUTRIGHT NA	MBL	370	136	172.1%	320	15.6%
PETRO OUTRIGHT NA	MEN	8	87	-90.8%	35	-77.1%
PETRO OUTRIGHT NA	MEO	505	941	-46.3%	418	20.8%
PETRO OUTRIGHT NA	MFD	0	0	-	0	-
PETRO OUTRIGHT NA	MMF	10	0	-	0	-
PJM AD HUB 5MW REAL TIME	V3	6,005	29,245	-79.5%	7,925	-24.2%
PJM AD HUB 5MW REAL TIME	Z9	315	1,600	-80.3%	420	-25.0%
PJM DAILY	JD	284	312	-9.0%	284	0.0%
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	650	-100.0%	0	-
PJM NI HUB 5MW REAL TIME	B6	0	11,690	-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	54,045	233,980	-76.9%	71,325	-24.2%
PJM WESTH RT PEAK	L1	14,788	26,455	-44.1%	17,770	-16.8%
PLASTICS	PGP	3,800	2,264	67.8%	3,533	7.6%

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Commodity		Open Interest SEP 2022	Open Interest SEP 2021	% CHG	Open Interest AUG 2022	% CHG
Energy Futures						
PREMIUM UNLND 10P FOB MED	3G	66	0	-	81	-18.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	650	879	-26.1%	1,264	-48.6%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	33,938	52,291	-35.1%	36,715	-7.6%
RBOB CALENDAR SWAP	RL	10,847	14,588	-25.6%	11,110	-2.4%
RBOB CRACK SPREAD	RM	10,609	12,042	-11.9%	11,585	-8.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-
RBOB GASOLINE BALMO CLNDR	1D	370	1,885	-80.4%	319	16.0%
RBOB PHY	MRB	0	0	-	0	-
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB VS HEATING OIL SWAP	RH	315	430	-26.7%	315	0.0%
SAN JUAN BASIS SWAP	NJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	0	0	-	2	-100.0%
SINGAPORE 380CST BALMO	BT	0	10	-100.0%	0	-
SINGAPORE 380CST FUEL OIL	SE	92	321	-71.3%	105	-12.4%
SINGAPORE FUEL 180CST CAL	UA	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	GMS	0	12	-100.0%	0	-
SINGAPORE FUEL OIL SPREAD	SD	57	0	-	39	46.2%
SINGAPORE GASOIL	MAF	80	591	-86.5%	566	-85.9%
SINGAPORE GASOIL	MTB	0	0	-	10	-100.0%
SINGAPORE GASOIL	MTS	465	901	-48.4%	538	-13.6%
SINGAPORE GASOIL	SBM	0	25	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	MSG	95	1,652	-94.2%	92	3.3%
SINGAPORE GASOIL SWAP	SG	782	2,656	-70.6%	978	-20.0%
SINGAPORE GASOIL VS ICE	GA	3,435	5,111	-32.8%	3,720	-7.7%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	2,939	2,040	44.1%	3,175	-7.4%
SINGAPORE JET KEROSENE SW	KS	0	600	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	300	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED SWP	1N	0	1,567	-100.0%	0	-
Sumas Basis Swap	NK	0	0	-	0	-
TC2 ROTTERDAM TO USAC 37K	TM	120	15	700.0%	90	33.3%
TC5 RAS TANURA TO YOKOHAM	TH	244	195	25.1%	245	-0.4%
TCO BASIS SWAP	TC	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	2,735	5,310	-48.5%	3,030	-9.7%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	-	0	-
TRANSCO ZONE4 BASIS SWAP	TR	0	0	-	0	-
UK NBP NAT GAS CAL MTH FUT	UKG	0	0	-	0	-
ULSD UP-DOWN BALMO SWP	1L	1,630	3,670	-55.6%	4,790	-66.0%
UP DOWN GC ULSD VS NMX HO	LT	25,716	67,425	-61.9%	25,754	-0.1%
WAHA BASIS	NW	0	0	-	0	-
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-
WTI-BRENT CALENDAR SWAP	BK	110,969	97,990	13.2%	101,478	9.4%
WTI CALENDAR	CS	169,246	151,765	11.5%	155,758	8.7%
WTI MIDLAND CRUDE OIL	WTL	300	840	-64.3%	0	-
WTS (ARGUS) VS WTI SWAP	FF	26,018	44,430	-41.4%	24,646	5.6%
WTS (ARGUS) VS WTI TRD MT	FH	4,460	8,261	-46.0%	5,525	-19.3%
Energy Options						
BRENT CALENDAR SWAP	BA	2,076	2,263	-8.3%	2,442	-15.0%
BRENT CRUDE OIL 1 M CSO	9C	12,400	155,700	-92.0%	12,500	-0.8%
BRENT OIL LAST DAY	BE	46,649	111,612	-58.2%	41,049	13.6%
BRENT OIL LAST DAY	BZO	53,857	58,003	-7.1%	53,238	1.2%
BRENT OIL LAST DAY	OS	0	0	-	0	-

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Energy Options						
COAL API2 INDEX	F2C	365	880	-58.5%	365	0.0%
COAL API2 INDEX	F2Q	0	100	-100.0%	0	-
CRUDE OIL	6Y	0	0	-	0	-
CRUDE OIL 1MO	WA	124,377	306,110	-59.4%	133,232	-6.6%
CRUDE OIL APO	AO	185,810	226,570	-18.0%	204,303	-9.1%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-
CRUDE OIL OUTRIGHTS	ECCL	0	0	-	0	-
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	71,377	33,483	113.2%	68,272	4.5%
CRUDE OIL PHY	LO	2,401,751	2,180,292	10.2%	2,194,197	9.5%
CRUDE OIL PHY	LO1	7,359	15,351	-52.1%	14,709	-50.0%
CRUDE OIL PHY	LO2	400	4,536	-91.2%	3,992	-90.0%
CRUDE OIL PHY	LO3	913	0	-	72	1,168.1%
CRUDE OIL PHY	LO4	0	251	-100.0%	45	-100.0%
CRUDE OIL PHY	LO5	0	36	-100.0%	0	-
CRUDE OIL PHY	MCO	4,945	0	-	2,773	78.3%
CRUDE OIL PHY	MW1	102	0	-	446	-77.1%
CRUDE OIL PHY	MW2	0	0	-	131	-100.0%
CRUDE OIL PHY	MW3	0	0	-	0	-
CRUDE OIL PHY	MW4	0	0	-	0	-
CRUDE OIL PHY	MW5	0	0	-	0	-
ELEC FINSETTLED	PJN	0	43	-100.0%	0	-
ETHANOL SWAP	CVR	3,729	5,888	-36.7%	3,501	6.5%
ETHANOL SWAP	GVR	0	0	-	0	-
FREIGHT MARKETS	FLO	30	0	-	30	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	1,250	4,215	-70.3%	1,500	-16.7%
HEATING OIL PHY	FZ	0	275	-100.0%	0	-
HEATING OIL PHY	LB	0	825	-100.0%	0	-
HEATING OIL PHY	OH	18,464	28,351	-34.9%	17,119	7.9%
HENRY HUB FINANCIAL LAST	E7	23,522	31,157	-24.5%	26,422	-11.0%
HENRY HUB FINANCIAL LAST	ECNG	0	0	-	0	-
HO 1 MONTH CLNDR OPTIONS	FA	1,100	200	450.0%	2,650	-58.5%
LLS CRUDE OIL	HTO	1,200	0	-	1,200	0.0%
LLS CRUDE OIL	WTO	4,800	200	2,300.0%	3,750	28.0%
MCCLOSKEY ARA ARGS COAL	MTO	80	726	-89.0%	80	0.0%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	0	-
NATURAL GAS	LN1	0	0	-	318	-100.0%
NATURAL GAS	LN2	0	0	-	4	-100.0%
NATURAL GAS	LN3	0	0	-	0	-
NATURAL GAS	LN4	0	0	-	0	-
NATURAL GAS	LN5	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	G4	140,798	133,275	5.6%	152,821	-7.9%
NATURAL GAS 2 M CSO FIN	G2	0	16,200	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	G3	200	0	-	90,160	-99.8%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-
NATURAL GAS 6 M CSO FIN	G6	9,000	27,200	-66.9%	7,000	28.6%
NATURAL GAS OPT	JFO	0	0	-	0	-
NATURAL GAS OPT	JKO	100	6,280	-98.4%	400	-75.0%
NATURAL GAS OPT	TFO	0	39,200	-100.0%	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	7,784	47,384	-83.6%	7,784	0.0%
NATURAL GAS PHY	KD	0	0	0.0%	0	-
NATURAL GAS PHY	LN	2,773,911	2,504,976	10.7%	3,021,111	-8.2%

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Energy Options						
NATURAL GAS PHY	ON	29,684	73,799	-59.8%	38,842	-23.6%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	-
NATURAL GAS WINTER STRIP	6I	0	0	-	0	-
N ROCKIES PIPE SWAP	ZR	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	8,961	7,725	16.0%	8,420	6.4%
PETROCHEMICALS	4H	4,221	7,974	-47.1%	4,491	-6.0%
PETROCHEMICALS	4J	0	1,315	-100.0%	0	-
PETROCHEMICALS	4K	0	0	-	0	-
PETROCHEMICALS	CPR	0	30	-100.0%	0	-
PETRO OUTRIGHT EURO	BCO	0	0	-	0	-
PETRO OUTRIGHT NA	1N5	0	0	-	0	-
PETRO OUTRIGHT NA	DAP	560	1,000	-44.0%	685	-18.2%
PJM WES HUB PEAK CAL MTH	6OA	180	850	-78.8%	180	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	88	-100.0%	0	-
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	500	-100.0%
RBOB CALENDAR SWAP	RA	520	826	-37.0%	849	-38.8%
RBOB PHY	OB	6,285	10,875	-42.2%	7,610	-17.4%
RBOB PHY	RF	60	0	-	200	-70.0%
SAN JUAN PIPE SWAP	PJ	0	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	-
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	191,885	220,575	-13.0%	195,910	-2.1%
WTI CRUDE OIL 1 M CSO FI	7A	154,050	103,700	48.6%	169,350	-9.0%

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Metals Futures						
COMEX GOLD	GC	432,024	487,410	-11.4%	459,407	-6.0%
NYMEX HOT ROLLED STEEL	HR	21,095	41,655	-49.4%	26,274	-19.7%
NYMEX PLATINUM	PL	58,254	61,910	-5.9%	72,520	-19.7%
PALLADIUM	PA	6,480	9,548	-32.1%	5,835	11.1%
URANIUM	UX	800	960	-16.7%	800	0.0%
COMEX SILVER	SI	127,382	140,479	-9.3%	136,972	-7.0%
COMEX E-Mini GOLD	QO	1,911	1,893	1.0%	1,972	-3.1%
COMEX E-Mini SILVER	QI	396	661	-40.1%	439	-9.8%
COMEX COPPER	HG	168,846	183,473	-8.0%	158,561	6.5%
COMEX MINY COPPER	QC	427	561	-23.9%	301	41.9%
ALUMINUM	A38	0	90	-100.0%	0	-
ALUMINUM	AEP	6,950	9,960	-30.2%	7,505	-7.4%
ALUMINUM	ALA	1,070	1,245	-14.1%	1,195	-10.5%
ALUMINUM	ALI	897	513	74.9%	913	-1.8%
ALUMINUM	AUP	30,642	22,923	33.7%	29,429	4.1%
ALUMINUM	CUP	0	0	-	0	-
ALUMINUM	EDP	18,443	15,108	22.1%	19,737	-6.6%
ALUMINUM	MJP	2,188	2,440	-10.3%	2,465	-11.2%
COBALT METAL FUTURES	COB	5,936	1,837	223.1%	5,173	14.7%
COPPER	HGS	13,197	19,399	-32.0%	14,496	-9.0%
COPPER	MHG	1,658	0	-	1,055	57.2%
FERROUS PRODUCTS	BUS	6,732	4,348	54.8%	6,877	-2.1%
GOLD	4GC	0	0	-	0	-
GOLD	SGC	492	354	39.0%	529	-7.0%
GOLD	SGU	686	627	9.4%	554	23.8%
HOT ROLLED COIL STEEL FUTURES	EHR	6,570	1,997	229.0%	5,701	15.2%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	0	-	0	-
IRON ORE CHINA	TIO	3,678	2,392	53.8%	3,967	-7.3%
METALS	HDG	283	100	183.0%	320	-11.6%
METALS	LTH	24	5	380.0%	0	-
METALS	PAC	0	0	-	100	-100.0%
MICRO GOLD	MGC	29,614	32,027	-7.5%	23,329	26.9%
SILVER	SIL	6,052	6,034	0.3%	7,916	-23.5%
Metals Options						
ALUMINUM	ALO	0	1,850	-100.0%	0	-
ALUMINUM	AX	12	0	-	0	-
COMEX COPPER	HX	71,606	68,197	5.0%	71,828	-0.3%
COMEX GOLD	ECGC	0	0	-	0	-
COMEX GOLD	OG	795,889	745,900	6.7%	772,160	3.1%
COMEX SILVER	ECSI	0	0	-	0	-
COMEX SILVER	SO	113,269	104,148	8.8%	85,204	32.9%
COPPER	ECHG	0	0	-	0	-
COPPER	H1E	43	1	4,200.0%	130	-66.9%
COPPER	H1M	537	0	-	0	-
COPPER	H1W	54	0	-	286	-81.1%
COPPER	H2E	21	1	2,000.0%	27	-22.2%
COPPER	H2M	26	0	-	19	36.8%
COPPER	H2W	3	0	-	26	-88.5%
COPPER	H3E	9	1	800.0%	5	80.0%
COPPER	H3M	11	0	-	22	-50.0%
COPPER	H3W	0	0	-	2	-100.0%

NYMEX/COMEX Exchange Open Interest Report - Monthly

	Commodity	Open Interest SEP 2022	Open Interest SEP 2021	% CHG	Open Interest AUG 2022	% CHG
Metals Options						
COPPER	H4E	0	0	-	81	-100.0%
COPPER	H4M	0	0	-	35	-100.0%
COPPER	H4W	0	0	-	0	-
COPPER	H5E	0	0	-	0	-
COPPER	H5M	0	0	-	0	-
COPPER	H5W	0	0	-	0	0.0%
GOLD	G1M	6,489	0	-	64	10,039.1%
GOLD	G1W	1,400	0	-	3,199	-56.2%
GOLD	G2M	2,423	0	-	1,453	66.8%
GOLD	G2W	940	0	-	392	139.8%
GOLD	G3M	522	0	-	492	6.1%
GOLD	G3W	88	0	-	157	-43.9%
GOLD	G4M	156	0	-	293	-46.8%
GOLD	G4W	0	0	-	0	-
GOLD	G5M	0	0	-	0	-
GOLD	G5W	0	0	-	0	0.0%
GOLD	OG1	9,212	15,986	-42.4%	15,746	-41.5%
GOLD	OG2	2,924	9,145	-68.0%	6,217	-53.0%
GOLD	OG3	462	3,387	-86.4%	1,634	-71.7%
GOLD	OG4	0	413	-100.0%	110	-100.0%
GOLD	OG5	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	300	1,624	-81.5%	300	0.0%
NYMEX HOT ROLLED STEEL	HRO	3,704	1,555	138.2%	4,419	-16.2%
NYMEX PLATINUM	PO	2,491	11,060	-77.5%	8,064	-69.1%
PALLADIUM	PAO	1	731	-99.9%	11	-90.9%
SILVER	M1S	138	0	-	0	-
SILVER	M2S	89	0	-	56	58.9%
SILVER	M3S	10	0	-	53	-81.1%
SILVER	M4S	0	0	-	35	-100.0%
SILVER	M5S	0	0	-	0	-
SILVER	SO1	1,517	1,451	4.5%	1,609	-5.7%
SILVER	SO2	121	936	-87.1%	560	-78.4%
SILVER	SO3	129	475	-72.8%	173	-25.4%
SILVER	SO4	0	19	-100.0%	10	-100.0%
SILVER	SO5	0	0	-	0	-
SILVER	W1S	207	0	-	187	10.7%
SILVER	W2S	172	0	-	2	8,500.0%
SILVER	W3S	2	0	-	39	-94.9%
SILVER	W4S	0	0	-	0	-
SILVER	W5S	0	0	-	0	0.0%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest SEP 2022	Open Interest SEP 2021	% CHG	Open Interest AUG 2022	% CHG
TOTAL FUTURES GROUP					
Ag Products Futures	0	0	-	0	-
Energy Futures	5,948,419	7,761,716	-23.4%	5,889,002	1.0%
Metals Futures	952,727	1,049,949	-9.3%	994,342	-4.2%
TOTAL FUTURES	6,901,146	8,811,665	-21.7%	6,883,344	0.3%
TOTAL OPTIONS GROUP					
Energy Options	6,294,755	6,370,339	-1.2%	6,494,653	-3.1%
Metals Options	1,014,977	966,880	5.0%	975,100	4.1%
TOTAL OPTIONS	7,309,732	7,337,219	-0.4%	7,469,753	-2.1%
TOTAL COMBINED					
Ag Products	0	0	-	0	-
Energy	12,243,174	14,132,055	-13.4%	12,383,655	-1.1%
Metals	1,967,704	2,016,829	-2.4%	1,969,442	-0.1%
GRAND TOTAL	14,210,878	16,148,884	-12.0%	14,353,097	-1.0%