

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity		Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 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	2,093,222	2,502,731	-16.4%	2,100,097	-0.3%
CRUDE OIL	WS	8	0	-	8	0.0%
MINY WTI CRUDE OIL	QM	4,352	3,672	18.5%	4,300	1.2%
BRENT OIL LAST DAY	BZ	218,613	207,301	5.5%	223,052	-2.0%
HEATING OIL PHY	HO	296,041	424,083	-30.2%	343,027	-13.7%
HTG OIL	BH	85	81	4.9%	96	-11.5%
MINY HTG OIL	QH	1	0	-	0	0.0%
RBOB PHY	RB	376,792	410,251	-8.2%	361,972	4.1%
MINY RBOB GAS	QU	1	2	-50.0%	2	-50.0%
NATURAL GAS	HP	165,948	139,628	18.9%	171,717	-3.4%
LTD NAT GAS	HH	462,290	352,128	31.3%	469,619	-1.6%
MINY NATURAL GAS	QG	3,602	3,896	-7.5%	5,323	-32.3%
PJM MONTHLY	JM	0	0	-	0	-
NATURAL GAS PHY	NG	1,114,582	1,197,082	-6.9%	1,160,988	-4.0%
RBOB GAS	RT	63	63	0.0%	70	-10.0%
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	9,385	9,995	-6.1%	9,625	-2.5%
ARGUS PROPAN FAR EST INDE	7E	5,068	5,319	-4.7%	5,189	-2.3%
ARGUS PROPAN(SAUDI ARAMCO	9N	2,001	1,926	3.9%	1,943	3.0%
AUSTRIALIAN COKE COAL	ALW	0	0	-	0	-
BRENT BALMO SWAP	J9	0	0	-	697	-100.0%
BRENT CALENDAR SWAP	CY	18,006	13,818	30.3%	27,331	-34.1%
BRENT FINANCIAL FUTURES	BB	0	3,000	-100.0%	0	-
BRENT FINANCIAL FUTURES	MBC	0	0	-	0	-
BRENT FINANCIAL FUTURES	MDB	0	104	-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	3,357	0	-	3,197	5.0%
CAR VINTAGE	NGO	14,427	0	-	10,642	35.6%
CHICAGO ETHANOL SWAP	CU	32,881	41,586	-20.9%	32,765	0.4%
CHICAGO ULSD PL VS HO SPR	5C	1,023	1,357	-24.6%	685	49.3%
CHICAGO UNL GAS PL VS RBO	3C	75	1,205	-93.8%	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	1,907	604	215.7%	2,090	-8.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	814	706	15.3%	1,214	-32.9%
CONWAY PROPANE 5 DECIMALS SWAP	8K	18,910	17,017	11.1%	21,701	-12.9%
CRUDE OIL	LPS	0	150	-100.0%	0	-
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	1,574	464	239.2%	203	675.4%
CRUDE OIL OUTRIGHTS	CC5	2,034	2,580	-21.2%	2,006	1.4%
CRUDE OIL OUTRIGHTS	CSW	720	4,114	-82.5%	750	-4.0%

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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	3,180	-57.5%	1,350	0.0%
CRUDE OIL OUTRIGHTS	HTT	150,029	152,856	-1.8%	124,365	20.6%
CRUDE OIL OUTRIGHTS	LSW	2,877	4,362	-34.0%	2,394	20.2%
CRUDE OIL OUTRIGHTS	WCW	9,910	13,240	-25.2%	6,710	47.7%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	HCL	0	639	-100.0%	0	-
CRUDE OIL PHY	MCL	9,244	0	-	8,072	14.5%
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	ANT	2,500	1,057	136.5%	2,500	0.0%
CRUDE OIL SPRDS	HIL	9,020	19,578	-53.9%	9,840	-8.3%
CRUDE OIL SPRDS	WTT	116,902	100,797	16.0%	97,914	19.4%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY PJM	AOR	760	720	5.6%	480	58.3%
DAILY PJM	IDO	0	14,308	-100.0%	0	-
DAILY PJM	NOC	0	1,440	-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	6,840	2,880	137.5%	4,320	58.3%
DAILY PJM	ZAO	0	0	-	0	-
DAILY PJM	ZGO	0	2,555	-100.0%	0	-
DAILY PJM	ZJO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	2,195	220	897.7%	1,500	46.3%
DIESEL 10P BRG FOB RDM VS	7X	0	30	-100.0%	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	-	1,000	0.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	7,721	26,195	-70.5%	9,393	-17.8%
EAST/WEST FUEL OIL SPREAD	EW	0	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	A5	1,417	4,195	-66.2%	1,591	-10.9%
ELEC FINSETTLED	47	0	0	-	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-
ETHANOL	MTH	0	0	-	10	-100.0%
ETHANOL SWAP	MT2	690	745	-7.4%	790	-12.7%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	6,973	8,711	-20.0%	7,306	-4.6%
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	1,162	791	46.9%	1,268	-8.4%
EUROPE 1% FUEL OIL NWE CA	UF	55	12	358.3%	60	-8.3%
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	203	173	17.3%	270	-24.8%
EUROPEAN GASOIL (ICE)	7F	2,943	92	3,098.9%	2,637	11.6%
EUROPEAN NAPHTHA BALMO	KZ	35	0	-	41	-14.6%
EUROPEAN NAPHTHA CRACK SPR	EN	9,637	2,844	238.9%	9,087	6.1%

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Energy Futures						
EUROPE DATED BRENT SWAP	UB	11	25	-56.0%	11	0.0%
EUROPE JET KERO NWE CALSW	UJ	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	1,372	881	55.7%	1,327	3.4%
EURO PROPANE CIF ARA SWA	PS	2,862	2,507	14.2%	2,790	2.6%
FREIGHT MARKETS	ACB	0	0	-	0	-
FREIGHT MARKETS	BF1	0	0	-	0	-
FREIGHT MARKETS	BF2	0	425	-100.0%	0	-
FREIGHT MARKETS	BF3	0	0	-	0	-
FREIGHT MARKETS	BL2	160	0	-	170	-5.9%
FREIGHT MARKETS	FLJ	0	0	-	0	-
FREIGHT MARKETS	FLP	139	594	-76.6%	84	65.5%
FREIGHT MARKETS	FRC	55	0	-	60	-8.3%
FREIGHT MARKETS	T2D	460	190	142.1%	474	-3.0%
FREIGHT MARKETS	T7C	0	0	-	0	-
FREIGHT MARKETS	T8C	0	0	-	0	-
FREIGHT MARKETS	TC6	50	0	-	75	-33.3%
FREIGHT MARKETS	TD3	0	0	-	60	-100.0%
FREIGHT MARKETS	USC	0	0	-	0	-
FREIGHT MARKETS	USE	0	410	-100.0%	0	-
FUEL OIL CRACK VS ICE	FO	1,351	2,145	-37.0%	1,447	-6.6%
FUEL OIL NWE CRACK VS ICE	FI	93	0	-	108	-13.9%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	FS	0	99	-100.0%	0	-
GAS EURO-BOB OXY NWE BARGES	7H	872	1,918	-54.5%	1,107	-21.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	13,650	14,249	-4.2%	13,417	1.7%
GASOIL 0.1CIF MED VS ICE	Z5	55	0	-	60	-8.3%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	41	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	VL	74	62	19.4%	91	-18.7%
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	575	238	141.6%	630	-8.7%
GASOIL CRACK SPREAD CALEN	GZ	4,475	2,406	86.0%	4,938	-9.4%
GASOIL MINI CALENDAR SWAP	QA	1,098	886	23.9%	898	22.3%
GERMAN POWER BASELOAD CAL MONTH FUT	DEB	198	971	-79.6%	216	-8.3%
GROUP THREE UNLEAD GAS (P	A9	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	A6	6,700	7,733	-13.4%	5,610	19.4%
GRP THREE UNL GS (PLT) VS	A8	5,485	5,620	-2.4%	4,690	17.0%
GULF COAST 3% FUEL OIL BA	VZ	250	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	0	1,250	-100.0%	0	-
GULF COAST JET VS NYM 2 H	ME	16,844	30,896	-45.5%	19,480	-13.5%
GULF COAST NO.6 FUEL OIL	MF	3,358	5,866	-42.8%	2,157	55.7%
GULF COAST NO.6 FUEL OIL	MG	9,315	0	-	7,751	20.2%
GULF COAST ULSD CALENDAR	LY	1,331	4,834	-72.5%	1,487	-10.5%
GULF COAST ULSD CRACK SPR	GY	0	110	-100.0%	0	-
HEATING OIL BALMO CLNDR S	1G	441	501	-12.0%	1,053	-58.1%
HEATING OIL CRCK SPRD BAL	1H	0	1,450	-100.0%	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	575,008	622,470	-7.6%	582,343	-1.3%
HOUSTON SHIP CHANNEL BASI	NH	0	1,530	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	2,282	5,294	-56.9%	2,298	-0.7%

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Energy Futures						
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	125	-100.0%	0	-
JAPAN C&F NAPHTHA CRACK S	JB	6	0	-	6	0.0%
JAPAN C&F NAPHTHA SWAP	JA	240	169	42.0%	206	16.5%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	0	-
JET CIF NWE VS ICE	JC	1,145	228	402.2%	891	28.5%
JET FUEL UP-DOWN BALMO CL	1M	3,533	1,160	204.6%	2,145	64.7%
JKM LNG Futures	JKM	1,830	4,770	-61.6%	1,938	-5.6%
LA CARB DIESEL (OPIS) SWA	KL	996	542	83.8%	1,081	-7.9%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0	-
LA JET (OPIS) SWAP	JS	1,480	1,270	16.5%	1,610	-8.1%
LLS (ARGUS) CALENDAR SWAP	XA	0	70	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	2,861	3,285	-12.9%	3,078	-7.1%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	1,000	610	63.9%	700	42.9%
MARS (ARGUS) VS WTI TRD M	YV	25,635	37,143	-31.0%	20,795	23.3%
MARS BLEND CRUDE OIL	MB	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	MTF	15,308	15,348	-0.3%	15,535	-1.5%
MCCLOSKEY RCH BAY COAL	MFF	1,149	1,540	-25.4%	1,242	-7.5%
MGN1 SWAP FUT	MGN	0	20	-100.0%	0	-
MICHIGAN BASIS	NF	0	0	-	0	-
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	23	0	-	25	-8.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	6	-100.0%	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	618	1,007	-38.6%	665	-7.1%
MJC FUT	MJC	0	0	-	0	-
MNC FUT	MNC	2,444	796	207.0%	2,218	10.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	50,314	52,327	-3.8%	49,032	2.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	1,200	120	900.0%	1,177	2.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	134,669	138,689	-2.9%	128,639	4.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	4,513	2,363	91.0%	3,543	27.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	35,931	31,483	14.1%	35,703	0.6%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	330	316	4.4%	1,035	-68.1%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	49,516	61,808	-19.9%	50,274	-1.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,546	724	113.5%	1,824	-15.2%
NATURAL GAS PEN SWP	NP	197,567	279,938	-29.4%	195,600	1.0%
NEPOOL INTR HUB 5MW D AH	H2	8,256	134,140	-93.8%	8,256	0.0%
NEPOOL INTR HUB 5MW D AH	U6	447	5,851	-92.4%	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	952	-100.0%	0	-
NEW YORK ETHANOL SWAP	EZ	1,995	170	1,073.5%	1,725	15.7%
NEW YORK HUB ZONE G PEAK	GN	850	170	400.0%	775	9.7%
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%	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	450	-100.0%	0	-

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Energy Futures						
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	7,219	10,362	-30.3%	7,876	-8.3%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	550	1,445	-61.9%	600	-8.3%
NY HARBOR RESIDUAL FUEL 1	MM	500	842	-40.6%	550	-9.1%
NYH NO 2 CRACK SPREAD CAL	HK	10,280	5,123	100.7%	9,869	4.2%
NYISO CAPACITY	LHV	0	20	-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	55,040	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	T3	4,775	8,305	-42.5%	5,350	-10.7%
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	1,025	401	155.6%	1,100	-6.8%
PANHANDLE BASIS SWAP FUTU	PH	0	270	-100.0%	0	-
PERMIAN BASIS SWAP	PM	0	0	-	0	-
PETROCHEMICALS	22	179	124	44.4%	128	39.8%
PETROCHEMICALS	32	26	77	-66.2%	21	23.8%
PETROCHEMICALS	3NA	47	11	327.3%	42	11.9%
PETROCHEMICALS	51	0	7	-100.0%	0	-
PETROCHEMICALS	81	0	0	-	0	-
PETROCHEMICALS	8I	6,478	6,715	-3.5%	6,825	-5.1%
PETROCHEMICALS	91	1,153	892	29.3%	1,267	-9.0%
PETROCHEMICALS	MAA	120	20	500.0%	80	50.0%
PETROCHEMICALS	MAE	3,021	1,826	65.4%	2,964	1.9%
PETROCHEMICALS	MAS	1,265	445	184.3%	1,240	2.0%
PETROCHEMICALS	MBE	70	0	0.0%	50	40.0%
PETROCHEMICALS	MNB	269	746	-63.9%	498	-46.0%
PETROCHEMICALS	MPS	1,424	1,439	-1.0%	1,749	-18.6%
PETROCHEMICALS	PMF	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STR	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STS	0	225	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	20,249	21,446	-5.6%	21,436	-5.5%
PETRO CRCKS & SPRDS NA	EXR	1,466	1,632	-10.2%	1,549	-5.4%
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	245	-100.0%	0	-
PETRO CRCKS & SPRDS NA	GCM	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCU	0	1,590	-100.0%	0	-
PETRO CRCKS & SPRDS NA	GFC	300	0	-	330	-9.1%
PETRO CRCKS & SPRDS NA	HOB	2,846	5,901	-51.8%	3,347	-15.0%
PETRO CRCKS & SPRDS NA	MFR	0	7	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	3,571	3,728	-4.2%	3,606	-1.0%
PETRO CRCKS & SPRDS NA	RVG	6,150	3,292	86.8%	5,516	11.5%
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-
PETRO CRK&SPRD EURO	1NB	255	0	-	255	0.0%
PETRO CRK&SPRD EURO	43	0	0	-	96	-100.0%
PETRO CRK&SPRD EURO	BOB	634	340	86.5%	711	-10.8%
PETRO CRK&SPRD EURO	EOB	15	0	-	15	0.0%

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Energy Futures						
PETRO CRK&SPRD EURO	EPN	1,149	1,071	7.3%	1,303	-11.8%
PETRO CRK&SPRD EURO	EVC	475	45	955.6%	380	25.0%
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	0	-	0	-
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-
PETRO CRK&SPRD EURO	NBB	0	0	-	0	-
PETRO CRK&SPRD EURO	NOB	426	359	18.7%	451	-5.5%
PETROLEUM PRODUCTS	1NM	0	50	-100.0%	0	-
PETROLEUM PRODUCTS	BEB	0	0	-	0	-
PETROLEUM PRODUCTS	BEF	2	0	-	0	-
PETROLEUM PRODUCTS	CMS	310	0	-	320	-3.1%
PETROLEUM PRODUCTS	EWG	2,926	300	875.3%	2,478	18.1%
PETROLEUM PRODUCTS	H5F	0	60	-100.0%	0	-
PETROLEUM PRODUCTS	JCC	3,828	0	-	3,710	3.2%
PETROLEUM PRODUCTS	MME	0	0	-	0	-
PETROLEUM PRODUCTS	MPE	0	14	-100.0%	0	-
PETROLEUM PRODUCTS	NCC	0	0	-	0	-
PETROLEUM PRODUCTS	R5E	0	0	-	0	-
PETROLEUM PRODUCTS	R5F	203	114	78.1%	172	18.0%
PETROLEUM PRODUCTS	S53	12	22	-45.5%	12	0.0%
PETROLEUM PRODUCTS	UCS	0	60	-100.0%	0	-
PETROLEUM PRODUCTS	UP5	0	0	-	0	-
PETROLEUM PRODUCTS	VU	0	0	-	80	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	0	0	-	0	-
PETROLEUM PRODUCTS ASIA	MJN	1,400	322	334.8%	1,106	26.6%
PETRO OUTRIGHT EURO	0B	154	22	600.0%	168	-8.3%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-
PETRO OUTRIGHT EURO	0D	128	227	-43.6%	113	13.3%
PETRO OUTRIGHT EURO	0E	0	0	-	0	-
PETRO OUTRIGHT EURO	0F	0	25	-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	75	0	-	60	25.0%
PETRO OUTRIGHT EURO	7R	0	0	-	0	-
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	419	753	-44.4%	58	622.4%
PETRO OUTRIGHT EURO	EFF	0	0	-	0	-
PETRO OUTRIGHT EURO	EFM	0	12	-100.0%	0	-
PETRO OUTRIGHT EURO	ENS	0	0	-	0	-
PETRO OUTRIGHT EURO	EWN	586	220	166.4%	577	1.6%
PETRO OUTRIGHT EURO	FLB	0	5	-100.0%	0	-
PETRO OUTRIGHT EURO	GNO	0	0	-	0	-
PETRO OUTRIGHT EURO	H5G	0	0	-	0	-
PETRO OUTRIGHT EURO	JFB	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO	M1B	3,648	5,590	-34.7%	3,102	17.6%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-
PETRO OUTRIGHT EURO	MBN	1,656	1,695	-2.3%	996	66.3%
PETRO OUTRIGHT EURO	MEF	255	333	-23.4%	321	-20.6%

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	Commodity	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Energy Futures						
PETRO OUTRIGHT EURO	MQA	51	0	-	65	-21.5%
PETRO OUTRIGHT EURO	R53	33	15	120.0%	36	-8.3%
PETRO OUTRIGHT EURO	R5B	0	0	-	0	-
PETRO OUTRIGHT EURO	R5M	4,903	1,236	296.7%	4,958	-1.1%
PETRO OUTRIGHT EURO	R5O	3,302	2,426	36.1%	2,849	15.9%
PETRO OUTRIGHT EURO	RBM	25	0	-	0	-
PETRO OUTRIGHT EURO	S5B	3	0	-	2	50.0%
PETRO OUTRIGHT EURO	S5F	285	408	-30.1%	263	8.4%
PETRO OUTRIGHT EURO	S5M	4,150	3,913	6.1%	4,070	2.0%
PETRO OUTRIGHT EURO	S5O	5,435	2,436	123.1%	4,483	21.2%
PETRO OUTRIGHT EURO	SMU	0	0	-	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	0	0	-	66	-100.0%
PETRO OUTRIGHT NA	A8B	25	125	-80.0%	40	-37.5%
PETRO OUTRIGHT NA	AB6	0	825	-100.0%	275	-100.0%
PETRO OUTRIGHT NA	BCR	8,150	2,875	183.5%	3,090	163.8%
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	50	505	-90.1%	60	-16.7%
PETRO OUTRIGHT NA	JET	1,500	475	215.8%	1,175	27.7%
PETRO OUTRIGHT NA	JTB	441	0	-	0	-
PETRO OUTRIGHT NA	MBL	380	151	151.7%	325	16.9%
PETRO OUTRIGHT NA	MEN	106	30	253.3%	140	-24.3%
PETRO OUTRIGHT NA	MEO	401	730	-45.1%	442	-9.3%
PETRO OUTRIGHT NA	MFD	0	0	-	0	-
PETRO OUTRIGHT NA	MMF	0	0	-	0	-
PJM AD HUB 5MW REAL TIME	V3	19,600	42,840	-54.2%	21,360	-8.2%
PJM AD HUB 5MW REAL TIME	Z9	1,070	2,355	-54.6%	1,170	-8.5%
PJM DAILY	JD	284	296	-4.1%	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	2,160	-100.0%	0	-
PJM NI HUB 5MW REAL TIME	B6	0	38,880	-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	176,400	288,360	-38.8%	192,240	-8.2%
PJM WESTH RT PEAK	L1	36,230	48,635	-25.5%	39,070	-7.3%
PLASTICS	PGP	3,306	4,249	-22.2%	3,700	-10.6%
PREMIUM UNLD 10P FOB MED	3G	165	0	-	180	-8.3%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,792	1,322	35.6%	1,509	18.8%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	49,088	69,630	-29.5%	49,471	-0.8%
RBOB CALENDAR SWAP	RL	13,342	8,241	61.9%	12,937	3.1%
RBOB CRACK SPREAD	RM	15,710	4,997	214.4%	15,081	4.2%
RBOB GASOLINE BALMO CLNDR	1D	717	353	103.1%	2,374	-69.8%

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Energy Futures						
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB VS HEATING OIL SWAP	RH	315	275	14.5%	315	0.0%
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	536	227	136.1%	492	8.9%
SINGAPORE FUEL 180CST CAL	UA	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	GMS	0	0	-	0	-
SINGAPORE FUEL OIL SPREAD	SD	0	0	-	0	-
SINGAPORE GASOIL	MAF	423	345	22.6%	451	-6.2%
SINGAPORE GASOIL	MTB	20	8	150.0%	0	-
SINGAPORE GASOIL	MTS	687	468	46.8%	786	-12.6%
SINGAPORE GASOIL	SBM	70	18	288.9%	42	66.7%
SINGAPORE GASOIL CALENDAR	MSG	448	2,122	-78.9%	600	-25.3%
SINGAPORE GASOIL SWAP	SG	1,050	8,122	-87.1%	1,209	-13.2%
SINGAPORE GASOIL VS ICE	GA	5,954	1,670	256.5%	5,419	9.9%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	4,393	400	998.3%	3,933	11.7%
SINGAPORE JET KEROSENE SW	KS	480	930	-48.4%	685	-29.9%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED SWP	1N	1,271	680	86.9%	1,742	-27.0%
Sumas Basis Swap	NK	0	0	-	0	-
TC2 ROTTERDAM TO USAC 37K	TM	258	15	1,620.0%	249	3.6%
TC5 RAS TANURA TO YOKOHAM	TH	275	90	205.6%	300	-8.3%
TCO BASIS SWAP	TC	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	5,480	5,693	-3.7%	5,241	4.6%
TEXAS EASTERN ZONE M-3 BA	NX	0	217	-100.0%	0	-
TRANSCO ZONE4 BASIS SWAP	TR	0	0	-	0	-
UK NBP NAT GAS CAL MTH FUT	UKG	0	180	-100.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	10,537	7,539	39.8%	6,515	61.7%
UP DOWN GC ULSD VS NMX HO	LT	42,191	48,902	-13.7%	46,916	-10.1%
WAHA BASIS	NW	0	0	-	0	-
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-
WTI-BRENT CALENDAR SWAP	BK	101,583	70,609	43.9%	98,188	3.5%
WTI CALENDAR	CS	159,955	163,329	-2.1%	164,386	-2.7%
WTI MIDLAND CRUDE OIL	WTL	200	1,755	-88.6%	200	0.0%
WTS (ARGUS) VS WTI SWAP	FF	34,736	57,441	-39.5%	36,387	-4.5%
WTS (ARGUS) VS WTI TRD MT	FH	9,250	10,220	-9.5%	8,350	10.8%
Energy Options						
BRENT CALENDAR SWAP	BA	2,992	1,467	104.0%	3,081	-2.9%
BRENT CRUDE OIL 1 M CSO	9C	84,750	64,800	30.8%	85,300	-0.6%
BRENT OIL LAST DAY	BE	50,448	116,969	-56.9%	46,456	8.6%
BRENT OIL LAST DAY	BZO	82,781	70,503	17.4%	75,446	9.7%
BRENT OIL LAST DAY	OS	0	0	-	0	-
COAL API2 INDEX	F2C	245	270	-9.3%	105	133.3%
COAL API2 INDEX	F2Q	125	360	-65.3%	75	66.7%
CRUDE OIL	6Y	0	50	-100.0%	0	-
CRUDE OIL 1MO	WA	273,238	447,645	-39.0%	276,612	-1.2%
CRUDE OIL APO	AO	266,286	255,310	4.3%	280,906	-5.2%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-
CRUDE OIL PHY	CD	0	0	-	0	-
CRUDE OIL PHY	LC	65,983	20,094	228.4%	55,333	19.2%

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Energy Options						
CRUDE OIL PHY	LO	2,216,530	1,819,851	21.8%	2,206,749	0.4%
CRUDE OIL PHY	LO1	10,789	2,547	323.6%	10,483	2.9%
CRUDE OIL PHY	LO2	1,879	103	1,724.3%	681	175.9%
CRUDE OIL PHY	LO3	88	27	225.9%	27	225.9%
CRUDE OIL PHY	LO4	0	0	0.0%	0	0.0%
CRUDE OIL PHY	LO5	0	0	-	0	-
ELEC FINSETTLED	PJN	43	43	0.0%	43	0.0%
ETHANOL SWAP	CVR	6,810	4,041	68.5%	7,331	-7.1%
ETHANOL SWAP	GVR	0	0	-	0	-
FREIGHT MARKETS	FLO	30	0	-	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	2,650	3,330	-20.4%	3,050	-13.1%
HEATING OIL PHY	FZ	0	0	-	0	-
HEATING OIL PHY	LB	1,171	523	123.9%	1,361	-14.0%
HEATING OIL PHY	OH	11,662	10,720	8.8%	24,716	-52.8%
HENRY HUB FINANCIAL LAST	E7	26,749	46,191	-42.1%	30,778	-13.1%
HO 1 MONTH CLNDR OPTIONS	FA	100	0	-	200	-50.0%
LLS CRUDE OIL	HTO	1,200	0	-	1,200	0.0%
LLS CRUDE OIL	WTO	1,500	1,000	50.0%	1,500	0.0%
MCCLOSKEY ARA ARGS COAL	MTO	220	1,248	-82.4%	240	-8.3%
MCCLOSKEY RCH BAY COAL	MFO	0	0	-	0	-
NATURAL GAS	LN1	207	0	-	0	-
NATURAL GAS	LN2	362	0	-	0	-
NATURAL GAS	LN3	136	0	-	0	0.0%
NATURAL GAS	LN4	256	0	-	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	34,775	15,000	131.8%	176,653	-80.3%
NATURAL GAS 2 M CSO FIN	G2	0	0	-	0	-
NATURAL GAS 3 M CSO FIN	G3	38,600	15,350	151.5%	17,250	123.8%
NATURAL GAS 5 M CSO FIN	G5	20,481	2,000	924.1%	8,081	153.4%
NATURAL GAS 6 M CSO FIN	G6	47,650	33,375	42.8%	41,450	15.0%
NATURAL GAS OPT	JFO	0	0	-	0	-
NATURAL GAS OPT	JKO	6,150	200	2,975.0%	5,805	5.9%
NATURAL GAS OPT	TFO	4,200	67,410	-93.8%	10,930	-61.6%
NATURAL GAS OPTION ON CALENDAR STRP	6J	7,784	14,728	-47.1%	7,784	0.0%
NATURAL GAS PHY	KD	0	0	0.0%	0	0.0%
NATURAL GAS PHY	LN	2,374,577	2,348,204	1.1%	2,331,423	1.9%
NATURAL GAS PHY	ON	39,053	51,515	-24.2%	65,936	-40.8%
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	6,750	4,416	52.9%	7,503	-10.0%
PETROCHEMICALS	4H	6,714	1,340	401.0%	8,037	-16.5%
PETROCHEMICALS	4J	480	550	-12.7%	680	-29.4%
PETROCHEMICALS	4K	0	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	1,375	975	41.0%	1,425	-3.5%
PJM WES HUB PEAK CAL MTH	6OA	180	850	-78.8%	180	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	386	-100.0%	0	-
RBOB CALENDAR SWAP	RA	150	1,550	-90.3%	117	28.2%
RBOB PHY	OB	6,800	12,374	-45.0%	7,986	-14.9%
RBOB PHY	RF	0	25	-100.0%	0	-

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Commodity		Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Energy Options						
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	75	-100.0%	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	0.0%
WTI-BRENT BULLET SWAP	BV	186,275	202,995	-8.2%	192,925	-3.4%
WTI CRUDE OIL 1 M CSO FI	7A	38,488	220,125	-82.5%	30,950	24.4%
Metals Futures						
COMEX GOLD	GC	603,287	469,135	28.6%	522,502	15.5%
NYMEX HOT ROLLED STEEL	HR	34,400	26,244	31.1%	38,213	-10.0%
NYMEX PLATINUM	PL	63,602	73,043	-12.9%	52,932	20.2%
PALLADIUM	PA	7,428	9,387	-20.9%	7,875	-5.7%
URANIUM	UX	800	300	166.7%	800	0.0%
COMEX SILVER	SI	150,597	160,964	-6.4%	150,633	0.0%
COMEX E-Mini GOLD	QO	1,747	2,388	-26.8%	1,588	10.0%
COMEX E-Mini SILVER	QI	378	690	-45.2%	493	-23.3%
COMEX COPPER	HG	194,969	252,212	-22.7%	198,851	-2.0%
COMEX MINY COPPER	QC	367	317	15.8%	414	-11.4%
ALUMINUM	A38	0	0	-	0	-
ALUMINUM	AEP	9,005	9,540	-5.6%	8,608	4.6%
ALUMINUM	ALA	1,875	920	103.8%	825	127.3%
ALUMINUM	ALI	476	170	180.0%	247	92.7%
ALUMINUM	AUP	24,459	27,846	-12.2%	24,648	-0.8%

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Commodity		Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
Metals Futures						
ALUMINUM	CUP	0	0	-	0	-
ALUMINUM	EDP	16,767	11,232	49.3%	16,935	-1.0%
ALUMINUM	MJP	5,232	2,840	84.2%	5,124	2.1%
COBALT METAL FUTURES	COB	1,797	195	821.5%	1,594	12.7%
COPPER	HGS	15,026	19,371	-22.4%	16,187	-7.2%
FERROUS PRODUCTS	BUS	6,887	5,774	19.3%	6,498	6.0%
GOLD	4GC	0	0	-	0	-
GOLD	SGC	709	173	309.8%	316	124.4%
GOLD	SGU	1,022	268	281.3%	626	63.3%
HOT ROLLED COIL STEEL FUTURES	EHR	1,879	1,144	64.2%	1,651	13.8%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	0	-	0	-
IRON ORE CHINA	TIO	2,274	1,790	27.0%	2,718	-16.3%
METALS	HDG	47	172	-72.7%	0	-
METALS	LTH	3	0	-	3	0.0%
METALS	PAC	100	0	-	100	0.0%
MICRO GOLD	MGC	23,963	28,519	-16.0%	22,722	5.5%
SILVER	SIL	6,015	8,290	-27.4%	6,392	-5.9%
Metals Options						
ALUMINUM	ALO	700	0	-	1,050	-33.3%
COMEX COPPER	HX	39,724	34,093	16.5%	37,902	4.8%
COMEX GOLD	OG	737,050	881,132	-16.4%	651,857	13.1%
COMEX SILVER	SO	70,375	112,970	-37.7%	96,208	-26.9%
COPPER	H1E	160	11	1,354.5%	39	310.3%
COPPER	H2E	181	0	0.0%	18	905.6%
COPPER	H3E	58	3	1,833.3%	0	-
COPPER	H4E	0	0	0.0%	0	0.0%
COPPER	H5E	0	0	-	0	-
GOLD	OG1	19,449	17,161	13.3%	12,615	54.2%
GOLD	OG2	8,021	4,714	70.2%	4,972	61.3%
GOLD	OG3	3,028	2,123	42.6%	2,158	40.3%
GOLD	OG4	78	0	0.0%	6	1,200.0%
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	100	1,230	-91.9%	150	-33.3%
NYMEX HOT ROLLED STEEL	HRO	3,725	1,175	217.0%	2,830	31.6%
NYMEX PLATINUM	PO	15,300	2,934	421.5%	16,703	-8.4%
PALLADIUM	PAO	29	400	-92.8%	331	-91.2%
SILVER	SO1	2,620	1,345	94.8%	1,848	41.8%
SILVER	SO2	906	817	10.9%	1,049	-13.6%
SILVER	SO3	158	22	618.2%	175	-9.7%
SILVER	SO4	1	0	0.0%	1	0.0%
SILVER	SO5	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest FEB 2022	Open Interest FEB 2021	% CHG	Open Interest JAN 2022	% CHG
TOTAL FUTURES GROUP					
Ag Products Futures	0	0	-	0	-
Energy Futures	7,203,816	8,253,378	-12.7%	7,274,887	-1.0%
Metals Futures	1,175,111	1,112,924	5.6%	1,089,495	7.9%
TOTAL FUTURES	8,378,927	9,366,302	-10.5%	8,364,382	0.2%
TOTAL OPTIONS GROUP					
Energy Options	5,929,712	5,860,935	1.2%	6,026,788	-1.6%
Metals Options	901,663	1,060,130	-14.9%	829,912	8.6%
TOTAL OPTIONS	6,831,375	6,921,065	-1.3%	6,856,700	-0.4%
TOTAL COMBINED					
Ag Products	0	0	-	0	-
Energy	13,133,528	14,114,313	-6.9%	13,301,675	-1.3%
Metals	2,076,774	2,173,054	-4.4%	1,919,407	8.2%
GRAND TOTAL	15,210,302	16,287,367	-6.6%	15,221,082	-0.1%

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