

NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 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	1,787,928	2,485,905	-28.1%	1,752,306	2.0%
CRUDE OIL	WS	0	8	-100.0%	0	-
MINY WTI CRUDE OIL	QM	3,882	3,562	9.0%	3,965	-2.1%
BRENT OIL LAST DAY	BZ	181,699	202,477	-10.3%	191,039	-4.9%
HEATING OIL PHY	HO	248,966	427,639	-41.8%	228,673	8.9%
HTG OIL	BH	90	114	-21.1%	100	-10.0%
MINY HTG OIL	QH	0	1	-100.0%	2	-100.0%
RBOB PHY	RB	307,627	397,911	-22.7%	303,635	1.3%
MINY RBOB GAS	QU	0	1	-100.0%	2	-100.0%
NATURAL GAS	HP	236,750	127,868	85.2%	230,841	2.6%
LTD NAT GAS	HH	433,923	385,634	12.5%	438,940	-1.1%
MINY NATURAL GAS	QG	6,123	2,731	124.2%	5,531	10.7%
PJM MONTHLY	JM	0	0	-	0	-
NATURAL GAS PHY	NG	1,115,815	1,218,502	-8.4%	1,138,495	-2.0%
RBOB GAS	RT	66	102	-35.3%	73	-9.6%
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	10,990	23,370	-53.0%	9,879	11.2%
ARGUS PROPAN FAR EST INDE	7E	5,410	5,452	-0.8%	4,942	9.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	2,114	1,722	22.8%	1,904	11.0%
AUSTRIALIAN COKE COAL	ALW	0	0	-	0	-
BRENT BALMO SWAP	J9	0	150	-100.0%	0	-
BRENT CALENDAR SWAP	CY	41,650	15,659	166.0%	41,114	1.3%
BRENT FINANCIAL FUTURES	BB	0	0	-	0	-
BRENT FINANCIAL FUTURES	MBC	0	0	-	0	-
BRENT FINANCIAL FUTURES	MDB	0	34	-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	3,078	141	2,083.0%	3,154	-2.4%
CAR VINTAGE	NGO	18,863	0	-	17,672	6.7%
CHICAGO ETHANOL SWAP	CU	33,921	40,073	-15.4%	33,208	2.1%
CHICAGO ULSD PL VS HO SPR	5C	1,200	1,517	-20.9%	1,838	-34.7%
CHICAGO UNL GAS PL VS RBO	3C	50	690	-92.8%	75	-33.3%
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	2,359	449	425.4%	1,854	27.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	984	665	48.0%	839	17.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	22,541	20,228	11.4%	18,810	19.8%
CRUDE OIL	LPS	0	0	-	0	-
CRUDE OIL LAST DAY	26	0	0	-	0	-
CRUDE OIL OUTRIGHTS	42	1,061	139	663.3%	709	49.6%
CRUDE OIL OUTRIGHTS	CC5	1,758	3,684	-52.3%	1,950	-9.8%
CRUDE OIL OUTRIGHTS	CSW	360	2,484	-85.5%	420	-14.3%

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Energy Futures						
CRUDE OIL OUTRIGHTS	DAB	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-
CRUDE OIL OUTRIGHTS	GSW	810	3,334	-75.7%	945	-14.3%
CRUDE OIL OUTRIGHTS	HTT	142,454	142,327	0.1%	138,658	2.7%
CRUDE OIL OUTRIGHTS	LSW	1,476	4,413	-66.6%	2,377	-37.9%
CRUDE OIL OUTRIGHTS	WCW	4,355	13,323	-67.3%	7,055	-38.3%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	HCL	0	246	-100.0%	0	-
CRUDE OIL PHY	MCL	14,973	0	-	6,390	134.3%
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	ANT	2,435	768	217.1%	2,055	18.5%
CRUDE OIL SPRDS	HIL	4,960	16,882	-70.6%	5,780	-14.2%
CRUDE OIL SPRDS	WTT	127,232	92,019	38.3%	115,924	9.8%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY PJM	AOR	600	840	-28.6%	600	0.0%
DAILY PJM	IDO	1,440	20,064	-92.8%	1,560	-7.7%
DAILY PJM	NOC	0	1,680	-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	5,400	3,360	60.7%	5,400	0.0%
DAILY PJM	ZAO	0	0	-	0	-
DAILY PJM	ZGO	0	10,560	-100.0%	0	-
DAILY PJM	ZJO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	2,420	775	212.3%	2,445	-1.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	5	-100.0%
DOMINION TRANSMISSION INC	PG	0	90	-100.0%	0	-
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	-
DUBAI CRUDE OIL CALENDAR	DC	500	0	-	1,500	-66.7%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	4,788	24,554	-80.5%	5,011	-4.5%
EAST/WEST FUEL OIL SPREAD	EW	0	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	A5	1,036	4,219	-75.4%	1,158	-10.5%
ELEC FINSETTLED	47	0	0	-	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-
EMMISSIONS	CGO	90	0	-	56	60.7%
ETHANOL	MTH	0	10	-100.0%	0	-
ETHANOL SWAP	MT2	675	825	-18.2%	730	-7.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	6,202	8,654	-28.3%	6,429	-3.5%
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	774	618	25.2%	893	-13.3%
EUROPE 1% FUEL OIL NWE CA	UF	40	10	300.0%	45	-11.1%
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	166	137	21.2%	209	-20.6%
EUROPEAN GASOIL (ICE)	7F	4,074	3,396	20.0%	4,183	-2.6%
EUROPEAN NAPHTHA BALMO	KZ	20	0	-	30	-33.3%



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EUROPEAN NAPHTHA CRACK SPR	EN	8,134	2,702	201.0%	7,672	6.0%
EUROPE DATED BRENT SWAP	UB	9	374	-97.6%	10	-10.0%
EUROPE JET KERO NWE CALSW	UJ	0	0	-	0	-
EUROPE NAPHTHA CALSWAP	UN	824	714	15.4%	982	-16.1%
EURO PROPANE CIF ARA SWA	PS	2,611	2,441	7.0%	2,849	-8.4%
FREIGHT MARKETS	ACB	0	0	-	0	-
FREIGHT MARKETS	BF1	0	0	-	0	-
FREIGHT MARKETS	BF2	0	341	-100.0%	0	-
FREIGHT MARKETS	BF3	0	0	-	0	-
FREIGHT MARKETS	BL2	105	0	-	130	-19.2%
FREIGHT MARKETS	CS4	120	0	-	120	0.0%
FREIGHT MARKETS	FLJ	0	19	-100.0%	0	-
FREIGHT MARKETS	FLP	118	457	-74.2%	147	-19.7%
FREIGHT MARKETS	FRC	40	60	-33.3%	45	-11.1%
FREIGHT MARKETS	T2D	310	250	24.0%	360	-13.9%
FREIGHT MARKETS	T7C	0	0	-	0	-
FREIGHT MARKETS	T8C	0	10	-100.0%	0	-
FREIGHT MARKETS	TC6	0	0	-	0	-
FREIGHT MARKETS	TD3	0	0	-	0	-
FREIGHT MARKETS	USC	0	0	-	0	-
FREIGHT MARKETS	USE	0	20	-100.0%	0	-
FUEL OIL CRACK VS ICE	FO	714	1,744	-59.1%	782	-8.7%
FUEL OIL NWE CRACK VS ICE	FI	75	72	4.2%	81	-7.4%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	FS	0	72	-100.0%	0	-
GAS EURO-BOB OXY NWE BARGES	7H	603	1,714	-64.8%	605	-0.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	9,074	14,189	-36.0%	10,227	-11.3%
GASOIL 0.1CIF MED VS ICE	Z5	40	60	-33.3%	45	-11.1%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	33	-100.0%	5	-100.0%
GASOIL 0.1 ROTTERDAM BARG	VL	62	25	148.0%	76	-18.4%
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	338	211	60.2%	416	-18.8%
GASOIL CRACK SPREAD CALEN	GZ	3,395	4,906	-30.8%	3,998	-15.1%
GASOIL MINI CALENDAR SWAP	QA	1,125	1,584	-29.0%	1,222	-7.9%
GERMAN POWER BASELOAD CAL MONTH FUT	DEB	144	776	-81.4%	162	-11.1%
GROUP THREE UNLEAD GAS (P	A9	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	A6	7,955	10,592	-24.9%	8,990	-11.5%
GRP THREE UNL GS (PLT) VS	A8	5,830	5,375	8.5%	6,835	-14.7%
GULF COAST 3% FUEL OIL BA	VZ	90	0	-	0	-
GULF COAST JET FUEL CLNDR	GE	0	500	-100.0%	0	-
GULF COAST JET VS NYM 2 H	ME	12,831	27,699	-53.7%	11,792	8.8%
GULF COAST NO.6 FUEL OIL	MF	3,990	3,984	0.2%	4,957	-19.5%
GULF COAST NO.6 FUEL OIL	MG	7,175	825	769.7%	7,650	-6.2%
GULF COAST ULSD CALENDAR	LY	921	4,527	-79.7%	1,026	-10.2%
GULF COAST ULSD CRACK SPR	GY	0	80	-100.0%	0	-
HEATING OIL BALMO CLNDR S	1G	1,296	393	229.8%	15	8,540.0%
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	538,296	585,585	-8.1%	559,042	-3.7%

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Energy Futures						
HOUSTON SHIP CHANNEL BASI	NH	0	1,070	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	1,620	4,624	-65.0%	1,735	-6.6%
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	540	-100.0%	0	-
JAPAN C&F NAPHTHA CRACK S	JB	86	0	-	6	1,333.3%
JAPAN C&F NAPHTHA SWAP	JA	346	200	73.0%	338	2.4%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	0	-
JET CIF NWE VS ICE	JC	1,013	567	78.7%	1,024	-1.1%
JET FUEL UP-DOWN BALMO CL	1M	2,300	1,200	91.7%	910	152.7%
JKM LNG Futures	JKM	1,579	4,532	-65.2%	1,508	4.7%
LA CARB DIESEL (OPIS) SWA	KL	1,103	665	65.9%	1,258	-12.3%
LA CARBOB GASOLINE(OPIS)S	JL	0	225	-100.0%	0	-
LA JET (OPIS) SWAP	JS	1,225	633	93.5%	875	40.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	40	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	2,360	3,041	-22.4%	2,487	-5.1%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	700	380	84.2%	1,100	-36.4%
MARS (ARGUS) VS WTI TRD M	YV	26,000	25,070	3.7%	24,926	4.3%
MARS BLEND CRUDE OIL	MB	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	MTF	11,347	15,886	-28.6%	11,752	-3.4%
MCCLOSKEY RCH BAY COAL	MFF	758	1,402	-45.9%	910	-16.7%
MGN1 SWAP FUT	MGN	0	20	-100.0%	0	-
MICHIGAN BASIS	NF	0	0	-	0	-
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	0	0	-	5	-100.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	70	-100.0%	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	933	1,104	-15.5%	894	4.4%
MJC FUT	MJC	0	20	-100.0%	0	-
MNC FUT	MNC	2,517	939	168.1%	2,362	6.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	51,742	46,340	11.7%	49,554	4.4%
MONT BELVIEU ETHANE OPIS BALMO	8C	1,040	365	184.9%	415	150.6%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	119,641	132,424	-9.7%	121,993	-1.9%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,091	794	37.4%	3,263	-66.6%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	37,467	31,250	19.9%	36,542	2.5%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,509	440	243.0%	1,653	-8.7%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	49,746	59,360	-16.2%	49,465	0.6%
MONT BELVIEU NORMAL BUTANE BALMO	8J	908	1,297	-30.0%	1,049	-13.4%
NATURAL GAS PEN SWP	NP	224,208	240,094	-6.6%	211,300	6.1%
NEPOOL INTR HUB 5MW D AH	H2	4,776	90,060	-94.7%	5,880	-18.8%
NEPOOL INTR HUB 5MW D AH	U6	255	4,059	-93.7%	321	-20.6%
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	99	924	-89.3%	96	3.1%
NEW YORK ETHANOL SWAP	EZ	1,606	430	273.5%	1,441	11.5%
NEW YORK HUB ZONE G PEAK	GN	825	330	150.0%	800	3.1%
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	-

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Energy Futures					
NORTHWEST ROCKIES BASIS S	NR	0	-	0	-
NY1% VS GC SPREAD SWAP	VR	0	-100.0%	0	-
NY HARBOR 1% FUEL OIL BAL	VK	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	7,310	-23.6%	7,633	-4.2%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	400	-77.2%	450	-11.1%
NY HARBOR RESIDUAL FUEL 1	MM	405	-10.0%	400	1.3%
NYH NO 2 CRACK SPREAD CAL	HK	14,622	75.1%	15,600	-6.3%
NYISO CAPACITY	LHV	0	-	0	-
NYISO CAPACITY	NRS	0	-	0	-
NYISO ZONE A 5MW D AH O P	K4	0	-	0	-
NYISO ZONE G 5MW D AH O P	D2	0	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	T3	3,175	-58.6%	3,725	-14.8%
NYISO ZONE J 5MW D AH O P	D4	0	-	0	-
NYISO ZONE J 5MW D AH PK	D3	0	-	0	-
NYMEX ALUMINUM FUTURES	AN	0	-	0	-
NYMEX ULSD VS NYMEX HO	UY	0	-	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	567	393.0%	109	420.2%
PANHANDLE BASIS SWAP FUTU	PH	0	-100.0%	0	-
PERMIAN BASIS SWAP	PM	0	-	0	-
PETROCHEMICALS	22	102	-22.1%	92	10.9%
PETROCHEMICALS	32	13	-71.1%	53	-75.5%
PETROCHEMICALS	3NA	52	18.2%	62	-16.1%
PETROCHEMICALS	51	0	-	0	-
PETROCHEMICALS	81	0	-100.0%	364	-100.0%
PETROCHEMICALS	8I	7,057	-8.4%	7,381	-4.4%
PETROCHEMICALS	91	970	922	1,011	-4.1%
PETROCHEMICALS	MAA	140	30	130	7.7%
PETROCHEMICALS	MAE	2,065	1,400	2,113	-2.3%
PETROCHEMICALS	MAS	910	370	965	-5.7%
PETROCHEMICALS	MBE	40	45	50	-20.0%
PETROCHEMICALS	MNB	0	575	0	-
PETROCHEMICALS	MPS	1,242	1,363	1,254	-1.0%
PETROCHEMICALS	PMF	10	0	12	-16.7%
PETRO CRCKS & SPRDS ASIA	STR	0	0	0	-
PETRO CRCKS & SPRDS ASIA	STS	0	225	0	-
PETRO CRCKS & SPRDS NA	CRB	19,997	19,073	21,396	-6.5%
PETRO CRCKS & SPRDS NA	EXR	1,046	1,580	1,211	-13.6%
PETRO CRCKS & SPRDS NA	FOC	0	0	0	-
PETRO CRCKS & SPRDS NA	GBB	200	0	0	-
PETRO CRCKS & SPRDS NA	GCC	0	0	0	-
PETRO CRCKS & SPRDS NA	GCI	150	150	0	-
PETRO CRCKS & SPRDS NA	GCM	0	0	0	-
PETRO CRCKS & SPRDS NA	GCU	75	820	275	-72.7%
PETRO CRCKS & SPRDS NA	GFC	0	0	0	-
PETRO CRCKS & SPRDS NA	HOB	1,780	4,618	1,873	-5.0%
PETRO CRCKS & SPRDS NA	MFR	0	0	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	0	-
PETRO CRCKS & SPRDS NA	RBB	3,203	4,989	3,169	1.1%
PETRO CRCKS & SPRDS NA	RVG	9,898	3,467	10,326	-4.1%
PETRO CRCKS & SPRDS NA	SF3	0	0	0	-
PETRO CRK&SPRD EURO	1NB	850	233	1,155	-26.4%
PETRO CRK&SPRD EURO	43	0	0	25	-100.0%

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Energy Futures						
PETRO CRK&SPRD EURO	BOB	485	485	0.0%	566	-14.3%
PETRO CRK&SPRD EURO	EOB	15	0	-	15	0.0%
PETRO CRK&SPRD EURO	EPN	821	922	-11.0%	846	-3.0%
PETRO CRK&SPRD EURO	EVC	215	265	-18.9%	270	-20.4%
PETRO CRK&SPRD EURO	FVB	0	0	-	0	-
PETRO CRK&SPRD EURO	GCB	0	0	-	0	-
PETRO CRK&SPRD EURO	GOC	6	0	-	9	-33.3%
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	433	275	57.5%	376	15.2%
PETROLEUM PRODUCTS	1NM	50	205	-75.6%	0	-
PETROLEUM PRODUCTS	BEB	0	0	-	0	-
PETROLEUM PRODUCTS	BEF	0	1	-100.0%	0	-
PETROLEUM PRODUCTS	CMS	190	100	90.0%	290	-34.5%
PETROLEUM PRODUCTS	EWG	2,596	1,368	89.8%	2,451	5.9%
PETROLEUM PRODUCTS	H5F	100	20	400.0%	50	100.0%
PETROLEUM PRODUCTS	JCC	5,177	580	792.6%	5,096	1.6%
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	110	56.4%	176	-2.3%
PETROLEUM PRODUCTS	S53	12	16	-25.0%	12	0.0%
PETROLEUM PRODUCTS	UCS	0	0	-	0	-
PETROLEUM PRODUCTS	UP5	0	0	-	0	-
PETROLEUM PRODUCTS	VU	300	0	-	500	-40.0%
PETROLEUM PRODUCTS ASIA	E6M	20	0	-	0	-
PETROLEUM PRODUCTS ASIA	MJN	1,579	377	318.8%	1,201	31.5%
PETRO OUTFRIGHT EURO	OB	112	16	600.0%	126	-11.1%
PETRO OUTFRIGHT EURO	OC	0	0	-	0	-
PETRO OUTFRIGHT EURO	OD	120	334	-64.1%	134	-10.4%
PETRO OUTFRIGHT EURO	OE	0	0	-	0	-
PETRO OUTFRIGHT EURO	OF	0	11	-100.0%	9	-100.0%
PETRO OUTFRIGHT EURO	1T	0	0	-	0	-
PETRO OUTFRIGHT EURO	5L	0	0	-	0	-
PETRO OUTFRIGHT EURO	63	0	0	-	0	-
PETRO OUTFRIGHT EURO	7I	0	0	-	50	-100.0%
PETRO OUTFRIGHT EURO	7R	5	0	-	0	-
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTFRIGHT EURO	CPB	135	20	575.0%	70	92.9%
PETRO OUTFRIGHT EURO	EFF	0	0	-	0	-
PETRO OUTFRIGHT EURO	EFM	0	10	-100.0%	0	-
PETRO OUTFRIGHT EURO	ENS	0	0	-	0	-
PETRO OUTFRIGHT EURO	EWN	496	128	287.5%	417	18.9%
PETRO OUTFRIGHT EURO	FLB	0	0	-	0	-
PETRO OUTFRIGHT EURO	GNO	0	0	-	0	-
PETRO OUTFRIGHT EURO	H5G	0	0	-	0	-
PETRO OUTFRIGHT EURO	JFB	0	0	-	0	-
PETRO OUTFRIGHT EURO	M1B	3,055	5,871	-48.0%	3,698	-17.4%
PETRO OUTFRIGHT EURO	MBB	0	60	-100.0%	0	-

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Energy Futures						
PETRO OUTFRIGHT EURO	MBN	2,709	1,313	106.3%	2,498	8.4%
PETRO OUTFRIGHT EURO	MEF	200	645	-69.0%	235	-14.9%
PETRO OUTFRIGHT EURO	MQA	53	0	-	71	-25.4%
PETRO OUTFRIGHT EURO	R53	24	55	-56.4%	27	-11.1%
PETRO OUTFRIGHT EURO	R5B	0	0	-	0	-
PETRO OUTFRIGHT EURO	R5M	3,546	1,973	79.7%	4,177	-15.1%
PETRO OUTFRIGHT EURO	R5O	2,913	2,737	6.4%	3,703	-21.3%
PETRO OUTFRIGHT EURO	RBM	6	0	-	10	-40.0%
PETRO OUTFRIGHT EURO	S5B	0	5	-100.0%	0	-
PETRO OUTFRIGHT EURO	S5F	204	284	-28.2%	235	-13.2%
PETRO OUTFRIGHT EURO	S5M	3,057	3,299	-7.3%	3,329	-8.2%
PETRO OUTFRIGHT EURO	S5O	4,513	1,793	151.7%	4,863	-7.2%
PETRO OUTFRIGHT EURO	SMU	0	150	-100.0%	0	-
PETRO OUTFRIGHT EURO	T0	0	0	-	0	-
PETRO OUTFRIGHT EURO	T2B	0	0	-	0	-
PETRO OUTFRIGHT EURO	TLB	0	0	-	0	-
PETRO OUTFRIGHT EURO	ULB	0	0	-	0	-
PETRO OUTFRIGHT EURO	UNB	0	0	-	0	-
PETRO OUTFRIGHT EURO	V0	0	0	-	0	-
PETRO OUTFRIGHT NA	A8B	485	0	-	505	-4.0%
PETRO OUTFRIGHT NA	AB6	435	615	-29.3%	100	335.0%
PETRO OUTFRIGHT NA	BCR	1,475	1,975	-25.3%	530	178.3%
PETRO OUTFRIGHT NA	DBB	0	0	-	0	-
PETRO OUTFRIGHT NA	FCB	0	0	-	0	-
PETRO OUTFRIGHT NA	H5B	0	0	-	0	-
PETRO OUTFRIGHT NA	JE	80	400	-80.0%	90	-11.1%
PETRO OUTFRIGHT NA	JET	325	475	-31.6%	525	-38.1%
PETRO OUTFRIGHT NA	JTB	155	0	-	475	-67.4%
PETRO OUTFRIGHT NA	MBL	340	291	16.8%	375	-9.3%
PETRO OUTFRIGHT NA	MEN	20	0	-	65	-69.2%
PETRO OUTFRIGHT NA	MEO	354	692	-48.8%	352	0.6%
PETRO OUTFRIGHT NA	MFD	0	0	-	0	-
PETRO OUTFRIGHT NA	MMF	0	0	-	0	-
PJM AD HUB 5MW REAL TIME	V3	13,765	37,005	-62.8%	15,805	-12.9%
PJM AD HUB 5MW REAL TIME	Z9	745	2,030	-63.3%	850	-12.4%
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	1,510	-100.0%	0	-
PJM NI HUB 5MW REAL TIME	B6	0	27,210	-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	123,885	265,020	-53.3%	142,245	-12.9%
PJM WESTH RT PEAK	L1	27,000	39,015	-30.8%	29,982	-9.9%
PLASTICS	PGP	3,569	1,843	93.7%	3,758	-5.0%
PREMIUM UNLD 10P FOB MED	3G	120	0	-	135	-11.1%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,279	1,100	16.3%	1,217	5.1%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	40,797	58,822	-30.6%	43,549	-6.3%
RBOB CALENDAR SWAP	RL	12,955	14,610	-11.3%	12,497	3.7%

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Energy Futures						
RBOB CRACK SPREAD	RM	17,125	11,645	47.1%	18,139	-5.6%
RBOB GASOLINE BALMO CLNDR	1D	4,002	938	326.7%	469	753.3%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB VS HEATING OIL SWAP	RH	375	560	-33.0%	375	0.0%
SAN JUAN BASIS SWAP	NJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	0	0	-	0	-
SINGAPORE 380CST BALMO	BT	0	0	-	1	-100.0%
SINGAPORE 380CST FUEL OIL	SE	419	460	-8.9%	509	-17.7%
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	1,026	328	212.8%	1,209	-15.1%
SINGAPORE GASOIL	MTB	30	0	-	85	-64.7%
SINGAPORE GASOIL	MTS	651	619	5.2%	712	-8.6%
SINGAPORE GASOIL	SBM	55	10	450.0%	70	-21.4%
SINGAPORE GASOIL CALENDAR	MSG	241	1,644	-85.3%	367	-34.3%
SINGAPORE GASOIL SWAP	SG	1,536	5,113	-70.0%	1,556	-1.3%
SINGAPORE GASOIL VS ICE	GA	4,660	1,771	163.1%	5,070	-8.1%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	3,602	550	554.9%	3,745	-3.8%
SINGAPORE JET KEROSENE SW	KS	0	1,100	-100.0%	175	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED SWP	1N	377	1,290	-70.8%	300	25.7%
Sumas Basis Swap	NK	0	0	-	0	-
TC2 ROTTERDAM TO USAC 37K	TM	140	75	86.7%	129	8.5%
TC5 RAS TANURA TO YOKOHAM	TH	150	120	25.0%	150	0.0%
TCO BASIS SWAP	TC	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	3,945	5,974	-34.0%	4,265	-7.5%
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	0.0%	0	-
ULSD UP-DOWN BALMO SWP	1L	9,582	6,960	37.7%	5,174	85.2%
UP DOWN GC ULSD VS NMX HO	LT	35,124	53,777	-34.7%	33,398	5.2%
WAHA BASIS	NW	0	0	-	0	-
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-
WTI-BRENT CALENDAR SWAP	BK	102,637	89,989	14.1%	109,473	-6.2%
WTI CALENDAR	CS	160,150	160,270	-0.1%	172,484	-7.2%
WTI MIDLAND CRUDE OIL	WTL	0	1,170	-100.0%	0	-
WTS (ARGUS) VS WTI SWAP	FF	28,266	54,274	-47.9%	29,515	-4.2%
WTS (ARGUS) VS WTI TRD MT	FH	8,345	10,734	-22.3%	8,455	-1.3%
Energy Options						
BRENT CALENDAR SWAP	BA	3,160	1,113	183.9%	2,858	10.6%
BRENT CRUDE OIL 1 M CSO	9C	4,050	63,600	-93.6%	5,650	-28.3%
BRENT OIL LAST DAY	BE	59,969	116,834	-48.7%	58,024	3.4%
BRENT OIL LAST DAY	BZO	65,122	73,378	-11.3%	64,473	1.0%
BRENT OIL LAST DAY	OS	0	0	-	0	-
COAL API2 INDEX	F2C	365	555	-34.2%	305	19.7%
COAL API2 INDEX	F2Q	0	885	-100.0%	0	-
CRUDE OIL	6Y	0	50	-100.0%	0	-
CRUDE OIL 1MO	WA	179,833	375,300	-52.1%	183,421	-2.0%
CRUDE OIL APO	AO	240,351	249,187	-3.5%	254,834	-5.7%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	-



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Energy Options					
CRUDE OIL PHY	0	0	-	0	-
CRUDE OIL PHY	105,752	18,804	462.4%	136,063	-22.3%
CRUDE OIL PHY	2,069,885	1,897,638	9.1%	2,377,165	-12.9%
CRUDE OIL PHY	6,858	4,448	54.2%	5,875	16.7%
CRUDE OIL PHY	1,093	228	379.4%	624	75.2%
CRUDE OIL PHY	290	843	-65.6%	50	480.0%
CRUDE OIL PHY	0	0	0.0%	0	-
CRUDE OIL PHY	0	0	-	0	0.0%
ELEC FINSETTLED	43	43	0.0%	43	0.0%
ETHANOL SWAP	6,794	6,644	2.3%	7,782	-12.7%
ETHANOL SWAP	0	0	-	0	-
FREIGHT MARKETS	30	0	-	30	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	2,250	3,330	-32.4%	2,250	0.0%
HEATING OIL PHY	0	0	-	0	-
HEATING OIL PHY	585	1,327	-55.9%	780	-25.0%
HEATING OIL PHY	10,873	8,902	22.1%	11,435	-4.9%
HENRY HUB FINANCIAL LAST	30,828	37,069	-16.8%	32,766	-5.9%
HO 1 MONTH CLNDR OPTIONS	1,800	0	-	0	0.0%
LLS CRUDE OIL	1,200	0	-	1,200	0.0%
LLS CRUDE OIL	1,800	600	200.0%	1,050	71.4%
MCCLOSKEY ARA ARGS COAL	160	981	-83.7%	180	-11.1%
MCCLOSKEY RCH BAY COAL	0	0	-	0	-
NATURAL GAS	50	0	-	0	-
NATURAL GAS	0	0	-	0	-
NATURAL GAS	0	0	-	0	-
NATURAL GAS	0	0	-	0	-
NATURAL GAS	0	0	-	0	-
NATURAL GAS 1 M CSO FIN	96,275	30,200	218.8%	78,200	23.1%
NATURAL GAS 2 M CSO FIN	3,050	5,800	-47.4%	0	-
NATURAL GAS 3 M CSO FIN	95,425	39,396	142.2%	67,850	40.6%
NATURAL GAS 5 M CSO FIN	0	2,000	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	6,000	0	-	0	-
NATURAL GAS OPT	0	0	-	0	-
NATURAL GAS OPT	5,075	6,250	-18.8%	5,200	-2.4%
NATURAL GAS OPT	900	94,200	-99.0%	1,900	-52.6%
NATURAL GAS OPTION ON CALENDAR STRP	7,784	22,928	-66.1%	7,784	0.0%
NATURAL GAS PHY	0	0	0.0%	0	-
NATURAL GAS PHY	3,233,113	2,147,145	50.6%	3,035,813	6.5%
NATURAL GAS PHY	48,497	40,328	20.3%	51,828	-6.4%
NATURAL GAS SUMMER STRIP	0	0	-	0	-
NATURAL GAS WINTER STRIP	0	0	-	0	-
N ROCKIES PIPE SWAP	0	0	-	0	-
NY HARBOR HEAT OIL SWP	6,878	5,073	35.6%	6,580	4.5%
PETROCHEMICALS	3,922	3,360	16.7%	4,407	-11.0%
PETROCHEMICALS	0	800	-100.0%	0	-
PETROCHEMICALS	0	0	-	0	-
PETROCHEMICALS	0	90	-100.0%	0	-
PETRO OUTRIGHT EURO	0	0	-	0	-
PETRO OUTRIGHT NA	0	0	-	0	-
PETRO OUTRIGHT NA	1,060	900	17.8%	1,185	-10.5%
PJM WES HUB PEAK CAL MTH	180	850	-78.8%	180	0.0%
PJM WES HUB PEAK LMP 50MW	0	258	-100.0%	0	-

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Energy Options						
RBOB CALENDAR SWAP	RA	1,144	1,534	-25.4%	219	422.4%
RBOB PHY	OB	5,469	17,911	-69.5%	1,831	198.7%
RBOB PHY	RF	820	112	632.1%	570	43.9%
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	50	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	154,401	190,630	-19.0%	163,650	-5.7%
WTI CRUDE OIL 1 M CSO FI	7A	147,505	236,775	-37.7%	62,555	135.8%
Metals Futures						
COMEX GOLD	GC	513,722	497,102	3.3%	561,272	-8.5%
NYMEX HOT ROLLED STEEL	HR	24,575	31,084	-20.9%	26,179	-6.1%
NYMEX PLATINUM	PL	67,964	67,037	1.4%	68,911	-1.4%
PALLADIUM	PA	6,538	10,504	-37.8%	7,486	-12.7%
URANIUM	UX	800	1,160	-31.0%	800	0.0%
COMEX SILVER	SI	147,301	181,373	-18.8%	135,949	8.4%
COMEX E-Mini GOLD	QO	1,446	1,905	-24.1%	1,771	-18.4%
COMEX E-Mini SILVER	QI	468	690	-32.2%	441	6.1%
COMEX COPPER	HG	189,923	230,601	-17.6%	185,003	2.7%
COMEX MINY COPPER	QC	373	355	5.1%	424	-12.0%
ALUMINUM	A38	0	162	-100.0%	0	-
ALUMINUM	AEP	7,198	8,979	-19.8%	8,123	-11.4%

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Metals Futures						
ALUMINUM	ALA	1,615	1,640	-1.5%	1,755	-8.0%
ALUMINUM	ALI	501	305	64.3%	299	67.6%
ALUMINUM	AUP	24,234	24,815	-2.3%	25,028	-3.2%
ALUMINUM	CUP	0	0	-	0	-
ALUMINUM	EDP	16,040	11,324	41.6%	17,277	-7.2%
ALUMINUM	MJP	3,236	2,320	39.5%	4,368	-25.9%
COBALT METAL FUTURES	COB	2,385	915	160.7%	2,047	16.5%
COPPER	HGS	14,439	21,201	-31.9%	14,509	-0.5%
COPPER	MHG	446	0	-	0	-
FERROUS PRODUCTS	BUS	6,406	4,842	32.3%	5,919	8.2%
GOLD	4GC	0	0	-	0	-
GOLD	SGC	199	191	4.2%	523	-62.0%
GOLD	SGU	840	274	206.6%	1,216	-30.9%
HOT ROLLED COIL STEEL FUTURES	EHR	1,804	1,045	72.6%	2,007	-10.1%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	0	-	0	-
IRON ORE CHINA	TIO	1,600	1,673	-4.4%	1,695	-5.6%
METALS	HDG	231	0	0.0%	175	32.0%
METALS	LTH	2	5	-60.0%	3	-33.3%
METALS	PAC	0	0	-	0	-
MICRO GOLD	MGC	22,959	29,441	-22.0%	29,821	-23.0%
SILVER	SIL	6,843	8,607	-20.5%	7,223	-5.3%
Metals Options						
ALUMINUM	ALO	0	1,200	-100.0%	0	-
COMEX COPPER	HX	65,009	62,212	4.5%	57,892	12.3%
COMEX GOLD	OG	696,174	765,268	-9.0%	826,039	-15.7%
COMEX SILVER	SO	106,313	115,017	-7.6%	72,442	46.8%
COPPER	H1E	29	1	2,800.0%	45	-35.6%
COPPER	H1M	1	0	-	0	-
COPPER	H1W	50	0	-	0	-
COPPER	H2E	53	0	-	42	26.2%
COPPER	H2M	24	0	-	0	-
COPPER	H2W	11	0	-	0	-
COPPER	H3E	78	1	7,700.0%	0	-
COPPER	H3M	0	0	-	0	-
COPPER	H3W	7	0	-	0	-
COPPER	H4E	0	0	0.0%	0	-
COPPER	H4M	0	0	-	0	-
COPPER	H5E	0	0	-	0	0.0%
GOLD	G1M	1,188	0	-	0	-
GOLD	G1W	2,236	0	-	0	-
GOLD	G2M	652	0	-	0	-
GOLD	G2W	476	0	-	0	-
GOLD	G3M	49	0	-	0	-
GOLD	G3W	553	0	-	0	-
GOLD	G4M	0	0	-	0	-
GOLD	G4W	235	0	-	0	-
GOLD	OG1	14,064	11,479	22.5%	17,496	-19.6%
GOLD	OG2	5,947	5,823	2.1%	4,490	32.4%
GOLD	OG3	996	2,363	-57.9%	1,937	-48.6%
GOLD	OG4	31	0	0.0%	0	-
GOLD	OG5	0	0	-	0	0.0%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 2022	% CHG
Metals Options					
HOT ROLLED COIL STEEL PUT OPTION	0	0	-	0	-
IRON ORE 62 CHINA TSI CALL OPTION	0	0	-	0	-
IRON ORE 62 CHINA TSI PUT OPTION	0	0	-	0	-
IRON ORE CHINA	0	1,264	-100.0%	0	-
NYMEX HOT ROLLED STEEL	3,156	1,150	174.4%	3,880	-18.7%
NYMEX PLATINUM	13,133	13,073	0.5%	13,021	0.9%
PALLADIUM	2	650	-99.7%	37	-94.6%
SILVER	45	0	-	0	-
SILVER	115	0	-	0	-
SILVER	6	0	-	0	-
SILVER	0	0	-	0	-
SILVER	1,390	1,968	-29.4%	766	81.5%
SILVER	544	384	41.7%	1,092	-50.2%
SILVER	306	317	-3.5%	334	-8.4%
SILVER	2	0	0.0%	0	-
SILVER	0	0	-	0	0.0%
SILVER	198	0	-	0	-
SILVER	57	0	-	0	-
SILVER	86	0	-	0	-
SILVER	58	0	-	0	-
TOTAL FUTURES GROUP					
Ag Products Futures	0	0	-	0	-
Energy Futures	6,671,267	8,058,600	-17.2%	6,673,029	0.0%
Metals Futures	1,064,088	1,139,550	-6.6%	1,110,224	-4.2%
TOTAL FUTURES	7,735,355	9,198,150	-15.9%	7,783,253	-0.6%
TOTAL OPTIONS GROUP					
Energy Options	6,610,689	5,708,299	15.8%	6,636,610	-0.4%
Metals Options	913,274	982,170	-7.0%	999,513	-8.6%
TOTAL OPTIONS	7,523,963	6,690,469	12.5%	7,636,123	-1.5%



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest MAY 2022	Open Interest MAY 2021	% CHG	Open Interest APR 2022	% CHG
TOTAL COMBINED					
Ag Products	0	0	-	0	-
Energy	13,281,956	13,766,899	-3.5%	13,309,639	-0.2%
Metals	1,977,362	2,121,720	-6.8%	2,109,737	-6.3%
GRAND TOTAL	15,259,318	15,888,619	-4.0%	15,419,376	-1.0%