



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest AUG 2022	Open Interest AUG 2021	% CHG	Open Interest JUL 2022	% CHG
Ag Products Futures					
COFFEE	0	0	-	0	-
COTTON	0	0	-	0	-
SUGAR 11	0	0	-	0	-
Energy Futures					
CRUDE OIL PHY	1,467,964	2,074,185	-29.2%	1,609,615	-8.8%
CRUDE OIL	0	8	-100.0%	0	-
MINY WTI CRUDE OIL	6,124	3,232	89.5%	5,202	17.7%
BRENT OIL LAST DAY	179,021	213,369	-16.1%	183,989	-2.7%
HEATING OIL PHY	283,837	391,410	-27.5%	271,173	4.7%
HTG OIL	99	138	-28.3%	108	-8.3%
MINY HTG OIL	2	2	0.0%	0	0.0%
RBOB PHY	251,658	332,615	-24.3%	259,384	-3.0%
MINY RBOB GAS	1	0	0.0%	1	0.0%
NATURAL GAS	234,076	151,299	54.7%	235,372	-0.6%
LTD NAT GAS	373,853	547,541	-31.7%	374,380	-0.1%
MINY NATURAL GAS	5,816	5,710	1.9%	8,177	-28.9%
PJM MONTHLY	0	0	-	0	-
NATURAL GAS PHY	978,283	1,433,792	-31.8%	983,986	-0.6%
RBOB GAS	69	81	-14.8%	76	-9.2%
3.5% FUEL OIL CID MED SWA	0	0	-	0	-
AEP-DAYTON HUB DAILY	10	10	0.0%	10	0.0%
ARGUS LLS VS. WTI (ARG) T	9,015	21,315	-57.7%	7,308	23.4%
ARGUS PROPAN FAR EST INDE	5,211	5,559	-6.3%	5,136	1.5%
ARGUS PROPAN(SAUDI ARAMCO	1,676	1,578	6.2%	1,665	0.7%
AUSTRIALIAN COKE COAL	0	0	-	0	-
BRENT BALMO SWAP	0	125	-100.0%	0	-
BRENT CALENDAR SWAP	41,092	10,953	275.2%	42,912	-4.2%
BRENT FINANCIAL FUTURES	0	0	-	0	-
BRENT FINANCIAL FUTURES	0	0	-	0	-
BRENT FINANCIAL FUTURES	0	13	-100.0%	0	-
BRENT OIL LAST DAY	0	0	0.0%	0	0.0%
BRENT OIL LAST DAY	0	0	0.0%	0	0.0%
CAR VINTAGE	3,230	835	286.8%	2,974	8.6%
CAR VINTAGE	14,098	6,092	131.4%	15,316	-8.0%
CHICAGO ETHANOL SWAP	34,354	32,909	4.4%	30,040	14.4%
CHICAGO ULSD PL VS HO SPR	853	1,216	-29.9%	918	-7.1%
CHICAGO UNL GAS PL VS RBO	0	0	-	0	-
CIG BASIS	0	0	-	0	-
CIN HUB 5MW D AH PK	0	0	-	0	-
CIN HUB 5MW REAL TIME O P	0	0	-	0	-
CIN HUB 5MW REAL TIME PK	0	0	-	0	-
COLUMB GULF MAINLINE NG B	0	0	-	0	-
CONWAY NATURAL GASOLINE (OPIS) SWAP	1,101	2,396	-54.0%	2,069	-46.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	1,665	1,568	6.2%	1,882	-11.5%
CONWAY PROPANE 5 DECIMALS SWAP	28,793	25,379	13.5%	27,439	4.9%
CRUDE OIL	0	0	-	0	-
CRUDE OIL LAST DAY	0	0	-	0	-
CRUDE OIL OUTRIGHTS	760	518	46.7%	708	7.3%
CRUDE OIL OUTRIGHTS	1,017	3,195	-68.2%	1,264	-19.5%
CRUDE OIL OUTRIGHTS	270	2,750	-90.2%	300	-10.0%

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Energy Futures						
CRUDE OIL OUTRIGHTS	DAB	0	0	-	0	-
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	-
CRUDE OIL OUTRIGHTS	GSW	420	2,477	-83.0%	630	-33.3%
CRUDE OIL OUTRIGHTS	HTT	139,693	130,162	7.3%	145,546	-4.0%
CRUDE OIL OUTRIGHTS	LSW	936	3,300	-71.6%	1,056	-11.4%
CRUDE OIL OUTRIGHTS	WCW	1,785	8,191	-78.2%	2,695	-33.8%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%
CRUDE OIL PHY	HCL	0	0	-	0	-
CRUDE OIL PHY	MCL	18,041	12,666	42.4%	11,238	60.5%
CRUDE OIL SPRDS	38	0	0	-	0	-
CRUDE OIL SPRDS	ANT	2,730	1,704	60.2%	3,590	-24.0%
CRUDE OIL SPRDS	HIL	2,900	14,220	-79.6%	3,570	-18.8%
CRUDE OIL SPRDS	WTT	132,951	75,540	76.0%	131,976	0.7%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%
DAILY PJM	AOR	480	480	0.0%	720	-33.3%
DAILY PJM	IDO	1,416	17,936	-92.1%	1,536	-7.8%
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%	6,480	-33.3%
DAILY PJM	ZAO	0	0	-	0	-
DAILY PJM	ZGO	0	9,440	-100.0%	0	-
DAILY PJM	ZJO	0	0	-	0	-
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	-
DATED TO FRONTLINE BRENT	FY	2,345	370	533.8%	2,370	-1.1%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	-
DOMINION TRANSMISSION INC	PG	0	36	-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	4,107	17,543	-76.6%	4,445	-7.6%
EAST/WEST FUEL OIL SPREAD	EW	0	0	-	0	-
EIA FLAT TAX ONHWAY DIESE	A5	815	3,362	-75.8%	939	-13.2%
ELEC FINSETTLED	47	0	0	-	0	-
ELECTRICITY OFF PEAK	46	0	0	-	0	-
ELECTRICITY OFF PEAK	4P	0	0	-	0	-
EMMISSIONS	CGO	195	0	-	214	-8.9%
ETHANOL	MTH	0	0	-	0	-
ETHANOL SWAP	MT2	485	835	-41.9%	700	-30.7%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	6,455	6,839	-5.6%	4,657	38.6%
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	581	708	-17.9%	630	-7.8%
EUROPE 1% FUEL OIL NWE CA	UF	25	76	-67.1%	30	-16.7%
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	125	160	-21.9%	132	-5.3%
EUROPEAN GASOIL (ICE)	7F	2,220	3,375	-34.2%	2,356	-5.8%
EUROPEAN NAPHTHA BALMO	KZ	5	0	-	7	-28.6%

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Energy Futures						
EUROPEAN NAPHTHA CRACK SPR	EN	6,563	5,889	11.4%	7,292	-10.0%
EUROPE DATED BRENT SWAP	UB	4	13	-69.2%	6	-33.3%
EUROPE JET KERO NWE CALSW	UJ	0	10	-100.0%	0	-
EUROPE NAPHTHA CALSWAP	UN	744	1,367	-45.6%	750	-0.8%
EURO PROPANE CIF ARA SWA	PS	2,581	2,335	10.5%	2,500	3.2%
FREIGHT MARKETS	ACB	0	0	-	0	-
FREIGHT MARKETS	BF1	0	0	-	0	-
FREIGHT MARKETS	BF2	0	141	-100.0%	0	-
FREIGHT MARKETS	BF3	0	0	-	0	-
FREIGHT MARKETS	BL2	370	40	825.0%	355	4.2%
FREIGHT MARKETS	CS3	10	0	-	10	0.0%
FREIGHT MARKETS	CS4	120	0	-	120	0.0%
FREIGHT MARKETS	FLJ	0	36	-100.0%	0	-
FREIGHT MARKETS	FLP	79	297	-73.4%	77	2.6%
FREIGHT MARKETS	FRC	61	60	1.7%	30	103.3%
FREIGHT MARKETS	T2D	162	250	-35.2%	210	-22.9%
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	487	1,936	-74.8%	600	-18.8%
FUEL OIL NWE CRACK VS ICE	FI	57	72	-20.8%	63	-9.5%
FUEL OIL (PLATS) CAR CM	1W	0	0	-	0	-
FUELOIL SWAP:CARGOES VS.B	FS	0	45	-100.0%	0	-
GAS EURO-BOB OXY NWE BARGES	7H	460	1,658	-72.3%	445	3.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	6,966	13,811	-49.6%	7,070	-1.5%
GASOIL 0.1CIF MED VS ICE	Z5	25	60	-58.3%	30	-16.7%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	25	-100.0%	0	-
GASOIL 0.1 ROTTERDAM BARG	VL	26	78	-66.7%	39	-33.3%
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-
GASOIL CALENDAR SWAP	GX	174	178	-2.2%	203	-14.3%
GASOIL CRACK SPREAD CALEN	GZ	2,320	5,862	-60.4%	2,730	-15.0%
GASOIL MINI CALENDAR SWAP	QA	488	1,597	-69.4%	612	-20.3%
GERMAN POWER BASELOAD CAL MONTH FUT	DEB	90	575	-84.3%	108	-16.7%
GROUP THREE UNLEAD GAS (P	A9	0	0	-	0	-
GRP THREE ULSD(PLT)VS HEA	A6	5,462	8,225	-33.6%	5,725	-4.6%
GRP THREE UNL GS (PLT) VS	A8	3,335	4,499	-25.9%	3,385	-1.5%
GULF COAST 3% FUEL OIL BA	VZ	120	605	-80.2%	107	12.1%
GULF COAST JET FUEL CLNDR	GE	0	0	-	0	-
GULF COAST JET VS NYM 2 H	ME	10,630	23,986	-55.7%	9,988	6.4%
GULF COAST NO.6 FUEL OIL	MF	4,981	3,220	54.7%	3,279	51.9%
GULF COAST NO.6 FUEL OIL	MG	8,083	3,435	135.3%	6,662	21.3%
GULF COAST ULSD CALENDAR	LY	721	3,515	-79.5%	776	-7.1%
GULF COAST ULSD CRACK SPR	GY	0	50	-100.0%	0	-
HEATING OIL BALMO CLNDR S	1G	233	318	-26.7%	265	-12.1%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	127	-100.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%
HEATING OIL PHY	MHO	0	0	-	0	-
HENRY HUB BASIS SWAP	HB	0	0	-	0	-
HENRY HUB FINANCIAL LAST	NBP	0	0	-	0	-

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Energy Futures						
HENRY HUB INDEX SWAP FUTU	IN	0	0	-	0	-
HENRY HUB SWAP	NN	481,292	550,722	-12.6%	494,556	-2.7%
HOUSTON SHIP CHANNEL BASI	NH	0	610	-100.0%	0	-
ICE BRENT DUBAI SWAP	DB	1,195	3,333	-64.1%	1,440	-17.0%
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	196	-100.0%	0	-
JAPAN C&F NAPHTHA CRACK S	JB	6	0	-	122	-95.1%
JAPAN C&F NAPHTHA SWAP	JA	307	167	83.8%	329	-6.7%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	0	-
JET CIF NWE VS ICE	JC	942	673	40.0%	1,020	-7.6%
JET FUEL UP-DOWN BALMO CL	1M	100	3,170	-96.8%	665	-85.0%
JKM LNG Futures	JKM	909	3,050	-70.2%	1,334	-31.9%
LA CARB DIESEL (OPIS) SWA	KL	525	695	-24.5%	661	-20.6%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0	-
LA JET (OPIS) SWAP	JS	125	1,315	-90.5%	475	-73.7%
LLS (ARGUS) CALENDAR SWAP	XA	0	10	-100.0%	0	-
LLS (ARGUS) VS WTI SWAP	WJ	1,979	2,773	-28.6%	2,106	-6.0%
LOS ANGELES CARB GASOLINE	MH	0	0	-	0	-
MARS (ARGUS) VS WTI SWAP	YX	575	350	64.3%	675	-14.8%
MARS (ARGUS) VS WTI TRD M	YV	11,576	16,075	-28.0%	12,435	-6.9%
MARS BLEND CRUDE OIL	MB	0	0	-	0	-
MCCLOSKEY ARA ARGS COAL	MTF	11,601	18,246	-36.4%	11,978	-3.1%
MCCLOSKEY RCH BAY COAL	MFF	952	1,012	-5.9%	853	11.6%
MGN1 SWAP FUT	MGN	0	0	-	0	-
MICHIGAN BASIS	NF	0	0	-	0	-
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	10	10	0.0%	10	0.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	0	-	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	358	1,160	-69.1%	464	-22.8%
MJC FUT	MJC	0	40	-100.0%	0	-
MNC FUT	MNC	3,236	1,815	78.3%	2,593	24.8%
MONT BELVIEU ETHANE 5 DECIMAL	C0	44,482	52,489	-15.3%	43,496	2.3%
MONT BELVIEU ETHANE OPIS BALMO	8C	916	245	273.9%	390	134.9%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	123,712	133,168	-7.1%	119,767	3.3%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,025	2,609	-60.7%	2,286	-55.2%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	39,770	31,907	24.6%	37,788	5.2%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,696	849	99.8%	1,845	-8.1%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	62,190	60,557	2.7%	56,473	10.1%
MONT BELVIEU NORMAL BUTANE BALMO	8J	961	1,150	-16.4%	729	31.8%
NATURAL GAS PEN SWP	NP	198,736	210,794	-5.7%	206,958	-4.0%
NEPOOL INTR HUB 5MW D AH	H2	1,224	45,068	-97.3%	2,376	-48.5%
NEPOOL INTR HUB 5MW D AH	U6	63	2,267	-97.2%	126	-50.0%
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%	102	-5.9%
NEW YORK ETHANOL SWAP	EZ	1,215	200	507.5%	1,890	-35.7%
NEW YORK HUB ZONE G PEAK	GN	800	320	150.0%	850	-5.9%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	0	-
NGPL MID-CONTINENT	NL	0	0	-	0	-
NGPL TEX/OK	PD	0	0	-	0	-

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Energy Futures						
N ILLINOIS HUB DAILY	UD	20	20	0.0%	20	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	150	-100.0%	0	-
NY HARBOR 1% FUEL OIL BAL	VK	0	0	-	0	-
NY HARBOR HEAT OIL SWP	MP	7,361	8,487	-13.3%	7,206	2.2%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	250	1,305	-80.8%	300	-16.7%
NY HARBOR RESIDUAL FUEL 1	MM	250	575	-56.5%	200	25.0%
NYH NO 2 CRACK SPREAD CAL	HK	9,915	8,962	10.6%	12,044	-17.7%
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	8,160	-100.0%	0	-
NYISO ZONE G 5MW D AH PK	T3	1,575	7,025	-77.6%	2,100	-25.0%
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	2,320	53	4,277.4%	1,724	34.6%
PANHANDLE BASIS SWAP FUTU	PH	0	77	-100.0%	0	-
PERMIAN BASIS SWAP	PM	0	0	-	0	-
PETROCHEMICALS	22	148	104	42.3%	58	155.2%
PETROCHEMICALS	32	24	32	-25.0%	31	-22.6%
PETROCHEMICALS	3NA	108	48	125.0%	94	14.9%
PETROCHEMICALS	51	11	0	-	15	-26.7%
PETROCHEMICALS	81	60	60	0.0%	60	0.0%
PETROCHEMICALS	8I	6,215	7,753	-19.8%	6,809	-8.7%
PETROCHEMICALS	91	731	949	-23.0%	742	-1.5%
PETROCHEMICALS	MAA	10	70	-85.7%	0	-
PETROCHEMICALS	MAE	2,050	1,974	3.9%	1,770	15.8%
PETROCHEMICALS	MAS	825	881	-6.4%	890	-7.3%
PETROCHEMICALS	MBE	30	95	-68.4%	30	0.0%
PETROCHEMICALS	MNB	0	1,553	-100.0%	0	-
PETROCHEMICALS	MPS	1,497	1,418	5.6%	1,499	-0.1%
PETROCHEMICALS	PMF	2	0	-	3	-33.3%
PETRO CRCKS & SPRDS ASIA	STR	0	0	-	0	-
PETRO CRCKS & SPRDS ASIA	STS	0	200	-100.0%	0	-
PETRO CRCKS & SPRDS NA	CRB	20,420	23,318	-12.4%	21,757	-6.1%
PETRO CRCKS & SPRDS NA	EXR	514	1,142	-55.0%	550	-6.5%
PETRO CRCKS & SPRDS NA	FOC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GBB	75	300	-75.0%	100	-25.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCI	0	50	-100.0%	75	-100.0%
PETRO CRCKS & SPRDS NA	GCM	0	0	-	0	-
PETRO CRCKS & SPRDS NA	GCU	0	850	-100.0%	0	-
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	-
PETRO CRCKS & SPRDS NA	HOB	1,126	4,000	-71.9%	1,368	-17.7%
PETRO CRCKS & SPRDS NA	MFR	0	114	-100.0%	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	-	0	-
PETRO CRCKS & SPRDS NA	RBB	1,385	3,984	-65.2%	1,407	-1.6%
PETRO CRCKS & SPRDS NA	RVG	7,534	1,483	408.0%	8,846	-14.8%
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-

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Energy Futures						
PETRO CRK&SPRD EURO	1NB	330	203	62.6%	330	0.0%
PETRO CRK&SPRD EURO	43	0	5	-100.0%	0	-
PETRO CRK&SPRD EURO	BOB	286	480	-40.4%	315	-9.2%
PETRO CRK&SPRD EURO	EOB	10	0	-	15	-33.3%
PETRO CRK&SPRD EURO	EPN	988	773	27.8%	943	4.8%
PETRO CRK&SPRD EURO	EVC	70	327	-78.6%	105	-33.3%
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	405	344	17.7%	445	-9.0%
PETROLEUM PRODUCTS	1NM	0	120	-100.0%	0	-
PETROLEUM PRODUCTS	BEB	0	0	-	0	-
PETROLEUM PRODUCTS	BEF	0	0	-	0	-
PETROLEUM PRODUCTS	CMS	290	160	81.3%	360	-19.4%
PETROLEUM PRODUCTS	EWG	1,413	1,311	7.8%	1,761	-19.8%
PETROLEUM PRODUCTS	H5F	225	30	650.0%	150	50.0%
PETROLEUM PRODUCTS	JCC	7,698	708	987.3%	6,822	12.8%
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	187	141	32.6%	133	40.6%
PETROLEUM PRODUCTS	S53	12	10	20.0%	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	10	10	0.0%	5	100.0%
PETROLEUM PRODUCTS ASIA	MJN	985	709	38.9%	944	4.3%
PETRO OUTRIGHT EURO	0B	70	198	-64.6%	84	-16.7%
PETRO OUTRIGHT EURO	0C	0	0	-	0	-
PETRO OUTRIGHT EURO	0D	96	294	-67.3%	82	17.1%
PETRO OUTRIGHT EURO	0E	0	0	-	0	-
PETRO OUTRIGHT EURO	0F	0	5	-100.0%	0	-
PETRO OUTRIGHT EURO	1T	0	10	-100.0%	0	-
PETRO OUTRIGHT EURO	5L	10	0	-	0	-
PETRO OUTRIGHT EURO	63	0	0	-	0	-
PETRO OUTRIGHT EURO	7I	0	0	-	0	-
PETRO OUTRIGHT EURO	7R	0	32	-100.0%	6	-100.0%
PETRO OUTRIGHT EURO	CBB	0	11	-100.0%	0	-
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-
PETRO OUTRIGHT EURO	CPB	65	176	-63.1%	115	-43.5%
PETRO OUTRIGHT EURO	EFF	0	0	-	0	-
PETRO OUTRIGHT EURO	EFM	0	4	-100.0%	0	-
PETRO OUTRIGHT EURO	ENS	0	0	-	0	-
PETRO OUTRIGHT EURO	EWN	356	666	-46.5%	430	-17.2%
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	-

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Commodity	Open Interest AUG 2022	Open Interest AUG 2021	% CHG	Open Interest JUL 2022	% CHG	
Energy Futures						
PETRO OUTRIGHT EURO	M1B	2,236	4,554	-50.9%	2,437	-8.2%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-
PETRO OUTRIGHT EURO	MBN	1,971	1,065	85.1%	2,168	-9.1%
PETRO OUTRIGHT EURO	MEF	150	704	-78.7%	180	-16.7%
PETRO OUTRIGHT EURO	MQA	85	0	-	35	142.9%
PETRO OUTRIGHT EURO	R53	15	40	-62.5%	18	-16.7%
PETRO OUTRIGHT EURO	R5B	0	0	-	0	-
PETRO OUTRIGHT EURO	R5M	3,495	4,134	-15.5%	2,997	16.6%
PETRO OUTRIGHT EURO	R5O	2,162	1,893	14.2%	2,215	-2.4%
PETRO OUTRIGHT EURO	RBM	11	0	-	0	-
PETRO OUTRIGHT EURO	S5B	0	0	-	0	-
PETRO OUTRIGHT EURO	S5F	209	207	1.0%	200	4.5%
PETRO OUTRIGHT EURO	S5M	3,250	3,294	-1.3%	3,133	3.7%
PETRO OUTRIGHT EURO	S5O	3,444	2,006	71.7%	4,412	-21.9%
PETRO OUTRIGHT EURO	SMU	0	1,200	-100.0%	0	-
PETRO OUTRIGHT EURO	SR5	63	0	-	15	320.0%
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	168	-100.0%	0	-
PETRO OUTRIGHT NA	A8B	125	300	-58.3%	560	-77.7%
PETRO OUTRIGHT NA	AB6	35	0	-	740	-95.3%
PETRO OUTRIGHT NA	BCR	3,325	1,310	153.8%	1,260	163.9%
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	330	-84.8%	60	-16.7%
PETRO OUTRIGHT NA	JET	1,050	625	68.0%	300	250.0%
PETRO OUTRIGHT NA	JTB	0	0	-	450	-100.0%
PETRO OUTRIGHT NA	MBL	320	175	82.9%	360	-11.1%
PETRO OUTRIGHT NA	MEN	35	35	0.0%	37	-5.4%
PETRO OUTRIGHT NA	MEO	418	850	-50.8%	320	30.6%
PETRO OUTRIGHT NA	MFD	0	0	-	0	-
PETRO OUTRIGHT NA	MMF	0	0	-	0	-
PJM AD HUB 5MW REAL TIME	V3	7,925	31,165	-74.6%	9,805	-19.2%
PJM AD HUB 5MW REAL TIME	Z9	420	1,705	-75.4%	535	-21.5%
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	860	-100.0%	230	-100.0%
PJM NI HUB 5MW REAL TIME	B6	0	15,530	-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	71,325	241,660	-70.5%	88,245	-19.2%
PJM WESTH RT PEAK	L1	17,770	29,563	-39.9%	21,036	-15.5%
PLASTICS	PGP	3,533	1,869	89.0%	3,940	-10.3%
PREMIUM UNLND 10P FOB MED	3G	81	0	-	90	-10.0%

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Energy Futures						
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,264	2,171	-41.8%	1,140	10.9%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	36,715	55,062	-33.3%	38,921	-5.7%
RBOB CALENDAR SWAP	RL	11,110	17,319	-35.9%	10,289	8.0%
RBOB CRACK SPREAD	RM	11,585	12,375	-6.4%	13,576	-14.7%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	127	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	319	1,825	-82.5%	794	-59.8%
RBOB PHY	MRB	0	0	-	1	-100.0%
RBOB PHY	RBL	0	0	0.0%	0	0.0%
RBOB VS HEATING OIL SWAP	RH	315	575	-45.2%	315	0.0%
SAN JUAN BASIS SWAP	NJ	0	0	-	0	-
SINGAPORE 180CST BALMO	BS	2	0	-	0	-
SINGAPORE 380CST BALMO	BT	0	0	-	0	-
SINGAPORE 380CST FUEL OIL	SE	105	395	-73.4%	209	-49.8%
SINGAPORE FUEL 180CST CAL	UA	0	0	-	0	-
SINGAPORE FUEL OIL 180 CS	GMS	0	0	-	0	-
SINGAPORE FUEL OIL SPREAD	SD	39	0	-	30	30.0%
SINGAPORE GASOIL	MAF	566	527	7.4%	678	-16.5%
SINGAPORE GASOIL	MTB	10	18	-44.4%	0	-
SINGAPORE GASOIL	MTS	538	904	-40.5%	592	-9.1%
SINGAPORE GASOIL	SBM	0	8	-100.0%	0	-
SINGAPORE GASOIL CALENDAR	MSG	92	1,773	-94.8%	102	-9.8%
SINGAPORE GASOIL SWAP	SG	978	3,263	-70.0%	940	4.0%
SINGAPORE GASOIL VS ICE	GA	3,720	4,721	-21.2%	3,930	-5.3%
SINGAPORE JET KERO BALMO	BX	0	0	-	0	-
SINGAPORE JET KERO GASOIL	RK	3,175	1,490	113.1%	3,339	-4.9%
SINGAPORE JET KEROSENE SW	KS	0	455	-100.0%	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-
SINGAPORE MOGAS 92 UNLEADED SWP	1N	0	1,267	-100.0%	0	-
Sumas Basis Swap	NK	0	0	-	0	-
TC2 ROTTERDAM TO USAC 37K	TM	90	15	500.0%	90	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	245	75	226.7%	270	-9.3%
TCO BASIS SWAP	TC	0	0	-	0	-
TD3 MEG TO JAPAN 250K MT	TL	3,030	5,238	-42.2%	3,345	-9.4%
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	4,790	2,930	63.5%	3,124	53.3%
UP DOWN GC ULSD VS NMX HO	LT	25,754	64,646	-60.2%	26,836	-4.0%
WAHA BASIS	NW	0	0	-	0	-
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-
WTI-BRENT CALENDAR SWAP	BK	101,478	91,855	10.5%	101,705	-0.2%
WTI CALENDAR	CS	155,758	148,395	5.0%	156,164	-0.3%
WTI MIDLAND CRUDE OIL	WTL	0	1,260	-100.0%	0	-
WTS (ARGUS) VS WTI SWAP	FF	24,646	48,031	-48.7%	23,949	2.9%
WTS (ARGUS) VS WTI TRD MT	FH	5,525	8,709	-36.6%	6,265	-11.8%
Energy Options						
BRENT CALENDAR SWAP	BA	2,442	2,703	-9.7%	2,766	-11.7%
BRENT CRUDE OIL 1 M CSO	9C	12,500	145,550	-91.4%	600	1,983.3%
BRENT OIL LAST DAY	BE	41,049	119,821	-65.7%	41,274	-0.5%
BRENT OIL LAST DAY	BZO	53,238	52,076	2.2%	52,486	1.4%
BRENT OIL LAST DAY	OS	0	0	-	0	-
COAL API2 INDEX	F2C	365	640	-43.0%	365	0.0%



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Commodity	Open Interest AUG 2022	Open Interest AUG 2021	% CHG	Open Interest JUL 2022	% CHG
Energy Options					
COAL API2 INDEX	0	385	-100.0%	0	-
CRUDE OIL	0	0	-	0	-
CRUDE OIL 1MO	133,232	320,180	-58.4%	139,193	-4.3%
CRUDE OIL APO	204,303	225,815	-9.5%	217,937	-6.3%
CRUDE OIL CALNDR STRIP	0	0	-	0	-
CRUDE OIL PHY	0	0	-	0	-
CRUDE OIL PHY	68,272	29,383	132.4%	72,872	-6.3%
CRUDE OIL PHY	2,194,197	2,032,727	7.9%	2,148,390	2.1%
CRUDE OIL PHY	14,709	8,263	78.0%	5,601	162.6%
CRUDE OIL PHY	3,992	883	352.1%	803	397.1%
CRUDE OIL PHY	72	215	-66.5%	58	24.1%
CRUDE OIL PHY	45	162	-72.2%	0	-
CRUDE OIL PHY	0	0	-	0	0.0%
CRUDE OIL PHY	2,773	0	-	2,489	11.4%
CRUDE OIL PHY	446	0	-	263	69.6%
CRUDE OIL PHY	131	0	-	0	-
CRUDE OIL PHY	0	0	-	0	-
CRUDE OIL PHY	0	0	-	0	-
CRUDE OIL PHY	0	0	-	0	0.0%
ELEC FINSETTLED	0	43	-100.0%	0	0.0%
ETHANOL SWAP	3,501	6,049	-42.1%	4,915	-28.8%
ETHANOL SWAP	0	0	-	0	-
FREIGHT MARKETS	30	0	-	30	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	1,500	3,820	-60.7%	1,750	-14.3%
HEATING OIL PHY	0	1,000	-100.0%	0	-
HEATING OIL PHY	0	1,020	-100.0%	195	-100.0%
HEATING OIL PHY	17,119	11,054	54.9%	14,341	19.4%
HENRY HUB FINANCIAL LAST	26,422	34,085	-22.5%	27,572	-4.2%
HO 1 MONTH CLNDR OPTIONS	2,650	0	-	1,900	39.5%
LLS CRUDE OIL	1,200	0	-	1,200	0.0%
LLS CRUDE OIL	3,750	300	1,150.0%	1,500	150.0%
MCCLOSKEY ARA ARGS COAL	80	924	-91.3%	120	-33.3%
MCCLOSKEY RCH BAY COAL	0	0	-	0	-
NATURAL GAS	318	0	-	0	-
NATURAL GAS	4	0	-	0	-
NATURAL GAS	0	0	-	5	-100.0%
NATURAL GAS	0	0	-	0	-
NATURAL GAS	0	0	-	0	0.0%
NATURAL GAS 1 M CSO FIN	152,821	107,850	41.7%	143,246	6.7%
NATURAL GAS 2 M CSO FIN	0	16,200	-100.0%	0	-
NATURAL GAS 3 M CSO FIN	90,160	52,880	70.5%	88,725	1.6%
NATURAL GAS 5 M CSO FIN	0	4,150	-100.0%	0	-
NATURAL GAS 6 M CSO FIN	7,000	25,700	-72.8%	7,500	-6.7%
NATURAL GAS OPT	0	0	-	0	-
NATURAL GAS OPT	400	7,390	-94.6%	2,375	-83.2%
NATURAL GAS OPT	0	46,080	-100.0%	300	-100.0%
NATURAL GAS OPTION ON CALENDAR STRP	7,784	47,384	-83.6%	7,784	0.0%
NATURAL GAS PHY	0	0	-	0	0.0%
NATURAL GAS PHY	3,021,111	2,580,834	17.1%	3,014,505	0.2%
NATURAL GAS PHY	38,842	59,464	-34.7%	45,035	-13.8%
NATURAL GAS SUMMER STRIP	0	0	-	0	-
NATURAL GAS WINTER STRIP	0	0	-	0	-

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Energy Options						
N ROCKIES PIPE SWAP	ZR	0	0	-	0	-
NY HARBOR HEAT OIL SWP	AT	8,420	6,519	29.2%	7,180	17.3%
PETROCHEMICALS	4H	4,491	7,461	-39.8%	4,790	-6.2%
PETROCHEMICALS	4J	0	815	-100.0%	0	-
PETROCHEMICALS	4K	0	0	-	0	-
PETROCHEMICALS	CPR	0	60	-100.0%	0	-
PETRO OUTRIGHT EURO	BCO	0	0	-	0	-
PETRO OUTRIGHT NA	1N5	0	0	-	0	-
PETRO OUTRIGHT NA	DAP	685	1,040	-34.1%	810	-15.4%
PJM WES HUB PEAK CAL MTH	6OA	180	850	-78.8%	180	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	130	-100.0%	0	-
RBOB 1MO CAL SPD OPTIONS	ZA	500	0	-	500	0.0%
RBOB CALENDAR SWAP	RA	849	1,035	-18.0%	1,309	-35.1%
RBOB PHY	OB	7,610	12,378	-38.5%	5,231	45.5%
RBOB PHY	RF	200	0	-	360	-44.4%
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	150	-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	-
WTI-BRENT BULLET SWAP	BV	195,910	188,900	3.7%	197,210	-0.7%
WTI CRUDE OIL 1 M CSO FI	7A	169,350	134,950	25.5%	163,755	3.4%

Metals Futures

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Metals Futures						
COMEX GOLD	GC	459,407	507,113	-9.4%	466,838	-1.6%
NYMEX HOT ROLLED STEEL	HR	26,274	31,337	-16.2%	22,522	16.7%
NYMEX PLATINUM	PL	72,520	67,072	8.1%	70,945	2.2%
PALLADIUM	PA	5,835	8,595	-32.1%	7,156	-18.5%
URANIUM	UX	800	1,160	-31.0%	800	0.0%
COMEX SILVER	SI	136,972	140,937	-2.8%	138,933	-1.4%
COMEX E-Mini GOLD	QO	1,972	2,095	-5.9%	1,640	20.2%
COMEX E-Mini SILVER	QI	439	521	-15.7%	443	-0.9%
COMEX COPPER	HG	158,561	190,030	-16.6%	185,926	-14.7%
COMEX MINY COPPER	QC	301	393	-23.4%	444	-32.2%
ALUMINUM	A38	0	120	-100.0%	0	-
ALUMINUM	AEP	7,505	11,500	-34.7%	6,367	17.9%
ALUMINUM	ALA	1,195	1,260	-5.2%	1,320	-9.5%
ALUMINUM	ALI	913	507	80.1%	892	2.4%
ALUMINUM	AUP	29,429	23,246	26.6%	26,573	10.7%
ALUMINUM	CUP	0	0	-	0	-
ALUMINUM	EDP	19,737	14,318	37.8%	20,614	-4.3%
ALUMINUM	MJP	2,465	2,915	-15.4%	2,562	-3.8%
COBALT METAL FUTURES	COB	5,173	1,842	180.8%	5,322	-2.8%
COPPER	HGS	14,496	20,515	-29.3%	12,864	12.7%
COPPER	MHG	1,055	0	-	1,338	-21.2%
FERROUS PRODUCTS	BUS	6,877	4,349	58.1%	6,950	-1.1%
GOLD	4GC	0	0	-	0	-
GOLD	SGC	529	734	-27.9%	252	109.9%
GOLD	SGU	554	733	-24.4%	374	48.1%
HOT ROLLED COIL STEEL FUTURES	EHR	5,701	2,129	167.8%	2,962	92.5%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	0	-	0	-
IRON ORE CHINA	TIO	3,967	1,818	118.2%	2,999	32.3%
METALS	HDG	320	0	-	275	16.4%
METALS	LTH	0	0	-	0	-
METALS	PAC	100	0	-	100	0.0%
MICRO GOLD	MGC	23,329	32,324	-27.8%	21,220	9.9%
SILVER	SIL	7,916	6,559	20.7%	6,369	24.3%
Metals Options						
ALUMINUM	ALO	0	2,050	-100.0%	0	-
COMEX COPPER	HX	71,828	55,266	30.0%	79,291	-9.4%
COMEX GOLD	OG	772,160	727,034	6.2%	844,167	-8.5%
COMEX SILVER	SO	85,204	95,849	-11.1%	100,436	-15.2%
COPPER	H1E	130	2	6,400.0%	76	71.1%
COPPER	H1M	0	0	-	70	-100.0%
COPPER	H1W	286	0	-	27	959.3%
COPPER	H2E	27	0	-	40	-32.5%
COPPER	H2M	19	0	-	18	5.6%
COPPER	H2W	26	0	-	24	8.3%
COPPER	H3E	5	0	-	18	-72.2%
COPPER	H3M	22	0	-	6	266.7%
COPPER	H3W	2	0	-	0	-
COPPER	H4E	81	0	-	0	-
COPPER	H4M	35	0	-	44	-20.5%
COPPER	H4W	0	0	-	0	-
COPPER	H5E	0	0	-	0	0.0%
COPPER	H5M	0	0	-	0	-



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest AUG 2022	Open Interest AUG 2021	% CHG	Open Interest JUL 2022	% CHG
Metals Options					
COPPER	H5W	0	-	0	-
GOLD	G1M	64	-	2,905	-97.8%
GOLD	G1W	3,199	-	2,647	20.9%
GOLD	G2M	1,453	-	837	73.6%
GOLD	G2W	392	-	777	-49.5%
GOLD	G3M	492	-	937	-47.5%
GOLD	G3W	157	-	251	-37.5%
GOLD	G4M	293	-	311	-5.8%
GOLD	G4W	0	-	126	-100.0%
GOLD	G5M	0	-	0	-
GOLD	G5W	0	-	0	-
GOLD	OG1	15,746	23.3%	7,610	106.9%
GOLD	OG2	6,217	35.8%	3,689	68.5%
GOLD	OG3	1,634	-58.4%	1,279	27.8%
GOLD	OG4	110	2.8%	0	-
GOLD	OG5	0	-	0	0.0%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	-	0	-
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	-	0	-
IRON ORE 62 CHINA TSI CALL OPTION	ICT	0	-	0	-
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	-	0	-
IRON ORE CHINA	ICT	300	-85.0%	0	-
NYMEX HOT ROLLED STEEL	HRO	4,419	318.9%	3,669	20.4%
NYMEX PLATINUM	PO	8,064	-52.4%	7,588	6.3%
PALLADIUM	PAO	11	-99.3%	6	83.3%
SILVER	M1S	0	-	209	-100.0%
SILVER	M2S	56	-	23	143.5%
SILVER	M3S	53	-	7	657.1%
SILVER	M4S	35	-	1	3,400.0%
SILVER	M5S	0	-	0	-
SILVER	SO1	1,609	-5.5%	1,064	51.2%
SILVER	SO2	560	-36.9%	239	134.3%
SILVER	SO3	173	-20.3%	97	78.4%
SILVER	SO4	10	900.0%	0	-
SILVER	SO5	0	-	0	0.0%
SILVER	W1S	187	-	32	484.4%
SILVER	W2S	2	-	28	-92.9%
SILVER	W3S	39	-	36	8.3%
SILVER	W4S	0	-	0	-
SILVER	W5S	0	-	0	-
TOTAL FUTURES GROUP					
Ag Products Futures		0	-	0	-
Energy Futures		5,889,002	-23.8%	6,083,325	-3.2%
Metals Futures		994,342	-7.4%	1,015,000	-2.0%
TOTAL FUTURES		6,883,344	-21.8%	7,098,325	-3.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



NYMEX/COMEX Exchange Open Interest Report - Monthly

Commodity	Open Interest AUG 2022	Open Interest AUG 2021	% CHG	Open Interest JUL 2022	% CHG
TOTAL OPTIONS GROUP					
Energy Options	6,494,653	6,299,318	3.1%	6,429,420	1.0%
Metals Options	975,100	925,864	5.3%	1,058,585	-7.9%
TOTAL OPTIONS	7,469,753	7,225,182	3.4%	7,488,005	-0.2%
TOTAL COMBINED					
Ag Products	0	0	-	0	-
Energy	12,383,655	14,026,375	-11.7%	12,512,745	-1.0%
Metals	1,969,442	1,999,986	-1.5%	2,073,585	-5.0%
GRAND TOTAL	14,353,097	16,026,361	-10.4%	14,586,330	-1.6%