

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JAN 2020	VOLUME JAN 2019	% CHG	VOLUME DEC 2019	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Ag Products Futures									
COCOA TAS	CJ	0	0	0.0%	0	0.0%	0	0	0.0%
COFFEE	KT	0	0	-	0	0.0%	0	0	-
COTTON	TT	5	3	66.7%	1	400.0%	5	3	66.7%
SUGAR 11	YO	0	0	0.0%	0	0.0%	0	0	0.0%
Energy Futures									
CRUDE OIL PHY	CL	26,078,835	25,965,326	0.4%	19,327,205	34.9%	26,078,835	25,965,326	0.4%
CRUDE OIL	WS	12	3,470	-99.7%	250	-95.2%	12	3,470	-99.7%
MINY WTI CRUDE OIL	QM	482,084	508,044	-5.1%	309,495	55.8%	482,084	508,044	-5.1%
BRENT OIL LAST DAY	BZ	3,014,080	1,656,287	82.0%	1,781,077	69.2%	3,014,080	1,656,287	82.0%
HEATING OIL PHY	HO	5,655,158	3,428,340	65.0%	3,716,701	52.2%	5,655,158	3,428,340	65.0%
HTG OIL	BH	0	0	0.0%	0	0.0%	0	0	0.0%
MINY HTG OIL	QH	6	3	100.0%	2	200.0%	6	3	100.0%
RBOB PHY	RB	4,556,679	3,927,869	16.0%	3,437,819	32.5%	4,556,679	3,927,869	16.0%
MINY RBOB GAS	QU	6	6	0.0%	4	50.0%	6	6	0.0%
NATURAL GAS	HP	140,590	129,737	8.4%	114,761	22.5%	140,590	129,737	8.4%
LTD NAT GAS	HH	248,456	372,513	-33.3%	248,949	-0.2%	248,456	372,513	-33.3%
MINY NATURAL GAS	QG	50,189	42,749	17.4%	53,544	-6.3%	50,189	42,749	17.4%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	11,404,646	9,169,760	24.4%	9,337,326	22.1%	11,404,646	9,169,760	24.4%
RBOB GAS	RT	0	0	0.0%	0	0.0%	0	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	10	0	0.0%	0	0.0%	10	0	0.0%
3.5% FUEL OIL CIF BALMO S	8D	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB MTHLY	VM	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB OFF-PEAK M	VP	0	0	0.0%	0	0.0%	0	0	0.0%
ALGONQUIN CITYGATES BASIS	B4	0	0	0.0%	0	0.0%	0	0	0.0%
ANR OKLAHOMA	NE	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	6,196	15,480	-60.0%	4,125	50.2%	6,196	15,480	-60.0%
ARGUS PROPAN FAR EST INDE	7E	5,884	7,532	-21.9%	3,937	49.5%	5,884	7,532	-21.9%
ARGUS PROPAN(SAUDI ARAMCO	9N	3,080	3,516	-12.4%	3,229	-4.6%	3,080	3,516	-12.4%
AUSTRIALIAN COKE COAL	ACT	0	0	0.0%	0	0.0%	0	0	0.0%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	0	0.0%



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Energy Futures									
BRENT BALMO SWAP	J9	190	0	0.0%	0	0.0%	190	0	0.0%
BRENT CALENDAR SWAP	CY	10,172	4,546	123.8%	3,800	167.7%	10,172	4,546	123.8%
BRENT CFD SWAP	6W	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT FINANCIAL FUTURES	BB	0	3,500	-100.0%	0	0.0%	0	3,500	-100.0%
BRENT FINANCIAL FUTURES	MBC	15	0	0.0%	0	0.0%	15	0	0.0%
BRENT FINANCIAL FUTURES	MDB	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%	0	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	0	0	0.0%	0	0.0%	0	0	0.0%
CENTERPOINT BASIS SWAP	PW	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO ETHANOL SWAP	CU	76,378	101,333	-24.6%	60,814	25.6%	76,378	101,333	-24.6%
CHICAGO ULSD PL VS HO SPR	5C	821	960	-14.5%	665	23.5%	821	960	-14.5%
CHICAGO UNL GAS PL VS RBO	3C	165	110	50.0%	0	0.0%	165	110	50.0%
CIG BASIS	CI	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH O PK	K2	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	H5	600	1,066	-43.7%	440	36.4%	600	1,066	-43.7%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	H3	0	0	0.0%	0	0.0%	0	0	0.0%
COAL SWAP	ACM	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	409	159	157.2%	664	-38.4%	409	159	157.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	213	50	326.0%	157	35.7%	213	50	326.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	16,597	19,953	-16.8%	10,373	60.0%	16,597	19,953	-16.8%
CRUDE OIL	LPS	1,650	4,050	-59.3%	0	0.0%	1,650	4,050	-59.3%
CRUDE OIL OUTRIGHTS	42	156	1,209	-87.1%	260	-40.0%	156	1,209	-87.1%
CRUDE OIL OUTRIGHTS	CC5	675	630	7.1%	111	508.1%	675	630	7.1%
CRUDE OIL OUTRIGHTS	CPD	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	CSW	0	600	-100.0%	0	0.0%	0	600	-100.0%
CRUDE OIL OUTRIGHTS	DAB	75	0	-	540	-86.1%	75	0	-
CRUDE OIL OUTRIGHTS	DBL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	GSW	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	HTT	73,628	47,253	55.8%	75,262	-2.2%	73,628	47,253	55.8%
CRUDE OIL OUTRIGHTS	LSW	705	1,855	-62.0%	55	1,181.8%	705	1,855	-62.0%
CRUDE OIL OUTRIGHTS	SSW	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
CRUDE OIL OUTRIGHTS	UMD	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	UNS	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCC	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCW	2,605	14,967	-82.6%	1,315	98.1%	2,605	14,967	-82.6%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	11,311	21,561	-47.5%	7,681	47.3%	11,311	21,561	-47.5%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	ANT	0	0	-	180	-100.0%	0	0	-
CRUDE OIL SPRDS	HIL	150	0	-	600	-75.0%	150	0	-
CRUDE OIL SPRDS	WTT	28,396	21,415	32.6%	15,112	87.9%	28,396	21,415	32.6%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	AOR	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	IDO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	NOC	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PAP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PEO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PNO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PNP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PWO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PWP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	WOR	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZAO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZGO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZJO	0	0	0.0%	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	FY	0	600	-100.0%	0	0.0%	0	600	-100.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	DC	0	5,340	-100.0%	537	-100.0%	0	5,340	-100.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	37,512	3,669	922.4%	21,086	77.9%	37,512	3,669	922.4%
EASTERN RAIL DELIVERY CSX	QX	0	0	0.0%	0	0.0%	0	0	0.0%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	1,073	629	70.6%	217	394.5%	1,073	629	70.6%
ELEC ERCOT DLY OFF PK	I4	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	I3	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	55	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	58	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK	I8	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL	MTH	0	0	-	0	0.0%	0	0	-
ETHANOL	Z1B	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	MT2	303	10	2,930.0%	495	-38.8%	303	10	2,930.0%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	4,931	5,020	-1.8%	3,353	47.1%	4,931	5,020	-1.8%
EURO 1% FUEL OIL NEW BALM	KX	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	35	40	-12.5%	0	0.0%	35	40	-12.5%
EURO 3.5% FUEL OIL SPREAD	FK	5	0	0.0%	16	-68.8%	5	0	0.0%
EURO-DENOMINATED PETRO PROD	NCP	0	0	0.0%	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	ET	75	0	0.0%	20	275.0%	75	0	0.0%
EUROPE 1% FUEL OIL NWE CA	UF	0	90	-100.0%	4	-100.0%	0	90	-100.0%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	UI	17	155	-89.0%	28	-39.3%	17	155	-89.0%
EUROPE 3.5% FUEL OIL RDAM	UV	388	1,885	-79.4%	443	-12.4%	388	1,885	-79.4%
EUROPEAN GASOIL (ICE)	7F	142	128	10.9%	40	255.0%	142	128	10.9%
EUROPEAN NAPHTHA BALMO	KZ	0	281	-100.0%	15	-100.0%	0	281	-100.0%
EUROPEAN NAPHTHA CRACK SPR	EN	1,668	4,964	-66.4%	1,090	53.0%	1,668	4,964	-66.4%
EUROPE DATED BRENT SWAP	UB	0	506	-100.0%	0	0.0%	0	506	-100.0%
EUROPE JET KERO NWE CALSW	UJ	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	854	1,790	-52.3%	819	4.3%	854	1,790	-52.3%
EURO PROPANE CIF ARA SWA	PS	2,386	2,193	8.8%	726	228.7%	2,386	2,193	8.8%
FREIGHT MARKETS	ACB	0	0	-	120	-100.0%	0	0	-
FREIGHT MARKETS	BF1	15	0	-	20	-25.0%	15	0	-
FREIGHT MARKETS	BF2	60	0	-	20	200.0%	60	0	-

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FREIGHT MARKETS	BF3	0	0	-	10	-100.0%	0	0	-
FREIGHT MARKETS	FLP	127	311	-59.2%	117	8.5%	127	311	-59.2%
FREIGHT MARKETS	FRC	40	15	166.7%	0	0.0%	40	15	166.7%
FREIGHT MARKETS	FRS	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	T2D	225	1,680	-86.6%	15	1,400.0%	225	1,680	-86.6%
FREIGHT MARKETS	TC6	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	TD3	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	TD8	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	USC	90	0	-	0	0.0%	90	0	-
FUEL OIL CRACK VS ICE	FO	416	1,120	-62.9%	1,957	-78.7%	416	1,120	-62.9%
FUEL OIL NWE CRACK VS ICE	FI	0	15	-100.0%	0	0.0%	0	15	-100.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CN	1X	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	25	165	-84.8%	50	-50.0%	25	165	-84.8%
GAS EURO-BOB OXY NWE BARGES	7H	2,628	8,570	-69.3%	1,276	106.0%	2,628	8,570	-69.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	5,226	10,653	-50.9%	3,345	56.2%	5,226	10,653	-50.9%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	-	0	0.0%	0	0	-
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	VL	20	12	66.7%	10	100.0%	20	12	66.7%
GASOIL 10PPM VS ICE SWAP	TP	0	9	-100.0%	0	0.0%	0	9	-100.0%
GASOIL CALENDAR SWAP	GX	12	6	100.0%	30	-60.0%	12	6	100.0%
GASOIL CRACK SPREAD CALEN	GZ	8,444	0	0.0%	204	4,039.2%	8,444	0	0.0%
GASOIL MINI CALENDAR SWAP	QA	504	341	47.8%	892	-43.5%	504	341	47.8%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	7,589	843	800.2%	2,743	176.7%	7,589	843	800.2%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	0	0.0%	0	0	0.0%
GROUP THREE UNLEAD GAS (P	A9	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	4,332	3,757	15.3%	2,128	103.6%	4,332	3,757	15.3%
GRP THREE UNL GS (PLT) VS	A8	3,285	3,484	-5.7%	2,155	52.4%	3,285	3,484	-5.7%
GULF COAST 3% FUEL OIL BA	VZ	707	1,489	-52.5%	363	94.8%	707	1,489	-52.5%
GULF COAST JET FUEL CLNDR	GE	192	216	-11.1%	162	18.5%	192	216	-11.1%
GULF COAST JET VS NYM 2 H	ME	23,798	17,577	35.4%	7,318	225.2%	23,798	17,577	35.4%
GULF COAST NO.6 FUEL OIL	MF	15,589	34,671	-55.0%	17,116	-8.9%	15,589	34,671	-55.0%
GULF COAST NO.6 FUEL OIL	MG	482	390	23.6%	550	-12.4%	482	390	23.6%
GULF COAST ULSD CALENDAR	LY	1,054	593	77.7%	237	344.7%	1,054	593	77.7%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
HEATING OIL BALMO CLNDR S	1G	60	0	0.0%	40	50.0%	60	0	0.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	0.0%	0	0	-
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB BASIS SWAP	HB	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	NBP	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	TTE	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	IN	1,712	0	0.0%	0	0.0%	1,712	0	0.0%
HENRY HUB SWAP	NN	86,088	189,142	-54.5%	195,250	-55.9%	86,088	189,142	-54.5%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	4,729	9,170	-48.4%	1,915	146.9%	4,729	9,170	-48.4%
IN DELIVERY MONTH EUA	6T	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	FAD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PDD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	ICI	37	245	-84.9%	206	-82.0%	37	245	-84.9%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	0.0%	0	0.0%	0	0	0.0%
ISO NEW ENGLAND PK LMP	NI	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	JA	203	1,402	-85.5%	262	-22.5%	203	1,402	-85.5%
JAPAN NAPHTHA BALMO SWAP	E6	28	154	-81.8%	28	0.0%	28	154	-81.8%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	0.0%	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	JC	0	60	-100.0%	0	0.0%	0	60	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0	0.0%	0	0	-
JET FUEL UP-DOWN BALMO CL	1M	2,975	4,619	-35.6%	2,246	32.5%	2,975	4,619	-35.6%
JKM LNG Futures	JKM	1,580	525	201.0%	625	152.8%	1,580	525	201.0%
LA CARB DIESEL (OPIS) SWA	KL	235	85	176.5%	0	0.0%	235	85	176.5%
LA CARBOB GASOLINE(OPIS)S	JL	200	800	-75.0%	100	100.0%	200	800	-75.0%
LA JET (OPIS) SWAP	JS	1,595	1,600	-0.3%	900	77.2%	1,595	1,600	-0.3%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	1,010	4,178	-75.8%	0	0.0%	1,010	4,178	-75.8%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	2,430	2,750	-11.6%	1,275	90.6%	2,430	2,750	-11.6%
MARS (ARGUS) VS WTI TRD M	YV	15,017	34,209	-56.1%	16,845	-10.9%	15,017	34,209	-56.1%
MARS BLEND CRUDE OIL	MB	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	MTF	29,381	25,532	15.1%	20,484	43.4%	29,381	25,532	15.1%

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Energy Futures									
MCCLOSKEY RCH BAY COAL	MFF	1,959	2,384	-17.8%	903	116.9%	1,959	2,384	-17.8%
MGF FUT	MGF	0	0	0.0%	0	0.0%	0	0	0.0%
MGN1 SWAP FUT	MGN	40	110	-63.6%	30	33.3%	40	110	-63.6%
MICHIGAN BASIS	NF	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN MISO	HMO	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN MISO	HMW	0	0	0.0%	0	0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	0	457	-100.0%	90	-100.0%	0	457	-100.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	876	-100.0%	0	0.0%	0	876	-100.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,411	1,676	-15.8%	667	111.5%	1,411	1,676	-15.8%
MJC FUT	MJC	0	40	-100.0%	0	0.0%	0	40	-100.0%
MNC FUT	MNC	2,155	3,617	-40.4%	1,431	50.6%	2,155	3,617	-40.4%
MONT BELVIEU ETHANE 5 DECIMAL	C0	16,111	19,267	-16.4%	14,434	11.6%	16,111	19,267	-16.4%
MONT BELVIEU ETHANE OPIS BALMO	8C	90	470	-80.9%	347	-74.1%	90	470	-80.9%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	187,827	134,794	39.3%	129,876	44.6%	187,827	134,794	39.3%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	4,365	6,194	-29.5%	944	362.4%	4,365	6,194	-29.5%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	12,313	7,361	67.3%	6,651	85.1%	12,313	7,361	67.3%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	141	1,216	-88.4%	625	-77.4%	141	1,216	-88.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	66,993	39,984	67.5%	52,156	28.4%	66,993	39,984	67.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,518	1,798	-15.6%	1,407	7.9%	1,518	1,798	-15.6%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	XIC	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PEN SWP	NP	34,331	29,073	18.1%	16,368	109.7%	34,331	29,073	18.1%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	H2	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	U6	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL W CNTR M 5MW D AH	R6	0	0	0.0%	0	0.0%	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	1,263	840	50.4%	695	81.7%	1,263	840	50.4%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
NGPL MID-CONTINENT	NL	0	840	-100.0%	0	0.0%	0	840	-100.0%
NGPL TEX/OK	PD	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	UM	0	0	0.0%	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALEN	UT	175	100	75.0%	0	0.0%	175	100	75.0%
NORTHEN NATURAL GAS DEMAR	PE	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHEN NATURAL GAS VENTU	PF	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	0	1,336	-100.0%	0	0.0%	0	1,336	-100.0%
N ROCKIES PIPE SWAP	XR	0	0	0.0%	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	310	560	-44.6%	460	-32.6%	310	560	-44.6%
NY 3.0% FUEL OIL (PLATTS	H1	0	175	-100.0%	0	0.0%	0	175	-100.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	MP	4,747	2,565	85.1%	1,219	289.4%	4,747	2,565	85.1%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	315	-100.0%	0	0.0%	0	315	-100.0%
NY HARBOR RESIDUAL FUEL 1	MM	1,753	745	135.3%	949	84.7%	1,753	745	135.3%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	0.0%	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	825	390	111.5%	1,410	-41.5%	825	390	111.5%
NYISO CAPACITY	LHV	0	180	-100.0%	0	0.0%	0	180	-100.0%
NYISO CAPACITY	NNC	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	NRS	0	60	-100.0%	0	0.0%	0	60	-100.0%
NYISO J	KJ	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO J OFF-PEAK	KK	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	K3	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	D2	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	D3	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	-	0	0.0%	0	0	-
NY ULSD (ARGUS) VS HEATING OIL	7Y	487	342	42.4%	645	-24.5%	487	342	42.4%
ONEOK OKLAHOMA NG BASIS	8X	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	OPD	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	OPM	0	0	-	0	0.0%	0	0	-
PANHANDLE BASIS SWAP FUTU	PH	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PANHANDLE PIPE SWAP	XH	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	22	142	274	-48.2%	131	8.4%	142	274	-48.2%
PETROCHEMICALS	32	25	58	-56.9%	47	-46.8%	25	58	-56.9%
PETROCHEMICALS	3NA	0	17	-100.0%	0	0.0%	0	17	-100.0%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	8I	1,309	960	36.4%	598	118.9%	1,309	960	36.4%
PETROCHEMICALS	91	372	827	-55.0%	157	136.9%	372	827	-55.0%
PETROCHEMICALS	MAA	0	30	-100.0%	0	0.0%	0	30	-100.0%
PETROCHEMICALS	MAE	919	270	240.4%	540	70.2%	919	270	240.4%
PETROCHEMICALS	MAS	299	290	3.1%	168	78.0%	299	290	3.1%
PETROCHEMICALS	MBE	300	290	3.4%	10	2,900.0%	300	290	3.4%
PETROCHEMICALS	MNB	37	1,123	-96.7%	128	-71.1%	37	1,123	-96.7%
PETROCHEMICALS	MPS	149	315	-52.7%	350	-57.4%	149	315	-52.7%
PETRO CRCKS & SPRDS ASIA	JNC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STI	0	0	-	0	0.0%	0	0	-
PETRO CRCKS & SPRDS ASIA	STR	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	CRB	9,500	8,400	13.1%	4,495	111.3%	9,500	8,400	13.1%
PETRO CRCKS & SPRDS NA	EXR	2,134	2,412	-11.5%	1,067	100.0%	2,134	2,412	-11.5%
PETRO CRCKS & SPRDS NA	FOC	0	650	-100.0%	0	0.0%	0	650	-100.0%
PETRO CRCKS & SPRDS NA	GBB	200	1,700	-88.2%	625	-68.0%	200	1,700	-88.2%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCI	2,277	1,770	28.6%	885	157.3%	2,277	1,770	28.6%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	6,038	4,582	31.8%	2,004	201.3%	6,038	4,582	31.8%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	HOB	4,280	780	448.7%	855	400.6%	4,280	780	448.7%
PETRO CRCKS & SPRDS NA	MFR	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	NFG	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	100	-100.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	5,970	10,657	-44.0%	2,236	167.0%	5,970	10,657	-44.0%
PETRO CRCKS & SPRDS NA	RVG	7,005	12,315	-43.1%	8,979	-22.0%	7,005	12,315	-43.1%
PETRO CRCKS & SPRDS NA	SF3	10	0	0.0%	55	-81.8%	10	0	0.0%
PETRO CRK&SPRD EURO	1NB	1,845	2,535	-27.2%	525	251.4%	1,845	2,535	-27.2%
PETRO CRK&SPRD EURO	1ND	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PETRO CRK&SPRD EURO	43	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	BFR	0	0	-	0	0.0%	0	0	-
PETRO CRK&SPRD EURO	BOB	65	681	-90.5%	39	66.7%	65	681	-90.5%
PETRO CRK&SPRD EURO	EOB	10	0	0.0%	0	0.0%	10	0	0.0%
PETRO CRK&SPRD EURO	EPN	589	674	-12.6%	194	203.6%	589	674	-12.6%
PETRO CRK&SPRD EURO	EVC	60	675	-91.1%	120	-50.0%	60	675	-91.1%
PETRO CRK&SPRD EURO	FBT	0	0	-	0	0.0%	0	0	-
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	GCB	0	282	-100.0%	0	0.0%	0	282	-100.0%
PETRO CRK&SPRD EURO	GOC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	MGB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	MUD	10	10	0.0%	10	0.0%	10	10	0.0%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	NOB	40	655	-93.9%	82	-51.2%	40	655	-93.9%
PETRO CRK&SPRD EURO	SFB	0	30	-100.0%	0	0.0%	0	30	-100.0%
PETROLEUM PRODUCTS	1NM	345	0	-	125	176.0%	345	0	-
PETROLEUM PRODUCTS	EWG	1,945	3,635	-46.5%	525	270.5%	1,945	3,635	-46.5%
PETROLEUM PRODUCTS	H5F	81	0	-	228	-64.5%	81	0	-
PETROLEUM PRODUCTS	JCC	400	0	-	0	0.0%	400	0	-
PETROLEUM PRODUCTS	MME	100	0	0.0%	0	0.0%	100	0	0.0%
PETROLEUM PRODUCTS	MPE	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	NCC	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	R5F	0	0	-	10	-100.0%	0	0	-
PETROLEUM PRODUCTS	S53	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	UP5	0	0	-	117	-100.0%	0	0	-
PETROLEUM PRODUCTS	VU	23	135	-83.0%	0	0.0%	23	135	-83.0%
PETROLEUM PRODUCTS ASIA	E6M	0	30	-100.0%	0	0.0%	0	30	-100.0%
PETROLEUM PRODUCTS ASIA	MJN	647	1,727	-62.5%	290	123.1%	647	1,727	-62.5%
PETROLEUM PRODUCTS ASIA	MSB	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	0B	16	0	0.0%	110	-85.5%	16	0	0.0%
PETRO OUTRIGHT EURO	0C	0	5	-100.0%	0	0.0%	0	5	-100.0%
PETRO OUTRIGHT EURO	0D	664	1,346	-50.7%	852	-22.1%	664	1,346	-50.7%
PETRO OUTRIGHT EURO	0E	0	18	-100.0%	0	0.0%	0	18	-100.0%
PETRO OUTRIGHT EURO	0F	301	265	13.6%	184	63.6%	301	265	13.6%
PETRO OUTRIGHT EURO	1T	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	33	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PETRO OUTRIGHT EURO	5L	0	52	-100.0%	10	-100.0%	0	52	-100.0%
PETRO OUTRIGHT EURO	63	20	0	0.0%	0	0.0%	20	0	0.0%
PETRO OUTRIGHT EURO	7I	0	177	-100.0%	0	0.0%	0	177	-100.0%
PETRO OUTRIGHT EURO	7R	0	181	-100.0%	12	-100.0%	0	181	-100.0%
PETRO OUTRIGHT EURO	88	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CBB	60	0	0.0%	0	0.0%	60	0	0.0%
PETRO OUTRIGHT EURO	CGB	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	CPB	256	685	-62.6%	328	-22.0%	256	685	-62.6%
PETRO OUTRIGHT EURO	EFF	0	65	-100.0%	25	-100.0%	0	65	-100.0%
PETRO OUTRIGHT EURO	EFM	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	ENS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	EWN	0	705	-100.0%	87	-100.0%	0	705	-100.0%
PETRO OUTRIGHT EURO	FLB	0	6	-100.0%	0	0.0%	0	6	-100.0%
PETRO OUTRIGHT EURO	GES	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	GNO	10	0	-	0	-	10	0	-
PETRO OUTRIGHT EURO	H5G	150	0	-	345	-56.5%	150	0	-
PETRO OUTRIGHT EURO	M1B	735	0	-	592	24.2%	735	0	-
PETRO OUTRIGHT EURO	M35	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	MBN	72	366	-80.3%	370	-80.5%	72	366	-80.3%
PETRO OUTRIGHT EURO	MEF	11	333	-96.7%	38	-71.1%	11	333	-96.7%
PETRO OUTRIGHT EURO	R53	59	0	-	0	0.0%	59	0	-
PETRO OUTRIGHT EURO	R5M	457	0	-	259	76.4%	457	0	-
PETRO OUTRIGHT EURO	R5O	169	0	-	340	-50.3%	169	0	-
PETRO OUTRIGHT EURO	S5F	96	0	-	19	405.3%	96	0	-
PETRO OUTRIGHT EURO	S5M	1,213	20	5,965.0%	756	60.4%	1,213	20	5,965.0%
PETRO OUTRIGHT EURO	S5O	326	0	-	356	-8.4%	326	0	-
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	120	-100.0%	0	0	0.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	T2B	0	15	-100.0%	0	0.0%	0	15	-100.0%
PETRO OUTRIGHT EURO	TMB	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	ULB	15	0	-	0	-	15	0	-
PETRO OUTRIGHT EURO	V0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	X0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	FCB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	FOM	0	0	0.0%	0	0.0%	0	0	0.0%



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Energy Futures									
PETRO OUTRIGHT NA	H5B	10	0	-	0	-	10	0	-
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	JET	1,000	1,925	-48.1%	700	42.9%	1,000	1,925	-48.1%
PETRO OUTRIGHT NA	JTB	1,125	725	55.2%	225	400.0%	1,125	725	55.2%
PETRO OUTRIGHT NA	MBL	11	0	0.0%	10	10.0%	11	0	0.0%
PETRO OUTRIGHT NA	MEN	10	279	-96.4%	105	-90.5%	10	279	-96.4%
PETRO OUTRIGHT NA	MEO	1,755	2,751	-36.2%	733	139.4%	1,755	2,751	-36.2%
PETRO OUTRIGHT NA	MFD	12	0	0.0%	172	-93.0%	12	0	0.0%
PETRO OUTRIGHT NA	MMF	70	71	-1.4%	35	100.0%	70	71	-1.4%
PETRO OUTRIGHT NA	XER	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	0	23,400	-100.0%	0	0.0%	0	23,400	-100.0%
PJM AD HUB 5MW REAL TIME	Z9	0	1,275	-100.0%	0	0.0%	0	1,275	-100.0%
PJM ATSI ELEC	MOD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM ATSI ELEC	MPD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	D7	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	L3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NILL DA PEAK	N3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM OFF-PEAK LMP SWAP FUT	JP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	J4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	N9	0	23,400	-100.0%	0	0.0%	0	23,400	-100.0%
PJM WESTH RT PEAK	L1	5,842	2,603	124.4%	6,168	-5.3%	5,842	2,603	124.4%
PLASTICS	PGP	732	1,477	-50.4%	380	92.6%	732	1,477	-50.4%
PREMIUM UNLND 10P FOB MED	3G	62	358	-82.7%	0	0.0%	62	358	-82.7%
PREMIUM UNLEAD 10PPM FOB	8G	0	0	0.0%	0	0.0%	0	0	0.0%

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Commodity		VOLUME JAN 2020	VOLUME JAN 2019	% CHG	VOLUME DEC 2019	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures									
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	20	-100.0%	0	0.0%	0	20	-100.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	15	-100.0%	0	0.0%	0	15	-100.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	3,306	2,768	19.4%	855	286.7%	3,306	2,768	19.4%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	26,825	16,791	59.8%	19,169	39.9%	26,825	16,791	59.8%
RBOB CALENDAR SWAP	RL	6,029	4,857	24.1%	4,364	38.2%	6,029	4,857	24.1%
RBOB CRACK SPREAD	RM	935	675	38.5%	570	64.0%	935	675	38.5%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	0.0%	0	0	-
RBOB GASOLINE BALMO CLNDR	1D	0	660	-100.0%	693	-100.0%	0	660	-100.0%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	XX	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	BS	37	10	270.0%	0	0.0%	37	10	270.0%
SINGAPORE 380CST BALMO	BT	6	20	-70.0%	5	20.0%	6	20	-70.0%
SINGAPORE 380CST FUEL OIL	SE	610	4,336	-85.9%	616	-1.0%	610	4,336	-85.9%
SINGAPORE FUEL 180CST CAL	UA	96	266	-63.9%	81	18.5%	96	266	-63.9%
SINGAPORE FUEL OIL SPREAD	SD	50	112	-55.4%	90	-44.4%	50	112	-55.4%
SINGAPORE GASOIL	MAF	129	1,559	-91.7%	816	-84.2%	129	1,559	-91.7%
SINGAPORE GASOIL	MTB	10	37	-73.0%	65	-84.6%	10	37	-73.0%
SINGAPORE GASOIL	MTS	941	4,724	-80.1%	831	13.2%	941	4,724	-80.1%
SINGAPORE GASOIL	SBM	17	0	-	0	-	17	0	-
SINGAPORE GASOIL	STZ	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	GDH	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	GDL	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	GHS	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MGO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MSG	1,100	260	323.1%	1,343	-18.1%	1,100	260	323.1%
SINGAPORE GASOIL CALENDAR	SGG	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL SWAP	SG	1,221	1,988	-38.6%	1,494	-18.3%	1,221	1,988	-38.6%
SINGAPORE GASOIL VS ICE	GA	0	1,265	-100.0%	75	-100.0%	0	1,265	-100.0%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KERO GASOIL	RK	0	100	-100.0%	0	0.0%	0	100	-100.0%
SINGAPORE JET KEROSENE SW	KS	625	740	-15.5%	1,414	-55.8%	625	740	-15.5%
SINGAPORE JET KERO VS. GASOIL BALMO	ZO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	100	-100.0%	0	0.0%	0	100	-100.0%

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Energy Futures									
SINGAPORE MOGAS 92 UNLEADED SWP	1N	5,450	14,770	-63.1%	6,835	-20.3%	5,450	14,770	-63.1%
SINGAPORE NAPHTHA SWAP	SP	0	0	0.0%	0	0.0%	0	0	0.0%
SING FUEL	MSD	0	0	0.0%	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	0	0	0.0%	0	0.0%	0	0	0.0%
Sumas Basis Swap	NK	0	0	0.0%	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37K	TM	0	120	-100.0%	5	-100.0%	0	120	-100.0%
TC5 RAS TANURA TO YOKOHAM	TH	55	370	-85.1%	195	-71.8%	55	370	-85.1%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	3,997	4,195	-4.7%	2,409	65.9%	3,997	4,195	-4.7%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0.0%	0	0	0.0%
Tetco STX Basis	TX	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	0	0.0%	0	0	0.0%
Transco Zone 3 Basis	CZ	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	0.0%	0	0.0%	0	0	0.0%
UCM FUT	UCM	0	0	0.0%	0	0.0%	0	0	0.0%
UK NBP NAT GAS CAL MTH FUT	UKG	700	1,175	-40.4%	1,106	-36.7%	700	1,175	-40.4%
ULSD 10PPM CIF MED VS ICE	Z7	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	11,385	8,540	33.3%	9,575	18.9%	11,385	8,540	33.3%
UP DOWN GC ULSD VS NMX HO	LT	49,991	36,475	37.1%	28,961	72.6%	49,991	36,475	37.1%
WAHA BASIS	NW	0	125	-100.0%	0	0.0%	0	125	-100.0%
WESTERN RAIL DELIVERY PRB	QP	0	0	0.0%	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	BY	0	600	-100.0%	250	-100.0%	0	600	-100.0%
WTI-BRENT CALENDAR SWAP	BK	44,080	20,325	116.9%	31,709	39.0%	44,080	20,325	116.9%
WTI CALENDAR	CS	46,148	29,538	56.2%	50,289	-8.2%	46,148	29,538	56.2%
WTS (ARGUS) VS WTI SWAP	FF	16,489	8,118	103.1%	6,373	158.7%	16,489	8,118	103.1%
WTS (ARGUS) VS WTI TRD MT	FH	180	1,360	-86.8%	0	0.0%	180	1,360	-86.8%
Energy Options									
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT CALENDAR SWAP	BA	0	0	0.0%	186	-100.0%	0	0	0.0%
BRENT CRUDE OIL 12 M CSO	9Y	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT CRUDE OIL 1 M CSO	9C	0	15,000	-100.0%	100	-100.0%	0	15,000	-100.0%
BRENT CRUDE OIL 6 M CSO	9L	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Options									
BRENT OIL LAST DAY	BE	26,090	44,549	-41.4%	16,750	55.8%	26,090	44,549	-41.4%
BRENT OIL LAST DAY	BZO	86,721	103,764	-16.4%	53,102	63.3%	86,721	103,764	-16.4%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	0.0%	0	0	0.0%
COAL API2 INDEX	CLA	0	0	0.0%	0	0.0%	0	0	0.0%
COAL API2 INDEX	CQA	0	175	-100.0%	0	0.0%	0	175	-100.0%
COAL API4 INDEX	RLA	0	0	0.0%	0	0.0%	0	0	0.0%
COAL API4 INDEX	RQA	0	0	0.0%	0	0.0%	0	0	0.0%
COAL SWAP	CPF	0	0	0.0%	0	0.0%	0	0	0.0%
COAL SWAP	RPF	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL	6Y	0	0	-	0	0.0%	0	0	-
CRUDE OIL 1MO	WA	255,200	339,800	-24.9%	106,052	140.6%	255,200	339,800	-24.9%
CRUDE OIL APO	AO	56,116	16,217	246.0%	99,113	-43.4%	56,116	16,217	246.0%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	200	-100.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCI	0	825	-100.0%	0	0.0%	0	825	-100.0%
CRUDE OIL PHY	CD	500	0	0.0%	500	0.0%	500	0	0.0%
CRUDE OIL PHY	LC	7,596	7,106	6.9%	14,720	-48.4%	7,596	7,106	6.9%
CRUDE OIL PHY	LO	3,427,289	2,488,788	37.7%	1,997,556	71.6%	3,427,289	2,488,788	37.7%
CRUDE OIL PHY	LO1	19,754	18,963	4.2%	37,861	-47.8%	19,754	18,963	4.2%
CRUDE OIL PHY	LO2	26,430	16,144	63.7%	26,626	-0.7%	26,430	16,144	63.7%
CRUDE OIL PHY	LO3	19,496	7,422	162.7%	25,399	-23.2%	19,496	7,422	162.7%
CRUDE OIL PHY	LO4	27,301	9,864	176.8%	23,138	18.0%	27,301	9,864	176.8%
CRUDE OIL PHY	LO5	38,149	0	0.0%	0	0.0%	38,149	0	0.0%
ETHANOL	CE1	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL	CE3	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	CVR	4,934	5,505	-10.4%	5,220	-5.5%	4,934	5,505	-10.4%
ETHANOL SWAP	GVR	330	600	-45.0%	270	22.2%	330	600	-45.0%
FREIGHT MARKETS	TDT	0	0	-	0	0.0%	0	0	-
HEATING OIL PHY	LB	968	0	0.0%	372	160.2%	968	0	0.0%
HEATING OIL PHY	OH	27,381	31,051	-11.8%	11,904	130.0%	27,381	31,051	-11.8%
HENRY HUB FINANCIAL LAST	E7	11,912	10,335	15.3%	6,138	94.1%	11,912	10,335	15.3%
HO 1 MONTH CLNDR OPTIONS	FA	50	1,000	-95.0%	0	0.0%	50	1,000	-95.0%
LLS CRUDE OIL	WJO	0	0	0.0%	0	0.0%	0	0	0.0%
LLS CRUDE OIL	YVO	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	MTO	0	130	-100.0%	75	-100.0%	0	130	-100.0%
MCCLOSKEY RCH BAY COAL	MFO	0	0	0.0%	0	0.0%	0	0	0.0%



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Energy Options									
NATURAL GAS 1 M CSO FIN	G4	194,575	115,500	68.5%	283,600	-31.4%	194,575	115,500	68.5%
NATURAL GAS 2 M CSO FIN	G2	1,500	0	0.0%	10,100	-85.1%	1,500	0	0.0%
NATURAL GAS 3 M CSO FIN	G3	30,950	0	0.0%	23,500	31.7%	30,950	0	0.0%
NATURAL GAS 5 M CSO FIN	G5	3,250	0	0.0%	300	983.3%	3,250	0	0.0%
NATURAL GAS 6 M CSO FIN	G6	60,800	8,475	617.4%	29,350	107.2%	60,800	8,475	617.4%
NATURAL GAS OPTION ON CALENDAR STRP	6J	1,300	900	44.4%	2,400	-45.8%	1,300	900	44.4%
NATURAL GAS PHY	KD	5,250	2,300	128.3%	2,474	112.2%	5,250	2,300	128.3%
NATURAL GAS PHY	LN	2,273,404	2,289,941	-0.7%	1,765,692	28.8%	2,273,404	2,289,941	-0.7%
NATURAL GAS PHY	ON	211,839	183,254	15.6%	180,108	17.6%	211,839	183,254	15.6%
NATURAL GAS WINTER STRIP	6I	600	0	0.0%	0	0.0%	600	0	0.0%
N ROCKIES PIPE SWAP	ZR	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	7,506	2,247	234.0%	1,270	491.0%	7,506	2,247	234.0%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	4H	50	225	-77.8%	0	0.0%	50	225	-77.8%
PETROCHEMICALS	4J	30	0	0.0%	0	0.0%	30	0	0.0%
PETROCHEMICALS	4K	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	8H	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	BCO	0	24	-100.0%	0	0.0%	0	24	-100.0%
PETRO OUTRIGHT NA	DAP	220	0	0.0%	120	83.3%	220	0	0.0%
PJM WES HUB PEAK CAL MTH	6OA	260	0	0.0%	200	30.0%	260	0	0.0%
PJM WES HUB PEAK CAL MTH	JOA	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	440	-100.0%	0	0.0%	0	440	-100.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	150	-100.0%	0	0.0%	0	150	-100.0%
RBOB CALENDAR SWAP	RA	0	180	-100.0%	60	-100.0%	0	180	-100.0%
RBOB CRACK	RX	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	OB	10,029	8,182	22.6%	4,629	116.7%	10,029	8,182	22.6%
RBOB PHY	RF	0	0	0.0%	0	0.0%	0	0	0.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	C15	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	500	-100.0%	0	0	0.0%
SHORT TERM	U12	0	0	0.0%	50	-100.0%	0	0	0.0%
SHORT TERM	U13	100	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM	U14	100	50	100.0%	0	0.0%	100	50	100.0%

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Energy Options									
SHORT TERM	U15	200	200	0.0%	0	0.0%	200	200	0.0%
SHORT TERM	U22	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U23	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U24	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U25	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U26	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U01	0	500	-100.0%	0	0.0%	0	500	-100.0%
SHORT TERM NATURAL GAS	U02	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U04	0	0	0.0%	400	-100.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	375	-100.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	100	-100.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U07	300	100	200.0%	0	0.0%	300	100	200.0%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U09	0	100	-100.0%	100	-100.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U16	0	100	-100.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U29	300	0	0.0%	0	0.0%	300	0	0.0%
SHORT TERM NATURAL GAS	U30	925	0	0.0%	200	362.5%	925	0	0.0%
SHORT TERM NATURAL GAS	U31	150	850	-82.4%	0	0.0%	150	850	-82.4%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET FUEL CALEND	N2	0	0	0.0%	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	BV	37,600	86,155	-56.4%	18,825	99.7%	37,600	86,155	-56.4%
WTI CRUDE OIL 1 M CSO FI	7A	90,185	60,450	49.2%	29,740	203.2%	90,185	60,450	49.2%
Metals Futures									
COMEX GOLD	GC	9,827,167	6,245,811	57.3%	5,394,199	82.2%	9,827,167	6,245,811	57.3%

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Metals Futures									
NYMEX HOT ROLLED STEEL	HR	15,359	21,700	-29.2%	9,093	68.9%	15,359	21,700	-29.2%
NYMEX PLATINUM	PL	468,298	362,449	29.2%	588,197	-20.4%	468,298	362,449	29.2%
PALLADIUM	PA	148,896	107,039	39.1%	83,049	79.3%	148,896	107,039	39.1%
URANIUM	UX	9	1,558	-99.4%	20	-55.0%	9	1,558	-99.4%
COMEX SILVER	SI	2,012,696	1,526,267	31.9%	1,542,726	30.5%	2,012,696	1,526,267	31.9%
COMEX E-Mini GOLD	QO	31,843	6,242	410.1%	15,678	103.1%	31,843	6,242	410.1%
COMEX E-Mini SILVER	QI	3,453	833	314.5%	2,021	70.9%	3,453	833	314.5%
COMEX COPPER	HG	2,071,984	2,015,902	2.8%	1,665,718	24.4%	2,071,984	2,015,902	2.8%
COMEX MINY COPPER	QC	583	475	22.7%	320	82.2%	583	475	22.7%
ALUMINUM	A38	0	22	-100.0%	0	0.0%	0	22	-100.0%
ALUMINUM	AEP	4,819	3,709	29.9%	2,285	110.9%	4,819	3,709	29.9%
ALUMINUM	ALA	190	0	0.0%	20	850.0%	190	0	0.0%
ALUMINUM	ALI	2,716	0	0.0%	2,721	-0.2%	2,716	0	0.0%
ALUMINUM	AUP	12,468	9,538	30.7%	7,315	70.4%	12,468	9,538	30.7%
ALUMINUM	CUP	50	0	0.0%	300	-83.3%	50	0	0.0%
ALUMINUM	EDP	2,720	1,162	134.1%	1,083	151.2%	2,720	1,162	134.1%
ALUMINUM	MJP	1,880	45	4,077.8%	1,050	79.0%	1,880	45	4,077.8%
COPPER	HGS	2,141	831	157.6%	1,244	72.1%	2,141	831	157.6%
FERROUS PRODUCTS	BUS	1,238	985	25.7%	356	247.8%	1,238	985	25.7%
GOLD	SGC	2,091	0	-	827	152.8%	2,091	0	-
GOLD	SGU	6,550	0	-	6,541	0.1%	6,550	0	-
Gold Kilo	GCK	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA PLATTS FUTURES	PIO	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI FUTURES	TIO	1,759	13,271	-86.7%	1,566	12.3%	1,759	13,271	-86.7%
LNDN ZINC	ZNC	0	567	-100.0%	0	0.0%	0	567	-100.0%
MICRO GOLD	MGC	862,353	208,804	313.0%	512,931	68.1%	862,353	208,804	313.0%
SILVER	SIL	36,061	15,354	134.9%	27,758	29.9%	36,061	15,354	134.9%
Metals Options									
ALUMINUM	ALO	150	0	-	0	-	150	0	-
COMEX COPPER	HX	80,012	50,531	58.3%	53,650	49.1%	80,012	50,531	58.3%
COMEX GOLD	OG	1,610,995	1,027,600	56.8%	857,264	87.9%	1,610,995	1,027,600	56.8%
COMEX SILVER	SO	201,191	158,184	27.2%	159,877	25.8%	201,191	158,184	27.2%
COPPER	H1E	732	6	12,100.0%	120	510.0%	732	6	12,100.0%
COPPER	H2E	123	12	925.0%	128	-3.9%	123	12	925.0%



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Metals Options									
COPPER	H3E	27	6	350.0%	111	-75.7%	27	6	350.0%
COPPER	H4E	100	6	1,566.7%	1	9,900.0%	100	6	1,566.7%
COPPER	H5E	692	0	0.0%	0	0.0%	692	0	0.0%
GOLD	OG1	30,787	11,905	158.6%	40,632	-24.2%	30,787	11,905	158.6%
GOLD	OG2	51,498	15,334	235.8%	45,691	12.7%	51,498	15,334	235.8%
GOLD	OG3	42,635	14,557	192.9%	46,278	-7.9%	42,635	14,557	192.9%
GOLD	OG4	27,087	7,649	254.1%	17,506	54.7%	27,087	7,649	254.1%
GOLD	OG5	36,033	0	0.0%	0	0.0%	36,033	0	0.0%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	0	0.0%	0	0.0%	0	0	0.0%
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	0	-	0	0.0%	0	0	-
IRON ORE 62 CHINA TSI CALL OPTION	ICT	0	120	-100.0%	0	0.0%	0	120	-100.0%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	1,000	0	0.0%	30	3,233.3%	1,000	0	0.0%
NYMEX PLATINUM	PO	9,606	4,267	125.1%	4,152	131.4%	9,606	4,267	125.1%
PALLADIUM	PAO	2,736	1,330	105.7%	639	328.2%	2,736	1,330	105.7%
SILVER	SO1	2,465	1,401	75.9%	5,200	-52.6%	2,465	1,401	75.9%
SILVER	SO2	2,608	430	506.5%	6,107	-57.3%	2,608	430	506.5%
SILVER	SO3	3,236	859	276.7%	1,642	97.1%	3,236	859	276.7%
SILVER	SO4	2,843	140	1,930.7%	1,772	60.4%	2,843	140	1,930.7%
SILVER	SO5	3,203	0	0.0%	0	0.0%	3,203	0	0.0%
TOTAL FUTURES GROUP									
Ag Products Futures		5	3	66.7%	1	400.0%	5	3	66.7%
Energy Futures		52,763,962	46,409,618	13.7%	39,266,877	34.4%	52,763,962	46,409,618	13.7%
Metals Futures		15,517,324	10,542,564	47.2%	9,867,018	57.3%	15,517,324	10,542,564	47.2%
TOTAL FUTURES		68,281,291	56,952,185	19.9%	49,133,896	39.0%	68,281,291	56,952,185	19.9%
TOTAL OPTIONS GROUP									
Energy Options		6,967,640	5,877,561	18.5%	4,779,375	45.8%	6,967,640	5,877,561	18.5%
Metals Options		2,109,759	1,294,337	63.0%	1,240,800	70.0%	2,109,759	1,294,337	63.0%
TOTAL OPTIONS		9,077,399	7,171,898	26.6%	6,020,175	50.8%	9,077,399	7,171,898	26.6%

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TOTAL COMBINED								
Ag Products	5	3	66.7%	1	400.0%	5	3	66.7%
Energy	59,731,602	52,287,179	14.2%	44,046,252	35.6%	59,731,602	52,287,179	14.2%
Metals	17,627,083	11,836,901	48.9%	11,107,818	58.7%	17,627,083	11,836,901	48.9%
GRAND TOTAL	77,358,690	64,124,083	20.6%	55,154,071	40.3%	77,358,690	64,124,083	20.6%