

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

		Open	Open		ELEC	ELEC	%	CME	CME	%	Open	Open		ELEC	ELEC	%	CME	CME	
Commodity		Outcry	Outcry	%	AUG	AUG	CHG	ClearPort	ClearPort	CHG	Outcry	Outcry	%	Y.T.D	Y.T.D	CHG	ClearPort	ClearPort	%
Indicator		AUG	AUG		2021	2020		AUG	AUG		Y.T.D	Y.T.D		2021	2020		Y.T.D	Y.T.D	
		2021	2020								2021	2020							
Ag Products Futures																			
COCOA TAS	CJ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
COFFEE	KT	0	0	0.0%	0	2	-1	0	0	0.0%	0	0	0.0%	2	2	0.0%	0	0	0.0%
COTTON	TT	0	0	0.0%	0	3	-1	0	0	0.0%	0	0	0.0%	0	26	-100.0%	0	0	0.0%
SUGAR 11	YO	0	0	0.0%	0	10	-1	0	0	0.0%	0	0	0.0%	0	10	-100.0%	0	0	0.0%
Energy Futures																			
CRUDE OIL PHY	CL	0	0	0.0%	18,459,826	15,316,368	0.21	381,856	411,239	-7.1%	0	0	0.0%	161,230,974	202,414,309	-20.3%	3,309,534	4,485,572	-26.2%
CRUDE OIL	WS	0	0	0.0%	0	0	0	500	0	0.0%	0	0	0.0%	0	0	0.0%	3,732	3,422	9.1%
MINY WTI CRUDE OIL	QM	0	0	0.0%	494,506	178,415	1.77	0	0	0.0%	0	0	0.0%	3,393,222	5,696,038	-40.4%	0	0	0.0%
BRENT OIL LAST DAY	BZ	0	0	0.0%	1,888,623	1,253,571	0.51	19,900	21,233	-6.3%	0	0	0.0%	16,104,668	19,078,630	-15.6%	149,479	328,823	-54.5%
HEATING OIL PHY	HO	0	0	0.0%	3,393,461	2,801,999	0.21	171,319	125,026	37.0%	0	0	0.0%	23,330,206	28,749,921	-18.9%	1,314,384	1,595,180	-17.6%
HTG OIL	BH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	112	108	3.7%
MINY HTG OIL	QH	0	0	0.0%	8	6	0.33	0	0	0.0%	0	0	0.0%	52	37	40.5%	0	0	0.0%
RBOB PHY	RB	0	0	0.0%	4,624,196	3,469,634	0.33	176,971	143,568	23.3%	0	0	0.0%	30,906,700	31,274,433	-1.2%	1,484,716	1,396,726	6.3%
MINY RBOB GAS	QU	0	0	0.0%	9	4	1.25	0	0	0.0%	0	0	0.0%	72	54	33.3%	0	0	0.0%
NATURAL GAS	HP	0	0	0.0%	51,496	47,244	0.09	133,651	88,019	51.8%	0	0	0.0%	366,105	370,381	-1.2%	723,254	871,142	-17.0%
LTD NAT GAS	HH	0	0	0.0%	237,723	195,776	0.21	184,642	86,044	114.6%	0	0	0.0%	1,740,680	1,302,845	33.6%	779,670	655,694	18.9%
MINY NATURAL GAS	QG	0	0	0.0%	126,257	156,359	-0.19	0	0	0.0%	0	0	0.0%	887,760	869,838	2.1%	0	0	0.0%
PJM MONTHLY	JM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	0	0	0.0%	8,117,751	9,403,880	-0.14	151,346	203,353	-25.6%	0	0	0.0%	61,739,423	82,617,090	-25.3%	1,195,231	1,583,782	-24.5%
RBOB GAS	RT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	60	72	-16.7%
3.5% FUEL OIL CID MED SWA	7D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%
3.5% FUEL OIL CIF BALMO S	8D	-	0	0.0%	-	0	0	-	0	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%	0	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%	-	0	0.0%	-	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	0	0	0.0%	0	0	0	2,655	2,040	30.1%	0	0	0.0%	0	0	0.0%	65,837	46,300	42.2%
ARGUS PROPAN FAR EST INDE	7E	0	0	0.0%	0	0	0	6,466	4,810	34.4%	0	0	0.0%	0	0	0.0%	45,668	40,705	12.2%
ARGUS PROPAN(SAUDI ARAMC	9N	0	0	0.0%	0	0	0	1,281	1,226	4.5%	0	0	0.0%	0	0	0.0%	13,814	18,424	-25.0%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	J9	0	0	0.0%	0	0	0	125	0	0.0%	0	0	0.0%	0	0	0.0%	1,014	1,330	-23.8%
BRENT CALENDAR SWAP	CY	0	0	0.0%	0	0	0	10,064	2,109	377.2%	0	0	0.0%	0	0	0.0%	67,127	63,041	6.5%

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		Open	Open		ELEC	ELEC		CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry	Outcry	%	AUG	AUG	%	ClearPort	ClearPort	%	Outcry	Outcry	%	Y.T.D	Y.T.D	%	ClearPort	ClearPort	%
		AUG	AUG	CHG	2021	2020	CHG	AUG	AUG	CHG	Y.T.D	Y.T.D	CHG	2021	2020	CHG	Y.T.D	Y.T.D	CHG
		2021	2020								2021	2020							
Energy Futures																			
BRENT FINANCIAL FUTURES	BB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	4,000	2,200	81.8%
BRENT FINANCIAL FUTURES	MBC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	185	-100.0%
BRENT FINANCIAL FUTURES	MDB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	68	260	-73.8%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAR VINTAGE	GEO	0	-	-	3,754	-		610	-	-	0	-	-	4,094	-	-	1,000	-	-
CAR VINTAGE	NGO	0	-	-	4,625	-		6,440	-	-	0	-	-	4,625	-	-	6,440	-	-
CENTERPOINT BASIS SWAP	PW	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CHICAGO ETHANOL SWAP	CU	0	0	0.0%	1,416	1	1,415	65,038	65,589	-0.8%	0	0	0.0%	2,196	178	1,133.7%	584,682	625,170	-6.5%
CHICAGO ULSD PL VS HO SPR	5C	0	0	0.0%	0	0	0	45	100	-55.0%	0	0	0.0%	0	0	0.0%	3,487	6,902	-49.5%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0	0	0	225	-100.0%	0	0	0.0%	0	0	0.0%	425	1,290	-67.1%
CIG BASIS	CI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CINERGY HUB OFF-PEAK MON	EJ	-	0	0.0%	-	0	0	-	0	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%	-	0	0.0%	-	0	0.0%
CIN HUB 5MW D AH PK	H5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,346	-100.0%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	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%	-	0	0.0%	-	0	0.0%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE	8L	0	0	0.0%	0	0	0	703	280	151.1%	0	0	0.0%	0	0	0.0%	3,105	2,559	21.3%
CONWAY NORMAL BUTANE (O	8M	0	0	0.0%	0	0	0	525	615	-14.6%	0	0	0.0%	0	0	0.0%	2,148	3,246	-33.8%
CONWAY PROPANE 5 DECIMAL	8K	0	0	0.0%	0	0	0	17,909	13,128	36.4%	0	0	0.0%	24	60	-60.0%	110,866	136,953	-19.0%
CRUDE OIL	LPS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	4,295	-100.0%
CRUDE OIL LAST DAY	26	0	0	0.0%	0	0	0	156	238	-34.5%	0	0	0.0%	0	0	0.0%	2,368	581	307.6%
CRUDE OIL OUTRIGHTS	42	0	0	0.0%	0	0	0	572	138	314.5%	0	0	0.0%	0	0	0.0%	2,332	12,128	-80.8%
CRUDE OIL OUTRIGHTS	CC5	0	0	0.0%	0	0	0	90	90	0.0%	0	0	0.0%	0	0	0.0%	9,171	3,551	158.3%
CRUDE OIL OUTRIGHTS	CSW	0	0	0.0%	0	0	0	810	0	0.0%	0	0	0.0%	0	0	0.0%	13,899	90	15,343.3%
CRUDE OIL OUTRIGHTS	DAB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	280	-100.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	GSW	0	0	0.0%	0	0	0	0	580	-100.0%	0	0	0.0%	0	0	0.0%	2,404	910	164.2%
CRUDE OIL OUTRIGHTS	HTT	0	0	0.0%	0	0	0	63,980	51,534	24.2%	0	0	0.0%	0	0	0.0%	466,567	671,371	-30.5%
CRUDE OIL OUTRIGHTS	LSW	0	0	0.0%	0	0	0	90	90	0.0%	0	0	0.0%	0	0	0.0%	7,303	6,435	13.5%
CRUDE OIL OUTRIGHTS	WCW	0	0	0.0%	0	0	0	1,125	2,105	-46.6%	0	0	0.0%	0	0	0.0%	27,847	20,105	38.5%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Commodity Indicator		Open Outcry AUG 2021	Open Outcry AUG 2020	% CHG	ELEC AUG 2021	ELEC AUG 2020	% CHG	CME ClearPort AUG 2021	CME ClearPort AUG 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
Energy Futures																			
CRUDE OIL PHY	HCL	0	0	0.0%	15	1,779	-0.99	0	8	-100.0%	0	0	0.0%	17,605	35,321	-50.2%	2,542	333	663.4%
CRUDE OIL PHY	MCL	0	-	-	1,588,349	-		0	-	-	0	-	-	2,233,705	-	-	0	-	-
CRUDE OIL SPRDS	38	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	ANT	0	0	0.0%	0	0	0	660	0	0.0%	0	0	0.0%	0	0	0.0%	2,437	1,330	83.2%
CRUDE OIL SPRDS	HIL	0	0	0.0%	0	0	0	300	4,860	-93.8%	0	0	0.0%	0	0	0.0%	5,100	19,506	-73.9%
CRUDE OIL SPRDS	WTT	0	0	0.0%	0	0	0	19,155	20,272	-5.5%	0	0	0.0%	0	0	0.0%	200,163	204,199	-2.0%
CRUDE OIL TRADE AT MARKER	CLS	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY	7G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	640	-100.0%
DATED TO FRONTLINE BRENT	FY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,215	244	398.0%
DIESEL 10P BRG FOB RDM VS	7X	0	-	-	0	-		0	-	-	0	-	-	0	-	-	30	-	-
DOMINION TRAN INC - APP I	IH	-	0	0.0%	-	0	0	-	0	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%	0	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%	0	0	0.0%	0	0	0.0%	0	300	-100.0%
DUBAI CRUDE OIL CALENDAR	DC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	10,650	-100.0%
DUTCH TTF NATURAL GAS CAL	TTF	0	0	0.0%	26,137	11,629	1.25	1,602	3,897	-58.9%	0	0	0.0%	359,309	235,604	52.5%	37,063	42,014	-11.8%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	0	0	0.0%	0	0	0	212	0	0.0%	0	0	0.0%	1	6	-83.3%	3,981	6,776	-41.2%
ELEC FINSETTLED	47	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	-	0	0.0%	-	0	0.0%
ELEC NYISO OFF-PEAK	4M	-	0	0.0%	-	0	0	-	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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		AUG	AUG		2021	2020		AUG	AUG		Y.T.D	Y.T.D		2021	2020		Y.T.D	Y.T.D	
		2021	2020								2021	2020							
Energy Futures																			
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ETHANOL	MTH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	10	30	-66.7%
ETHANOL	Z1B	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ETHANOL SWAP	MT2	0	0	0.0%	0	0	0	180	270	-33.3%	0	0	0.0%	0	0	0.0%	1,163	1,208	-3.7%
ETHANOL T2 FOB ROTT INCL D	Z1	0	0	0.0%	0	0	0	2,971	3,268	-9.1%	0	0	0.0%	0	0	0.0%	26,727	33,855	-21.1%
EURO 1% FUEL OIL NEW BALM	KX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	6	65	-90.8%
EURO 3.5% FUEL OIL SPREAD	FK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	22	-100.0%
EURO GASOIL 10PPM VS ICE	ET	0	0	0.0%	0	0	0	30	0	0.0%	0	0	0.0%	0	0	0.0%	983	75	1,210.7%
EUROPE 1% FUEL OIL NWE CA	UF	0	0	0.0%	0	0	0	72	0	0.0%	0	0	0.0%	0	0	0.0%	84	0	0.0%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	UI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	13	37	-64.9%
EUROPE 3.5% FUEL OIL RDAM	UV	0	0	0.0%	0	0	0	60	15	300.0%	0	0	0.0%	0	0	0.0%	296	2,334	-87.3%
EUROPEAN GASOIL (ICE)	7F	0	0	0.0%	14	0	0	0	0	0.0%	0	0	0.0%	356	286	24.5%	4,118	21	19,509.5%
EUROPEAN NAPHTHA BALMO	KZ	0	0	0.0%	0	0	0	0	23	-100.0%	0	0	0.0%	0	0	0.0%	20	83	-75.9%
EUROPEAN NAPHTHA CRACK SF	EN	0	0	0.0%	0	0	0	3,519	1,110	217.0%	0	0	0.0%	0	0	0.0%	9,459	11,959	-20.9%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	710	70	914.3%
EUROPE JET KERO NWE CALS	UJ	0	0	0.0%	0	0	0	10	0	0.0%	0	0	0.0%	0	0	0.0%	20	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	0	0	0.0%	0	0	0	901	492	83.1%	0	0	0.0%	0	0	0.0%	4,729	4,171	13.4%
EURO PROPANE CIF ARA SWA	PS	0	0	0.0%	0	0	0	1,559	1,313	18.7%	0	0	0.0%	0	0	0.0%	11,106	13,383	-17.0%
FREIGHT MARKETS	ACB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	735	-100.0%
FREIGHT MARKETS	BF1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	15	-100.0%
FREIGHT MARKETS	BF2	0	0	0.0%	0	0	0	0	30	-100.0%	0	0	0.0%	0	0	0.0%	119	913	-87.0%
FREIGHT MARKETS	BF3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
FREIGHT MARKETS	BL2	0	-	-	0	-		5	-	-	0	-	-	0	-	-	60	-	-
FREIGHT MARKETS	FLJ	0	-	-	0	-		20	-	-	0	-	-	0	-	-	67	-	-
FREIGHT MARKETS	FLP	0	0	0.0%	0	0	0	21	98	-78.6%	0	0	0.0%	0	0	0.0%	590	2,003	-70.5%
FREIGHT MARKETS	FRC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	70	40	75.0%
FREIGHT MARKETS	FRS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
FREIGHT MARKETS	T2D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	275	1,763	-84.4%
FREIGHT MARKETS	T7C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	40	-100.0%
FREIGHT MARKETS	T8C	0	-	-	0	-		0	-	-	0	-	-	0	-	-	10	-	-
FREIGHT MARKETS	TD3	-	0	0.0%	-	0	0	-	0	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%	-	0	0.0%	-	0	0.0%

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		Open	Open		ELEC	ELEC		CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry AUG 2021	Outcry AUG 2020	% CHG	AUG 2021	AUG 2020	CHG	ClearPort AUG 2021	ClearPort AUG 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	CHG	Y.T.D 2021	Y.T.D 2020	CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
FREIGHT MARKETS	USC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	90	-100.0%
FREIGHT MARKETS	USE	0	-	-	0	-		0	-	-	0	-	-	0	-	-	90	-	-
FUEL OIL CRACK VS ICE	FO	0	0	0.0%	0	0	0	300	208	44.2%	0	0	0.0%	0	0	0.0%	1,888	2,190	-13.8%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	72	0	0.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	-	0	0.0%	-	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	51	-100.0%
GAS EURO-BOB OXY NWE BAR	7H	0	0	0.0%	0	0	0	1,022	532	92.1%	0	0	0.0%	0	0	0.0%	5,149	12,821	-59.8%
GAS EURO-BOB OXY NWE BAR	7K	0	0	0.0%	0	0	0	6,751	3,430	96.8%	0	0	0.0%	0	0	0.0%	37,840	52,305	-27.7%
GASOIL 0.1CIF MED VS ICE	Z5	0	-	-	0	-		0	-	-	0	-	-	0	-	-	60	-	-
GASOIL 0.1 CIF NWE VS ISE	TU	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	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%	0	0	0.0%	0	0	0.0%	42	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	0	0	0	58	0	0.0%	0	0	0.0%	0	0	0.0%	133	85	56.5%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	0	0	0.0%	0	0	0	32	15	113.3%	0	0	0.0%	0	0	0.0%	838	239	250.6%
GASOIL CRACK SPREAD CALE	GZ	0	0	0.0%	0	0	0	2,160	0	0.0%	0	0	0.0%	0	0	0.0%	9,846	12,347	-20.3%
GASOIL MINI CALENDAR SWAP	QA	0	0	0.0%	0	0	0	299	296	1.0%	0	0	0.0%	0	0	0.0%	2,823	4,829	-41.5%
GERMAN POWER BASELOAD C	DEB	0	0	0.0%	36	0	0	0	0	0.0%	0	0	0.0%	84	8,776	-99.0%	0	336	-100.0%
GROUP THREE ULSD (PLATTS)	A7	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
GROUP THREE UNLEAD GAS (F	A9	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	0	0	0.0%	0	0	0	4,085	1,450	181.7%	0	0	0.0%	0	0	0.0%	35,505	30,346	17.0%
GRP THREE UNL GS (PLT) VS	A8	0	0	0.0%	0	0	0	2,579	1,430	80.3%	0	0	0.0%	0	0	0.0%	20,969	22,908	-8.5%
GULF COAST 3% FUEL OIL BA	VZ	0	0	0.0%	0	0	0	605	291	107.9%	0	0	0.0%	0	0	0.0%	712	2,531	-71.9%
GULF COAST JET FUEL CLNDR	GE	0	0	0.0%	0	0	0	0	1,200	-100.0%	0	0	0.0%	0	0	0.0%	0	2,778	-100.0%
GULF COAST JET VS NYM 2 H	ME	0	0	0.0%	0	0	0	25,944	13,377	93.9%	0	0	0.0%	0	0	0.0%	175,403	146,703	19.6%
GULF COAST NO.6 FUEL OIL	MF	0	0	0.0%	0	0	0	1,079	3,973	-72.8%	0	0	0.0%	0	0	0.0%	16,510	101,558	-83.7%
GULF COAST NO.6 FUEL OIL	MG	0	0	0.0%	0	0	0	3,510	0	0.0%	0	0	0.0%	0	0	0.0%	8,313	482	1,624.7%
GULF COAST ULSD CALENDAR	LY	0	0	0.0%	0	0	0	224	22	918.2%	0	0	0.0%	0	0	0.0%	3,877	7,373	-47.4%
GULF COAST ULSD CRACK SP	GY	0	0	0.0%	0	0	0	0	120	-100.0%	0	0	0.0%	0	0	0.0%	0	1,410	-100.0%
HEATING OIL BALMO CLNDR S	1G	0	0	0.0%	0	0	0	318	10	3,080.0%	0	0	0.0%	0	0	0.0%	2,311	1,317	75.5%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	2,450	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	6,680	-100.0%
HENRY HUB FINANCIAL LAST	NBP	0	0	0.0%	0	0	0	0	75	-100.0%	0	0	0.0%	0	0	0.0%	0	75	-100.0%

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		Open	Open		ELEC	ELEC		CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry AUG 2021	Outcry AUG 2020	% CHG	AUG 2021	AUG 2020	CHG	ClearPort AUG 2021	ClearPort AUG 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
HENRY HUB INDEX SWAP FUTL	IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	8,392	-100.0%
HENRY HUB SWAP	NN	0	0	0.0%	0	0	0	33,235	61,450	-45.9%	0	0	0.0%	31	670	-95.4%	266,820	611,764	-56.4%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	0	0	0.0%	0	0	0	475	100	375.0%	0	0	0.0%	0	0	0.0%	4,950	31,320	-84.2%
ICE GASOIL BALMO SWAP	U9	0	-	-	0	-		0	-	-	0	-	-	0	-	-	46	-	-
INDIANA MISO	FAD	-	0	0.0%	-	0	0	-	0	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%	0	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%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	ICI	0	0	0.0%	0	0	0	10	12	-16.7%	0	0	0.0%	0	0	0.0%	1,124	1,586	-29.1%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	150	-100.0%
JAPAN C&F NAPHTHA SWAP	JA	0	0	0.0%	0	0	0	54	252	-78.6%	0	0	0.0%	0	0	0.0%	509	1,539	-66.9%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	33	-100.0%
JET AV FUEL (P) CAR FM ICE G	1V	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JET CIF NWE VS ICE	JC	0	0	0.0%	0	0	0	255	0	0.0%	0	0	0.0%	0	0	0.0%	1,158	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JET FUEL UP-DOWN BALMO CL	1M	0	0	0.0%	0	0	0	3,332	990	236.6%	0	0	0.0%	0	0	0.0%	11,219	14,063	-20.2%
JKM LNG Futures	JKM	0	0	0.0%	0	0	0	355	821	-56.8%	0	0	0.0%	0	0	0.0%	4,721	6,912	-31.7%
LA CARB DIESEL (OPIS) SWA	KL	0	0	0.0%	0	0	0	125	75	66.7%	0	0	0.0%	0	0	0.0%	1,760	2,517	-30.1%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	225	625	-64.0%
LA JET (OPIS) SWAP	JS	0	0	0.0%	0	0	0	755	300	151.7%	0	0	0.0%	0	0	0.0%	3,220	5,140	-37.4%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	0	0	0.0%	0	0	0	0	180	-100.0%	0	0	0.0%	0	0	0.0%	1,850	6,995	-73.6%
LOS ANGELES CARB GASOLIN	MH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	15	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,300	2,480	-47.6%
MARS (ARGUS) VS WTI TRD M	YV	0	0	0.0%	0	0	0	16,530	14,460	14.3%	0	0	0.0%	0	0	0.0%	150,013	126,306	18.8%
MARS BLEND CRUDE OIL	MB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	100	-100.0%
MCCLOSKY ARA ARGS COAL	MTF	0	0	0.0%	1,449	415	2.49	12,362	11,769	5.0%	0	0	0.0%	18,124	6,341	185.8%	82,736	157,390	-47.4%
MCCLOSKY RCH BAY COAL	MFF	0	0	0.0%	84	0	0	320	460	-30.4%	0	0	0.0%	165	15	1,000.0%	6,486	8,531	-24.0%
MGF FUT	MGF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MGN1 SWAP FUT	MGN	0	0	0.0%	0	0	0	0	10	-100.0%	0	0	0.0%	0	0	0.0%	0	250	-100.0%
MICHIGAN BASIS	NF	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	-	0	0.0%	-	0	0.0%
MICHIGAN MISO	HMW	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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		Open Outcry AUG 2021	Open Outcry AUG 2020	% CHG	ELEC AUG 2021	ELEC AUG 2020	% CHG	CME ClearPort AUG 2021	CME ClearPort AUG 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
Energy Futures																			
MINI GAS EUROBOB OXY NWE	MEB	0	0	0.0%	0	0	0	10	10	0.0%	0	0	0.0%	0	0	0.0%	108	405	-73.3%
MINI RBOB V. EBOBARG NWE B	MXR	0	0	0.0%	0	0	0	0	59	-100.0%	0	0	0.0%	0	0	0.0%	391	1,051	-62.8%
MINI RBOB V. EBOB(ARGUS) N	MXB	0	0	0.0%	0	0	0	672	680	-1.2%	0	0	0.0%	0	0	0.0%	4,896	5,862	-16.5%
MJC FUT	MJC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	0	0.0%
MNC FUT	MNC	0	0	0.0%	0	0	0	1,085	405	167.9%	0	0	0.0%	0	0	0.0%	5,789	9,943	-41.8%
MONT BELVIEU ETHANE 5 DECI	C0	0	0	0.0%	105	0	0	41,099	25,745	59.6%	0	0	0.0%	325	0	0.0%	215,947	188,185	14.8%
MONT BELVIEU ETHANE OPIS E	8C	0	0	0.0%	0	0	0	245	400	-38.8%	0	0	0.0%	0	0	0.0%	3,162	1,398	126.2%
MONT BELVIEU LDH PROPANE	B0	0	0	0.0%	125	3	40.67	204,151	147,599	38.3%	0	0	0.0%	297	152	95.4%	1,421,886	1,401,502	1.5%
MONT BELVIEU LDH PROPANE	8O	0	0	0.0%	0	0	0	3,560	1,168	204.8%	0	0	0.0%	0	0	0.0%	24,880	17,778	39.9%
MONT BELVIEU NATURAL GAS	7Q	0	0	0.0%	0	0	0	13,326	23,265	-42.7%	0	0	0.0%	0	0	0.0%	114,962	272,834	-57.9%
MONT BELVIEU NATURAL GAS	R0	0	0	0.0%	0	0	0	929	977	-4.9%	0	0	0.0%	0	0	0.0%	4,450	7,665	-41.9%
MONT BELVIEU NORMAL BUTA	D0	0	0	0.0%	10	0	0	64,196	59,187	8.5%	0	0	0.0%	10	0	0.0%	400,345	547,540	-26.9%
MONT BELVIEU NORMAL BUTA	8J	0	0	0.0%	0	0	0	1,210	757	59.8%	0	0	0.0%	0	0	0.0%	9,711	10,365	-6.3%
NAT GAS BASIS SWAP	TZ6	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NATURAL GAS PEN SWP	NP	0	0	0.0%	4	0	0	44,121	54,960	-19.7%	0	0	0.0%	110	0	0.0%	416,392	473,565	-12.1%
NEPOOL INTR HUB 5MW D AH	H2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	13,992	-100.0%
NEPOOL INTR HUB 5MW D AH	U6	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	768	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	0	0	0.0%	0	0	0	160	388	-58.8%	0	0	0.0%	0	0	0.0%	955	6,114	-84.4%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALE	UT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	225	-100.0%
NORTHEN NATURAL GAS DEM	PE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NORTHEN NATURAL GAS VENT	PF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	XR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NY1% VS GC SPREAD SWAP	VR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	2,568	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator		Open Outcry AUG 2021	Open Outcry AUG 2020	% CHG	ELEC AUG 2021	ELEC AUG 2020	% CHG	CME ClearPort AUG 2021	CME ClearPort AUG 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
Energy Futures																			
NY HARBOR HEAT OIL SWP	MP	0	0	0.0%	3	0	0	673	2,860	-76.5%	0	0	0.0%	24	26	-7.7%	6,450	28,357	-77.3%
NY HARBOR LOW SULPUR GAS	NLS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,570	0	0.0%
NY HARBOR RESIDUAL FUEL 1	MM	0	0	0.0%	0	0	0	275	99	177.8%	0	0	0.0%	0	0	0.0%	1,549	6,838	-77.3%
NY HARBOR RESIDUAL FUEL C	ML	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	0	0	0.0%	0	0	0	1,020	270	277.8%	0	0	0.0%	0	0	0.0%	12,869	7,386	74.2%
NYISO CAPACITY	LHV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYISO CAPACITY	NNC	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NYISO CAPACITY	NRS	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	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%	-	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%	0	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%	0	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%	0	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%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	700	-100.0%
NY ULSD (ARGUS) VS HEATING	7Y	0	0	0.0%	0	0	0	0	150	-100.0%	0	0	0.0%	0	0	0.0%	50	3,956	-98.7%
ONEOK OKLAHOMA NG BASIS	8X	-	0	0.0%	-	0	0	-	0	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%	-	0	0.0%	-	0	0.0%
ONTARIO POWER SWAPS	OPM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PANHANDLE BASIS SWAP FUT	PH	0	0	0.0%	0	0	0	0	56	-100.0%	0	0	0.0%	0	0	0.0%	0	56	-100.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	22	0	0	0.0%	0	0	0	109	57	91.2%	0	0	0.0%	0	0	0.0%	1,143	924	23.7%
PETROCHEMICALS	32	0	0	0.0%	0	0	0	32	86	-62.8%	0	0	0.0%	0	0	0.0%	431	632	-31.8%
PETROCHEMICALS	3NA	0	0	0.0%	0	0	0	2	15	-86.7%	0	0	0.0%	0	0	0.0%	122	26	369.2%
PETROCHEMICALS	51	0	0	0.0%	0	0	0	0	10	-100.0%	0	0	0.0%	0	0	0.0%	0	21	-100.0%
PETROCHEMICALS	81	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	147	60	145.0%
PETROCHEMICALS	8I	0	0	0.0%	0	0	0	1,378	1,319	4.5%	0	0	0.0%	0	0	0.0%	9,564	7,818	22.3%
PETROCHEMICALS	91	0	0	0.0%	0	0	0	495	115	330.4%	0	0	0.0%	0	0	0.0%	2,713	2,594	4.6%
PETROCHEMICALS	MAA	0	0	0.0%	0	0	0	60	50	20.0%	0	0	0.0%	0	0	0.0%	235	1,055	-77.7%
PETROCHEMICALS	MAE	0	0	0.0%	0	0	0	1,032	1,135	-9.1%	0	0	0.0%	0	0	0.0%	5,693	5,922	-3.9%
PETROCHEMICALS	MAS	0	0	0.0%	0	0	0	347	360	-3.6%	0	0	0.0%	0	0	0.0%	2,140	2,556	-16.3%
PETROCHEMICALS	MBE	0	0	0.0%	0	0	0	60	130	-53.8%	0	0	0.0%	0	0	0.0%	480	1,890	-74.6%
PETROCHEMICALS	MNB	0	0	0.0%	0	0	0	0	96	-100.0%	0	0	0.0%	0	0	0.0%	1,892	1,674	13.0%

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Energy Futures																			
PETROCHEMICALS	MPS	0	0	0.0%	0	0	0	473	738	-35.9%	0	0	0.0%	0	0	0.0%	2,996	3,179	-5.8%
PETROCHEMICALS	PMF	0	-	-	0	-		0	-	-	0	-	-	0	-	-	4	-	-
PETRO CRCKS & SPRDS ASIA	STI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO CRCKS & SPRDS ASIA	STR	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	300	-100.0%
PETRO CRCKS & SPRDS NA	CRB	0	0	0.0%	0	0	0	15,402	12,235	25.9%	0	0	0.0%	0	0	0.0%	162,110	138,971	16.7%
PETRO CRCKS & SPRDS NA	EXR	0	0	0.0%	0	0	0	443	702	-36.9%	0	0	0.0%	0	0	0.0%	5,125	9,103	-43.7%
PETRO CRCKS & SPRDS NA	FOC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GBB	0	0	0.0%	0	0	0	300	175	71.4%	0	0	0.0%	0	0	0.0%	600	3,646	-83.5%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	405	-100.0%
PETRO CRCKS & SPRDS NA	GCI	0	0	0.0%	0	0	0	0	420	-100.0%	0	0	0.0%	0	0	0.0%	370	5,392	-93.1%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	0	0	0.0%	0	0	0	250	719	-65.2%	0	0	0.0%	0	0	0.0%	880	14,951	-94.1%
PETRO CRCKS & SPRDS NA	GFC	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO CRCKS & SPRDS NA	HOB	0	0	0.0%	0	0	0	850	345	146.4%	0	0	0.0%	0	0	0.0%	1,600	8,405	-81.0%
PETRO CRCKS & SPRDS NA	MFR	0	-	-	0	-		0	-	-	0	-	-	0	-	-	145	-	-
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	0	0	0.0%	0	0	0	860	1,775	-51.5%	0	0	0.0%	0	0	0.0%	12,052	30,361	-60.3%
PETRO CRCKS & SPRDS NA	RVG	0	0	0.0%	0	0	0	50	2,015	-97.5%	0	0	0.0%	0	0	0.0%	11,220	51,421	-78.2%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	1NB	0	0	0.0%	0	0	0	10	0	0.0%	0	0	0.0%	0	0	0.0%	383	3,085	-87.6%
PETRO CRK&SPRD EURO	43	0	0	0.0%	0	0	0	5	0	0.0%	0	0	0.0%	0	0	0.0%	21	35	-40.0%
PETRO CRK&SPRD EURO	BFR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO CRK&SPRD EURO	BOB	0	0	0.0%	0	0	0	0	9	-100.0%	0	0	0.0%	0	0	0.0%	641	388	65.2%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	31	-83.9%
PETRO CRK&SPRD EURO	EPN	0	0	0.0%	0	0	0	366	227	61.2%	0	0	0.0%	0	0	0.0%	3,987	3,259	22.3%
PETRO CRK&SPRD EURO	EVC	0	0	0.0%	0	0	0	189	0	0.0%	0	0	0.0%	0	0	0.0%	573	203	182.3%
PETRO CRK&SPRD EURO	FBT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	44	-100.0%
PETRO CRK&SPRD EURO	GOC	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	60	0	0.0%
PETRO CRK&SPRD EURO	MUD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	130	-100.0%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	5	-100.0%

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Energy Futures																			
PETRO CRK&SPRD EURO	NOB	0	0	0.0%	0	0	0	72	15	380.0%	0	0	0.0%	0	0	0.0%	276	388	-28.9%
PETRO CRK&SPRD EURO	SFB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETROLEUM PRODUCTS	1NM	0	0	0.0%	0	0	0	150	0	0.0%	0	0	0.0%	0	0	0.0%	687	964	-28.7%
PETROLEUM PRODUCTS	BEB	0	-	-	0	-		0	-	-	0	-	-	0	-	-	3	-	-
PETROLEUM PRODUCTS	BEF	0	-	-	0	-		0	-	-	0	-	-	0	-	-	1	-	-
PETROLEUM PRODUCTS	CMS	0	-	-	0	-		50	-	-	0	-	-	0	-	-	370	-	-
PETROLEUM PRODUCTS	EWG	0	0	0.0%	0	0	0	654	75	772.0%	0	0	0.0%	0	0	0.0%	2,422	4,620	-47.6%
PETROLEUM PRODUCTS	H5F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	60	3,043	-98.0%
PETROLEUM PRODUCTS	JCC	0	0	0.0%	0	0	0	365	100	265.0%	0	0	0.0%	0	0	0.0%	1,403	2,285	-38.6%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	0	0	0	60	-100.0%	0	0	0.0%	0	0	0.0%	0	160	-100.0%
PETROLEUM PRODUCTS	MPE	0	-	-	0	-		0	-	-	0	-	-	0	-	-	14	-	-
PETROLEUM PRODUCTS	NCC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	R5E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	2	-100.0%
PETROLEUM PRODUCTS	R5F	0	0	0.0%	0	0	0	15	10	50.0%	0	0	0.0%	0	0	0.0%	314	99	217.2%
PETROLEUM PRODUCTS	S53	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	41	-100.0%
PETROLEUM PRODUCTS	UCS	0	-	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-
PETROLEUM PRODUCTS	UP5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	311	1,073	-71.0%
PETROLEUM PRODUCTS ASIA	E6M	0	0	0.0%	0	0	0	10	0	0.0%	0	0	0.0%	0	0	0.0%	10	75	-86.7%
PETROLEUM PRODUCTS ASIA	MJN	0	0	0.0%	0	0	0	136	1,230	-88.9%	0	0	0.0%	0	0	0.0%	1,868	6,715	-72.2%
PETROLEUM PRODUCTS ASIA	MSB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT EURO	0B	0	0	0.0%	0	0	0	168	0	0.0%	0	0	0.0%	0	0	0.0%	223	100	123.0%
PETRO OUTRIGHT EURO	0C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	75	0	0.0%
PETRO OUTRIGHT EURO	0D	0	0	0.0%	0	0	0	130	235	-44.7%	0	0	0.0%	0	0	0.0%	781	2,381	-67.2%
PETRO OUTRIGHT EURO	0E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	20	0	0.0%
PETRO OUTRIGHT EURO	0F	0	0	0.0%	0	0	0	0	10	-100.0%	0	0	0.0%	0	0	0.0%	9	573	-98.4%
PETRO OUTRIGHT EURO	1T	0	0	0.0%	0	0	0	10	0	0.0%	0	0	0.0%	0	0	0.0%	20	0	0.0%
PETRO OUTRIGHT EURO	5L	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	64	-100.0%
PETRO OUTRIGHT EURO	63	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT EURO	7I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	110	-54.5%
PETRO OUTRIGHT EURO	7R	0	0	0.0%	0	0	0	32	18	77.8%	0	0	0.0%	0	0	0.0%	37	94	-60.6%
PETRO OUTRIGHT EURO	88	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0	0	33	0	0.0%	0	0	0.0%	0	0	0.0%	33	65	-49.2%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	7	-100.0%

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		Open Outcry AUG 2021	Open Outcry AUG 2020	% CHG	ELEC AUG 2021	ELEC AUG 2020	% CHG	CME ClearPort AUG 2021	CME ClearPort AUG 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
Energy Futures																			
PETRO OUTRIGHT EURO	CPB	0	0	0.0%	0	0	0	176	450	-60.9%	0	0	0.0%	0	0	0.0%	3,255	1,519	114.3%
PETRO OUTRIGHT EURO	EFF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	40	-100.0%
PETRO OUTRIGHT EURO	EFM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	12	0	0.0%
PETRO OUTRIGHT EURO	ENS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	EWN	0	0	0.0%	0	0	0	425	0	0.0%	0	0	0.0%	0	0	0.0%	1,333	195	583.6%
PETRO OUTRIGHT EURO	FLB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	0	0.0%
PETRO OUTRIGHT EURO	GNO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	H5G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	270	-100.0%
PETRO OUTRIGHT EURO	JFB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	10	9	11.1%
PETRO OUTRIGHT EURO	M1B	0	0	0.0%	0	0	0	1,685	875	92.6%	0	0	0.0%	0	0	0.0%	10,842	4,991	117.2%
PETRO OUTRIGHT EURO	M35	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	210	30	600.0%
PETRO OUTRIGHT EURO	MBN	0	0	0.0%	0	0	0	150	230	-34.8%	0	0	0.0%	0	0	0.0%	3,161	2,516	25.6%
PETRO OUTRIGHT EURO	MEF	0	0	0.0%	0	0	0	332	80	315.0%	0	0	0.0%	0	0	0.0%	2,221	1,029	115.8%
PETRO OUTRIGHT EURO	R53	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	60	157	-61.8%
PETRO OUTRIGHT EURO	R5B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	56	10	460.0%
PETRO OUTRIGHT EURO	R5M	0	0	0.0%	0	0	0	1,812	236	667.8%	0	0	0.0%	0	0	0.0%	8,026	3,263	146.0%
PETRO OUTRIGHT EURO	R5O	0	0	0.0%	0	0	0	639	566	12.9%	0	0	0.0%	0	0	0.0%	5,770	6,371	-9.4%
PETRO OUTRIGHT EURO	RBM	0	0	0.0%	0	0	0	0	10	-100.0%	0	0	0.0%	0	0	0.0%	27	59	-54.2%
PETRO OUTRIGHT EURO	S5B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	2	150.0%
PETRO OUTRIGHT EURO	S5F	0	0	0.0%	0	0	0	115	87	32.2%	0	0	0.0%	0	0	0.0%	894	827	8.1%
PETRO OUTRIGHT EURO	S5M	0	0	0.0%	0	0	0	1,363	1,658	-17.8%	0	0	0.0%	0	0	0.0%	13,162	12,002	9.7%
PETRO OUTRIGHT EURO	S5O	0	0	0.0%	0	0	0	1,074	819	31.1%	0	0	0.0%	0	0	0.0%	8,279	5,320	55.6%
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	0	0	0	150	0	0.0%	0	0	0.0%	0	0	0.0%	1,200	0	0.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	T2B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT EURO	TMB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	15	-100.0%
PETRO OUTRIGHT EURO	UNB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	300	-100.0%
PETRO OUTRIGHT EURO	V0	0	0	0.0%	0	0	0	168	0	0.0%	0	0	0.0%	0	0	0.0%	168	0	0.0%
PETRO OUTRIGHT NA	A8B	0	-	-	0	-		300	-	-	0	-	-	0	-	-	800	-	-
PETRO OUTRIGHT NA	AB6	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,735	535	224.3%
PETRO OUTRIGHT NA	BCR	0	0	0.0%	0	0	0	1,310	175	648.6%	0	0	0.0%	0	0	0.0%	13,890	1,225	1,033.9%
PETRO OUTRIGHT NA	DBB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	75	-100.0%

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Commodity Indicator		Open Outcry AUG 2021	Open Outcry AUG 2020	% CHG	ELEC AUG 2021	ELEC AUG 2020	% CHG	CME ClearPort AUG 2021	CME ClearPort AUG 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
Energy Futures																			
PETRO OUTRIGHT NA	FCB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT NA	H5B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,834	-100.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0	0	0	30	-100.0%	0	0	0.0%	0	0	0.0%	275	855	-67.8%
PETRO OUTRIGHT NA	JET	0	0	0.0%	0	0	0	700	1,325	-47.2%	0	0	0.0%	0	0	0.0%	2,025	6,575	-69.2%
PETRO OUTRIGHT NA	JTB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	325	2,015	-83.9%
PETRO OUTRIGHT NA	MBL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	389	137	183.9%
PETRO OUTRIGHT NA	MEN	0	0	0.0%	0	0	0	35	0	0.0%	0	0	0.0%	0	0	0.0%	445	558	-20.3%
PETRO OUTRIGHT NA	MEO	0	0	0.0%	0	0	0	707	764	-7.5%	0	0	0.0%	0	0	0.0%	3,874	10,005	-61.3%
PETRO OUTRIGHT NA	MFD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	38	-100.0%
PETRO OUTRIGHT NA	MMF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	65	70	-7.1%
PJM AD HUB 5MW REAL TIME	V3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	Z9	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	-	0	0.0%	-	0	0.0%
PJM BGE DA PEAK	E3	-	0	0.0%	-	0	0	-	0	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%	-	0	0.0%	-	0	0.0%
PJM COMED 5MW D AH PK	D8	-	0	0.0%	-	0	0	-	0	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%	0	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%	0	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%	0	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%	0	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%	0	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%	-	0	0.0%	-	0	0.0%
PJM NILL DA PEAK	N3	-	0	0.0%	-	0	0	-	0	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%	-	0	0.0%	-	0	0.0%
PJM PECO ZONE5MW PEAK CA	4N	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	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%	0	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%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	N9	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	L1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	15,814	-100.0%
PLASTICS	PGP	0	0	0.0%	0	0	0	530	636	-16.7%	0	0	0.0%	0	0	0.0%	10,264	8,954	14.6%
PREMIUM UNLD 10P FOB MED	3G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	158	-96.8%
PREMIUM UNLEAD 10PPM FOB	8G	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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		Open	Open		ELEC	ELEC	%	CME	CME	%	Open	Open	%	ELEC	ELEC	%	CME	CME	
Commodity Indicator		Outcry	Outcry	%	AUG	AUG	CHG	ClearPort	ClearPort	CHG	Outcry	Outcry	CHG	Y.T.D	Y.T.D	CHG	ClearPort	ClearPort	%
		AUG	AUG		2021	2020		AUG	AUG		Y.T.D	Y.T.D		2021	2020		Y.T.D	Y.T.D	
		2021	2020								2021	2020							
Energy Futures																			
PREM UNL GAS 10PPM RDAM F	7N	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PREM UNL GAS 10PPM RDAM F	7L	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PROPANE NON-LDH MB (OPIS)	1S	0	0	0.0%	0	0	0	2,326	827	181.3%	0	0	0.0%	0	0	0.0%	11,456	12,856	-10.9%
PROPANE NON-LDH MT. BEL (O	1R	0	0	0.0%	0	0	0	21,545	20,610	4.5%	0	0	0.0%	0	0	0.0%	134,902	187,889	-28.2%
RBOB CALENDAR SWAP	RL	0	0	0.0%	0	0	0	6,691	4,663	43.5%	0	0	0.0%	0	0	0.0%	53,998	44,339	21.8%
RBOB CRACK SPREAD	RM	0	0	0.0%	0	0	0	765	480	59.4%	0	0	0.0%	0	0	0.0%	16,855	10,325	63.2%
RBOB CRACK SPREAD BALMO	1E	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
RBOB GASOLINE BALMO CLND	1D	0	0	0.0%	0	0	0	1,825	262	596.6%	0	0	0.0%	0	0	0.0%	5,404	5,002	8.0%
RBOB PHY	RBL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	0	0.0%	0	0	0	600	900	-33.3%	0	0	0.0%	0	0	0.0%	1,105	5,090	-78.3%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	-	0	0.0%	-	0	0.0%
SINGAPORE 180CST BALMO	BS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	41	-100.0%
SINGAPORE 380CST BALMO	BT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	39	-100.0%
SINGAPORE 380CST FUEL OIL	SE	0	0	0.0%	0	0	0	52	60	-13.3%	0	0	0.0%	0	0	0.0%	1,513	2,010	-24.7%
SINGAPORE FUEL 180CST CAL	UA	0	0	0.0%	0	0	0	0	1	-100.0%	0	0	0.0%	0	0	0.0%	0	197	-100.0%
SINGAPORE FUEL OIL SPREAD	SD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	80	-100.0%
SINGAPORE GASOIL	MAF	0	0	0.0%	0	0	0	410	176	133.0%	0	0	0.0%	0	0	0.0%	2,112	1,729	22.2%
SINGAPORE GASOIL	MTB	0	0	0.0%	0	0	0	18	0	0.0%	0	0	0.0%	0	0	0.0%	42	62	-32.3%
SINGAPORE GASOIL	MTS	0	0	0.0%	0	0	0	554	113	390.3%	0	0	0.0%	0	0	0.0%	2,760	3,082	-10.4%
SINGAPORE GASOIL	SBM	0	0	0.0%	0	0	0	8	61	-86.9%	0	0	0.0%	0	0	0.0%	93	310	-70.0%
SINGAPORE GASOIL	STZ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SINGAPORE GASOIL CALEND	GHS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SINGAPORE GASOIL CALEND	MGO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SINGAPORE GASOIL CALEND	MSG	0	0	0.0%	0	0	0	1,227	467	162.7%	0	0	0.0%	0	0	0.0%	6,840	6,714	1.9%
SINGAPORE GASOIL SWAP	SG	0	0	0.0%	0	0	0	880	289	204.5%	0	0	0.0%	0	0	0.0%	10,913	7,387	47.7%
SINGAPORE GASOIL VS ICE	GA	0	0	0.0%	0	0	0	1,335	0	0.0%	0	0	0.0%	0	0	0.0%	8,183	282	2,801.8%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	345	-100.0%
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	0	0	0	490	0	0.0%	0	0	0.0%	0	0	0.0%	1,390	0	0.0%
SINGAPORE JET KEROSENE S	KS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,085	5,368	-79.8%
SINGAPORE MOGAS 92 UNLEA	1P	0	0	0.0%	0	0	0	0	150	-100.0%	0	0	0.0%	0	0	0.0%	310	175	77.1%
SINGAPORE MOGAS 92 UNLEA	1N	0	0	0.0%	0	0	0	1,260	400	215.0%	0	0	0.0%	0	0	0.0%	4,244	24,280	-82.5%
SING FUEL	MSD	-	0	0.0%	-	0	0	-	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Energy Futures																			
TC2 ROTTERDAM TO USAC 37K	TM	0	0	0.0%	0	0	0	0	45	-100.0%	0	0	0.0%	0	0	0.0%	105	45	133.3%
TC5 RAS TANURA TO YOKOHA	TH	0	0	0.0%	0	0	0	45	0	0.0%	0	0	0.0%	0	0	0.0%	180	140	28.6%
TCO BASIS SWAP	TC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0	0	0	80	-100.0%	0	0	0.0%	0	0	0.0%	10,057	17,441	-42.3%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0	0	0	1,057	-100.0%	0	0	0.0%	0	0	0.0%	0	1,057	-100.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	-	0	0.0%	-	0	0.0%
UCM FUT	UCM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
UK NBP NAT GAS CAL MTH FUT	UKG	0	0	0.0%	0	60	-1	0	0	0.0%	0	0	0.0%	2,535	1,944	30.4%	0	216	-100.0%
ULSD UP-DOWN BALMO SWP	1L	0	0	0.0%	0	0	0	3,055	4,153	-26.4%	0	0	0.0%	0	0	0.0%	38,834	44,439	-12.6%
UP DOWN GC ULSD VS NMX H	LT	0	0	0.0%	0	0	0	46,886	23,551	99.1%	0	0	0.0%	0	0	0.0%	265,868	383,554	-30.7%
WAHA BASIS	NW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	BY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WTI-BRENT CALENDAR SWAP	BK	0	0	0.0%	0	0	0	50,095	35,981	39.2%	0	0	0.0%	0	0	0.0%	331,937	322,885	2.8%
WTI CALENDAR	CS	0	0	0.0%	0	0	0	49,223	40,173	22.5%	0	0	0.0%	0	0	0.0%	422,532	522,997	-19.2%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	0	0	0	900	0	0.0%	0	0	0.0%	0	0	0.0%	2,655	300	785.0%
WTS (ARGUS) VS WTI SWAP	FF	0	0	0.0%	0	0	0	600	1,356	-55.8%	0	0	0.0%	0	0	0.0%	30,695	50,045	-38.7%
WTS (ARGUS) VS WTI TRD MT	FH	0	0	0.0%	0	0	0	1,110	1,260	-11.9%	0	0	0.0%	0	0	0.0%	5,850	10,889	-46.3%
Energy Options																			
BRENT CALENDAR SWAP	BA	0	0	0.0%	0	0	0	0	2,790	-100.0%	0	0	0.0%	0	0	0.0%	2,872	7,530	-61.9%
BRENT CRUDE OIL 1 M CSO	9C	0	0	0.0%	0	0	0	107,200	1,200	8,833.3%	0	0	0.0%	0	0	0.0%	178,450	35,575	401.6%
BRENT OIL LAST DAY	BE	0	0	0.0%	0	0	0	17,186	91,106	-81.1%	0	0	0.0%	0	2	-100.0%	153,142	296,496	-48.3%
BRENT OIL LAST DAY	BZO	0	0	0.0%	3,356	3,207	0.05	12,225	13,900	-12.1%	0	0	0.0%	26,539	119,535	-77.8%	179,680	267,957	-32.9%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	-	0	0.0%	-	0	0.0%
COAL API2 INDEX	CQA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
COAL API2 INDEX	F2C	0	-	-	0	-		160	-	-	0	-	-	0	-	-	930	-	-
COAL API2 INDEX	F2Q	0	-	-	0	-		0	-	-	0	-	-	0	-	-	985	-	-
CRUDE OIL	6Y	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	WA	0	0	0.0%	0	4,900	-1	54,375	167,900	-67.6%	0	0	0.0%	42,180	61,271	-31.2%	1,024,850	1,657,911	-38.2%
CRUDE OIL APO	AO	0	0	0.0%	0	0	0	11,828	42,134	-71.9%	0	0	0.0%	0	3	-100.0%	257,246	454,635	-43.4%

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Energy Options																			
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	50	-100.0%
CRUDE OIL OUTRIGHTS	AH	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CRUDE OIL OUTRIGHTS	WCI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CRUDE OIL PHY	CD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,850	-100.0%
CRUDE OIL PHY	LC	0	0	0.0%	0	0	0	5,840	9,669	-39.6%	0	0	0.0%	1,000	0	0.0%	76,376	100,337	-23.9%
CRUDE OIL PHY	LO	0	0	0.0%	1,963,168	1,040,135	0.89	403,695	259,626	55.5%	0	0	0.0%	14,671,801	17,266,854	-15.0%	4,184,684	3,714,492	12.7%
CRUDE OIL PHY	LO1	0	0	0.0%	32,895	7,556	3.35	0	0	0.0%	0	0	0.0%	132,915	154,050	-13.7%	825	1,375	-40.0%
CRUDE OIL PHY	LO2	0	0	0.0%	18,586	4,355	3.27	0	0	0.0%	0	0	0.0%	106,168	88,881	19.4%	1,550	950	63.2%
CRUDE OIL PHY	LO3	0	0	0.0%	24,907	6,304	2.95	0	0	0.0%	0	0	0.0%	106,730	99,851	6.9%	1,050	0	0.0%
CRUDE OIL PHY	LO4	0	0	0.0%	35,626	8,578	3.15	350	0	0.0%	0	0	0.0%	163,141	154,678	5.5%	1,650	826	99.8%
CRUDE OIL PHY	LO5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	41,730	47,913	-12.9%	0	0	0.0%
ELEC FINSETTLED	PJN	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
ETHANOL SWAP	CVR	0	0	0.0%	0	0	0	2,515	6,315	-60.2%	0	0	0.0%	0	0	0.0%	21,233	34,410	-38.3%
ETHANOL SWAP	GVR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	600	-100.0%
FREIGHT MARKETS	TDT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
HEATING OIL CRK SPD AVG PR	3W	0	-	-	0	-	-	600	-	-	0	-	-	0	-	-	1,530	-	-
HEATING OIL PHY	FZ	0	-	-	0	-	-	1,000	-	-	0	-	-	0	-	-	1,000	-	-
HEATING OIL PHY	LB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,533	3,094	-50.5%
HEATING OIL PHY	OH	0	0	0.0%	2,919	1,903	0.53	4,450	4,655	-4.4%	0	0	0.0%	15,542	26,883	-42.2%	30,961	83,795	-63.1%
HENRY HUB FINANCIAL LAST	E7	0	0	0.0%	0	0	0	1,741	7,611	-77.1%	0	0	0.0%	40	20	100.0%	75,909	54,092	40.3%
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	100	-100.0%
LLS CRUDE OIL	WJO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
LLS CRUDE OIL	WTO	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
MCCLOSKY ARA ARGS COAL	MTO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	540	5,823	-90.7%
MCCLOSKY RCH BAY COAL	MFO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	425	-100.0%
NATURAL GAS 1 M CSO FIN	G4	0	0	0.0%	2,400	0	0	63,300	129,625	-51.2%	0	0	0.0%	6,650	2,501	165.9%	358,999	698,025	-48.6%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	0	0	0	13,600	0	0.0%	0	0	0.0%	0	0	0.0%	19,400	11,100	74.8%
NATURAL GAS 3 M CSO FIN	G3	0	0	0.0%	0	1,526	-1	56,875	79,874	-28.8%	0	0	0.0%	200	3,176	-93.7%	205,106	414,629	-50.5%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0	0	2,250	1,000	125.0%	0	0	0.0%	0	0	0.0%	13,400	11,450	17.0%
NATURAL GAS 6 M CSO FIN	G6	0	0	0.0%	0	0	0	12,050	14,900	-19.1%	0	0	0.0%	0	0	0.0%	97,850	147,300	-33.6%
NATURAL GAS OPT	JKO	0	-	-	0	-	-	1,120	-	-	0	-	-	0	-	-	14,770	-	-
NATURAL GAS OPT	TFO	0	0	0.0%	0	0	0	9,700	18,320	-47.1%	0	0	0.0%	0	0	0.0%	152,820	178,900	-14.6%
NATURAL GAS OPTION ON CAL	6J	0	0	0.0%	0	0	0	12,700	800	1,487.5%	0	0	0.0%	0	0	0.0%	60,220	19,100	215.3%
NATURAL GAS PHY	KD	0	0	0.0%	0	0	0	1,250	3,030	-58.7%	0	0	0.0%	0	2,618	-100.0%	16,775	32,675	-48.7%

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Energy Options																			
NATURAL GAS PHY	LN	0	0	0.0%	1,757,940	1,046,606	0.68	1,083,156	1,111,690	-2.6%	0	0	0.0%	9,588,180	9,794,250	-2.1%	6,865,340	8,833,141	-22.3%
NATURAL GAS PHY	ON	0	0	0.0%	91,225	96,949	-0.06	2,674	100	2,574.0%	0	0	0.0%	636,256	1,024,032	-37.9%	31,461	12,476	152.2%
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	400	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	600	-100.0%
N ROCKIES PIPE SWAP	ZR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	0	0	0.0%	29	6	3.83	1,023	485	110.9%	0	0	0.0%	589	659	-10.6%	6,565	14,501	-54.7%
PETROCHEMICALS	4H	0	0	0.0%	0	0	0	2,381	0	0.0%	0	0	0.0%	60	11	445.5%	8,342	597	1,297.3%
PETROCHEMICALS	4J	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	715	630	13.5%
PETROCHEMICALS	4K	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	180	126	42.9%
PETRO OUTRIGHT EURO	BCO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	6	-100.0%
PETRO OUTRIGHT NA	1N5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	200	-100.0%
PETRO OUTRIGHT NA	DAP	0	0	0.0%	0	0	0	30	90	-66.7%	0	0	0.0%	0	0	0.0%	1,110	1,135	-2.2%
PJM WES HUB PEAK CAL MTH	6OA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	770	-100.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	ZA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
RBOB CALENDAR SWAP	RA	0	0	0.0%	0	0	0	0	15	-100.0%	0	0	0.0%	0	0	0.0%	1,155	1,031	12.0%
RBOB CRACK	RX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
RBOB PHY	OB	0	0	0.0%	2,009	2,546	-0.21	9,765	3,345	191.9%	0	0	0.0%	18,182	20,965	-13.3%	45,127	47,253	-4.5%
RBOB PHY	RF	0	0	0.0%	0	0	0	30	0	0.0%	0	0	0.0%	0	3	-100.0%	480	1,015	-52.7%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	100	-50.0%
SHORT TERM	U12	0	0	0.0%	0	0	0	0	50	-100.0%	0	0	0.0%	0	0	0.0%	100	400	-75.0%
SHORT TERM	U13	0	0	0.0%	0	0	0	0	50	-100.0%	0	0	0.0%	0	0	0.0%	200	600	-66.7%
SHORT TERM	U14	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	200	-100.0%
SHORT TERM	U15	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	300	600	-50.0%
SHORT TERM	U22	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	100	-100.0%
SHORT TERM	U24	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	100	50	100.0%
SHORT TERM	U25	0	-	-	0	-		0	-	-	0	-	-	0	-	-	300	-	-
SHORT TERM	U26	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	75	0	0.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	0	0	0	150	0	0.0%	0	0	0.0%	0	0	0.0%	225	500	-55.0%
SHORT TERM NATURAL GAS	U02	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	350	400	-12.5%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	100	450	-77.8%

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Energy Options																			
SHORT TERM NATURAL GAS	U04	0	0	0.0%	0	0	0	50	0	0.0%	0	0	0.0%	0	0	0.0%	350	1,250	-72.0%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	200	350	-42.9%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	0	0	0	0	50	-100.0%	0	0	0.0%	0	0	0.0%	800	100	700.0%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	0	0	0	0	50	-100.0%	0	0	0.0%	0	0	0.0%	325	550	-40.9%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	350	-85.7%
SHORT TERM NATURAL GAS	U09	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	200	0	0.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0	0	0	250	-100.0%	0	0	0.0%	0	0	0.0%	0	350	-100.0%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	75	100	-25.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	150	325	-53.8%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0	0	100	0	0.0%	0	0	0.0%	0	0	0.0%	100	100	0.0%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	275	-100.0%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	300	-100.0%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	0	0	0	0	100	-100.0%	0	0	0.0%	0	0	0.0%	200	200	0.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0	0	50	400	-87.5%	0	0	0.0%	0	0	0.0%	50	650	-92.3%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	100	600	-83.3%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	900	-94.4%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	250	1,025	-75.6%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	150	-100.0%
WTI-BRENT BULLET SWAP	BV	0	0	0.0%	0	330	-1	7,850	3,250	141.5%	0	0	0.0%	7,100	13,092	-45.8%	193,350	424,030	-54.4%
WTI CRUDE OIL 1 M CSO FI	7A	0	0	0.0%	50	1,200	-0.96	60,350	31,550	91.3%	0	0	0.0%	950	1,200	-20.8%	623,220	708,560	-12.0%

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		Open	Open		ELEC	ELEC	%	CME	CME	%	Open	Open		ELEC	ELEC	%	CME	CME	
Commodity		Outcry	Outcry	%	AUG	AUG	CHG	ClearPort	ClearPort	CHG	Outcry	Outcry	%	Y.T.D	Y.T.D	CHG	ClearPort	ClearPort	%
Indicator		AUG	AUG		2021	2020		AUG	AUG		Y.T.D	Y.T.D		2021	2020		Y.T.D	Y.T.D	
		2021	2020								2021	2020							
Metals Futures																			
COMEX GOLD	GC	0	0	0.0%	3,835,414	7,644,956	-0.5	75,279	90,918	-17.2%	0	0	0.0%	40,363,812	55,296,905	-27.0%	851,772	1,706,936	-50.1%
NYMEX HOT ROLLED STEEL	HR	0	0	0.0%	2,377	2,985	-0.2	12,573	18,190	-30.9%	0	0	0.0%	33,576	38,538	-12.9%	128,490	102,123	25.8%
NYMEX PLATINUM	PL	0	0	0.0%	295,245	292,578	0.01	7,285	8,804	-17.3%	0	0	0.0%	2,769,429	2,977,179	-7.0%	71,938	132,185	-45.6%
PALLADIUM	PA	0	0	0.0%	68,955	48,921	0.41	2,941	2,600	13.1%	0	0	0.0%	372,362	503,382	-26.0%	18,459	29,194	-36.8%
URANIUM	UX	0	0	0.0%	0	0	0	120	0	0.0%	0	0	0.0%	465	54	761.1%	640	1,800	-64.4%
COMEX SILVER	SI	0	0	0.0%	1,664,002	4,590,466	-0.64	29,709	43,360	-31.5%	0	0	0.0%	14,201,509	18,099,510	-21.5%	251,099	376,430	-33.3%
COMEX E-Mini GOLD	QO	0	0	0.0%	18,653	46,035	-0.59	0	0	0.0%	0	0	0.0%	179,414	277,738	-35.4%	0	0	0.0%
COMEX E-Mini SILVER	QI	0	0	0.0%	3,528	35,581	-0.9	0	0	0.0%	0	0	0.0%	52,229	76,535	-31.8%	0	0	0.0%
COMEX COPPER	HG	0	0	0.0%	2,077,481	2,304,544	-0.1	31,441	17,977	74.9%	0	0	0.0%	18,081,566	16,607,830	8.9%	167,474	122,103	37.2%
COMEX MINY COPPER	QC	0	0	0.0%	5,514	1,112	3.96	0	0	0.0%	0	0	0.0%	34,020	4,892	595.4%	0	0	0.0%
ALUMINUM	A38	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	174	0	0.0%
ALUMINUM	AEP	0	0	0.0%	17	0	0	707	1,460	-51.6%	0	0	0.0%	17	157	-89.2%	24,380	26,624	-8.4%
ALUMINUM	ALA	0	0	0.0%	0	0	0	240	40	500.0%	0	0	0.0%	0	70	-100.0%	3,320	1,029	222.6%
ALUMINUM	ALI	0	0	0.0%	22,479	7,249	2.1	0	10	-100.0%	0	0	0.0%	85,093	29,290	190.5%	20	658	-97.0%
ALUMINUM	AUP	0	0	0.0%	329	529	-0.38	4,771	5,422	-12.0%	0	0	0.0%	4,724	3,873	22.0%	45,099	76,300	-40.9%
ALUMINUM	CUP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	50	-100.0%	0	0	0.0%
ALUMINUM	EDP	0	0	0.0%	0	270	-1	1,395	1,083	28.8%	0	0	0.0%	75	453	-83.4%	24,288	31,946	-24.0%
ALUMINUM	MJP	0	0	0.0%	0	0	0	240	720	-66.7%	0	0	0.0%	0	0	0.0%	2,090	8,770	-76.2%
COBALT METAL FUTURES	COB	0	-	-	0	-		137	-	-	0	-	-	12	-	-	2,732	-	-
COPPER	HGS	0	0	0.0%	0	0	0	2,084	2,326	-10.4%	0	0	0.0%	0	0	0.0%	21,123	28,632	-26.2%
FERROUS PRODUCTS	BUS	0	0	0.0%	327	490	-0.33	875	1,510	-42.1%	0	0	0.0%	6,214	9,103	-31.7%	5,896	7,884	-25.2%
GOLD	4GC	0	0	0.0%	0	192	-1	0	0	0.0%	0	0	0.0%	116	446	-74.0%	0	0	0.0%
GOLD	SGC	0	0	0.0%	2,185	2,294	-0.05	0	0	0.0%	0	0	0.0%	11,164	14,867	-24.9%	0	0	0.0%
GOLD	SGU	0	0	0.0%	7,463	5,876	0.27	0	0	0.0%	0	0	0.0%	31,677	44,193	-28.3%	0	0	0.0%
HOT ROLLED COIL STEEL FUTL	EHR	0	0	0.0%	116	0	0	630	450	40.0%	0	0	0.0%	1,207	0	0.0%	8,045	2,235	260.0%
IRON ORE 62 CHINA PLATTS FL	PIO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
IRON ORE 62 CHINA TSI FUTUR	TIO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	209	-100.0%	0	14,289	-100.0%
IRON ORE CHINA	TIO	0	0	0.0%	2	0	0	1,121	1,662	-32.6%	0	0	0.0%	16	0	0.0%	7,762	3,089	151.3%
LNDN ZINC	ZNC	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
METALS	HDG	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	43	30	43.3%
METALS	LTH	0	-	-	0	-		0	-	-	0	-	-	0	-	-	5	-	-
MICRO GOLD	MGC	0	0	0.0%	1,040,838	4,081,164	-0.74	0	0	0.0%	0	0	0.0%	9,913,227	14,098,804	-29.7%	0	0	0.0%
SILVER	SIL	0	0	0.0%	152,257	705,894	-0.78	0	0	0.0%	0	0	0.0%	1,739,956	1,309,409	32.9%	0	0	0.0%

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		Open	Open		ELEC	ELEC	%	CME	CME	%	Open	Open		ELEC	ELEC	%	CME	CME	
Commodity Indicator		Outcry	Outcry	%	AUG	AUG	CHG	ClearPort	ClearPort	CHG	Outcry	Outcry	%	Y.T.D	Y.T.D	CHG	ClearPort	ClearPort	%
		AUG	AUG		2021	2020		AUG	AUG		Y.T.D	Y.T.D		2021	2020		Y.T.D	Y.T.D	
		2021	2020								2021	2020							
Metals Options																			
ALUMINUM	ALO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	2,250	150	1,400.0%
COMEX COPPER	HX	0	0	0.0%	38,449	9,947	2.87	17,051	2,422	604.0%	0	0	0.0%	330,676	219,026	51.0%	219,257	120,391	82.1%
COMEX GOLD	OG	0	0	0.0%	510,716	866,871	-0.41	55,198	181,105	-69.5%	0	0	0.0%	4,682,737	7,583,429	-38.3%	983,559	2,246,673	-56.2%
COMEX SILVER	SO	0	0	0.0%	91,720	228,164	-0.6	11,824	23,553	-49.8%	0	0	0.0%	1,163,477	1,486,638	-21.7%	166,738	159,402	4.6%
COPPER	H1E	0	0	0.0%	11	0	0	0	0	0.0%	0	0	0.0%	44	683	-93.6%	0	400	-100.0%
COPPER	H2E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	41	686	-94.0%	0	0	0.0%
COPPER	H3E	0	0	0.0%	0	10	-1	0	0	0.0%	0	0	0.0%	23	242	-90.5%	0	500	-100.0%
COPPER	H4E	0	0	0.0%	32	0	0	80	0	0.0%	0	0	0.0%	57	370	-84.6%	80	0	0.0%
COPPER	H5E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	2	692	-99.7%	0	0	0.0%
GOLD	OG1	0	0	0.0%	51,574	40,518	0.27	1,690	2,306	-26.7%	0	0	0.0%	335,104	279,831	19.8%	21,792	12,967	68.1%
GOLD	OG2	0	0	0.0%	39,504	48,183	-0.18	725	150	383.3%	0	0	0.0%	327,234	300,814	8.8%	17,799	15,760	12.9%
GOLD	OG3	0	0	0.0%	35,196	32,597	0.08	2,492	1,025	143.1%	0	0	0.0%	319,875	259,754	23.1%	17,283	13,125	31.7%
GOLD	OG4	0	0	0.0%	21,242	26,785	-0.21	300	100	200.0%	0	0	0.0%	204,798	229,641	-10.8%	4,597	4,450	3.3%
GOLD	OG5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	85,872	86,304	-0.5%	3,866	4,675	-17.3%
HOT ROLLED COIL STEEL CALL	HRO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	75	-100.0%
HOT ROLLED COIL STEEL PUT	HRO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI CALL C	ICT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	3,740	-100.0%
IRON ORE 62 CHINA TSI PUT O	ICT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	6,349	-100.0%
IRON ORE CHINA	ICT	0	0	0.0%	0	0	0	1,680	120	1,300.0%	0	0	0.0%	0	0	0.0%	5,808	220	2,540.0%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0	0	300	300	0.0%	0	0	0.0%	0	0	0.0%	1,905	300	535.0%
NYMEX PLATINUM	PO	0	0	0.0%	270	245	0.1	3,020	500	504.0%	0	0	0.0%	4,028	3,957	1.8%	20,221	19,931	1.5%
PALLADIUM	PAO	0	0	0.0%	12	34	-0.65	325	250	30.0%	0	0	0.0%	666	1,395	-52.3%	4,410	4,550	-3.1%
SILVER	SO1	0	0	0.0%	5,060	2,981	0.7	150	280	-46.4%	0	0	0.0%	21,735	21,491	1.1%	3,011	460	554.6%
SILVER	SO2	0	0	0.0%	4,212	3,318	0.27	201	0	0.0%	0	0	0.0%	22,677	19,520	16.2%	2,573	90	2,758.9%
SILVER	SO3	0	0	0.0%	3,308	2,154	0.54	250	325	-23.1%	0	0	0.0%	18,315	17,076	7.3%	3,125	605	416.5%
SILVER	SO4	0	0	0.0%	2,191	2,075	0.06	0	75	-100.0%	0	0	0.0%	11,839	13,065	-9.4%	847	350	142.0%
SILVER	SO5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	5,046	6,070	-16.9%	795	0	0.0%
TOTAL FUTURES GROUP																			
Ag Products Futures		0	0	0.0%	0	15	-100.0%	0	0	0.0%	0	0	0.0%	2	38	-94.7%	0	0	0.0%
Energy Futures		0	0	0.0%	39,019,982	32,837,143	18.8%	2,151,761	1,864,920	15.4%	0	0	0.0%	302,343,482	372,662,955	-18.9%	15,925,315	19,434,415	-18.1%
Metals Futures		0	0	0.0%	9,197,182	19,771,136	-53.5%	171,548	196,532	-12.7%	0	0	0.0%	87,881,880	109,393,487	-19.7%	1,634,849	2,672,257	-38.8%
TOTAL FUTURES		0	0	0.0%	48,217,164	52,608,294	-8.3%	2,323,309	2,061,452	12.7%	0	0	0.0%	390,225,364	482,056,480	-19.0%	17,560,164	22,106,672	-20.6%

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Commodity Indicator	Open Outcry AUG 2021	Open Outcry AUG 2020	% CHG	ELEC AUG 2021	ELEC AUG 2020	% CHG	CME ClearPort AUG 2021	CME ClearPort AUG 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
TOTAL OPTIONS GROUP																		
Energy Options	0	0	0.0%	3,935,110	2,226,101	76.8%	1,963,619	2,005,930	-2.1%	0	0	0.0%	25,565,953	28,882,448	-11.5%	14,918,081	18,292,948	-18.4%
Metals Options	0	0	0.0%	803,497	1,263,882	-36.4%	95,286	212,511	-55.2%	0	0	0.0%	7,534,246	10,530,684	-28.5%	1,479,916	2,615,163	-43.4%
TOTAL OPTIONS	0	0	0.0%	4,738,607	3,489,983	35.8%	2,058,905	2,218,441	-7.2%	0	0	0.0%	33,100,199	39,413,132	-16.0%	16,397,997	20,908,111	-21.6%
TOTAL COMBINED																		
Ag Products	0	0	0.0%	0	15	-100.0%	0	0	0.0%	0	0	0.0%	2	38	-94.7%	0	0	0.0%
Energy	0	0	0.0%	42,955,092	35,063,244	22.5%	4,115,380	3,870,850	6.3%	0	0	0.0%	327,909,435	401,545,403	-18.3%	30,843,396	37,727,363	-18.2%
Metals	0	0	0.0%	10,000,679	21,035,018	-52.5%	266,834	409,043	-34.8%	0	0	0.0%	95,416,126	119,924,171	-20.4%	3,114,765	5,287,420	-41.1%
GRAND TOTAL	0	0	0.0%	52,955,771	56,098,277	-5.6%	4,382,214	4,279,893	2.4%	0	0	0.0%	423,325,563	521,469,612	-18.8%	33,958,161	43,014,783	-21.1%

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