

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOLUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Ag Products Futures</b>									
COCOA TAS	CJ	0	0	0.0%	0	-	0	0	0.0%
COFFEE	KT	0	0	0.0%	0	0.0%	2	2	0.0%
COTTON	TT	0	27	-100.0%	0	0.0%	0	57	-100.0%
SUGAR 11	YO	0	0	0.0%	0	0.0%	0	10	-100.0%
<b>Energy Futures</b>									
CRUDE OIL PHY	CL	24,524,061	17,062,994	43.7%	18,937,675	29.5%	208,002,244	241,065,935	-13.7%
CRUDE OIL	WS	0	10,000	-100.0%	0	0.0%	3,732	21,422	-82.6%
MINY WTI CRUDE OIL	QM	431,708	306,991	40.6%	337,945	27.7%	4,162,875	6,255,238	-33.4%
BRENT OIL LAST DAY	BZ	2,115,787	1,658,649	27.6%	1,876,311	12.8%	20,246,245	22,651,541	-10.6%
HEATING OIL PHY	HO	3,886,372	3,714,639	4.6%	3,558,345	9.2%	32,089,307	37,606,857	-14.7%
HTG OIL	BH	12	0	0.0%	0	0.0%	124	108	14.8%
MINY HTG OIL	QH	4	8	-50.0%	5	-20.0%	61	52	17.3%
RBOB PHY	RB	3,996,121	3,635,087	9.9%	4,001,548	-0.1%	40,389,085	39,667,916	1.8%
MINY RBOB GAS	QU	7	10	-30.0%	7	0.0%	86	70	22.9%
NATURAL GAS	HP	265,311	164,899	60.9%	275,460	-3.7%	1,630,130	1,590,250	2.5%
LTD NAT GAS	HH	404,290	409,929	-1.4%	444,844	-9.1%	3,369,484	2,677,807	25.8%
MINY NATURAL GAS	QG	529,394	207,566	155.0%	367,665	44.0%	1,784,819	1,262,855	41.3%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	9,021,205	9,313,292	-3.1%	10,407,473	-13.3%	82,363,332	102,859,992	-19.9%
RBOB GAS	RT	24	12	100.0%	0	0.0%	84	84	0.0%
3.5% FUEL OIL CID MED SWA	7D	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%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	0	0.0%
ANR OKLAHOMA	NE	0	0	0.0%	0	-	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	5,370	7,020	-23.5%	16,140	-66.7%	87,347	57,005	53.2%
ARGUS PROPAN FAR EST INDE	7E	8,271	6,125	35.0%	7,859	5.2%	61,798	52,423	17.9%
ARGUS PROPAN(SAUDI ARAMCO	9N	2,271	2,777	-18.2%	2,158	5.2%	18,243	22,998	-20.7%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	J9	0	0	0.0%	300	-100.0%	1,314	1,406	-6.5%
BRENT CALENDAR SWAP	CY	6,171	10,014	-38.4%	25,890	-76.2%	99,188	74,136	33.8%
BRENT FINANCIAL FUTURES	BB	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	185	-100.0%

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BRENT FINANCIAL FUTURES	MDB	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%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%	0	0	0.0%
CAR VINTAGE	GEO	1,956	0	-	2,432	-19.6%	9,482	0	-
CAR VINTAGE	NGO	4,169	0	-	3,004	38.8%	18,238	0	-
CENTERPOINT BASIS SWAP	PW	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ETHANOL SWAP	CU	83,120	67,166	23.8%	64,709	28.5%	734,707	750,626	-2.1%
CHICAGO ULSD PL VS HO SPR	5C	135	50	170.0%	75	80.0%	3,697	7,047	-47.5%
CHICAGO UNL GAS PL VS RBO	3C	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%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	0	0	0.0%	0	-	0	0	0.0%
CIN HUB 5MW D AH PK	H5	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%
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%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	113	106	6.6%	40	182.5%	3,258	2,680	21.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	475	457	3.9%	359	32.3%	2,982	4,053	-26.4%
CONWAY PROPANE 5 DECIMALS SWAP	8K	16,141	12,913	25.0%	21,563	-25.1%	148,594	165,807	-10.4%
CRUDE OIL	LPS	0	0	0.0%	0	0.0%	0	4,295	-100.0%
CRUDE OIL LAST DAY	26	266	0	0.0%	39	582.1%	2,673	695	284.6%
CRUDE OIL OUTRIGHTS	42	129	150	-14.0%	572	-77.4%	3,033	12,514	-75.8%
CRUDE OIL OUTRIGHTS	CC5	480	1,110	-56.8%	255	88.2%	9,906	5,306	86.7%
CRUDE OIL OUTRIGHTS	CSW	30	3,709	-99.2%	90	-66.7%	14,019	3,904	259.1%
CRUDE OIL OUTRIGHTS	DAB	0	0	0.0%	0	0.0%	0	340	-100.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	GSW	0	10	-100.0%	60	-100.0%	2,464	2,720	-9.4%
CRUDE OIL OUTRIGHTS	HTT	77,908	53,310	46.1%	62,045	25.6%	606,520	761,241	-20.3%
CRUDE OIL OUTRIGHTS	LSW	585	2,211	-73.5%	2,394	-75.6%	10,282	9,307	10.5%
CRUDE OIL OUTRIGHTS	WCW	3,030	1,450	109.0%	3,465	-12.6%	34,342	24,115	42.4%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	0	1,154	-100.0%	0	0.0%	20,147	38,478	-47.6%
CRUDE OIL PHY	MCL	1,296,285	0	-	1,108,408	17.0%	4,638,398	0	-
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%

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CRUDE OIL SPRDS	ANT	660	0	0.0%	1,050	-37.1%	4,147	1,330	211.8%
CRUDE OIL SPRDS	HIL	250	9,546	-97.4%	0	0.0%	5,350	32,532	-83.6%
CRUDE OIL SPRDS	WTT	43,423	10,488	314.0%	9,612	351.8%	253,198	226,830	11.6%
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 BRENT (PLATTS) DAILY SWAP	7G	0	0	0.0%	0	0.0%	0	640	-100.0%
DATED TO FRONTLINE BRENT	FY	900	0	0.0%	600	50.0%	2,715	244	1,012.7%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	0.0%	30	0	-
DOMINION TRAN INC - APP I	IH	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	300	-100.0%
DUBAI CRUDE OIL CALENDAR	DC	0	0	0.0%	0	0.0%	0	10,650	-100.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	9,556	39,210	-75.6%	25,741	-62.9%	431,669	340,788	26.7%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	36	1,965	-98.2%	321	-88.8%	4,339	9,245	-53.1%
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%
ELEC NYISO OFF-PEAK	4M	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%
ETHANOL	MTH	0	20	-100.0%	0	0.0%	10	60	-83.3%
ETHANOL	Z1B	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	MT2	220	80	175.0%	430	-48.8%	1,813	1,438	26.1%

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ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	4,932	4,511	9.3%	5,282	-6.6%	36,941	41,296	-10.5%
EURO 1% FUEL OIL NEW BALM	KX	0	0	0.0%	0	-	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	30	0	0.0%	10	200.0%	46	65	-29.2%
EURO 3.5% FUEL OIL SPREAD	FK	0	0	0.0%	0	0.0%	0	22	-100.0%
EURO GASOIL 10PPM VS ICE	ET	1,187	0	0.0%	597	98.8%	2,767	75	3,589.3%
EUROPE 1% FUEL OIL NWE CA	UF	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%
EUROPE 3.5% FUEL OIL MED	UI	0	0	0.0%	0	0.0%	13	37	-64.9%
EUROPE 3.5% FUEL OIL RDAM	UV	46	12	283.3%	100	-54.0%	442	2,372	-81.4%
EUROPEAN GASOIL (ICE)	7F	2,606	0	0.0%	902	188.9%	7,982	307	2,500.0%
EUROPEAN NAPHTHA BALMO	KZ	0	0	0.0%	23	-100.0%	43	83	-48.2%
EUROPEAN NAPHTHA CRACK SPR	EN	1,529	1,021	49.8%	5,438	-71.9%	16,426	13,216	24.3%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0.0%	710	70	914.3%
EUROPE JET KERO NWE CALSW	UJ	0	0	0.0%	0	0.0%	20	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	771	488	58.0%	579	33.2%	6,079	4,996	21.7%
EURO PROPANE CIF ARA SWA	PS	1,975	1,284	53.8%	2,345	-15.8%	15,426	16,527	-6.7%
FREIGHT MARKETS	ACB	0	0	0.0%	0	0.0%	0	735	-100.0%
FREIGHT MARKETS	BF1	0	0	0.0%	0	0.0%	0	15	-100.0%
FREIGHT MARKETS	BF2	0	110	-100.0%	0	0.0%	119	1,257	-90.5%
FREIGHT MARKETS	BF3	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	BL2	105	0	-	70	50.0%	235	0	-
FREIGHT MARKETS	FLJ	10	0	-	15	-33.3%	92	0	-
FREIGHT MARKETS	FLP	20	140	-85.7%	4	400.0%	614	2,299	-73.3%
FREIGHT MARKETS	FRC	0	0	0.0%	0	0.0%	70	40	75.0%
FREIGHT MARKETS	FRS	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	T2D	309	30	930.0%	200	54.5%	784	1,818	-56.9%
FREIGHT MARKETS	T7C	0	115	-100.0%	0	0.0%	0	250	-100.0%
FREIGHT MARKETS	T8C	0	0	-	0	0.0%	10	0	-
FREIGHT MARKETS	TD3	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	TD8	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	USC	0	0	0.0%	0	0.0%	0	90	-100.0%
FREIGHT MARKETS	USE	0	725	-100.0%	0	0.0%	90	785	-88.5%
FUEL OIL CRACK VS ICE	FO	60	70	-14.3%	255	-76.5%	2,203	2,580	-14.6%
FUEL OIL NWE CRACK VS ICE	FI	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%



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FUEL OIL (PLATS) CAR CN	1X	0	0	0.0%	0	-	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	0	0.0%	0	0.0%	0	51	-100.0%
GAS EURO-BOB OXY NWE BARGES	7H	790	712	11.0%	938	-15.8%	6,877	14,186	-51.5%
GAS EURO-BOB OXY NWE BARGES CRK	7K	6,252	2,793	123.8%	8,193	-23.7%	52,285	57,236	-8.7%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	-	0	0.0%	60	0	-
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	0.0%	0	0.0%	42	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	VL	15	15	0.0%	15	0.0%	163	100	63.0%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	304	23	1,221.7%	280	8.6%	1,422	289	392.0%
GASOIL CRACK SPREAD CALEN	GZ	1,518	21	7,128.6%	4,447	-65.9%	15,811	12,428	27.2%
GASOIL MINI CALENDAR SWAP	QA	295	465	-36.6%	335	-11.9%	3,453	5,630	-38.7%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	46	0	0.0%	108	-57.4%	238	9,952	-97.6%
GROUP THREE ULSD (PLATTS)	A7	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	6,310	1,932	226.6%	2,120	197.6%	43,935	35,388	24.2%
GRP THREE UNL GS (PLT) VS	A8	2,250	2,060	9.2%	3,075	-26.8%	26,294	26,178	0.4%
GULF COAST 3% FUEL OIL BA	VZ	0	375	-100.0%	0	0.0%	712	2,941	-75.8%
GULF COAST JET FUEL CLNDR	GE	0	0	0.0%	0	0.0%	0	3,153	-100.0%
GULF COAST JET VS NYM 2 H	ME	16,948	15,079	12.4%	20,356	-16.7%	212,707	177,471	19.9%
GULF COAST NO.6 FUEL OIL	MF	305	5,022	-93.9%	1,399	-78.2%	18,214	112,499	-83.8%
GULF COAST NO.6 FUEL OIL	MG	9,400	0	0.0%	7,025	33.8%	24,738	482	5,032.4%
GULF COAST ULSD CALENDAR	LY	0	1,914	-100.0%	261	-100.0%	4,138	9,729	-57.5%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	0.0%	0	1,410	-100.0%
HEATING OIL BALMO CLNDR S	1G	394	100	294.0%	200	97.0%	2,905	1,417	105.0%
HEATING OIL CRCK SPRD BAL	1H	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%
HENRY HUB BASIS SWAP	HB	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%
HENRY HUB INDEX SWAP FUTU	IN	0	0	0.0%	0	0.0%	0	8,392	-100.0%
HENRY HUB SWAP	NN	19,717	52,614	-62.5%	41,073	-52.0%	327,641	705,166	-53.5%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	155	430	-64.0%	499	-68.9%	5,604	32,835	-82.9%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	0.0%	46	0	-
INDIANA MISO	FAD	0	0	0.0%	0	-	0	0	0.0%

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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	0	200	-100.0%	0	0.0%	1,124	1,921	-41.5%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0.0%	0	150	-100.0%
JAPAN C&F NAPHTHA SWAP	JA	30	33	-9.1%	83	-63.9%	622	1,670	-62.8%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	12	-100.0%	12	33	-63.6%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	0.0%	0	-	0	0	0.0%
JET CIF NWE VS ICE	JC	45	0	0.0%	161	-72.0%	1,364	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	0.0%	0	-	0	0	0.0%
JET FUEL UP-DOWN BALMO CL	1M	1,255	1,095	14.6%	3,365	-62.7%	15,839	17,468	-9.3%
JKM LNG Futures	JKM	192	5,650	-96.6%	680	-71.8%	5,593	19,228	-70.9%
LA CARB DIESEL (OPIS) SWA	KL	130	0	0.0%	55	136.4%	1,945	2,517	-22.7%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0.0%	225	625	-64.0%
LA JET (OPIS) SWAP	JS	1,025	225	355.6%	775	32.3%	5,020	5,665	-11.4%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	600	240	150.0%	0	0.0%	2,450	7,355	-66.7%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	15	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	300	120	150.0%	150	100.0%	1,750	2,600	-32.7%
MARS (ARGUS) VS WTI TRD M	YV	18,893	9,666	95.5%	15,985	18.2%	184,891	156,766	17.9%
MARS BLEND CRUDE OIL	MB	0	0	0.0%	0	0.0%	0	100	-100.0%
MCCLOSKEY ARA ARGS COAL	MTF	18,699	23,473	-20.3%	18,303	2.2%	137,862	206,688	-33.3%
MCCLOSKEY RCH BAY COAL	MFF	1,072	494	117.0%	1,316	-18.5%	9,039	9,625	-6.1%
MGF FUT	MGF	0	0	0.0%	0	-	0	0	0.0%
MGN1 SWAP FUT	MGN	0	20	-100.0%	0	0.0%	0	270	-100.0%
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%
MICHIGAN MISO	HMW	0	0	0.0%	0	-	0	0	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	0	334	-100.0%	17	-100.0%	125	739	-83.1%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	0	0.0%	0	0.0%	391	1,691	-76.9%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	429	834	-48.6%	494	-13.2%	5,819	7,146	-18.6%
MJC FUT	MJC	0	0	0.0%	0	0.0%	50	0	0.0%
MNC FUT	MNC	1,111	360	208.6%	1,454	-23.6%	8,354	10,951	-23.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	41,445	36,783	12.7%	34,536	20.0%	292,253	265,067	10.3%
MONT BELVIEU ETHANE OPIS BALMO	8C	4,571	710	543.8%	665	587.4%	8,398	3,463	142.5%

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<b>Energy Futures</b>									
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	225,161	170,009	32.4%	238,106	-5.4%	1,885,450	1,719,869	9.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	3,076	3,792	-18.9%	3,917	-21.5%	31,873	23,184	37.5%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	13,249	11,726	13.0%	17,636	-24.9%	145,847	297,716	-51.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	710	350	102.9%	1,305	-45.6%	6,465	9,260	-30.2%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	63,912	67,561	-5.4%	88,868	-28.1%	553,135	676,937	-18.3%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,469	1,897	-22.6%	1,636	-10.2%	12,816	13,630	-6.0%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS PEN SWP	NP	57,376	132,314	-56.6%	68,856	-16.7%	542,734	645,078	-15.9%
NEPOOL INTR HUB 5MW D AH	H2	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	768	-100.0%
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%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	420	135	211.1%	195	115.4%	1,570	6,819	-77.0%
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%
NGPL MID-CONTINENT	NL	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%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALEN	UT	0	0	0.0%	0	0.0%	0	225	-100.0%
NORTHERN NATURAL GAS DEMAR	PE	0	0	0.0%	0	-	0	0	0.0%
NORTHERN NATURAL GAS VENTU	PF	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%
N ROCKIES PIPE SWAP	XR	0	0	0.0%	0	-	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	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%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	MP	1,889	1,617	16.8%	1,741	8.5%	10,104	31,965	-68.4%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	0.0%	0	0.0%	1,570	0	0.0%
NY HARBOR RESIDUAL FUEL 1	MM	325	195	66.7%	350	-7.1%	2,224	7,333	-69.7%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	-	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	2,234	0	0.0%	1,380	61.9%	16,483	7,776	112.0%
NYISO CAPACITY	LHV	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	NNC	0	0	0.0%	0	-	0	0	0.0%
NYISO CAPACITY	NRS	0	0	0.0%	0	0.0%	0	0	0.0%



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<b>Energy Futures</b>									
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%
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%	0	700	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	600	13	4,515.4%	0	0.0%	650	4,909	-86.8%
ONEOK OKLAHOMA NG BASIS	8X	0	0	0.0%	0	-	0	0	0.0%
ONTARIO POWER SWAPS	OPD	0	0	0.0%	0	-	0	0	0.0%
ONTARIO POWER SWAPS	OPM	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	PH	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%
PETROCHEMICALS	22	286	194	47.4%	274	4.4%	1,703	1,242	37.1%
PETROCHEMICALS	32	137	33	315.2%	49	179.6%	617	730	-15.5%
PETROCHEMICALS	3NA	21	6	250.0%	6	250.0%	149	34	338.2%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	0	21	-100.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	147	60	145.0%
PETROCHEMICALS	8I	1,356	650	108.6%	1,015	33.6%	11,935	8,843	35.0%
PETROCHEMICALS	91	691	448	54.2%	540	28.0%	3,944	3,285	20.1%
PETROCHEMICALS	MAA	130	0	0.0%	60	116.7%	425	1,295	-67.2%
PETROCHEMICALS	MAE	2,135	610	250.0%	1,432	49.1%	9,260	7,142	29.7%
PETROCHEMICALS	MAS	1,265	250	406.0%	250	406.0%	3,655	3,016	21.2%
PETROCHEMICALS	MBE	170	120	41.7%	0	0.0%	650	2,100	-69.0%
PETROCHEMICALS	MNB	0	0	0.0%	147	-100.0%	2,039	1,694	20.4%
PETROCHEMICALS	MPS	317	211	50.2%	424	-25.2%	3,737	3,539	5.6%
PETROCHEMICALS	PMF	0	0	-	5	-100.0%	9	0	-
PETRO CRCKS & SPRDS ASIA	STI	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%
PETRO CRCKS & SPRDS ASIA	STS	0	75	-100.0%	0	0.0%	0	375	-100.0%
PETRO CRCKS & SPRDS NA	CRB	25,087	14,517	72.8%	23,129	8.5%	210,326	167,581	25.5%
PETRO CRCKS & SPRDS NA	EXR	618	604	2.3%	542	14.0%	6,285	10,656	-41.0%
PETRO CRCKS & SPRDS NA	FOC	0	100	-100.0%	0	0.0%	0	100	-100.0%
PETRO CRCKS & SPRDS NA	GBB	0	130	-100.0%	55	-100.0%	655	3,776	-82.7%



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<b>Energy Futures</b>									
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	0	405	-100.0%
PETRO CRCKS & SPRDS NA	GCI	0	100	-100.0%	0	0.0%	370	5,882	-93.7%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	0	268	-100.0%	0	0.0%	880	15,423	-94.3%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	460	-100.0%	460	0	0.0%
PETRO CRCKS & SPRDS NA	HOB	575	465	23.7%	1,705	-66.3%	3,880	8,975	-56.8%
PETRO CRCKS & SPRDS NA	MFR	0	0	-	0	0.0%	145	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	2,687	1,462	83.8%	375	616.5%	15,114	32,474	-53.5%
PETRO CRCKS & SPRDS NA	RVG	0	3,645	-100.0%	150	-100.0%	11,370	58,541	-80.6%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	1NB	0	0	0.0%	0	0.0%	383	3,085	-87.6%
PETRO CRK&SPRD EURO	43	0	9	-100.0%	0	0.0%	21	44	-52.3%
PETRO CRK&SPRD EURO	BFR	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	BOB	207	0	0.0%	332	-37.7%	1,180	403	192.8%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0.0%	5	31	-83.9%
PETRO CRK&SPRD EURO	EPN	456	372	22.6%	698	-34.7%	5,141	3,989	28.9%
PETRO CRK&SPRD EURO	EVC	60	0	0.0%	203	-70.4%	836	203	311.8%
PETRO CRK&SPRD EURO	FBT	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%
PETRO CRK&SPRD EURO	GCB	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%
PETRO CRK&SPRD EURO	MGB	10	0	0.0%	0	0.0%	70	0	0.0%
PETRO CRK&SPRD EURO	MUD	0	0	0.0%	0	0.0%	0	130	-100.0%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0.0%	0	5	-100.0%
PETRO CRK&SPRD EURO	NOB	11	0	0.0%	196	-94.4%	483	400	20.7%
PETRO CRK&SPRD EURO	SFB	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	1NM	0	100	-100.0%	30	-100.0%	717	1,084	-33.9%
PETROLEUM PRODUCTS	BEB	0	0	-	0	0.0%	3	0	-
PETROLEUM PRODUCTS	BEF	0	0	-	2	-100.0%	3	0	-
PETROLEUM PRODUCTS	CMS	300	0	-	60	400.0%	730	0	-
PETROLEUM PRODUCTS	EWG	1,538	50	2,976.0%	988	55.7%	4,948	4,745	4.3%
PETROLEUM PRODUCTS	H5F	0	70	-100.0%	0	0.0%	60	3,113	-98.1%
PETROLEUM PRODUCTS	JCC	650	225	188.9%	97	570.1%	2,150	2,510	-14.3%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	0.0%	0	160	-100.0%



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<b>Energy Futures</b>									
PETROLEUM PRODUCTS	MPE	0	0	-	0	0.0%	14	0	-
PETROLEUM PRODUCTS	NCC	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	R5E	5	0	0.0%	0	0.0%	5	2	150.0%
PETROLEUM PRODUCTS	R5F	86	19	352.6%	42	104.8%	442	131	237.4%
PETROLEUM PRODUCTS	S53	0	0	0.0%	0	0.0%	0	41	-100.0%
PETROLEUM PRODUCTS	UCS	0	0	0.0%	0	0.0%	0	65	-100.0%
PETROLEUM PRODUCTS	UP5	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	30	295	-89.8%	0	0.0%	341	1,443	-76.4%
PETROLEUM PRODUCTS ASIA	E6M	0	0	0.0%	0	0.0%	10	80	-87.5%
PETROLEUM PRODUCTS ASIA	MJN	491	100	391.0%	255	92.5%	2,614	6,985	-62.6%
PETROLEUM PRODUCTS ASIA	MSB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	0B	0	0	0.0%	0	0.0%	223	100	123.0%
PETRO OUTRIGHT EURO	0C	0	0	0.0%	0	0.0%	75	0	0.0%
PETRO OUTRIGHT EURO	0D	56	59	-5.1%	39	43.6%	876	2,515	-65.2%
PETRO OUTRIGHT EURO	0E	0	0	0.0%	0	0.0%	20	0	0.0%
PETRO OUTRIGHT EURO	0F	0	40	-100.0%	0	0.0%	9	613	-98.5%
PETRO OUTRIGHT EURO	1T	0	0	0.0%	0	0.0%	20	0	0.0%
PETRO OUTRIGHT EURO	5L	0	0	0.0%	0	0.0%	0	64	-100.0%
PETRO OUTRIGHT EURO	63	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT EURO	7I	0	25	-100.0%	0	0.0%	50	135	-63.0%
PETRO OUTRIGHT EURO	7R	20	11	81.8%	5	300.0%	62	127	-51.2%
PETRO OUTRIGHT EURO	88	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	CBB	0	5	-100.0%	0	0.0%	33	70	-52.9%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	0.0%	0	22	-100.0%
PETRO OUTRIGHT EURO	CPB	60	147	-59.2%	167	-64.1%	3,482	1,856	87.6%
PETRO OUTRIGHT EURO	EFF	0	0	0.0%	0	0.0%	0	40	-100.0%
PETRO OUTRIGHT EURO	EFM	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%
PETRO OUTRIGHT EURO	EWN	434	0	0.0%	240	80.8%	2,007	195	929.2%
PETRO OUTRIGHT EURO	FLB	0	0	0.0%	0	0.0%	5	0	0.0%
PETRO OUTRIGHT EURO	GNO	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	H5G	0	0	0.0%	0	0.0%	0	270	-100.0%
PETRO OUTRIGHT EURO	JFB	0	0	0.0%	0	0.0%	10	9	11.1%
PETRO OUTRIGHT EURO	M1B	851	670	27.0%	999	-14.8%	12,692	6,764	87.6%
PETRO OUTRIGHT EURO	M35	0	0	0.0%	0	-	0	0	0.0%

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Commodity		VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOLUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Futures</b>									
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	30	-100.0%	240	30	700.0%
PETRO OUTRIGHT EURO	MBN	284	110	158.2%	105	170.5%	3,550	3,066	15.8%
PETRO OUTRIGHT EURO	MEF	60	195	-69.2%	56	7.1%	2,337	1,414	65.3%
PETRO OUTRIGHT EURO	MQA	35	0	-	30	16.7%	65	0	-
PETRO OUTRIGHT EURO	R53	35	0	0.0%	32	9.4%	127	157	-19.1%
PETRO OUTRIGHT EURO	R5B	0	0	0.0%	0	0.0%	56	10	460.0%
PETRO OUTRIGHT EURO	R5M	1,880	327	474.9%	1,834	2.5%	11,740	3,947	197.4%
PETRO OUTRIGHT EURO	R5O	649	1,158	-44.0%	597	8.7%	7,016	8,671	-19.1%
PETRO OUTRIGHT EURO	RBM	0	0	0.0%	7	-100.0%	34	59	-42.4%
PETRO OUTRIGHT EURO	S5B	0	0	0.0%	0	0.0%	5	6	-16.7%
PETRO OUTRIGHT EURO	S5F	85	31	174.2%	101	-15.8%	1,080	1,030	4.9%
PETRO OUTRIGHT EURO	S5M	2,005	1,409	42.3%	2,250	-10.9%	17,417	14,839	17.4%
PETRO OUTRIGHT EURO	S5O	1,903	744	155.8%	961	98.0%	11,143	7,361	51.4%
PETRO OUTRIGHT EURO	SMU	200	0	0.0%	0	0.0%	1,400	0	0.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	T2B	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT EURO	TLB	25	0	-	0	-	25	0	-
PETRO OUTRIGHT EURO	TMB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	0	15	-100.0%
PETRO OUTRIGHT EURO	UNB	0	0	0.0%	0	0.0%	0	300	-100.0%
PETRO OUTRIGHT EURO	V0	132	0	0.0%	150	-12.0%	450	0	0.0%
PETRO OUTRIGHT NA	A8B	215	0	-	75	186.7%	1,090	0	-
PETRO OUTRIGHT NA	AB6	145	440	-67.0%	50	190.0%	1,930	997	93.6%
PETRO OUTRIGHT NA	BCR	3,042	710	328.5%	1,575	93.1%	18,507	2,035	809.4%
PETRO OUTRIGHT NA	DBB	0	0	0.0%	0	0.0%	0	75	-100.0%
PETRO OUTRIGHT NA	FCB	32	0	0.0%	0	-	32	0	0.0%
PETRO OUTRIGHT NA	H5B	0	0	0.0%	0	0.0%	0	1,834	-100.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	275	855	-67.8%
PETRO OUTRIGHT NA	JET	450	90	400.0%	1,550	-71.0%	4,025	7,015	-42.6%
PETRO OUTRIGHT NA	JTB	0	90	-100.0%	340	-100.0%	665	2,105	-68.4%
PETRO OUTRIGHT NA	MBL	282	0	0.0%	0	0.0%	671	137	389.8%
PETRO OUTRIGHT NA	MEN	95	0	0.0%	87	9.2%	627	558	12.4%
PETRO OUTRIGHT NA	MEO	294	1,397	-79.0%	401	-26.7%	4,569	12,291	-62.8%
PETRO OUTRIGHT NA	MFD	0	0	0.0%	0	0.0%	0	38	-100.0%
PETRO OUTRIGHT NA	MMF	0	0	0.0%	0	0.0%	65	70	-7.1%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOLUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Futures</b>									
PJM AD HUB 5MW REAL TIME	V3	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%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	-	0	0	0.0%
PJM BGE DA PEAK	E3	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%
PJM COMED 5MW D AH PK	D8	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%
PJM NILL DA PEAK	N3	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%
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	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	L1	0	0	0.0%	0	0.0%	0	15,814	-100.0%
PLASTICS	PGP	1,421	794	79.0%	1,556	-8.7%	13,241	10,965	20.8%
PREMIUM UNLND 10P FOB MED	3G	180	0	0.0%	0	0.0%	185	158	17.1%
PREMIUM UNLEAD 10PPM FOB	8G	0	0	0.0%	0	-	0	0	0.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	0.0%	0	-	0	0	0.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	0	0.0%	0	-	0	0	0.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	915	3,254	-71.9%	1,195	-23.4%	13,566	17,478	-22.4%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	12,554	28,348	-55.7%	12,040	4.3%	159,496	245,672	-35.1%
RBOB CALENDAR SWAP	RL	7,310	4,125	77.2%	7,532	-2.9%	68,840	55,613	23.8%
RBOB CRACK SPREAD	RM	3,099	415	646.7%	1,170	164.9%	21,124	11,290	87.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	-	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1D	713	304	134.5%	1,885	-62.2%	8,002	5,601	42.9%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	200	-100.0%	0	0.0%	1,105	5,665	-80.5%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0.0%	0	0	0.0%

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

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Commodity		VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOLUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Futures</b>									
SAN JUAN PIPE SWAP	XX	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE 180CST BALMO	BS	0	0	0.0%	0	0.0%	0	41	-100.0%
SINGAPORE 380CST BALMO	BT	13	0	0.0%	10	30.0%	23	39	-41.0%
SINGAPORE 380CST FUEL OIL	SE	167	228	-26.8%	154	8.4%	1,834	2,297	-20.2%
SINGAPORE FUEL 180CST CAL	UA	0	0	0.0%	0	0.0%	0	215	-100.0%
SINGAPORE FUEL OIL 180 CS	GMS	0	0	-	12	-100.0%	12	0	-
SINGAPORE FUEL OIL SPREAD	SD	0	0	0.0%	0	0.0%	0	80	-100.0%
SINGAPORE GASOIL	MAF	292	155	88.4%	335	-12.8%	2,739	2,014	36.0%
SINGAPORE GASOIL	MTB	10	0	0.0%	0	0.0%	52	62	-16.1%
SINGAPORE GASOIL	MTS	494	126	292.1%	400	23.5%	3,654	3,335	9.6%
SINGAPORE GASOIL	SBM	0	79	-100.0%	25	-100.0%	118	446	-73.5%
SINGAPORE GASOIL	STZ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL CALENDAR	GHS	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MGO	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MSG	310	148	109.5%	961	-67.7%	8,111	7,218	12.4%
SINGAPORE GASOIL SWAP	SG	586	567	3.4%	1,584	-63.0%	13,083	8,544	53.1%
SINGAPORE GASOIL VS ICE	GA	600	0	0.0%	1,245	-51.8%	10,028	282	3,456.0%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	0	345	-100.0%
SINGAPORE JET KERO GASOIL	RK	0	575	-100.0%	600	-100.0%	1,990	575	246.1%
SINGAPORE JET KEROSENE SW	KS	640	65	884.6%	410	56.1%	2,135	6,183	-65.5%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	0.0%	300	-100.0%	610	175	248.6%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	1,620	0	0.0%	692	134.1%	6,556	24,280	-73.0%
SING FUEL	MSD	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	195	0	0.0%	0	0.0%	300	45	566.7%
TC5 RAS TANURA TO YOKOHAM	TH	300	0	0.0%	140	114.3%	620	140	342.9%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	968	2,629	-63.2%	375	158.1%	11,400	22,190	-48.6%
TEXAS EASTERN ZONE M-3 BA	NX	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%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	0.0%	0	-	0	0	0.0%
UCM FUT	UCM	0	0	0.0%	0	-	0	0	0.0%
UK NBP NAT GAS CAL MTH FUT	UKG	0	30	-100.0%	0	0.0%	2,535	2,340	8.3%
ULSD UP-DOWN BALMO SWP	1L	6,290	2,992	110.2%	3,670	71.4%	48,794	51,776	-5.8%
UP DOWN GC ULSD VS NMX HO	LT	37,642	36,503	3.1%	44,229	-14.9%	347,739	463,607	-25.0%

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Commodity		VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOLUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Futures</b>									
WAHA BASIS	NW	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%
WTI-BRENT CALENDAR SWAP	BK	77,017	21,037	266.1%	83,105	-7.3%	492,059	373,314	31.8%
WTI CALENDAR	CS	52,855	48,919	8.0%	45,917	15.1%	521,304	598,200	-12.9%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	0	0.0%	2,655	300	785.0%
WTS (ARGUS) VS WTI SWAP	FF	7,171	1,775	304.0%	490	1,363.5%	38,356	55,150	-30.5%
WTS (ARGUS) VS WTI TRD MT	FH	0	1,008	-100.0%	225	-100.0%	6,075	12,317	-50.7%
<b>Energy Options</b>									
BRENT CALENDAR SWAP	BA	171	0	0.0%	18	850.0%	3,061	7,530	-59.3%
BRENT CRUDE OIL 1 M CSO	9C	1,600	0	0.0%	18,000	-91.1%	198,050	35,575	456.7%
BRENT OIL LAST DAY	BE	32,872	35,440	-7.2%	38,328	-14.2%	224,342	363,795	-38.3%
BRENT OIL LAST DAY	BZO	22,078	64,758	-65.9%	12,393	78.1%	240,690	484,651	-50.3%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	0.0%	0	25	-100.0%
COAL API2 INDEX	CLA	0	0	0.0%	0	-	0	0	0.0%
COAL API2 INDEX	CQA	0	0	0.0%	0	-	0	0	0.0%
COAL API2 INDEX	F2C	5	0	-	455	-98.9%	1,390	0	-
COAL API2 INDEX	F2Q	75	0	-	0	0.0%	1,060	0	-
CRUDE OIL	6Y	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	WA	61,130	147,700	-58.6%	52,880	15.6%	1,181,040	1,920,932	-38.5%
CRUDE OIL APO	AO	25,856	37,704	-31.4%	35,896	-28.0%	318,998	511,707	-37.7%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	50	-100.0%
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCI	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL PHY	CD	0	0	0.0%	0	0.0%	0	1,850	-100.0%
CRUDE OIL PHY	LC	32,490	1,300	2,399.2%	9,720	234.3%	119,586	108,053	10.7%
CRUDE OIL PHY	LO	2,939,865	2,340,168	25.6%	2,429,264	21.0%	24,225,614	25,507,793	-5.0%
CRUDE OIL PHY	LO1	14,208	7,525	88.8%	37,956	-62.6%	185,904	174,181	6.7%
CRUDE OIL PHY	LO2	35,134	7,153	391.2%	23,139	51.8%	165,991	103,750	60.0%
CRUDE OIL PHY	LO3	217	3,629	-94.0%	14,085	-98.5%	122,082	109,085	11.9%
CRUDE OIL PHY	LO4	29,357	10,281	185.5%	25,642	14.5%	219,790	177,172	24.1%
CRUDE OIL PHY	LO5	37,540	11,605	223.5%	37	101,359.5%	79,307	59,518	33.2%
ELEC FINSETTLED	PJN	0	0	0.0%	0	0.0%	0	43	-100.0%
ETHANOL SWAP	CVR	6,281	5,392	16.5%	2,813	123.3%	30,327	46,531	-34.8%
ETHANOL SWAP	GVR	0	0	0.0%	0	0.0%	0	600	-100.0%

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Commodity		VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOLUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Options</b>									
FREIGHT MARKETS	TDT	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	450	-100.0%	1,980	0	-
HEATING OIL PHY	FZ	0	0	-	1,225	-100.0%	2,225	0	-
HEATING OIL PHY	LB	252	204	23.5%	126	100.0%	1,911	3,527	-45.8%
HEATING OIL PHY	OH	9,888	13,609	-27.3%	23,224	-57.4%	79,615	135,310	-41.2%
HENRY HUB FINANCIAL LAST	E7	2,677	10,421	-74.3%	4,111	-34.9%	82,737	72,611	13.9%
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	200	-100.0%	200	100	100.0%
LLS CRUDE OIL	WJO	0	0	0.0%	0	-	0	0	0.0%
LLS CRUDE OIL	WTO	0	0	0.0%	0	0.0%	0	1,400	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	0	0	0.0%	0	0.0%	540	5,823	-90.7%
MCCLOSKEY RCH BAY COAL	MFO	0	50	-100.0%	0	0.0%	0	475	-100.0%
NATURAL GAS 1 M CSO FIN	G4	138,059	149,600	-7.7%	67,100	105.8%	570,808	1,046,018	-45.4%
NATURAL GAS 2 M CSO FIN	G2	2,700	1,900	42.1%	0	0.0%	22,100	14,200	55.6%
NATURAL GAS 3 M CSO FIN	G3	0	0	0.0%	42,688	-100.0%	247,994	481,275	-48.5%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	13,400	11,450	17.0%
NATURAL GAS 6 M CSO FIN	G6	7,550	0	0.0%	2,500	202.0%	107,900	148,300	-27.2%
NATURAL GAS OPT	JKO	2,400	0	-	1,890	27.0%	19,060	0	-
NATURAL GAS OPT	TFO	200	28,190	-99.3%	750	-73.3%	153,770	214,470	-28.3%
NATURAL GAS OPTION ON CALENDAR STRP	6J	0	4,320	-100.0%	1,000	-100.0%	61,220	26,820	128.3%
NATURAL GAS PHY	KD	1,295	1,745	-25.8%	2,380	-45.6%	20,450	39,188	-47.8%
NATURAL GAS PHY	LN	1,764,300	2,762,168	-36.1%	2,896,188	-39.1%	21,114,008	24,101,186	-12.4%
NATURAL GAS PHY	ON	79,162	99,956	-20.8%	138,177	-42.7%	885,056	1,279,404	-30.8%
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0.0%	0	400	-100.0%
NATURAL GAS WINTER STRIP	6I	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%
NY HARBOR HEAT OIL SWP	AT	725	857	-15.4%	1,784	-59.4%	9,663	17,164	-43.7%
PETROCHEMICALS	4H	343	0	0.0%	767	-55.3%	9,512	650	1,363.4%
PETROCHEMICALS	4J	0	0	0.0%	600	-100.0%	1,315	630	108.7%
PETROCHEMICALS	4K	0	540	-100.0%	0	0.0%	0	540	-100.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	180	126	42.9%
PETRO OUTRIGHT EURO	BCO	0	0	0.0%	0	0.0%	0	6	-100.0%
PETRO OUTRIGHT NA	1N5	0	0	0.0%	0	0.0%	0	200	-100.0%
PETRO OUTRIGHT NA	DAP	150	90	66.7%	30	400.0%	1,290	1,285	0.4%
PJM WES HUB PEAK CAL MTH	6OA	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%



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Commodity		VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOLUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Options</b>									
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	-	0	0	0.0%
RBOB CALENDAR SWAP	RA	84	1,080	-92.2%	35	140.0%	1,274	2,161	-41.0%
RBOB CRACK	RX	0	0	0.0%	0	-	0	0	0.0%
RBOB PHY	OB	7,625	6,999	8.9%	4,737	61.0%	75,671	82,961	-8.8%
RBOB PHY	RF	0	25	-100.0%	0	0.0%	480	1,043	-54.0%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	0	0.0%	50	150	-66.7%
SHORT TERM	U12	0	200	-100.0%	0	0.0%	100	600	-83.3%
SHORT TERM	U13	0	0	0.0%	0	0.0%	200	600	-66.7%
SHORT TERM	U14	300	0	0.0%	0	0.0%	300	200	50.0%
SHORT TERM	U15	0	0	0.0%	50	-100.0%	350	700	-50.0%
SHORT TERM	U22	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U23	0	50	-100.0%	0	0.0%	0	150	-100.0%
SHORT TERM	U24	0	0	0.0%	0	0.0%	100	50	100.0%
SHORT TERM	U25	0	0	-	0	0.0%	300	0	-
SHORT TERM	U26	0	0	0.0%	0	0.0%	75	0	0.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	0	0.0%	225	500	-55.0%
SHORT TERM NATURAL GAS	U02	0	100	-100.0%	300	-100.0%	650	550	18.2%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0.0%	100	650	-84.6%
SHORT TERM NATURAL GAS	U04	0	0	0.0%	0	0.0%	350	1,350	-74.1%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	0	0.0%	200	350	-42.9%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	0	0.0%	800	100	700.0%
SHORT TERM NATURAL GAS	U07	0	50	-100.0%	0	0.0%	325	600	-45.8%
SHORT TERM NATURAL GAS	U08	0	50	-100.0%	0	0.0%	50	400	-87.5%
SHORT TERM NATURAL GAS	U09	0	200	-100.0%	100	-100.0%	300	250	20.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	100	-100.0%	100	450	-77.8%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0.0%	75	100	-25.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	0	0.0%	150	325	-53.8%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0.0%	100	150	-33.3%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	0	0.0%	0	275	-100.0%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	300	-100.0%	300	300	0.0%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	100	-100.0%	300	200	50.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	50	650	-92.3%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0.0%	100	600	-83.3%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	0.0%	50	950	-94.7%

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Commodity		VOLUME OCT 2021	VOLUME OCT 2020	% CHG	VOLUME SEP 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Options</b>									
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	250	1,075	-76.7%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	0	150	-100.0%
WTI-BRENT BULLET SWAP	BV	27,500	34,200	-19.6%	53,550	-48.6%	281,500	484,882	-41.9%
WTI CRUDE OIL 1 M CSO FI	7A	61,105	111,520	-45.2%	21,425	185.2%	706,700	889,500	-20.6%
<b>Metals Futures</b>									
COMEX GOLD	GC	4,119,014	4,645,292	-11.3%	3,926,198	4.9%	49,260,796	67,915,036	-27.5%
NYMEX HOT ROLLED STEEL	HR	23,211	22,823	1.7%	24,003	-3.3%	209,280	184,311	13.5%
NYMEX PLATINUM	PL	299,521	271,140	10.5%	500,154	-40.1%	3,641,042	3,833,855	-5.0%
PALLADIUM	PA	42,972	34,644	24.0%	48,616	-11.6%	482,409	596,447	-19.1%
URANIUM	UX	53	1	5,200.0%	25	112.0%	1,183	1,855	-36.2%
COMEX SILVER	SI	1,184,346	1,645,627	-28.0%	1,143,615	3.6%	16,780,569	22,305,063	-24.8%
COMEX E-Mini GOLD	QO	18,826	15,519	21.3%	28,309	-33.5%	226,549	336,116	-32.6%
COMEX E-Mini SILVER	QI	3,776	5,973	-36.8%	3,137	20.4%	59,142	94,629	-37.5%
COMEX COPPER	HG	1,786,103	1,837,177	-2.8%	1,409,251	26.7%	21,444,394	20,551,594	4.3%
COMEX MINY COPPER	QC	8,878	2,354	277.1%	4,075	117.9%	46,973	9,765	381.0%
ALUMINUM	A38	0	0	0.0%	0	0.0%	174	0	0.0%
ALUMINUM	AEP	1,714	5,060	-66.1%	814	110.6%	26,925	35,081	-23.2%
ALUMINUM	ALA	90	360	-75.0%	235	-61.7%	3,645	1,609	126.5%
ALUMINUM	ALI	14,904	2,800	432.3%	16,064	-7.2%	116,081	38,625	200.5%
ALUMINUM	AUP	9,106	6,857	32.8%	4,578	98.9%	63,507	98,665	-35.6%
ALUMINUM	CUP	0	0	0.0%	0	0.0%	0	50	-100.0%
ALUMINUM	EDP	4,592	2,132	115.4%	4,389	4.6%	33,344	37,181	-10.3%
ALUMINUM	MJP	1,080	780	38.5%	0	0.0%	3,170	10,510	-69.8%
COBALT METAL FUTURES	COB	180	0	-	25	620.0%	2,949	0	-
COPPER	HGS	213	1,744	-87.8%	1,365	-84.4%	22,701	31,698	-28.4%
FERROUS PRODUCTS	BUS	1,270	1,245	2.0%	1,445	-12.1%	14,825	19,563	-24.2%
GOLD	4GC	0	20	-100.0%	0	0.0%	116	633	-81.7%
GOLD	SGC	1,516	1,017	49.1%	4,217	-64.1%	16,897	17,138	-1.4%
GOLD	SGU	11,390	4,031	182.6%	14,976	-23.9%	58,043	55,129	5.3%
HOT ROLLED COIL STEEL FUTURES	EHR	785	1,200	-34.6%	916	-14.3%	10,953	4,162	163.2%
IRON ORE 62 CHINA PLATTS FUTURES	PIO	0	0	0.0%	0	-	0	0	0.0%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	0	0.0%	0	0.0%	0	14,498	-100.0%

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<b>Metals Futures</b>									
IRON ORE CHINA	TIO	608	1,068	-43.1%	1,000	-39.2%	9,386	5,417	73.3%
LNDN ZINC	ZNC	0	0	0.0%	0	-	0	0	0.0%
METALS	HDG	0	0	0.0%	100	-100.0%	143	30	376.7%
METALS	LTH	0	0	-	5	-100.0%	10	0	-
MICRO GOLD	MGC	1,054,682	1,700,455	-38.0%	954,845	10.5%	11,922,754	18,594,952	-35.9%
SILVER	SIL	103,555	245,731	-57.9%	126,397	-18.1%	1,969,908	1,908,709	3.2%
<b>Metals Options</b>									
ALUMINUM	ALO	0	0	0.0%	0	0.0%	2,250	150	1,400.0%
COMEX COPPER	HX	64,872	20,259	220.2%	53,134	22.1%	667,939	378,775	76.3%
COMEX GOLD	OG	738,504	877,476	-15.8%	599,807	23.1%	7,004,607	11,623,640	-39.7%
COMEX SILVER	SO	97,239	138,250	-29.7%	132,598	-26.7%	1,560,052	1,944,049	-19.8%
COPPER	H1E	1	0	0.0%	2	-50.0%	47	1,083	-95.7%
COPPER	H2E	0	2	-100.0%	2	-100.0%	43	688	-93.8%
COPPER	H3E	9	0	0.0%	1	800.0%	33	742	-95.6%
COPPER	H4E	2	0	0.0%	10	-80.0%	149	370	-59.7%
COPPER	H5E	5	0	0.0%	0	0.0%	7	692	-99.0%
GOLD	OG1	20,822	14,340	45.2%	42,970	-51.5%	420,688	349,887	20.2%
GOLD	OG2	30,724	31,331	-1.9%	39,278	-21.8%	415,035	378,773	9.6%
GOLD	OG3	35,476	27,187	30.5%	43,287	-18.0%	415,921	330,684	25.8%
GOLD	OG4	33,232	25,774	28.9%	29,796	11.5%	272,423	286,163	-4.8%
GOLD	OG5	33,864	33,783	0.2%	0	0.0%	123,602	124,762	-0.9%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	0	0.0%	0	0.0%	0	75	-100.0%
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI CALL OPTION	ICT	0	0	0.0%	0	0.0%	0	3,740	-100.0%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	0	0.0%	0	0.0%	0	6,349	-100.0%
IRON ORE CHINA	ICT	150	80	87.5%	240	-37.5%	6,198	380	1,531.1%
NYMEX HOT ROLLED STEEL	HRO	365	225	62.2%	700	-47.9%	2,970	825	260.0%
NYMEX PLATINUM	PO	3,384	1,343	152.0%	2,782	21.6%	30,415	26,440	15.0%
PALLADIUM	PAO	172	102	68.6%	1,314	-86.9%	6,562	6,648	-1.3%
SILVER	SO1	2,252	698	222.6%	4,117	-45.3%	31,115	24,970	24.6%
SILVER	SO2	2,797	1,684	66.1%	5,417	-48.4%	33,464	23,419	42.9%
SILVER	SO3	4,087	1,797	127.4%	3,492	17.0%	29,019	20,540	41.3%
SILVER	SO4	3,409	1,090	212.8%	3,417	-0.2%	19,512	15,508	25.8%
SILVER	SO5	2,989	1,474	102.8%	0	0.0%	8,830	7,544	17.0%



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<b>TOTAL FUTURES GROUP</b>								
Ag Products Futures	0	27	-100.0%	0	0.0%	2	69	-97.1%
Energy Futures	47,540,693	37,464,086	26.9%	42,430,533	12.0%	408,240,023	466,240,202	-12.4%
Metals Futures	8,692,385	10,455,050	-16.9%	8,218,754	5.8%	106,427,868	136,702,321	-22.1%
<b>TOTAL FUTURES</b>	<b>56,233,078</b>	<b>47,919,163</b>	<b>17.3%</b>	<b>50,649,287</b>	<b>11.0%</b>	<b>514,667,893</b>	<b>602,942,592</b>	<b>-14.6%</b>
<b>TOTAL OPTIONS GROUP</b>								
Energy Options	5,345,194	5,900,779	-9.4%	5,966,513	-10.4%	51,795,741	58,689,741	-11.7%
Metals Options	1,074,355	1,176,895	-8.7%	962,364	11.6%	11,050,881	15,556,896	-29.0%
<b>TOTAL OPTIONS</b>	<b>6,419,549</b>	<b>7,077,674</b>	<b>-9.3%</b>	<b>6,928,877</b>	<b>-7.4%</b>	<b>62,846,622</b>	<b>74,246,637</b>	<b>-15.4%</b>
<b>TOTAL COMBINED</b>								
Ag Products	0	27	-100.0%	0	-	2	69	-97.1%
Energy	52,885,887	43,364,865	22.0%	48,397,046	9.3%	460,035,764	524,929,943	-12.4%
Metals	9,766,740	11,631,945	-16.0%	9,181,118	6.4%	117,478,749	152,259,217	-22.8%
<b>GRAND TOTAL</b>	<b>62,652,627</b>	<b>54,996,837</b>	<b>13.9%</b>	<b>57,578,164</b>	<b>8.8%</b>	<b>577,514,515</b>	<b>677,189,229</b>	<b>-14.7%</b>