



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOLUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Ag Products Futures									
COCOA TAS	CJ	0	8	-100.0%	0	0.0%	0	8	-100.0%
COFFEE	KT	0	0	-	0	0.0%	0	0	-
COTTON	TT	0	6	-100.0%	8	-100.0%	23	15	53.3%
SUGAR 11	YO	0	10	-100.0%	0	0.0%	0	10	-100.0%
Energy Futures									
CRUDE OIL PHY	CL	19,171,963	23,435,515	-18.2%	21,325,370	-10.1%	174,968,437	152,076,255	15.1%
CRUDE OIL	WS	0	0	0.0%	160	-100.0%	2,922	16,694	-82.5%
MINY WTI CRUDE OIL	QM	449,670	590,831	-23.9%	622,263	-27.7%	5,266,702	2,658,389	98.1%
BRENT OIL LAST DAY	BZ	1,960,471	2,503,878	-21.7%	2,033,343	-3.6%	16,773,525	13,113,319	27.9%
HEATING OIL PHY	HO	2,772,608	3,370,846	-17.7%	3,347,130	-17.2%	24,963,433	20,235,303	23.4%
HTG OIL	BH	48	0	0.0%	0	0.0%	96	48	100.0%
MINY HTG OIL	QH	5	3	66.7%	1	400.0%	26	20	30.0%
RBOB PHY	RB	3,495,744	4,270,153	-18.1%	3,244,261	7.8%	25,719,960	26,985,024	-4.7%
MINY RBOB GAS	QU	6	7	-14.3%	10	-40.0%	44	37	18.9%
NATURAL GAS	HP	144,666	116,365	24.3%	180,534	-19.9%	989,301	665,558	48.6%
LTD NAT GAS	HH	225,996	341,493	-33.8%	274,981	-17.8%	1,504,029	1,925,580	-21.9%
MINY NATURAL GAS	QG	129,423	27,384	372.6%	175,779	-26.4%	592,717	157,706	275.8%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	9,630,978	8,344,210	15.4%	9,852,913	-2.3%	66,108,965	44,911,795	47.2%
RBOB GAS	RT	12	0	0.0%	0	0.0%	72	60	20.0%
3.5% FUEL OIL CID MED SWA	7D	0	5	-100.0%	0	0.0%	20	78	-74.4%
3.5% FUEL OIL CIF BALMO S	8D	0	0	0.0%	0	0.0%	0	20	-100.0%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB MTHLY	VM	0	0	0.0%	0	-	0	0	0.0%
AEP-DAYTON HUB OFF-PEAK M	VP	0	0	0.0%	0	-	0	0	0.0%
ALGONQUIN CITYGATES BASIS	B4	0	0	0.0%	0	-	0	0	0.0%
ANR OKLAHOMA	NE	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	6,066	5,900	2.8%	3,829	58.4%	38,880	70,241	-44.6%
ARGUS PROPAN FAR EST INDE	7E	4,596	5,678	-19.1%	3,578	28.5%	31,659	37,537	-15.7%
ARGUS PROPAN(SAUDI ARAMCO	9N	2,313	1,995	15.9%	2,140	8.1%	15,597	17,382	-10.3%
AUSTRIALIAN COKE COAL	ACT	0	0	0.0%	0	-	0	0	0.0%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
BRENT BALMO SWAP	J9	250	200	25.0%	0	0.0%	1,330	913	45.7%
BRENT CALENDAR SWAP	CY	6,988	12,231	-42.9%	4,606	51.7%	58,594	36,060	62.5%
BRENT CFD SWAP	6W	0	0	0.0%	0	-	0	0	0.0%
BRENT FINANCIAL FUTURES	BB	0	0	0.0%	0	0.0%	0	7,000	-100.0%
BRENT FINANCIAL FUTURES	MBC	0	0	0.0%	0	0.0%	185	82	125.6%
BRENT FINANCIAL FUTURES	MDB	260	0	0.0%	0	-	260	0	0.0%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%	0	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	0	0	0.0%	0	-	0	0	0.0%
CENTERPOINT BASIS SWAP	PW	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO ETHANOL SWAP	CU	56,746	96,843	-41.4%	69,629	-18.5%	492,053	653,283	-24.7%
CHICAGO ULSD PL VS HO SPR	5C	925	672	37.6%	480	92.7%	6,527	3,849	69.6%
CHICAGO UNL GAS PL VS RBO	3C	160	200	-20.0%	425	-62.4%	895	875	2.3%
CIG BASIS	CI	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH O PK	K2	0	0	0.0%	0	-	0	0	0.0%
CIN HUB 5MW D AH PK	H5	218	442	-50.7%	0	0.0%	1,346	3,182	-57.7%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	0.0%	0	3,920	-100.0%
CIN HUB 5MW REAL TIME PK	H3	0	0	0.0%	0	0.0%	0	325	-100.0%
COAL SWAP	ACM	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0.0%	0	364	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	0	75	-100.0%	467	-100.0%	2,084	1,183	76.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	985	1,003	-1.8%	515	91.3%	2,263	2,461	-8.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	14,390	21,126	-31.9%	18,640	-22.8%	110,488	94,998	16.3%
CRUDE OIL	LPS	0	2,400	-100.0%	1,025	-100.0%	4,295	17,725	-75.8%
CRUDE OIL LAST DAY	26	223	0	-	0	-	223	0	-
CRUDE OIL OUTRIGHTS	42	2,308	414	457.5%	1,502	53.7%	11,674	3,009	288.0%
CRUDE OIL OUTRIGHTS	CC5	450	750	-40.0%	338	33.1%	3,173	2,450	29.5%
CRUDE OIL OUTRIGHTS	CPD	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	CSW	0	530	-100.0%	0	0.0%	90	2,920	-96.9%
CRUDE OIL OUTRIGHTS	DAB	0	0	-	0	0.0%	280	0	-
CRUDE OIL OUTRIGHTS	DBL	0	400	-100.0%	0	0.0%	0	400	-100.0%
CRUDE OIL OUTRIGHTS	GSW	0	0	0.0%	0	0.0%	0	276	-100.0%
CRUDE OIL OUTRIGHTS	HTT	58,332	48,141	21.2%	72,868	-19.9%	550,866	355,798	54.8%
CRUDE OIL OUTRIGHTS	LSW	270	180	50.0%	615	-56.1%	4,305	3,138	37.2%

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Energy Futures									
CRUDE OIL OUTRIGHTS	SSW	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	UMD	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	UNS	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCC	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCW	2,755	3,530	-22.0%	1,480	86.1%	16,245	30,759	-47.2%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	908	12,739	-92.9%	449	102.2%	33,664	130,445	-74.2%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	ANT	480	0	-	0	0.0%	1,330	0	-
CRUDE OIL SPRDS	HIL	216	0	0.0%	860	-74.9%	2,226	720	209.2%
CRUDE OIL SPRDS	WTT	15,570	22,810	-31.7%	8,444	84.4%	162,482	136,285	19.2%
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%	640	0	-
DATED TO FRONTLINE BRENT	FY	0	0	0.0%	0	0.0%	244	1,000	-75.6%
DIESEL 10P BRG FOB RDM VS	7X	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	300	0	0.0%
DUBAI CRUDE OIL CALENDAR	DC	0	1,175	-100.0%	0	0.0%	10,650	17,048	-37.5%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	48,118	4,217	1,041.0%	36,713	31.1%	231,416	41,877	452.6%
EASTERN RAIL DELIVERY CSX	QX	0	0	0.0%	0	-	0	0	0.0%
EAST/WEST FUEL OIL SPREAD	EW	0	10	-100.0%	0	0.0%	0	10	-100.0%
EIA FLAT TAX ONHWAY DIESE	A5	162	686	-76.4%	833	-80.6%	5,220	2,253	131.7%



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Energy Futures									
ELEC ERCOT DLY OFF PK	I4	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	I3	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	55	0	0	0.0%	0	-	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	58	0	0	0.0%	0	-	0	0	0.0%
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK	I8	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	0	0.0%	0	-	0	0	0.0%
ETHANOL	MTH	0	0	0.0%	0	0.0%	30	40	-25.0%
ETHANOL	Z1B	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	MT2	355	0	0.0%	30	1,083.3%	888	520	70.8%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,170	2,207	-1.7%	2,841	-23.6%	27,883	21,599	29.1%
EURO 1% FUEL OIL NEW BALM	KX	0	0	0.0%	0	0.0%	0	3	-100.0%
EURO 3.5% FUEL OIL RDAM B	KR	0	6	-100.0%	30	-100.0%	65	219	-70.3%
EURO 3.5% FUEL OIL SPREAD	FK	0	15	-100.0%	0	0.0%	22	135	-83.7%
EURO-DENOMINATED PETRO PROD	NCP	0	0	0.0%	0	-	0	0	0.0%
EURO GASOIL 10PPM VS ICE	ET	0	0	0.0%	0	0.0%	75	0	0.0%
EUROPE 1% FUEL OIL NWE CA	UF	0	6	-100.0%	0	0.0%	0	450	-100.0%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	UI	0	5	-100.0%	0	0.0%	37	353	-89.5%
EUROPE 3.5% FUEL OIL RDAM	UV	135	604	-77.6%	409	-67.0%	2,125	6,893	-69.2%
EUROPEAN GASOIL (ICE)	7F	2	156	-98.7%	2	0.0%	307	632	-51.4%
EUROPEAN NAPHTHA BALMO	KZ	10	159	-93.7%	23	-56.5%	50	1,154	-95.7%
EUROPEAN NAPHTHA CRACK SPR	EN	988	4,300	-77.0%	772	28.0%	10,007	30,100	-66.8%
EUROPE DATED BRENT SWAP	UB	70	575	-87.8%	0	0.0%	70	1,633	-95.7%
EUROPE JET KERO NWE CALSW	UJ	0	0	0.0%	0	0.0%	0	5	-100.0%
EUROPE NAPHTHA CALSWAP	UN	265	1,246	-78.7%	362	-26.8%	3,342	13,202	-74.7%
EURO PROPANE CIF ARA SWA	PS	1,100	1,921	-42.7%	1,399	-21.4%	11,319	12,136	-6.7%
FREIGHT MARKETS	ACB	0	0	-	0	0.0%	735	0	-

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FREIGHT MARKETS	BF1	0	0	-	0	0.0%	15	0	-
FREIGHT MARKETS	BF2	161	0	-	95	69.5%	694	0	-
FREIGHT MARKETS	BF3	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	FLP	533	110	384.5%	132	303.8%	1,679	782	114.7%
FREIGHT MARKETS	FRC	0	290	-100.0%	0	0.0%	40	890	-95.5%
FREIGHT MARKETS	FRS	0	70	-100.0%	0	0.0%	0	70	-100.0%
FREIGHT MARKETS	T2D	860	765	12.4%	313	174.8%	1,653	3,555	-53.5%
FREIGHT MARKETS	TC6	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	TD3	0	0	0.0%	0	0.0%	0	70	-100.0%
FREIGHT MARKETS	TD8	0	0	0.0%	0	0.0%	0	60	-100.0%
FREIGHT MARKETS	USC	0	0	-	0	0.0%	90	0	-
FUEL OIL CRACK VS ICE	FO	126	1,100	-88.5%	34	270.6%	1,965	9,954	-80.3%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	0	0.0%	0	15	-100.0%
FUEL OIL (PLATS) CAR CM	1W	0	6	-100.0%	0	0.0%	0	6	-100.0%
FUEL OIL (PLATS) CAR CN	1X	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	184	-100.0%	0	0.0%	51	1,380	-96.3%
GAS EURO-BOB OXY NWE BARGES	7H	690	4,428	-84.4%	1,956	-64.7%	12,043	39,935	-69.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	6,854	7,358	-6.8%	5,721	19.8%	45,290	57,786	-21.6%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	0.0%	0	0.0%	0	10	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	6	-100.0%	0	0.0%	0	21	-100.0%
GASOIL 0.1 ROTTERDAM BARG	VL	5	0	0.0%	20	-75.0%	80	103	-22.3%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	39	-100.0%
GASOIL CALENDAR SWAP	GX	0	12	-100.0%	18	-100.0%	219	78	180.8%
GASOIL CRACK SPREAD CALEN	GZ	525	3,272	-84.0%	540	-2.8%	12,272	4,034	204.2%
GASOIL MINI CALENDAR SWAP	QA	536	266	101.5%	387	38.5%	3,904	1,271	207.2%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	0	867	-100.0%	222	-100.0%	9,112	12,292	-25.9%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	0	0.0%	0	0	0.0%
GROUP THREE UNLEAD GAS (P	A9	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	3,850	2,901	32.7%	3,919	-1.8%	26,171	20,347	28.6%
GRP THREE UNL GS (PLT) VS	A8	2,660	1,100	141.8%	2,840	-6.3%	19,828	18,007	10.1%
GULF COAST 3% FUEL OIL BA	VZ	136	389	-65.0%	0	0.0%	2,240	4,129	-45.7%
GULF COAST JET FUEL CLNDR	GE	0	0	0.0%	72	-100.0%	978	267	266.3%
GULF COAST JET VS NYM 2 H	ME	15,512	24,016	-35.4%	13,714	13.1%	120,489	132,050	-8.8%
GULF COAST NO.6 FUEL OIL	MF	7,983	18,925	-57.8%	6,885	15.9%	91,175	147,148	-38.0%
GULF COAST NO.6 FUEL OIL	MG	0	305	-100.0%	0	0.0%	482	1,333	-63.8%

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GULF COAST ULSD CALENDAR	LY	299	752	-60.2%	873	-65.8%	5,771	2,565	125.0%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	0.0%	1,065	0	0.0%
HEATING OIL BALMO CLNDR S	1G	150	480	-68.7%	45	233.3%	1,307	525	149.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0.0%	0	18	-100.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB BASIS SWAP	HB	0	1,860	-100.0%	2,400	-100.0%	6,680	11,248	-40.6%
HENRY HUB FINANCIAL LAST	NBP	0	0	0.0%	0	-	0	0	0.0%
HENRY HUB FINANCIAL LAST	TTE	0	0	0.0%	0	-	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	IN	0	1,860	-100.0%	2,400	-100.0%	8,392	11,248	-25.4%
HENRY HUB SWAP	NN	53,346	97,368	-45.2%	136,890	-61.0%	516,077	704,404	-26.7%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	736	-100.0%
ICE BRENT DUBAI SWAP	DB	1,530	8,880	-82.8%	3,675	-58.4%	30,350	34,838	-12.9%
IN DELIVERY MONTH EUA	6T	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	FAD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PDD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	ICI	251	235	6.8%	201	24.9%	1,239	2,210	-43.9%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	0.0%	0	-	0	0	0.0%
ISO NEW ENGLAND PK LMP	NI	0	0	0.0%	0	-	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0.0%	150	169	-11.2%
JAPAN C&F NAPHTHA SWAP	JA	172	759	-77.3%	89	93.3%	1,050	7,859	-86.6%
JAPAN NAPHTHA BALMO SWAP	E6	0	3	-100.0%	0	0.0%	28	279	-90.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	0.0%	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	JC	0	0	0.0%	0	0.0%	0	70	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	-	0	0.0%	0	0	-
JET FUEL UP-DOWN BALMO CL	1M	1,358	5,064	-73.2%	1,235	10.0%	12,028	26,398	-54.4%
JKM LNG Futures	JKM	1,575	240	556.3%	342	360.5%	4,297	9,216	-53.4%
LA CARB DIESEL (OPIS) SWA	KL	60	30	100.0%	177	-66.1%	2,412	325	642.2%
LA CARBOB GASOLINE(OPIS)S	JL	0	300	-100.0%	75	-100.0%	625	2,300	-72.8%
LA JET (OPIS) SWAP	JS	375	1,510	-75.2%	275	36.4%	4,265	7,880	-45.9%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	360	760	-52.6%	50	620.0%	6,815	15,459	-55.9%
LOS ANGELES CARB GASOLINE	MH	15	0	0.0%	0	0.0%	15	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	0	1,615	-100.0%	0	0.0%	2,480	11,380	-78.2%
MARS (ARGUS) VS WTI TRD M	YV	19,200	18,752	2.4%	15,012	27.9%	99,516	119,387	-16.6%



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Energy Futures									
MARS BLEND CRUDE OIL	MB	0	0	0.0%	100	-100.0%	100	0	0.0%
MCCLOSKEY ARA ARGS COAL	MTF	17,856	35,682	-50.0%	15,337	16.4%	137,978	175,393	-21.3%
MCCLOSKEY RCH BAY COAL	MFF	404	2,678	-84.9%	1,100	-63.3%	7,361	14,952	-50.8%
MGF FUT	MGF	0	0	0.0%	0	0.0%	0	0	0.0%
MGN1 SWAP FUT	MGN	0	120	-100.0%	0	0.0%	240	350	-31.4%
MICHIGAN BASIS	NF	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN MISO	HMO	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN MISO	HMW	0	0	0.0%	0	0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	259	223	16.1%	0	0.0%	345	1,230	-72.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	152	560	-72.9%	0	0.0%	992	3,500	-71.7%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,005	2,381	-57.8%	703	43.0%	4,823	14,840	-67.5%
MJC FUT	MJC	0	0	0.0%	0	0.0%	0	150	-100.0%
MNC FUT	MNC	917	3,904	-76.5%	606	51.3%	9,000	25,401	-64.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	29,264	18,473	58.4%	35,277	-17.0%	134,253	84,373	59.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	270	225	20.0%	50	440.0%	678	1,064	-36.3%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	144,681	150,673	-4.0%	167,555	-13.7%	1,113,230	850,120	30.9%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	806	3,520	-77.1%	1,594	-49.4%	15,487	20,418	-24.2%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	34,006	6,807	399.6%	26,616	27.8%	226,151	47,681	374.3%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,120	935	19.8%	1,205	-7.1%	5,824	3,859	50.9%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	62,403	55,341	12.8%	64,257	-2.9%	435,870	262,837	65.8%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,049	514	104.1%	864	21.4%	8,273	8,134	1.7%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	XIC	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS PEN SWP	NP	44,149	33,703	31.0%	105,364	-58.1%	375,392	181,573	106.7%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	-	0	0	0.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	-	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	H2	0	0	0.0%	0	0.0%	13,992	16,560	-15.5%
NEPOOL INTR HUB 5MW D AH	U6	0	0	0.0%	0	0.0%	768	0	0.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	0.0%	0	-	0	0	0.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	0.0%	0	-	0	0	0.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	0.0%	0	-	0	0	0.0%
NEPOOL W CNTR M 5MW D AH	R6	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	620	1,077	-42.4%	1,403	-55.8%	5,201	4,524	15.0%

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Energy Futures									
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	1,240	-100.0%
NGPL TEX/OK	PD	0	0	0.0%	0	0.0%	0	2,576	-100.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	UM	0	0	0.0%	0	-	0	0	0.0%
NO 2 UP-DOWN SPREAD CALEN	UT	0	0	0.0%	0	0.0%	225	675	-66.7%
NORTHEN NATURAL GAS DEMAR	PE	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHEN NATURAL GAS VENTU	PF	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	0	0	0.0%	0	0.0%	0	3,106	-100.0%
N ROCKIES PIPE SWAP	XR	0	0	0.0%	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	0	180	-100.0%	530	-100.0%	2,568	2,655	-3.3%
NY 3.0% FUEL OIL (PLATTS	H1	0	0	0.0%	0	0.0%	0	775	-100.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	MP	2,668	2,357	13.2%	1,531	74.3%	24,125	14,981	61.0%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	0.0%	0	0.0%	0	390	-100.0%
NY HARBOR RESIDUAL FUEL 1	MM	274	427	-35.8%	700	-60.9%	6,674	4,983	33.9%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	0.0%	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	45	630	-92.9%	370	-87.8%	6,426	2,235	187.5%
NYISO CAPACITY	LHV	0	0	0.0%	0	0.0%	0	240	-100.0%
NYISO CAPACITY	NNC	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	NRS	0	0	0.0%	0	0.0%	0	60	-100.0%
NYISO J	KJ	0	0	0.0%	0	-	0	0	0.0%
NYISO J OFF-PEAK	KK	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	K3	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	D2	0	0	0.0%	0	0.0%	0	46,384	-100.0%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	0.0%	0	1,799	-100.0%
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%	200	-100.0%	700	1,450	-51.7%
NY ULSD (ARGUS) VS HEATING OIL	7Y	330	177	86.4%	754	-56.2%	3,806	1,418	168.4%
ONEOK OKLAHOMA NG BASIS	8X	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	0	-	0	0	0.0%
ONTARIO POWER SWAPS	OPD	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
ONTARIO POWER SWAPS	OPM	0	0	0.0%	0	0.0%	0	100	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE PIPE SWAP	XH	0	0	0.0%	0	-	0	0	0.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	22	98	101	-3.0%	111	-11.7%	852	987	-13.7%
PETROCHEMICALS	32	58	119	-51.3%	46	26.1%	490	659	-25.6%
PETROCHEMICALS	3NA	0	14	-100.0%	0	0.0%	6	47	-87.2%
PETROCHEMICALS	51	6	0	0.0%	0	0.0%	11	17	-35.3%
PETROCHEMICALS	81	0	0	-	0	0.0%	60	0	-
PETROCHEMICALS	8I	745	725	2.8%	1,238	-39.8%	4,931	3,677	34.1%
PETROCHEMICALS	91	297	372	-20.2%	114	160.5%	2,054	2,837	-27.6%
PETROCHEMICALS	MAA	0	150	-100.0%	460	-100.0%	635	250	154.0%
PETROCHEMICALS	MAE	975	456	113.8%	900	8.3%	4,527	1,570	188.3%
PETROCHEMICALS	MAS	350	323	8.4%	218	60.6%	2,066	1,211	70.6%
PETROCHEMICALS	MBE	0	300	-100.0%	350	-100.0%	1,120	2,185	-48.7%
PETROCHEMICALS	MNB	225	287	-21.6%	741	-69.6%	1,428	5,183	-72.4%
PETROCHEMICALS	MPS	500	696	-28.2%	610	-18.0%	2,305	1,475	56.3%
PETRO CRCKS & SPRDS ASIA	JNC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STI	0	50	-100.0%	0	0.0%	0	50	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STS	150	25	500.0%	0	0.0%	300	211	42.2%
PETRO CRCKS & SPRDS NA	CRB	21,530	4,125	421.9%	19,250	11.8%	108,980	39,515	175.8%
PETRO CRCKS & SPRDS NA	EXR	506	2,385	-78.8%	491	3.1%	8,155	18,160	-55.1%
PETRO CRCKS & SPRDS NA	FOC	0	150	-100.0%	0	0.0%	0	2,520	-100.0%
PETRO CRCKS & SPRDS NA	GBB	194	448	-56.7%	1,237	-84.3%	3,471	3,818	-9.1%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	405	0	0.0%
PETRO CRCKS & SPRDS NA	GCI	0	2,081	-100.0%	191	-100.0%	4,862	9,219	-47.3%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	188	1,774	-89.4%	477	-60.6%	13,613	19,040	-28.5%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0.0%	0	100	-100.0%
PETRO CRCKS & SPRDS NA	HOB	50	3,582	-98.6%	355	-85.9%	7,958	8,532	-6.7%
PETRO CRCKS & SPRDS NA	MFR	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NFG	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	3,727	7,201	-48.2%	2,855	30.5%	27,256	55,362	-50.8%
PETRO CRCKS & SPRDS NA	RVG	3,580	14,405	-75.1%	5,119	-30.1%	45,691	90,308	-49.4%

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Energy Futures									
PETRO CRCKS & SPRDS NA	SF3	0	70	-100.0%	0	0.0%	10	593	-98.3%
PETRO CRK&SPRD EURO	1NB	0	375	-100.0%	0	0.0%	3,085	8,694	-64.5%
PETRO CRK&SPRD EURO	1ND	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	43	15	27	-44.4%	20	-25.0%	35	152	-77.0%
PETRO CRK&SPRD EURO	BFR	0	0	0.0%	0	0.0%	0	60	-100.0%
PETRO CRK&SPRD EURO	BOB	108	416	-74.0%	5	2,060.0%	379	3,002	-87.4%
PETRO CRK&SPRD EURO	EOB	11	0	0.0%	10	10.0%	31	15	106.7%
PETRO CRK&SPRD EURO	EPN	338	543	-37.8%	209	61.7%	2,702	3,541	-23.7%
PETRO CRK&SPRD EURO	EVC	0	150	-100.0%	0	0.0%	203	2,336	-91.3%
PETRO CRK&SPRD EURO	FBT	0	0	0.0%	0	0.0%	0	60	-100.0%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	GCB	44	0	0.0%	0	0.0%	44	282	-84.4%
PETRO CRK&SPRD EURO	GOC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	MGB	0	0	0.0%	0	0.0%	0	120	-100.0%
PETRO CRK&SPRD EURO	MUD	0	60	-100.0%	0	0.0%	100	70	42.9%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0.0%	5	58	-91.4%
PETRO CRK&SPRD EURO	NOB	10	244	-95.9%	10	0.0%	373	2,925	-87.2%
PETRO CRK&SPRD EURO	SFB	0	0	0.0%	0	0.0%	0	51	-100.0%
PETROLEUM PRODUCTS	1NM	130	100	30.0%	0	0.0%	764	533	43.3%
PETROLEUM PRODUCTS	EWG	300	1,994	-85.0%	150	100.0%	4,495	18,355	-75.5%
PETROLEUM PRODUCTS	H5F	0	0	-	30	-100.0%	3,043	0	-
PETROLEUM PRODUCTS	JCC	0	0	0.0%	0	0.0%	1,085	20	5,325.0%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	0.0%	100	0	0.0%
PETROLEUM PRODUCTS	MPE	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	NCC	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	R5E	0	0	-	0	0.0%	2	0	-
PETROLEUM PRODUCTS	R5F	24	0	-	2	1,100.0%	69	0	-
PETROLEUM PRODUCTS	S53	0	0	-	12	-100.0%	41	0	-
PETROLEUM PRODUCTS	UP5	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	VU	0	0	0.0%	325	-100.0%	1,045	185	464.9%
PETROLEUM PRODUCTS ASIA	E6M	0	18	-100.0%	0	0.0%	75	68	10.3%
PETROLEUM PRODUCTS ASIA	MJN	1,730	1,530	13.1%	477	262.7%	4,277	10,015	-57.3%
PETROLEUM PRODUCTS ASIA	MSB	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	0B	0	60	-100.0%	0	0.0%	100	158	-36.7%
PETRO OUTRIGHT EURO	0C	0	0	0.0%	0	0.0%	0	15	-100.0%
PETRO OUTRIGHT EURO	0D	23	1,464	-98.4%	109	-78.9%	1,618	8,585	-81.2%

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Commodity		VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOLUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures									
PETRO OUTRIGHT EURO	0E	0	5	-100.0%	0	0.0%	0	56	-100.0%
PETRO OUTRIGHT EURO	0F	30	227	-86.8%	40	-25.0%	563	2,344	-76.0%
PETRO OUTRIGHT EURO	1T	0	0	0.0%	0	0.0%	0	5	-100.0%
PETRO OUTRIGHT EURO	33	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	5L	0	10	-100.0%	0	0.0%	64	203	-68.5%
PETRO OUTRIGHT EURO	63	0	10	-100.0%	0	0.0%	20	15	33.3%
PETRO OUTRIGHT EURO	7I	65	75	-13.3%	0	0.0%	110	594	-81.5%
PETRO OUTRIGHT EURO	7R	6	51	-88.2%	5	20.0%	76	1,081	-93.0%
PETRO OUTRIGHT EURO	88	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	65	0	0.0%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	0.0%	7	20	-65.0%
PETRO OUTRIGHT EURO	CPB	25	288	-91.3%	30	-16.7%	1,009	1,640	-38.5%
PETRO OUTRIGHT EURO	EFF	0	6	-100.0%	30	-100.0%	40	116	-65.5%
PETRO OUTRIGHT EURO	EFM	0	6	-100.0%	0	0.0%	0	31	-100.0%
PETRO OUTRIGHT EURO	ENS	0	36	-100.0%	0	0.0%	0	131	-100.0%
PETRO OUTRIGHT EURO	EWN	17	380	-95.5%	0	0.0%	195	3,619	-94.6%
PETRO OUTRIGHT EURO	FLB	0	0	0.0%	0	0.0%	0	6	-100.0%
PETRO OUTRIGHT EURO	GES	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	GNO	0	0	-	0	0.0%	10	0	-
PETRO OUTRIGHT EURO	H5G	0	0	0.0%	0	0.0%	270	60	350.0%
PETRO OUTRIGHT EURO	JFB	0	0	-	9	-100.0%	9	0	-
PETRO OUTRIGHT EURO	M1B	1,123	0	-	487	130.6%	3,384	0	-
PETRO OUTRIGHT EURO	M35	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	MBN	110	216	-49.1%	345	-68.1%	1,836	2,062	-11.0%
PETRO OUTRIGHT EURO	MEF	117	352	-66.8%	251	-53.4%	729	2,171	-66.4%
PETRO OUTRIGHT EURO	R53	0	24	-100.0%	0	0.0%	157	48	227.1%
PETRO OUTRIGHT EURO	R5B	0	0	-	0	0.0%	10	0	-
PETRO OUTRIGHT EURO	R5M	358	183	95.6%	470	-23.8%	2,647	443	497.5%
PETRO OUTRIGHT EURO	R5O	1,081	10	10,710.0%	1,195	-9.5%	4,391	131	3,251.9%
PETRO OUTRIGHT EURO	RBM	0	0	-	0	0.0%	39	0	-
PETRO OUTRIGHT EURO	S5B	1	0	-	0	-	1	0	-
PETRO OUTRIGHT EURO	S5F	81	0	-	197	-58.9%	705	0	-
PETRO OUTRIGHT EURO	S5M	1,725	52	3,217.3%	1,341	28.6%	9,139	104	8,687.5%
PETRO OUTRIGHT EURO	S5O	595	0	-	551	8.0%	3,262	0	-
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	0	0.0%	0	125	-100.0%



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Commodity		VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOLUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures									
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	T2B	20	0	0.0%	0	0.0%	20	15	33.3%
PETRO OUTRIGHT EURO	TMB	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	ULB	0	0	-	0	0.0%	15	0	-
PETRO OUTRIGHT EURO	UNB	0	0	-	0	0.0%	300	0	-
PETRO OUTRIGHT EURO	V0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	X0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	AB6	335	0	-	25	1,240.0%	410	0	-
PETRO OUTRIGHT NA	BCR	100	0	-	350	-71.4%	625	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	0	0.0%	75	0	-
PETRO OUTRIGHT NA	FCB	0	32	-100.0%	0	0.0%	0	196	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	H5B	250	0	-	0	0.0%	1,834	0	-
PETRO OUTRIGHT NA	JE	105	60	75.0%	0	0.0%	825	60	1,275.0%
PETRO OUTRIGHT NA	JET	50	2,880	-98.3%	1,650	-97.0%	4,600	15,655	-70.6%
PETRO OUTRIGHT NA	JTB	225	125	80.0%	175	28.6%	2,015	4,325	-53.4%
PETRO OUTRIGHT NA	MBL	0	0	0.0%	126	-100.0%	137	0	0.0%
PETRO OUTRIGHT NA	MEN	38	236	-83.9%	59	-35.6%	490	1,248	-60.7%
PETRO OUTRIGHT NA	MEO	1,719	2,176	-21.0%	1,433	20.0%	8,680	15,664	-44.6%
PETRO OUTRIGHT NA	MFD	0	285	-100.0%	0	0.0%	38	285	-86.7%
PETRO OUTRIGHT NA	MMF	0	84	-100.0%	0	0.0%	70	607	-88.5%
PETRO OUTRIGHT NA	XER	0	0	0.0%	0	-	0	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	0	23,700	-100.0%	0	0.0%	0	117,180	-100.0%
PJM AD HUB 5MW REAL TIME	Z9	0	0	0.0%	0	0.0%	0	2,560	-100.0%
PJM ATSI ELEC	MOD	0	0	0.0%	0	-	0	0	0.0%
PJM ATSI ELEC	MPD	0	0	0.0%	0	-	0	0	0.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	D7	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B3	0	0	0.0%	0	0.0%	0	1,285	-100.0%
PJM NI HUB 5MW REAL TIME	B6	0	0	0.0%	0	0.0%	0	23,360	-100.0%
PJM NILL DA OFF-PEAK	L3	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PJM NILL DA PEAK	N3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM OFF-PEAK LMP SWAP FUT	JP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	J4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	N9	0	23,700	-100.0%	0	0.0%	0	47,100	-100.0%
PJM WESTH RT PEAK	L1	6,912	6,656	3.8%	0	0.0%	15,814	46,576	-66.0%
PLASTICS	PGP	1,320	435	203.4%	660	100.0%	5,904	4,560	29.5%
PREMIUM UNLND 10P FOB MED	3G	0	30	-100.0%	0	0.0%	158	740	-78.6%
PREMIUM UNLEAD 10PPM FOB	8G	0	0	0.0%	0	0.0%	0	18	-100.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	0.0%	0	0.0%	0	20	-100.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	0	0.0%	0	0.0%	0	30	-100.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,716	1,482	15.8%	1,003	71.1%	11,116	9,731	14.2%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	20,943	16,233	29.0%	35,993	-41.8%	149,836	104,670	43.2%
RBOB CALENDAR SWAP	RL	6,869	5,671	21.1%	4,202	63.5%	34,650	40,086	-13.6%
RBOB CRACK SPREAD	RM	1,890	1,520	24.3%	960	96.9%	9,565	8,165	17.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	25	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	674	1,117	-39.7%	356	89.3%	3,551	6,223	-42.9%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	0	-	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	100	0	0.0%	1,300	-92.3%	3,790	75	4,953.3%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	XX	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	BS	0	5	-100.0%	0	0.0%	41	78	-47.4%
SINGAPORE 380CST BALMO	BT	0	26	-100.0%	0	0.0%	39	250	-84.4%
SINGAPORE 380CST FUEL OIL	SE	299	3,293	-90.9%	163	83.4%	1,928	19,254	-90.0%
SINGAPORE FUEL 180CST CAL	UA	31	253	-87.7%	28	10.7%	193	1,780	-89.2%
SINGAPORE FUEL OIL SPREAD	SD	0	87	-100.0%	0	0.0%	80	360	-77.8%
SINGAPORE GASOIL	MAF	198	1,508	-86.9%	180	10.0%	1,414	10,247	-86.2%
SINGAPORE GASOIL	MTB	0	61	-100.0%	0	0.0%	62	304	-79.6%
SINGAPORE GASOIL	MTS	153	3,770	-95.9%	260	-41.2%	2,804	21,740	-87.1%
SINGAPORE GASOIL	SBM	20	0	-	43	-53.5%	137	0	-
SINGAPORE GASOIL	STZ	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	GDH	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures									
SINGAPORE GASOIL CALENDAR	GDL	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL CALENDAR	GHS	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MGO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MSG	354	105	237.1%	1,006	-64.8%	5,368	968	454.5%
SINGAPORE GASOIL CALENDAR	SGG	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL SWAP	SG	543	1,109	-51.0%	612	-11.3%	6,932	6,588	5.2%
SINGAPORE GASOIL VS ICE	GA	0	0	0.0%	30	-100.0%	282	4,340	-93.5%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	345	0	0.0%
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	0	0.0%	0	100	-100.0%
SINGAPORE JET KEROSENE SW	KS	280	880	-68.2%	385	-27.3%	5,213	3,865	34.9%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	50	-100.0%	0	0.0%	25	1,425	-98.2%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	4,660	4,892	-4.7%	670	595.5%	23,110	75,824	-69.5%
SINGAPORE NAPHTHA SWAP	SP	0	0	0.0%	0	-	0	0	0.0%
SING FUEL	MSD	0	0	0.0%	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	0	0	0.0%	0	-	0	0	0.0%
Sumas Basis Swap	NK	0	0	0.0%	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37K	TM	0	314	-100.0%	0	0.0%	0	1,424	-100.0%
TC5 RAS TANURA TO YOKOHAM	TH	0	206	-100.0%	0	0.0%	140	1,951	-92.8%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	1,140	6,260	-81.8%	769	48.2%	16,406	28,221	-41.9%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	-	0	0	0.0%
Tetco STX Basis	TX	0	0	0.0%	0	-	0	0	0.0%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	0	-	0	0	0.0%
Transco Zone 3 Basis	CZ	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	0.0%	0	0.0%	0	0	0.0%
UCM FUT	UCM	0	0	0.0%	0	0.0%	0	20	-100.0%
UK NBP NAT GAS CAL MTH FUT	UKG	135	0	0.0%	70	92.9%	1,945	3,149	-38.2%
ULSD 10PPM CIF MED VS ICE	Z7	0	0	0.0%	0	-	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	2,109	4,600	-54.2%	4,752	-55.6%	37,921	32,545	16.5%
UP DOWN GC ULSD VS NMX HO	LT	38,161	32,158	18.7%	66,013	-42.2%	326,830	173,994	87.8%
WAHA BASIS	NW	0	0	0.0%	0	0.0%	0	650	-100.0%
WESTERN RAIL DELIVERY PRB	QP	0	0	0.0%	0	-	0	0	0.0%
WTI-BRENT BULLET SWAP	BY	0	0	0.0%	0	0.0%	0	864	-100.0%

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Commodity		VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOLUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Futures									
WTI-BRENT CALENDAR SWAP	BK	14,953	38,949	-61.6%	43,092	-65.3%	268,691	219,979	22.1%
WTI CALENDAR	CS	61,479	28,367	116.7%	56,752	8.3%	440,196	260,717	68.8%
WTI MIDLAND CRUDE OIL	WTL	0	0	-	0	0.0%	300	0	-
WTS (ARGUS) VS WTI SWAP	FF	2,076	4,090	-49.2%	1,035	100.6%	37,079	30,922	19.9%
WTS (ARGUS) VS WTI TRD MT	FH	0	175	-100.0%	945	-100.0%	8,855	4,933	79.5%
Energy Options									
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	-	0	0	0.0%
BRENT CALENDAR SWAP	BA	3,714	690	438.3%	921	303.3%	4,635	3,030	53.0%
BRENT CRUDE OIL 12 M CSO	9Y	0	0	0.0%	0	-	0	0	0.0%
BRENT CRUDE OIL 1 M CSO	9C	11,050	1,500	636.7%	1,500	636.7%	34,375	32,650	5.3%
BRENT CRUDE OIL 6 M CSO	9L	0	0	0.0%	0	-	0	0	0.0%
BRENT OIL LAST DAY	BE	24,000	28,520	-15.8%	20,030	19.8%	192,042	272,819	-29.6%
BRENT OIL LAST DAY	BZO	36,040	100,602	-64.2%	21,354	68.8%	340,964	629,611	-45.8%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	0.0%	0	0	0.0%
COAL API2 INDEX	CLA	0	25	-100.0%	0	0.0%	0	160	-100.0%
COAL API2 INDEX	CQA	0	0	0.0%	0	0.0%	0	510	-100.0%
COAL API4 INDEX	RLA	0	0	0.0%	0	-	0	0	0.0%
COAL API4 INDEX	RQA	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	CPF	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	RPF	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL	6Y	0	0	0.0%	0	0.0%	0	150	-100.0%
CRUDE OIL 1MO	WA	70,550	91,750	-23.1%	317,682	-77.8%	1,438,732	1,401,411	2.7%
CRUDE OIL APO	AO	71,480	47,657	50.0%	10,798	562.0%	383,753	309,041	24.2%
CRUDE OIL CALNDR STRIP	6F	50	0	0.0%	0	0.0%	50	200	-75.0%
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCI	0	0	0.0%	0	0.0%	0	960	-100.0%
CRUDE OIL PHY	CD	1,100	0	0.0%	0	0.0%	1,850	1,150	60.9%
CRUDE OIL PHY	LC	8,320	11,482	-27.5%	11,341	-26.6%	81,164	65,288	24.3%
CRUDE OIL PHY	LO	2,141,327	3,289,771	-34.9%	1,755,686	22.0%	18,180,759	16,293,768	11.6%
CRUDE OIL PHY	LO1	6,749	11,897	-43.3%	2,181	209.4%	143,001	97,244	47.1%
CRUDE OIL PHY	LO2	6,063	9,050	-33.0%	1,334	354.5%	81,766	94,865	-13.8%
CRUDE OIL PHY	LO3	6,992	17,943	-61.0%	1,160	502.8%	90,977	55,419	64.2%
CRUDE OIL PHY	LO4	10,422	19,750	-47.2%	4,264	144.4%	140,021	101,958	37.3%
CRUDE OIL PHY	LO5	0	0	0.0%	3,595	-100.0%	41,744	38,264	9.1%



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Energy Options									
ETHANOL	CE1	0	0	0.0%	0	-	0	0	0.0%
ETHANOL	CE3	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	CVR	3,281	9,778	-66.4%	3,444	-4.7%	18,859	52,595	-64.1%
ETHANOL SWAP	GVR	0	0	0.0%	120	-100.0%	600	780	-23.1%
FREIGHT MARKETS	TDT	0	0	-	0	0.0%	0	0	-
HEATING OIL PHY	LB	200	264	-24.2%	10	1,900.0%	2,919	1,012	188.4%
HEATING OIL PHY	OH	10,064	38,241	-73.7%	6,238	61.3%	97,725	178,403	-45.2%
HENRY HUB FINANCIAL LAST	E7	1,364	2,701	-49.5%	3,738	-63.5%	32,288	41,923	-23.0%
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	0	0.0%	100	2,150	-95.3%
LLS CRUDE OIL	WJO	0	0	0.0%	0	0.0%	0	0	0.0%
LLS CRUDE OIL	YVO	0	0	0.0%	0	-	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	MTO	1,662	0	0.0%	1,071	55.2%	4,698	130	3,513.8%
MCCLOSKEY RCH BAY COAL	MFO	150	300	-50.0%	75	100.0%	425	670	-36.6%
NATURAL GAS 1 M CSO FIN	G4	68,800	13,300	417.3%	59,600	15.4%	492,751	207,275	137.7%
NATURAL GAS 2 M CSO FIN	G2	3,250	550	490.9%	2,500	30.0%	9,500	2,375	300.0%
NATURAL GAS 3 M CSO FIN	G3	76,600	38,650	98.2%	27,600	177.5%	249,105	84,350	195.3%
NATURAL GAS 5 M CSO FIN	G5	0	850	-100.0%	0	0.0%	10,450	1,100	850.0%
NATURAL GAS 6 M CSO FIN	G6	0	1,250	-100.0%	0	0.0%	132,400	33,725	292.6%
NATURAL GAS OPT	TFO	80,160	0	-	54,700	46.5%	137,860	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	800	800	0.0%	1,540	-48.1%	16,800	9,100	84.6%
NATURAL GAS PHY	KD	3,073	4,340	-29.2%	7,246	-57.6%	29,328	13,635	115.1%
NATURAL GAS PHY	LN	1,931,107	1,502,464	28.5%	2,453,502	-21.3%	14,625,276	8,491,943	72.2%
NATURAL GAS PHY	ON	101,209	124,266	-18.6%	101,036	0.2%	847,861	742,688	14.2%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	600	1,300	-53.8%
N ROCKIES PIPE SWAP	ZR	0	546	-100.0%	0	0.0%	0	2,118	-100.0%
NY HARBOR HEAT OIL SWP	AT	707	3,457	-79.5%	288	145.5%	13,691	15,022	-8.9%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	4H	47	2,711	-98.3%	356	-86.8%	608	4,575	-86.7%
PETROCHEMICALS	4J	0	0	0.0%	0	0.0%	30	200	-85.0%
PETROCHEMICALS	4K	0	0	0.0%	0	0.0%	0	160	-100.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	126	40	215.0%
PETRO OUTRIGHT EURO	8H	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	BCO	0	0	0.0%	0	0.0%	6	24	-75.0%
PETRO OUTRIGHT NA	1N5	200	0	-	0	-	200	0	-
PETRO OUTRIGHT NA	DAP	90	120	-25.0%	0	0.0%	1,045	120	770.8%

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Commodity		VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOLUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Options									
PJM WES HUB PEAK CAL MTH	6OA	150	380	-60.5%	0	0.0%	770	540	42.6%
PJM WES HUB PEAK CAL MTH	JOA	0	0	0.0%	0	-	0	0	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	0	0.0%	0	0.0%	0	836	-100.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	0.0%	0	150	-100.0%
RBOB CALENDAR SWAP	RA	216	24	800.0%	0	0.0%	366	261	40.2%
RBOB CRACK	RX	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	OB	8,283	17,353	-52.3%	5,626	47.2%	57,612	103,181	-44.2%
RBOB PHY	RF	25	12	108.3%	450	-94.4%	1,018	1,024	-0.6%
ROTTERDAM 3.5%FUEL OIL CL	Q6	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN PIPE SWAP	PJ	0	364	-100.0%	0	0.0%	0	1,274	-100.0%
SHORT TERM	C15	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	0	0.0%	100	250	-60.0%
SHORT TERM	U12	0	0	0.0%	150	-100.0%	350	700	-50.0%
SHORT TERM	U13	0	150	-100.0%	0	0.0%	500	150	233.3%
SHORT TERM	U14	0	0	0.0%	0	0.0%	200	50	300.0%
SHORT TERM	U15	0	0	0.0%	300	-100.0%	600	825	-27.3%
SHORT TERM	U22	0	0	0.0%	0	0.0%	0	1	-100.0%
SHORT TERM	U23	100	0	0.0%	0	0.0%	100	17	488.2%
SHORT TERM	U24	0	150	-100.0%	0	0.0%	50	150	-66.7%
SHORT TERM	U25	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U26	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	0	0.0%	500	525	-4.8%
SHORT TERM NATURAL GAS	U02	100	0	0.0%	0	0.0%	200	0	0.0%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0.0%	450	404	11.4%
SHORT TERM NATURAL GAS	U04	0	0	0.0%	1,100	-100.0%	1,250	600	108.3%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	0	0.0%	350	200	75.0%
SHORT TERM NATURAL GAS	U06	0	355	-100.0%	0	0.0%	0	405	-100.0%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	100	-100.0%	500	600	-16.7%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	50	-100.0%	350	500	-30.0%
SHORT TERM NATURAL GAS	U09	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0.0%	100	100	0.0%
SHORT TERM NATURAL GAS	U17	100	0	0.0%	0	0.0%	200	0	0.0%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0.0%	100	25	300.0%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	100	-100.0%	275	0	0.0%
SHORT TERM NATURAL GAS	U20	0	300	-100.0%	0	0.0%	300	300	0.0%

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Commodity		VOLUME JUN 2020	VOLUME JUN 2019	% CHG	VOLUME MAY 2020	% CHG	VOLUME Y.T.D 2020	VOLUME Y.T.D 2019	% CHG
Energy Options									
SHORT TERM NATURAL GAS	U21	0	0	0.0%	0	0.0%	100	50	100.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	250	0	0.0%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	250	-100.0%	600	425	41.2%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	0.0%	900	0	0.0%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	1,025	200	412.5%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	150	850	-82.4%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE JET FUEL CALEND	N2	0	0	0.0%	0	-	0	0	0.0%
WTI-BRENT BULLET SWAP	BV	24,100	34,650	-30.4%	19,010	26.8%	419,240	316,580	32.4%
WTI CRUDE OIL 1 M CSO FI	7A	71,285	55,550	28.3%	126,175	-43.5%	605,760	365,265	65.8%
Metals Futures									
COMEX GOLD	GC	4,427,588	7,308,583	-39.4%	5,155,406	-14.1%	41,989,505	36,515,515	15.0%
NYMEX HOT ROLLED STEEL	HR	18,463	14,031	31.6%	17,503	5.5%	108,878	111,623	-2.5%
NYMEX PLATINUM	PL	350,424	593,552	-41.0%	242,913	44.3%	2,491,958	2,786,755	-10.6%
PALLADIUM	PA	23,542	74,368	-68.3%	39,796	-40.8%	439,988	668,549	-34.2%
URANIUM	UX	18	1,234	-98.5%	1	1,700.0%	1,854	9,084	-79.6%
COMEX SILVER	SI	1,846,699	2,651,220	-30.3%	1,210,888	52.5%	11,218,468	10,776,143	4.1%
COMEX E-Mini GOLD	QO	18,496	24,735	-25.2%	23,456	-21.1%	209,067	68,268	206.2%
COMEX E-Mini SILVER	QI	4,276	5,520	-22.5%	3,818	12.0%	26,607	22,023	20.8%
COMEX COPPER	HG	2,228,509	2,257,064	-1.3%	1,252,222	78.0%	12,462,472	12,788,426	-2.5%
COMEX MINY COPPER	QC	543	1,022	-46.9%	312	74.0%	3,124	3,909	-20.1%
ALUMINUM	A38	0	0	0.0%	0	0.0%	0	22	-100.0%
ALUMINUM	AEP	445	360	23.6%	1,748	-74.5%	25,141	9,065	177.3%
ALUMINUM	ALA	115	0	0.0%	0	0.0%	825	240	243.8%
ALUMINUM	ALI	2,877	0	0.0%	904	218.3%	14,743	0	0.0%
ALUMINUM	AUP	12,423	1,633	660.7%	9,719	27.8%	65,842	34,617	90.2%
ALUMINUM	CUP	0	0	0.0%	0	0.0%	50	0	0.0%
ALUMINUM	EDP	1,458	850	71.5%	3,146	-53.7%	30,254	11,014	174.7%
ALUMINUM	MJP	735	0	0.0%	0	0.0%	8,050	4,200	91.7%
COPPER	HGS	5,357	95	5,538.9%	1,200	346.4%	18,659	5,744	224.8%
FERROUS PRODUCTS	BUS	1,313	1,317	-0.3%	1,558	-15.7%	14,078	7,667	83.6%
GOLD	4GC	82	0	-	54	51.9%	137	0	-
GOLD	SGC	947	0	-	764	24.0%	11,630	0	-

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Metals Futures									
GOLD	SGU	2,149	0	-	953	125.5%	36,873	0	-
Gold Kilo	GCK	0	0	0.0%	0	-	0	0	0.0%
HOT ROLLED COIL STEEL FUTURES	EHR	275	0	-	300	-8.3%	1,150	0	-
IRON ORE 62 CHINA PLATTS FUTURES	PIO	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI FUTURES	TIO	1,319	3,755	-64.9%	1,514	-12.9%	14,358	38,789	-63.0%
LNDN ZINC	ZNC	0	36	-100.0%	0	0.0%	0	1,230	-100.0%
METALS	HDG	30	0	-	0	-	30	0	-
MICRO GOLD	MGC	1,567,682	491,048	219.3%	1,376,735	13.9%	8,029,922	1,468,738	446.7%
SILVER	SIL	114,049	18,580	513.8%	60,934	87.2%	359,765	95,506	276.7%
Metals Options									
ALUMINUM	ALO	0	0	-	0	0.0%	150	0	-
COMEX COPPER	HX	16,668	66,693	-75.0%	10,599	57.3%	304,744	373,816	-18.5%
COMEX GOLD	OG	790,842	2,102,415	-62.4%	725,839	9.0%	7,784,739	6,849,595	13.7%
COMEX SILVER	SO	114,863	186,487	-38.4%	151,225	-24.0%	1,123,433	800,652	40.3%
COPPER	H1E	0	15	-100.0%	0	0.0%	1,083	132	720.5%
COPPER	H2E	0	49	-100.0%	0	0.0%	686	318	115.7%
COPPER	H3E	0	24	-100.0%	0	0.0%	732	79	826.6%
COPPER	H4E	0	52	-100.0%	0	0.0%	370	95	289.5%
COPPER	H5E	0	0	0.0%	0	0.0%	692	20	3,360.0%
GOLD	OG1	31,515	81,532	-61.3%	14,912	111.3%	227,049	193,265	17.5%
GOLD	OG2	36,208	40,081	-9.7%	16,745	116.2%	238,376	167,758	42.1%
GOLD	OG3	25,280	30,942	-18.3%	17,369	45.5%	207,249	121,779	70.2%
GOLD	OG4	20,511	42,457	-51.7%	17,895	14.6%	183,425	101,031	81.6%
GOLD	OG5	0	0	0.0%	17,638	-100.0%	53,671	28,663	87.2%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	0	0.0%	0	0.0%	75	600	-87.5%
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	0	-	0	0.0%	0	0	-
IRON ORE 62 CHINA TSI CALL OPTION	ICT	0	0	0.0%	2,310	-100.0%	3,720	6,660	-44.1%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	0	0.0%	344	-100.0%	6,349	3,600	76.4%
NYMEX PLATINUM	PO	589	4,719	-87.5%	1,360	-56.7%	22,707	23,918	-5.1%
PALLADIUM	PAO	73	1,712	-95.7%	70	4.3%	5,657	8,335	-32.1%
SILVER	SO1	3,509	3,134	12.0%	593	491.7%	17,576	8,184	114.8%
SILVER	SO2	1,211	1,569	-22.8%	549	120.6%	14,898	5,703	161.2%
SILVER	SO3	1,072	994	7.8%	609	76.0%	13,231	6,433	105.7%
SILVER	SO4	747	1,094	-31.7%	575	29.9%	10,191	3,225	216.0%



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Metals Options								
SILVER SO5	0	0	0.0%	718	-100.0%	3,921	1,867	110.0%
TOTAL FUTURES GROUP								
Ag Products Futures	0	24	-100.0%	8	-100.0%	23	33	-30.3%
Energy Futures	38,882,877	44,049,993	-11.7%	42,184,942	-7.8%	324,078,651	269,439,682	20.3%
Metals Futures	10,629,814	13,449,003	-21.0%	9,405,844	13.0%	77,583,428	65,427,127	18.6%
TOTAL FUTURES	49,512,691	57,499,020	-13.9%	51,590,794	-4.0%	401,662,102	334,866,842	19.9%
TOTAL OPTIONS GROUP								
Energy Options	4,784,980	5,484,513	-12.8%	5,028,221	-4.8%	38,975,450	30,082,449	29.6%
Metals Options	1,043,088	2,563,969	-59.3%	979,350	6.5%	10,224,724	8,705,728	17.4%
TOTAL OPTIONS	5,828,068	8,048,482	-27.6%	6,007,571	-3.0%	49,200,174	38,788,177	26.8%
TOTAL COMBINED								
Ag Products	0	24	-100.0%	8	-100.0%	23	33	-30.3%
Energy	43,667,857	49,534,506	-11.8%	47,213,163	-7.5%	363,054,101	299,522,131	21.2%
Metals	11,672,902	16,012,972	-27.1%	10,385,194	12.4%	87,808,152	74,132,855	18.4%
GRAND TOTAL	55,340,759	65,547,502	-15.6%	57,598,365	-3.9%	450,862,276	373,655,019	20.7%