



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOIUME MAY 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	0	0.0%
COTTON	TT	0	0	0.0%	0	0.0%	0	23	-100.0%
SUGAR 11	YO	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Energy Futures</b>									
CRUDE OIL PHY	CL	20,264,102	19,171,963	5.7%	19,083,656	6.2%	125,227,794	174,968,437	-28.4%
CRUDE OIL	WS	0	0	0.0%	0	0.0%	3,232	2,922	10.6%
MINY WTI CRUDE OIL	QM	423,914	449,670	-5.7%	398,757	6.3%	2,416,668	5,266,702	-54.1%
BRENT OIL LAST DAY	BZ	1,705,490	1,960,471	-13.0%	1,618,137	5.4%	12,400,159	16,773,525	-26.1%
HEATING OIL PHY	HO	2,724,250	2,772,608	-1.7%	2,828,258	-3.7%	18,411,016	24,963,433	-26.2%
HTG OIL	BH	52	48	8.3%	0	0.0%	112	96	16.7%
MINY HTG OIL	QH	5	5	0.0%	5	0.0%	38	26	46.2%
RBOB PHY	RB	3,883,493	3,495,744	11.1%	3,951,038	-1.7%	24,022,874	25,719,960	-6.6%
MINY RBOB GAS	QU	11	6	83.3%	8	37.5%	55	44	25.0%
NATURAL GAS	HP	161,780	144,666	11.8%	96,410	67.8%	719,179	989,301	-27.3%
LTD NAT GAS	HH	382,610	225,996	69.3%	287,402	33.1%	1,756,488	1,504,029	16.8%
MINY NATURAL GAS	QG	100,875	129,423	-22.1%	63,513	58.8%	642,611	592,717	8.4%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	9,016,077	9,630,978	-6.4%	6,018,499	49.8%	47,477,882	66,108,965	-28.2%
RBOB GAS	RT	0	12	-100.0%	0	0.0%	60	72	-16.7%
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	16,260	6,066	168.1%	9,900	64.2%	57,560	38,880	48.0%
ARGUS PROPAN FAR EST INDE	7E	5,533	4,596	20.4%	5,358	3.3%	34,315	31,659	8.4%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,578	2,313	-31.8%	1,322	19.4%	11,354	15,597	-27.2%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	J9	0	250	-100.0%	150	-100.0%	750	1,330	-43.6%
BRENT CALENDAR SWAP	CY	8,770	6,988	25.5%	9,320	-5.9%	48,242	58,594	-17.7%
BRENT FINANCIAL FUTURES	BB	0	0	0.0%	0	0.0%	4,000	0	0.0%
BRENT FINANCIAL FUTURES	MBC	0	0	0.0%	0	0.0%	0	185	-100.0%

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BRENT FINANCIAL FUTURES	MDB	0	260	-100.0%	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	180	0	-	37	386.5%	411	0	-
CENTERPOINT BASIS SWAP	PW	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ETHANOL SWAP	CU	66,900	56,746	17.9%	79,867	-16.2%	459,614	492,053	-6.6%
CHICAGO ULSD PL VS HO SPR	5C	220	925	-76.2%	370	-40.5%	2,977	6,527	-54.4%
CHICAGO UNL GAS PL VS RBO	3C	0	160	-100.0%	0	0.0%	425	895	-52.5%
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	218	-100.0%	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	215	0	0.0%	0	0.0%	862	2,084	-58.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	541	985	-45.1%	205	163.9%	1,243	2,263	-45.1%
CONWAY PROPANE 5 DECIMALS SWAP	8K	18,071	14,390	25.6%	16,025	12.8%	80,820	110,488	-26.9%
CRUDE OIL	LPS	0	0	0.0%	0	0.0%	0	4,295	-100.0%
CRUDE OIL LAST DAY	26	152	223	-31.8%	379	-59.9%	2,195	223	884.3%
CRUDE OIL OUTRIGHTS	42	77	2,308	-96.7%	139	-44.6%	1,676	11,674	-85.6%
CRUDE OIL OUTRIGHTS	CC5	42	450	-90.7%	1,095	-96.2%	8,226	3,173	159.2%
CRUDE OIL OUTRIGHTS	CSW	3,225	0	0.0%	1,590	102.8%	11,804	90	13,015.6%
CRUDE OIL OUTRIGHTS	DAB	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%
CRUDE OIL OUTRIGHTS	GSW	0	0	0.0%	214	-100.0%	2,404	0	0.0%
CRUDE OIL OUTRIGHTS	HTT	65,214	58,332	11.8%	45,920	42.0%	362,608	550,866	-34.2%
CRUDE OIL OUTRIGHTS	LSW	1,218	270	351.1%	570	113.7%	6,903	4,305	60.3%
CRUDE OIL OUTRIGHTS	WCW	1,660	2,755	-39.7%	2,970	-44.1%	26,587	16,245	63.7%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	1,644	908	81.1%	2,915	-43.6%	20,121	33,664	-40.2%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	ANT	630	480	31.3%	0	0.0%	1,447	1,330	8.8%
CRUDE OIL SPRDS	HIL	0	216	-100.0%	0	0.0%	4,800	2,226	115.6%



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<b>Energy Futures</b>									
CRUDE OIL SPRDS	WTT	19,761	15,570	26.9%	28,340	-30.3%	166,113	162,482	2.2%
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	0.0%	0	640	-100.0%
DATED TO FRONTLINE BRENT	FY	0	0	0.0%	555	-100.0%	1,215	244	398.0%
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	43,053	48,118	-10.5%	72,408	-40.5%	336,427	231,416	45.4%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	99	162	-38.9%	410	-75.9%	3,077	5,220	-41.1%
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	0	0.0%	0	0.0%	10	30	-66.7%
ETHANOL	Z1B	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	MT2	210	355	-40.8%	195	7.7%	803	888	-9.6%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,884	2,170	32.9%	3,247	-11.2%	21,641	27,883	-22.4%
EURO 1% FUEL OIL NEW BALM	KX	0	0	0.0%	0	-	0	0	0.0%

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EURO 3.5% FUEL OIL RDAM B	KR	0	0	0.0%	0	0.0%	0	65	-100.0%
EURO 3.5% FUEL OIL SPREAD	FK	0	0	0.0%	0	0.0%	0	22	-100.0%
EURO GASOIL 10PPM VS ICE	ET	140	0	0.0%	0	0.0%	943	75	1,157.3%
EUROPE 1% FUEL OIL NWE CA	UF	0	0	0.0%	0	0.0%	12	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	13	0	0.0%	0	0.0%	13	37	-64.9%
EUROPE 3.5% FUEL OIL RDAM	UV	13	135	-90.4%	0	0.0%	229	2,125	-89.2%
EUROPEAN GASOIL (ICE)	7F	24	2	1,100.0%	98	-75.5%	4,386	307	1,328.7%
EUROPEAN NAPHTHA BALMO	KZ	0	10	-100.0%	0	0.0%	16	50	-68.0%
EUROPEAN NAPHTHA CRACK SPR	EN	699	988	-29.3%	347	101.4%	3,885	10,007	-61.2%
EUROPE DATED BRENT SWAP	UB	0	70	-100.0%	0	0.0%	710	70	914.3%
EUROPE JET KERO NWE CALSW	UJ	10	0	0.0%	0	0.0%	10	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	706	265	166.4%	312	126.3%	2,973	3,342	-11.0%
EURO PROPANE CIF ARA SWA	PS	1,118	1,100	1.6%	866	29.1%	8,470	11,319	-25.2%
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	161	-100.0%	15	-100.0%	119	694	-82.9%
FREIGHT MARKETS	BF3	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	BL2	40	0	-	0	-	40	0	-
FREIGHT MARKETS	FLJ	15	0	-	14	7.1%	44	0	-
FREIGHT MARKETS	FLP	77	533	-85.6%	0	0.0%	563	1,679	-66.5%
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	120	860	-86.0%	0	0.0%	275	1,653	-83.4%
FREIGHT MARKETS	T7C	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	T8C	0	0	-	10	-100.0%	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	0	-	0	0.0%	90	0	-
FUEL OIL CRACK VS ICE	FO	0	126	-100.0%	0	0.0%	1,288	1,965	-34.5%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	72	-100.0%	72	0	0.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CN	1X	0	0	0.0%	0	-	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	0	0.0%	0	0.0%	0	51	-100.0%



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GAS EURO-BOB OXY NWE BARGES	7H	1,412	690	104.6%	122	1,057.4%	3,783	12,043	-68.6%
GAS EURO-BOB OXY NWE BARGES CRK	7K	4,636	6,854	-32.4%	2,598	78.4%	27,106	45,290	-40.2%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	-	60	-100.0%	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%	30	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	VL	25	5	400.0%	0	0.0%	75	80	-6.3%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	152	0	0.0%	42	261.9%	803	219	266.7%
GASOIL CRACK SPREAD CALEN	GZ	1,704	525	224.6%	627	171.8%	6,066	12,272	-50.6%
GASOIL MINI CALENDAR SWAP	QA	263	536	-50.9%	452	-41.8%	2,363	3,904	-39.5%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	0	0	0.0%	0	0.0%	48	9,112	-99.5%
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	2,875	3,850	-25.3%	5,065	-43.2%	27,880	26,171	6.5%
GRP THREE UNL GS (PLT) VS	A8	1,800	2,660	-32.3%	2,395	-24.8%	15,665	19,828	-21.0%
GULF COAST 3% FUEL OIL BA	VZ	0	136	-100.0%	0	0.0%	0	2,240	-100.0%
GULF COAST JET FUEL CLNDR	GE	0	0	0.0%	0	0.0%	0	978	-100.0%
GULF COAST JET VS NYM 2 H	ME	21,254	15,512	37.0%	15,889	33.8%	130,509	120,489	8.3%
GULF COAST NO.6 FUEL OIL	MF	2,207	7,983	-72.4%	1,255	75.9%	14,623	91,175	-84.0%
GULF COAST NO.6 FUEL OIL	MG	1,193	0	0.0%	1,350	-11.6%	2,543	482	427.6%
GULF COAST ULSD CALENDAR	LY	85	299	-71.6%	422	-79.9%	2,940	5,771	-49.1%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	0.0%	0	1,065	-100.0%
HEATING OIL BALMO CLNDR S	1G	96	150	-36.0%	543	-82.3%	1,840	1,307	40.8%
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	-
HENRY HUB INDEX SWAP FUTU	IN	0	0	0.0%	0	0.0%	0	8,392	-100.0%
HENRY HUB SWAP	NN	77,209	53,346	44.7%	31,929	141.8%	209,107	516,077	-59.5%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	244	1,530	-84.1%	507	-51.9%	4,158	30,350	-86.3%
ICE GASOIL BALMO SWAP	U9	0	0	-	0	0.0%	46	0	-
INDIANA MISO	FAD	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%

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INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	ICI	64	251	-74.5%	150	-57.3%	1,104	1,239	-10.9%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0.0%	0	150	-100.0%
JAPAN C&F NAPHTHA SWAP	JA	61	172	-64.5%	71	-14.1%	405	1,050	-61.4%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	0	0.0%	0	28	-100.0%
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	72	0	0.0%	216	-66.7%	799	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	1,460	1,358	7.5%	1,325	10.2%	6,372	12,028	-47.0%
JKM LNG Futures	JKM	912	1,575	-42.1%	426	114.1%	3,005	4,297	-30.1%
LA CARB DIESEL (OPIS) SWA	KL	285	60	375.0%	355	-19.7%	1,335	2,412	-44.7%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	125	-100.0%	225	625	-64.0%
LA JET (OPIS) SWAP	JS	495	375	32.0%	160	209.4%	1,840	4,265	-56.9%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	480	360	33.3%	0	0.0%	1,450	6,815	-78.7%
LOS ANGELES CARB GASOLINE	MH	0	15	-100.0%	0	0.0%	0	15	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	0	0	0.0%	0	0.0%	1,300	2,480	-47.6%
MARS (ARGUS) VS WTI TRD M	YV	22,570	19,200	17.6%	19,255	17.2%	119,618	99,516	20.2%
MARS BLEND CRUDE OIL	MB	0	0	0.0%	0	0.0%	0	100	-100.0%
MCCLOSKEY ARA ARGS COAL	MTF	9,618	17,856	-46.1%	8,812	9.1%	78,280	137,978	-43.3%
MCCLOSKEY RCH BAY COAL	MFF	1,234	404	205.4%	543	127.3%	5,582	7,361	-24.2%
MGF FUT	MGF	0	0	0.0%	0	-	0	0	0.0%
MGN1 SWAP FUT	MGN	0	0	0.0%	0	0.0%	0	240	-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	10	259	-96.1%	0	0.0%	85	345	-75.4%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	60	152	-60.5%	70	-14.3%	291	992	-70.7%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	508	1,005	-49.5%	568	-10.6%	3,824	4,823	-20.7%
MJC FUT	MJC	0	0	0.0%	0	0.0%	20	0	0.0%
MNC FUT	MNC	1,325	917	44.5%	455	191.2%	3,414	9,000	-62.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	26,886	29,264	-8.1%	20,237	32.9%	146,233	134,253	8.9%
MONT BELVIEU ETHANE OPIS BALMO	8C	312	270	15.6%	365	-14.5%	2,277	678	235.8%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	159,704	144,681	10.4%	155,286	2.8%	1,039,158	1,113,230	-6.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,154	806	43.2%	894	29.1%	18,629	15,487	20.3%



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<b>Energy Futures</b>									
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	15,998	34,006	-53.0%	12,561	27.4%	82,153	226,151	-63.7%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	600	1,120	-46.4%	465	29.0%	3,256	5,824	-44.1%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	53,940	62,403	-13.6%	47,773	12.9%	281,714	435,870	-35.4%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,246	1,049	18.8%	1,392	-10.5%	8,254	8,273	-0.2%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS PEN SWP	NP	58,489	44,149	32.5%	32,327	80.9%	304,625	375,392	-18.9%
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	60	620	-90.3%	50	20.0%	795	5,201	-84.7%
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%
NORTHEN NATURAL GAS DEMAR	PE	0	0	0.0%	0	-	0	0	0.0%
NORTHEN 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	835	2,668	-68.7%	424	96.9%	5,535	24,125	-77.1%
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	175	274	-36.1%	150	16.7%	1,099	6,674	-83.5%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	-	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	1,668	45	3,606.7%	1,594	4.6%	11,304	6,426	75.9%
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%
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%

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Commodity		VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOLUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Futures</b>									
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	0	330	-100.0%	0	0.0%	50	3,806	-98.7%
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	0	0.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	22	103	98	5.1%	151	-31.8%	863	852	1.3%
PETROCHEMICALS	32	25	58	-56.9%	55	-54.5%	375	490	-23.5%
PETROCHEMICALS	3NA	12	0	0.0%	25	-52.0%	89	6	1,383.3%
PETROCHEMICALS	51	0	6	-100.0%	0	0.0%	0	11	-100.0%
PETROCHEMICALS	81	0	0	0.0%	87	-100.0%	87	60	45.0%
PETROCHEMICALS	8I	1,803	745	142.0%	574	214.1%	7,924	4,931	60.7%
PETROCHEMICALS	91	167	297	-43.8%	294	-43.2%	2,015	2,054	-1.9%
PETROCHEMICALS	MAA	45	0	0.0%	30	50.0%	175	635	-72.4%
PETROCHEMICALS	MAE	798	975	-18.2%	523	52.6%	3,561	4,527	-21.3%
PETROCHEMICALS	MAS	335	350	-4.3%	175	91.4%	1,178	2,066	-43.0%
PETROCHEMICALS	MBE	90	0	0.0%	30	200.0%	300	1,120	-73.2%
PETROCHEMICALS	MNB	195	225	-13.3%	130	50.0%	777	1,428	-45.6%
PETROCHEMICALS	MPS	325	500	-35.0%	600	-45.8%	2,143	2,305	-7.0%
PETROCHEMICALS	PMF	4	0	-	0	-	4	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	150	-100.0%	0	0.0%	0	300	-100.0%
PETRO CRCKS & SPRDS NA	CRB	15,433	21,530	-28.3%	15,855	-2.7%	128,468	108,980	17.9%
PETRO CRCKS & SPRDS NA	EXR	405	506	-20.0%	390	3.8%	4,242	8,155	-48.0%
PETRO CRCKS & SPRDS NA	FOC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GBB	0	194	-100.0%	0	0.0%	100	3,471	-97.1%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	0	405	-100.0%
PETRO CRCKS & SPRDS NA	GCI	0	0	0.0%	0	0.0%	370	4,862	-92.4%

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Commodity		VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOLUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Futures</b>									
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	50	188	-73.4%	0	0.0%	630	13,613	-95.4%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	HOB	400	50	700.0%	0	0.0%	750	7,958	-90.6%
PETRO CRCKS & SPRDS NA	MFR	12	0	-	0	0.0%	31	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	1,477	3,727	-60.4%	1,780	-17.0%	9,412	27,256	-65.5%
PETRO CRCKS & SPRDS NA	RVG	2,130	3,580	-40.5%	720	195.8%	10,141	45,691	-77.8%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	1NB	120	0	0.0%	185	-35.1%	353	3,085	-88.6%
PETRO CRK&SPRD EURO	43	0	15	-100.0%	0	0.0%	9	35	-74.3%
PETRO CRK&SPRD EURO	BFR	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	BOB	324	108	200.0%	0	0.0%	641	379	69.1%
PETRO CRK&SPRD EURO	EOB	0	11	-100.0%	0	0.0%	5	31	-83.9%
PETRO CRK&SPRD EURO	EPN	652	338	92.9%	354	84.2%	2,998	2,702	11.0%
PETRO CRK&SPRD EURO	EVC	66	0	0.0%	105	-37.1%	351	203	72.9%
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	44	-100.0%	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	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	MUD	0	0	0.0%	0	0.0%	0	100	-100.0%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0.0%	0	5	-100.0%
PETRO CRK&SPRD EURO	NOB	18	10	80.0%	0	0.0%	82	373	-78.0%
PETRO CRK&SPRD EURO	SFB	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	1NM	42	130	-67.7%	25	68.0%	487	764	-36.3%
PETROLEUM PRODUCTS	BEB	0	0	-	0	0.0%	3	0	-
PETROLEUM PRODUCTS	BEF	0	0	-	0	0.0%	1	0	-
PETROLEUM PRODUCTS	CMS	110	0	-	100	10.0%	320	0	-
PETROLEUM PRODUCTS	EWG	150	300	-50.0%	1,368	-89.0%	1,768	4,495	-60.7%
PETROLEUM PRODUCTS	H5F	0	0	0.0%	0	0.0%	0	3,043	-100.0%
PETROLEUM PRODUCTS	JCC	458	0	0.0%	84	445.2%	1,038	1,085	-4.3%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	0.0%	0	100	-100.0%
PETROLEUM PRODUCTS	MPE	0	0	-	0	0.0%	14	0	-
PETROLEUM PRODUCTS	NCC	0	0	0.0%	0	0.0%	0	0	0.0%



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<b>Energy Futures</b>									
PETROLEUM PRODUCTS	R5E	0	0	0.0%	0	0.0%	0	2	-100.0%
PETROLEUM PRODUCTS	R5F	91	24	279.2%	27	237.0%	257	69	272.5%
PETROLEUM PRODUCTS	S53	0	0	0.0%	0	0.0%	0	41	-100.0%
PETROLEUM PRODUCTS	UCS	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	UP5	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	0	0	0.0%	0	0.0%	311	1,045	-70.2%
PETROLEUM PRODUCTS ASIA	E6M	0	0	0.0%	0	0.0%	0	75	-100.0%
PETROLEUM PRODUCTS ASIA	MJN	452	1,730	-73.9%	85	431.8%	1,057	4,277	-75.3%
PETROLEUM PRODUCTS ASIA	MSB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	0B	35	0	0.0%	0	0.0%	35	100	-65.0%
PETRO OUTFRIGHT EURO	0C	35	0	0.0%	0	-	35	0	0.0%
PETRO OUTFRIGHT EURO	0D	127	23	452.2%	99	28.3%	575	1,618	-64.5%
PETRO OUTFRIGHT EURO	0E	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	0F	0	30	-100.0%	0	0.0%	9	563	-98.4%
PETRO OUTFRIGHT EURO	1T	10	0	0.0%	0	0.0%	10	0	0.0%
PETRO OUTFRIGHT EURO	5L	0	0	0.0%	0	0.0%	0	64	-100.0%
PETRO OUTFRIGHT EURO	63	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTFRIGHT EURO	7I	0	65	-100.0%	0	0.0%	0	110	-100.0%
PETRO OUTFRIGHT EURO	7R	0	6	-100.0%	0	0.0%	5	76	-93.4%
PETRO OUTFRIGHT EURO	88	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	65	-100.0%
PETRO OUTFRIGHT EURO	CGB	0	0	0.0%	0	0.0%	0	7	-100.0%
PETRO OUTFRIGHT EURO	CPB	275	25	1,000.0%	20	1,275.0%	2,927	1,009	190.1%
PETRO OUTFRIGHT EURO	EFF	0	0	0.0%	0	0.0%	0	40	-100.0%
PETRO OUTFRIGHT EURO	EFM	0	0	0.0%	0	0.0%	12	0	0.0%
PETRO OUTFRIGHT EURO	ENS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	EWN	40	17	135.3%	0	0.0%	357	195	83.1%
PETRO OUTFRIGHT EURO	FLB	0	0	0.0%	0	0.0%	5	0	0.0%
PETRO OUTFRIGHT EURO	GNO	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO OUTFRIGHT EURO	H5G	0	0	0.0%	0	0.0%	0	270	-100.0%
PETRO OUTFRIGHT EURO	JFB	0	0	0.0%	0	0.0%	10	9	11.1%
PETRO OUTFRIGHT EURO	M1B	1,869	1,123	66.4%	1,800	3.8%	8,025	3,384	137.1%
PETRO OUTFRIGHT EURO	M35	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	MBB	0	0	0.0%	60	-100.0%	210	0	0.0%
PETRO OUTFRIGHT EURO	MBN	450	110	309.1%	30	1,400.0%	2,686	1,836	46.3%



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<b>Energy Futures</b>									
PETRO OUTFRIGHT EURO	MEF	240	117	105.1%	185	29.7%	1,695	729	132.5%
PETRO OUTFRIGHT EURO	R53	0	0	0.0%	0	0.0%	60	157	-61.8%
PETRO OUTFRIGHT EURO	R5B	0	0	0.0%	0	0.0%	46	10	360.0%
PETRO OUTFRIGHT EURO	R5M	1,469	358	310.3%	803	82.9%	4,573	2,647	72.8%
PETRO OUTFRIGHT EURO	R5O	594	1,081	-45.1%	673	-11.7%	4,587	4,391	4.5%
PETRO OUTFRIGHT EURO	RBM	0	0	0.0%	0	0.0%	0	39	-100.0%
PETRO OUTFRIGHT EURO	S5B	0	1	-100.0%	5	-100.0%	5	1	400.0%
PETRO OUTFRIGHT EURO	S5F	101	81	24.7%	93	8.6%	677	705	-4.0%
PETRO OUTFRIGHT EURO	S5M	1,960	1,725	13.6%	1,230	59.3%	9,775	9,139	7.0%
PETRO OUTFRIGHT EURO	S5O	1,346	595	126.2%	887	51.7%	6,410	3,262	96.5%
PETRO OUTFRIGHT EURO	SMU	150	0	0.0%	150	0.0%	300	0	0.0%
PETRO OUTFRIGHT EURO	T0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	T2B	0	20	-100.0%	0	0.0%	0	20	-100.0%
PETRO OUTFRIGHT EURO	TMB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	ULB	0	0	0.0%	0	0.0%	0	15	-100.0%
PETRO OUTFRIGHT EURO	UNB	0	0	0.0%	0	0.0%	0	300	-100.0%
PETRO OUTFRIGHT EURO	V0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT NA	A8B	0	0	-	0	0.0%	350	0	-
PETRO OUTFRIGHT NA	AB6	160	335	-52.2%	615	-74.0%	1,675	410	308.5%
PETRO OUTFRIGHT NA	BCR	470	100	370.0%	2,075	-77.3%	11,205	625	1,692.8%
PETRO OUTFRIGHT NA	DBB	0	0	0.0%	0	0.0%	0	75	-100.0%
PETRO OUTFRIGHT NA	FCB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT NA	H5B	0	250	-100.0%	0	0.0%	0	1,834	-100.0%
PETRO OUTFRIGHT NA	JE	0	105	-100.0%	40	-100.0%	150	825	-81.8%
PETRO OUTFRIGHT NA	JET	200	50	300.0%	475	-57.9%	1,225	4,600	-73.4%
PETRO OUTFRIGHT NA	JTB	0	225	-100.0%	0	0.0%	0	2,015	-100.0%
PETRO OUTFRIGHT NA	MBL	0	0	0.0%	0	0.0%	389	137	183.9%
PETRO OUTFRIGHT NA	MEN	23	38	-39.5%	0	0.0%	227	490	-53.7%
PETRO OUTFRIGHT NA	MEO	1,006	1,719	-41.5%	315	219.4%	2,969	8,680	-65.8%
PETRO OUTFRIGHT NA	MFD	0	0	0.0%	0	0.0%	0	38	-100.0%
PETRO OUTFRIGHT NA	MMF	65	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%
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%



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Commodity	VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOLUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG	
<b>Energy Futures</b>									
PJM COMED 5MW D AH O PK	D9	0	0.0%	0	-	0	0	0.0%	
PJM COMED 5MW D AH PK	D8	0	0.0%	0	-	0	0	0.0%	
PJM DAILY	JD	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%	
PJM DAYTON DA PEAK	D7	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%	
PJM NI HUB 5MW REAL TIME	B6	0	0.0%	0	0.0%	0	0	0.0%	
PJM NILL DA OFF-PEAK	L3	0	0.0%	0	-	0	0	0.0%	
PJM NILL DA PEAK	N3	0	0.0%	0	-	0	0	0.0%	
PJM OFF-PEAK LMP SWAP FUT	JP	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%	
PJM PSEG DA OFF-PEAK	W6	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%	
PJM WESTH DA OFF-PEAK	E4	0	0.0%	0	0.0%	0	0	0.0%	
PJM WESTHDA PEAK	J4	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%	
PJM WESTH RT PEAK	L1	0	6,912	-100.0%	0	0.0%	0	15,814	-100.0%
PLASTICS	PGP	919	1,320	-30.4%	299	207.4%	9,435	5,904	59.8%
PREMIUM UNLD 10P FOB MED	3G	5	0	0.0%	0	0.0%	5	158	-96.8%
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	826	1,716	-51.9%	1,180	-30.0%	8,665	11,116	-22.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	12,272	20,943	-41.4%	10,238	19.9%	101,590	149,836	-32.2%
RBOB CALENDAR SWAP	RL	7,692	6,869	12.0%	7,455	3.2%	38,052	34,650	9.8%
RBOB CRACK SPREAD	RM	3,017	1,890	59.6%	2,201	37.1%	15,400	9,565	61.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	-	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1D	1,183	674	75.5%	938	26.1%	3,168	3,551	-10.8%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	100	100	0.0%	0	0.0%	505	3,790	-86.7%
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%
SINGAPORE 180CST BALMO	BS	0	0	0.0%	0	0.0%	0	41	-100.0%
SINGAPORE 380CST BALMO	BT	0	0	0.0%	0	0.0%	0	39	-100.0%
SINGAPORE 380CST FUEL OIL	SE	214	299	-28.4%	314	-31.8%	1,260	1,928	-34.6%

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Commodity		VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOLUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Futures</b>									
SINGAPORE FUEL 180CST CAL	UA	0	31	-100.0%	0	0.0%	0	193	-100.0%
SINGAPORE FUEL OIL SPREAD	SD	0	0	0.0%	0	0.0%	0	80	-100.0%
SINGAPORE GASOIL	MAF	419	198	111.6%	105	299.0%	1,432	1,414	1.3%
SINGAPORE GASOIL	MTB	0	0	0.0%	0	0.0%	24	62	-61.3%
SINGAPORE GASOIL	MTS	245	153	60.1%	216	13.4%	1,824	2,804	-35.0%
SINGAPORE GASOIL	SBM	0	20	-100.0%	10	-100.0%	85	137	-38.0%
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	218	354	-38.4%	486	-55.1%	4,011	5,368	-25.3%
SINGAPORE GASOIL SWAP	SG	1,253	543	130.8%	891	40.6%	9,340	6,932	34.7%
SINGAPORE GASOIL VS ICE	GA	1,050	0	0.0%	600	75.0%	4,601	282	1,531.6%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	0	345	-100.0%
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	0	0.0%	300	0	0.0%
SINGAPORE JET KEROSENE SW	KS	0	280	-100.0%	400	-100.0%	825	5,213	-84.2%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	0.0%	0	0.0%	300	25	1,100.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	300	4,660	-93.6%	82	265.9%	2,284	23,110	-90.1%
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	0	0	0.0%	0	0.0%	105	0	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	0.0%	0	0.0%	135	140	-3.6%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	180	1,140	-84.2%	440	-59.1%	9,300	16,406	-43.3%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	0.0%	0	-	0	0	0.0%
UCM FUT	UCM	0	0	0.0%	0	-	0	0	0.0%
UK NBP NAT GAS CAL MTH FUT	UKG	50	135	-63.0%	0	0.0%	2,535	1,945	30.3%
ULSD UP-DOWN BALMO SWP	1L	4,775	2,109	126.4%	7,435	-35.8%	33,454	37,921	-11.8%
UP DOWN GC ULSD VS NMX HO	LT	33,573	38,161	-12.0%	26,300	27.7%	178,736	326,830	-45.3%
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	49,558	14,953	231.4%	32,594	52.0%	243,763	268,691	-9.3%
WTI CALENDAR	CS	57,114	61,479	-7.1%	56,962	0.3%	325,377	440,196	-26.1%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	0	0.0%	1,755	300	485.0%



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<b>Energy Futures</b>									
WTS (ARGUS) VS WTI SWAP	FF	7,044	2,076	239.3%	1,778	296.2%	24,990	37,079	-32.6%
WTS (ARGUS) VS WTI TRD MT	FH	0	0	0.0%	1,950	-100.0%	4,740	8,855	-46.5%
<b>Energy Options</b>									
BRENT CALENDAR SWAP	BA	1,800	3,714	-51.5%	0	0.0%	2,504	4,635	-46.0%
BRENT CRUDE OIL 1 M CSO	9C	500	11,050	-95.5%	500	0.0%	71,000	34,375	106.5%
BRENT OIL LAST DAY	BE	13,871	24,000	-42.2%	5,865	136.5%	130,240	192,042	-32.2%
BRENT OIL LAST DAY	BZO	12,834	36,040	-64.4%	20,799	-38.3%	179,433	340,964	-47.4%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	0.0%	0	0	0.0%
COAL API2 INDEX	CLA	0	0	0.0%	0	-	0	0	0.0%
COAL API2 INDEX	CQA	0	0	0.0%	0	-	0	0	0.0%
COAL API2 INDEX	F2C	130	0	-	205	-36.6%	695	0	-
COAL API2 INDEX	F2Q	0	0	-	275	-100.0%	885	0	-
CRUDE OIL	6Y	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	WA	107,300	70,550	52.1%	133,825	-19.8%	859,005	1,438,732	-40.3%
CRUDE OIL APO	AO	42,277	71,480	-40.9%	38,944	8.6%	225,615	383,753	-41.2%
CRUDE OIL CALNDR STRIP	6F	0	50	-100.0%	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	1,100	-100.0%	0	0.0%	0	1,850	-100.0%
CRUDE OIL PHY	LC	20,061	8,320	141.1%	7,090	182.9%	60,730	81,164	-25.2%
CRUDE OIL PHY	LO	2,597,987	2,141,327	21.3%	1,954,603	32.9%	13,850,809	18,180,759	-23.8%
CRUDE OIL PHY	LO1	24,169	6,749	258.1%	14,094	71.5%	83,898	143,001	-41.3%
CRUDE OIL PHY	LO2	16,057	6,063	164.8%	10,632	51.0%	68,623	81,766	-16.1%
CRUDE OIL PHY	LO3	18,424	6,992	163.5%	18,329	0.5%	68,034	90,977	-25.2%
CRUDE OIL PHY	LO4	32,980	10,422	216.4%	15,064	118.9%	97,520	140,021	-30.4%
CRUDE OIL PHY	LO5	0	0	0.0%	0	0.0%	24,123	41,744	-42.2%
ELEC FINSETTLED	PJN	0	0	-	0	0.0%	0	0	-
ETHANOL SWAP	CVR	3,722	3,281	13.4%	3,205	16.1%	16,303	18,859	-13.6%
ETHANOL SWAP	GVR	0	0	0.0%	0	0.0%	0	600	-100.0%
FREIGHT MARKETS	TDT	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	600	0	-	0	0.0%	930	0	-
HEATING OIL PHY	LB	50	200	-75.0%	1,270	-96.1%	1,533	2,919	-47.5%
HEATING OIL PHY	OH	5,726	10,064	-43.1%	3,901	46.8%	32,402	97,725	-66.8%
HENRY HUB FINANCIAL LAST	E7	12,464	1,364	813.8%	6,687	86.4%	69,161	32,288	114.2%

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<b>Energy Options</b>									
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	0	0.0%	0	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	-
MCCLOSKY ARA ARG5 COAL	MTO	0	1,662	-100.0%	0	0.0%	300	4,698	-93.6%
MCCLOSKY RCH BAY COAL	MFO	0	150	-100.0%	0	0.0%	0	425	-100.0%
NATURAL GAS 1 M CSO FIN	G4	54,000	68,800	-21.5%	23,200	132.8%	253,999	492,751	-48.5%
NATURAL GAS 2 M CSO FIN	G2	0	3,250	-100.0%	0	0.0%	5,800	9,500	-38.9%
NATURAL GAS 3 M CSO FIN	G3	28,875	76,600	-62.3%	22,000	31.3%	116,506	249,105	-53.2%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	2,000	-100.0%	11,150	10,450	6.7%
NATURAL GAS 6 M CSO FIN	G6	500	0	0.0%	0	0.0%	68,200	132,400	-48.5%
NATURAL GAS OPT	JKO	3,000	0	-	1,050	185.7%	10,250	0	-
NATURAL GAS OPT	TFO	16,020	80,160	-80.0%	45,290	-64.6%	138,680	137,860	0.6%
NATURAL GAS OPTION ON CALENDAR STRP	6J	20,100	800	2,412.5%	1,000	1,910.0%	36,300	16,800	116.1%
NATURAL GAS PHY	KD	3,100	3,073	0.9%	1,775	74.6%	14,050	29,328	-52.1%
NATURAL GAS PHY	LN	2,231,866	1,931,107	15.6%	1,526,011	46.3%	11,443,717	14,625,276	-21.8%
NATURAL GAS PHY	ON	80,595	101,209	-20.4%	56,150	43.5%	496,129	847,861	-41.5%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	0.0%	0	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	1,357	707	91.9%	955	42.1%	5,504	13,691	-59.8%
PETROCHEMICALS	4H	1,855	47	3,846.8%	1,969	-5.8%	5,593	608	819.9%
PETROCHEMICALS	4J	315	0	0.0%	0	0.0%	715	30	2,283.3%
PETROCHEMICALS	4K	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	CPR	0	0	0.0%	180	-100.0%	180	126	42.9%
PETRO OUTRIGHT EURO	BCO	0	0	0.0%	0	0.0%	0	6	-100.0%
PETRO OUTRIGHT NA	1N5	0	200	-100.0%	0	0.0%	0	200	-100.0%
PETRO OUTRIGHT NA	DAP	90	90	0.0%	60	50.0%	900	1,045	-13.9%
PJM WES HUB PEAK CAL MTH	6OA	0	150	-100.0%	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%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	-	0	0	0.0%
RBOB CALENDAR SWAP	RA	0	216	-100.0%	0	0.0%	1,120	366	206.0%
RBOB CRACK	RX	0	0	0.0%	0	-	0	0	0.0%
RBOB PHY	OB	7,752	8,283	-6.4%	5,237	48.0%	43,135	57,612	-25.1%
RBOB PHY	RF	75	25	200.0%	145	-48.3%	434	1,018	-57.4%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0.0%	0	0	0.0%

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<b>Energy Options</b>									
SHORT TERM	U11	0	0	0.0%	0	0.0%	50	100	-50.0%
SHORT TERM	U12	0	0	0.0%	0	0.0%	100	350	-71.4%
SHORT TERM	U13	0	0	0.0%	0	0.0%	200	500	-60.0%
SHORT TERM	U14	0	0	0.0%	0	0.0%	0	200	-100.0%
SHORT TERM	U15	0	0	0.0%	0	0.0%	0	600	-100.0%
SHORT TERM	U22	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U23	0	100	-100.0%	0	0.0%	0	100	-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%	75	500	-85.0%
SHORT TERM NATURAL GAS	U02	100	100	0.0%	0	0.0%	250	200	25.0%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0.0%	100	450	-77.8%
SHORT TERM NATURAL GAS	U04	200	0	0.0%	0	0.0%	300	1,250	-76.0%
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%	200	-100.0%	550	0	0.0%
SHORT TERM NATURAL GAS	U07	250	0	0.0%	0	0.0%	325	500	-35.0%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	0	0.0%	50	350	-85.7%
SHORT TERM NATURAL GAS	U09	0	0	0.0%	0	0.0%	200	0	0.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0.0%	75	100	-25.0%
SHORT TERM NATURAL GAS	U17	0	100	-100.0%	0	0.0%	150	200	-25.0%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0.0%	0	100	-100.0%
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%	0	0.0%	0	300	-100.0%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	0	250	-100.0%
SHORT TERM NATURAL GAS	U28	100	0	0.0%	0	0.0%	100	600	-83.3%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	0.0%	0	900	-100.0%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	150	1,025	-85.4%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	0	150	-100.0%
WTI-BRENT BULLET SWAP	BV	17,450	24,100	-27.6%	9,325	87.1%	161,350	419,240	-61.5%
WTI CRUDE OIL 1 M CSO FI	7A	98,910	71,285	38.8%	40,925	141.7%	472,010	605,760	-22.1%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOIUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Metals Futures</b>									
COMEX GOLD	GC	4,800,096	4,427,588	8.4%	6,310,834	-23.9%	31,701,735	41,989,505	-24.5%
NYMEX HOT ROLLED STEEL	HR	18,215	18,463	-1.3%	20,976	-13.2%	127,775	108,878	17.4%
NYMEX PLATINUM	PL	493,395	350,424	40.8%	300,637	64.1%	2,244,725	2,491,958	-9.9%
PALLADIUM	PA	31,687	23,542	34.6%	65,204	-51.4%	283,140	439,988	-35.6%
URANIUM	UX	5	18	-72.2%	460	-98.9%	865	1,854	-53.3%
COMEX SILVER	SI	2,003,260	1,846,699	8.5%	1,515,743	32.2%	11,486,483	11,218,468	2.4%
COMEX E-Mini GOLD	QO	19,447	18,496	5.1%	20,363	-4.5%	137,693	209,067	-34.1%
COMEX E-Mini SILVER	QI	5,453	4,276	27.5%	5,330	2.3%	44,763	26,607	68.2%
COMEX COPPER	HG	2,583,100	2,228,509	15.9%	2,192,586	17.8%	14,317,328	12,462,472	14.9%
COMEX MINY COPPER	QC	5,162	543	850.6%	4,900	5.3%	24,536	3,124	685.4%
ALUMINUM	A38	12	0	0.0%	0	0.0%	174	0	0.0%
ALUMINUM	AEP	3,999	445	798.7%	746	436.1%	17,120	25,141	-31.9%
ALUMINUM	ALA	30	115	-73.9%	630	-95.2%	3,040	825	268.5%
ALUMINUM	ALI	12,561	2,877	336.6%	13,830	-9.2%	48,210	14,743	227.0%
ALUMINUM	AUP	7,172	12,423	-42.3%	4,908	46.1%	38,684	65,842	-41.2%
ALUMINUM	CUP	0	0	0.0%	0	0.0%	0	50	-100.0%
ALUMINUM	EDP	6,830	1,458	368.4%	1,348	406.7%	17,085	30,254	-43.5%
ALUMINUM	MJP	800	735	8.8%	300	166.7%	1,100	8,050	-86.3%
COBALT METAL FUTURES	COB	1,344	0	-	240	460.0%	2,416	0	-
COPPER	HGS	1,386	5,357	-74.1%	2,658	-47.9%	16,006	18,659	-14.2%
FERROUS PRODUCTS	BUS	1,072	1,313	-18.4%	1,270	-15.6%	9,722	14,078	-30.9%
GOLD	4GC	0	82	-100.0%	0	0.0%	116	137	-15.3%
GOLD	SGC	1,589	947	67.8%	342	364.6%	6,442	11,630	-44.6%
GOLD	SGU	2,871	2,149	33.6%	2,808	2.2%	17,173	36,873	-53.4%
HOT ROLLED COIL STEEL FUTURES	EHR	1,971	275	616.7%	422	367.1%	6,489	1,150	464.3%
IRON ORE 62 CHINA PLATTS FUTURES	PIO	0	0	0.0%	0	-	0	0	0.0%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	1,319	-100.0%	0	0.0%	0	14,358	-100.0%
IRON ORE CHINA	TIO	1,022	0	-	951	7.5%	6,009	0	-
LNDN ZINC	ZNC	0	0	0.0%	0	-	0	0	0.0%
METALS	HDG	0	30	-100.0%	0	0.0%	43	30	43.3%
METALS	LTH	0	0	-	5	-100.0%	5	0	-
MICRO GOLD	MGC	1,239,095	1,567,682	-21.0%	1,185,691	4.5%	7,765,240	8,029,922	-3.3%
SILVER	SIL	194,898	114,049	70.9%	201,252	-3.2%	1,435,316	359,765	299.0%

### Metals Options

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 JUN 2021	VOLUME JUN 2020	% CHG	VOIUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Metals Options</b>									
ALUMINUM	ALO	1,050	0	0.0%	0	0.0%	2,250	150	1,400.0%
COMEX COPPER	HX	91,137	16,668	446.8%	97,974	-7.0%	423,162	304,744	38.9%
COMEX GOLD	OG	701,657	790,842	-11.3%	677,218	3.6%	4,565,435	7,784,739	-41.4%
COMEX SILVER	SO	193,446	114,863	68.4%	156,139	23.9%	1,090,934	1,123,433	-2.9%
COPPER	H1E	9	0	0.0%	1	800.0%	27	1,083	-97.5%
COPPER	H2E	6	0	0.0%	1	500.0%	33	686	-95.2%
COPPER	H3E	1	0	0.0%	3	-66.7%	19	732	-97.4%
COPPER	H4E	0	0	0.0%	18	-100.0%	25	370	-93.2%
COPPER	H5E	0	0	0.0%	0	0.0%	2	692	-99.7%
GOLD	OG1	59,520	31,515	88.9%	50,177	18.6%	274,304	227,049	20.8%
GOLD	OG2	52,504	36,208	45.0%	48,630	8.0%	269,772	238,376	13.2%
GOLD	OG3	63,536	25,280	151.3%	45,920	38.4%	266,838	207,249	28.8%
GOLD	OG4	25,470	20,511	24.2%	31,791	-19.9%	161,827	183,425	-11.8%
GOLD	OG5	0	0	0.0%	0	0.0%	60,997	53,671	13.6%
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	3,720	-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	1,300	0	-	424	206.6%	2,004	0	-
NYMEX HOT ROLLED STEEL	HRO	330	0	-	25	1,220.0%	1,605	0	-
NYMEX PLATINUM	PO	3,278	589	456.5%	2,157	52.0%	20,156	22,707	-11.2%
PALLADIUM	PAO	945	73	1,194.5%	591	59.9%	4,429	5,657	-21.7%
SILVER	SO1	4,198	3,509	19.6%	3,406	23.3%	16,168	17,576	-8.0%
SILVER	SO2	5,937	1,211	390.3%	2,250	163.9%	17,929	14,898	20.3%
SILVER	SO3	4,288	1,072	300.0%	2,024	111.9%	15,608	13,231	18.0%
SILVER	SO4	1,900	747	154.4%	1,879	1.1%	7,891	10,191	-22.6%
SILVER	SO5	0	0	0.0%	0	0.0%	2,833	3,921	-27.7%



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Commodity	VOLUME JUN 2021	VOLUME JUN 2020	% CHG	VOLUME MAY 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>TOTAL FUTURES GROUP</b>								
Ag Products Futures	0	0	0.0%	0	0.0%	2	23	-91.3%
Energy Futures	39,618,071	38,882,877	1.9%	35,186,404	12.6%	238,643,420	324,078,651	-26.4%
Metals Futures	11,436,472	10,629,814	7.6%	11,854,434	-3.5%	69,759,433	77,583,428	-10.1%
<b>TOTAL FUTURES</b>	<b>51,054,543</b>	<b>49,512,691</b>	<b>3.1%</b>	<b>47,040,838</b>	<b>8.5%</b>	<b>308,402,855</b>	<b>401,662,102</b>	<b>-23.2%</b>
<b>TOTAL OPTIONS GROUP</b>								
Energy Options	5,477,462	4,784,980	14.5%	3,972,760	37.9%	29,132,815	38,975,450	-25.3%
Metals Options	1,210,512	1,043,088	16.1%	1,120,628	8.0%	7,204,248	10,224,724	-29.5%
<b>TOTAL OPTIONS</b>	<b>6,687,974</b>	<b>5,828,068</b>	<b>14.8%</b>	<b>5,093,388</b>	<b>31.3%</b>	<b>36,337,063</b>	<b>49,200,174</b>	<b>-26.1%</b>
<b>TOTAL COMBINED</b>								
Ag Products	0	0	0.0%	0	-	2	23	-91.3%
Energy	45,095,533	43,667,857	3.3%	39,159,164	15.2%	267,776,235	363,054,101	-26.2%
Metals	12,646,984	11,672,902	8.3%	12,975,062	-2.5%	76,963,681	87,808,152	-12.4%
<b>GRAND TOTAL</b>	<b>57,742,517</b>	<b>55,340,759</b>	<b>4.3%</b>	<b>52,134,226</b>	<b>10.8%</b>	<b>344,739,918</b>	<b>450,862,276</b>	<b>-23.5%</b>