

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME AUG 2021	VOLUME AUG 2020	% CHG	VOLUME JUL 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Ag Products Futures									
COCOA TAS	CJ	0	0	0.0%	0	-	0	0	0.0%
COFFEE	KT	0	2	-100.0%	0	0.0%	2	2	0.0%
COTTON	TT	0	3	-100.0%	0	0.0%	0	26	-100.0%
SUGAR 11	YO	0	10	-100.0%	0	0.0%	0	10	-100.0%
Energy Futures									
CRUDE OIL PHY	CL	18,841,682	15,727,607	19.8%	20,471,032	-8.0%	164,540,508	206,899,881	-20.5%
CRUDE OIL	WS	500	0	0.0%	0	0.0%	3,732	3,422	9.1%
MINY WTI CRUDE OIL	QM	494,506	178,415	177.2%	482,048	2.6%	3,393,222	5,696,038	-40.4%
BRENT OIL LAST DAY	BZ	1,908,523	1,274,804	49.7%	1,945,465	-1.9%	16,254,147	19,407,453	-16.2%
HEATING OIL PHY	HO	3,564,780	2,927,025	21.8%	2,668,794	33.6%	24,644,590	30,345,101	-18.8%
HTG OIL	BH	0	0	0.0%	0	0.0%	112	108	3.7%
MINY HTG OIL	QH	8	6	33.3%	6	33.3%	52	37	40.5%
RBOB PHY	RB	4,801,167	3,613,202	32.9%	3,567,375	34.6%	32,391,416	32,671,159	-0.9%
MINY RBOB GAS	QU	9	4	125.0%	8	12.5%	72	54	33.3%
NATURAL GAS	HP	185,147	135,263	36.9%	185,033	0.1%	1,089,359	1,241,523	-12.3%
LTD NAT GAS	HH	422,365	281,820	49.9%	341,497	23.7%	2,520,350	1,958,539	28.7%
MINY NATURAL GAS	QG	126,257	156,359	-19.3%	118,892	6.2%	887,760	869,838	2.1%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	8,269,097	9,607,233	-13.9%	7,187,675	15.0%	62,934,654	84,200,872	-25.3%
RBOB GAS	RT	0	0	0.0%	0	0.0%	60	72	-16.7%
3.5% FUEL OIL CID MED SWA	7D	0	0	0.0%	0	0.0%	0	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	2,655	2,040	30.1%	5,622	-52.8%	65,837	46,300	42.2%
ARGUS PROPAN FAR EST INDE	7E	6,466	4,810	34.4%	4,887	32.3%	45,668	40,705	12.2%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,281	1,226	4.5%	1,179	8.7%	13,814	18,424	-25.0%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	J9	125	0	0.0%	139	-10.1%	1,014	1,330	-23.8%
BRENT CALENDAR SWAP	CY	10,064	2,109	377.2%	8,821	14.1%	67,127	63,041	6.5%
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	4,364	0	-	319	1,268.0%	5,094	0	-
CAR VINTAGE	NGO	11,065	0	-	0	-	11,065	0	-
CENTERPOINT BASIS SWAP	PW	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ETHANOL SWAP	CU	66,454	65,590	1.3%	60,810	9.3%	586,878	625,348	-6.2%
CHICAGO ULSD PL VS HO SPR	5C	45	100	-55.0%	465	-90.3%	3,487	6,902	-49.5%
CHICAGO UNL GAS PL VS RBO	3C	0	225	-100.0%	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	703	280	151.1%	1,540	-54.4%	3,105	2,559	21.3%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	525	615	-14.6%	380	38.2%	2,148	3,246	-33.8%
CONWAY PROPANE 5 DECIMALS SWAP	8K	17,909	13,128	36.4%	12,161	47.3%	110,890	137,013	-19.1%
CRUDE OIL	LPS	0	0	0.0%	0	0.0%	0	4,295	-100.0%
CRUDE OIL LAST DAY	26	156	238	-34.5%	17	817.6%	2,368	581	307.6%
CRUDE OIL OUTRIGHTS	42	572	138	314.5%	84	581.0%	2,332	12,128	-80.8%
CRUDE OIL OUTRIGHTS	CC5	90	90	0.0%	855	-89.5%	9,171	3,551	158.3%
CRUDE OIL OUTRIGHTS	CSW	810	0	0.0%	1,285	-37.0%	13,899	90	15,343.3%
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	580	-100.0%	0	0.0%	2,404	910	164.2%
CRUDE OIL OUTRIGHTS	HTT	63,980	51,534	24.2%	39,979	60.0%	466,567	671,371	-30.5%
CRUDE OIL OUTRIGHTS	LSW	90	90	0.0%	310	-71.0%	7,303	6,435	13.5%
CRUDE OIL OUTRIGHTS	WCW	1,125	2,105	-46.6%	135	733.3%	27,847	20,105	38.5%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	15	1,787	-99.2%	11	36.4%	20,147	35,654	-43.5%
CRUDE OIL PHY	MCL	1,588,349	0	-	645,356	146.1%	2,233,705	0	-
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
CRUDE OIL SPRDS	ANT	660	0	0.0%	330	100.0%	2,437	1,330	83.2%
CRUDE OIL SPRDS	HIL	300	4,860	-93.8%	0	0.0%	5,100	19,506	-73.9%
CRUDE OIL SPRDS	WTT	19,155	20,272	-5.5%	14,895	28.6%	200,163	204,199	-2.0%
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%	0	0.0%	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	27,739	15,526	78.7%	32,206	-13.9%	396,372	277,618	42.8%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	212	0	0.0%	693	-69.4%	3,982	6,782	-41.3%
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	180	270	-33.3%	180	0.0%	1,163	1,208	-3.7%

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Energy Futures									
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,971	3,268	-9.1%	2,115	40.5%	26,727	33,855	-21.1%
EURO 1% FUEL OIL NEW BALM	KX	0	0	0.0%	0	-	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	0.0%	6	-100.0%	6	65	-90.8%
EURO 3.5% FUEL OIL SPREAD	FK	0	0	0.0%	0	0.0%	0	22	-100.0%
EURO GASOIL 10PPM VS ICE	ET	30	0	0.0%	10	200.0%	983	75	1,210.7%
EUROPE 1% FUEL OIL NWE CA	UF	72	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	60	15	300.0%	7	757.1%	296	2,334	-87.3%
EUROPEAN GASOIL (ICE)	7F	14	0	0.0%	74	-81.1%	4,474	307	1,357.3%
EUROPEAN NAPHTHA BALMO	KZ	0	23	-100.0%	4	-100.0%	20	83	-75.9%
EUROPEAN NAPHTHA CRACK SPR	EN	3,519	1,110	217.0%	2,055	71.2%	9,459	11,959	-20.9%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0.0%	710	70	914.3%
EUROPE JET KERO NWE CALSW	UJ	10	0	0.0%	0	0.0%	20	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	901	492	83.1%	855	5.4%	4,729	4,171	13.4%
EURO PROPANE CIF ARA SWA	PS	1,559	1,313	18.7%	1,077	44.8%	11,106	13,383	-17.0%
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	30	-100.0%	0	0.0%	119	913	-87.0%
FREIGHT MARKETS	BF3	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	BL2	5	0	-	15	-66.7%	60	0	-
FREIGHT MARKETS	FLJ	20	0	-	3	566.7%	67	0	-
FREIGHT MARKETS	FLP	21	98	-78.6%	6	250.0%	590	2,003	-70.5%
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	0	0	0.0%	0	0.0%	275	1,763	-84.4%
FREIGHT MARKETS	T7C	0	0	0.0%	0	0.0%	0	40	-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	0	-	0	0.0%	90	0	-
FUEL OIL CRACK VS ICE	FO	300	208	44.2%	300	0.0%	1,888	2,190	-13.8%
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	1,022	532	92.1%	344	197.1%	5,149	12,821	-59.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	6,751	3,430	96.8%	3,983	69.5%	37,840	52,305	-27.7%
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%	12	-100.0%	42	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	VL	58	0	0.0%	0	0.0%	133	85	56.5%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	32	15	113.3%	3	966.7%	838	239	250.6%
GASOIL CRACK SPREAD CALEN	GZ	2,160	0	0.0%	1,620	33.3%	9,846	12,347	-20.3%
GASOIL MINI CALENDAR SWAP	QA	299	296	1.0%	161	85.7%	2,823	4,829	-41.5%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	36	0	0.0%	0	0.0%	84	9,112	-99.1%
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	4,085	1,450	181.7%	3,540	15.4%	35,505	30,346	17.0%
GRP THREE UNL GS (PLT) VS	A8	2,579	1,430	80.3%	2,725	-5.4%	20,969	22,908	-8.5%
GULF COAST 3% FUEL OIL BA	VZ	605	291	107.9%	107	465.4%	712	2,531	-71.9%
GULF COAST JET FUEL CLNDR	GE	0	1,200	-100.0%	0	0.0%	0	2,778	-100.0%
GULF COAST JET VS NYM 2 H	ME	25,944	13,377	93.9%	18,950	36.9%	175,403	146,703	19.6%
GULF COAST NO.6 FUEL OIL	MF	1,079	3,973	-72.8%	808	33.5%	16,510	101,558	-83.7%
GULF COAST NO.6 FUEL OIL	MG	3,510	0	0.0%	2,260	55.3%	8,313	482	1,624.7%
GULF COAST ULSD CALENDAR	LY	224	22	918.2%	713	-68.6%	3,877	7,373	-47.4%
GULF COAST ULSD CRACK SPR	GY	0	120	-100.0%	0	0.0%	0	1,410	-100.0%
HEATING OIL BALMO CLNDR S	1G	318	10	3,080.0%	153	107.8%	2,311	1,317	75.5%
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	75	-100.0%	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	33,235	61,450	-45.9%	24,509	35.6%	266,851	612,434	-56.4%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	475	100	375.0%	317	49.8%	4,950	31,320	-84.2%
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	10	12	-16.7%	10	0.0%	1,124	1,586	-29.1%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0.0%	0	150	-100.0%
JAPAN C&F NAPHTHA SWAP	JA	54	252	-78.6%	50	8.0%	509	1,539	-66.9%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	0	0.0%	0	33	-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	255	0	0.0%	104	145.2%	1,158	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	3,332	990	236.6%	1,515	119.9%	11,219	14,063	-20.2%
JKM LNG Futures	JKM	355	821	-56.8%	1,361	-73.9%	4,721	6,912	-31.7%
LA CARB DIESEL (OPIS) SWA	KL	125	75	66.7%	300	-58.3%	1,760	2,517	-30.1%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0.0%	225	625	-64.0%
LA JET (OPIS) SWAP	JS	755	300	151.7%	625	20.8%	3,220	5,140	-37.4%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	0	180	-100.0%	400	-100.0%	1,850	6,995	-73.6%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	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	16,530	14,460	14.3%	13,865	19.2%	150,013	126,306	18.8%
MARS BLEND CRUDE OIL	MB	0	0	0.0%	0	0.0%	0	100	-100.0%
MCCLOSKEY ARA ARGS COAL	MTF	13,811	12,184	13.4%	8,769	57.5%	100,860	163,731	-38.4%
MCCLOSKEY RCH BAY COAL	MFF	404	460	-12.2%	665	-39.2%	6,651	8,546	-22.2%
MGF FUT	MGF	0	0	0.0%	0	-	0	0	0.0%
MGN1 SWAP FUT	MGN	0	10	-100.0%	0	0.0%	0	250	-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	10	0.0%	13	-23.1%	108	405	-73.3%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	59	-100.0%	100	-100.0%	391	1,051	-62.8%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	672	680	-1.2%	400	68.0%	4,896	5,862	-16.5%
MJC FUT	MJC	0	0	0.0%	30	-100.0%	50	0	0.0%
MNC FUT	MNC	1,085	405	167.9%	1,290	-15.9%	5,789	9,943	-41.8%
MONT BELVIEU ETHANE 5 DECIMAL	C0	41,204	25,745	60.0%	28,835	42.9%	216,272	188,185	14.9%
MONT BELVIEU ETHANE OPIS BALMO	8C	245	400	-38.8%	640	-61.7%	3,162	1,398	126.2%



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Energy Futures									
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	204,276	147,602	38.4%	178,749	14.3%	1,422,183	1,401,654	1.5%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	3,560	1,168	204.8%	2,691	32.3%	24,880	17,778	39.9%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	13,326	23,265	-42.7%	19,483	-31.6%	114,962	272,834	-57.9%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	929	977	-4.9%	265	250.6%	4,450	7,665	-41.9%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	64,206	59,187	8.5%	54,435	17.9%	400,355	547,540	-26.9%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,210	757	59.8%	247	389.9%	9,711	10,365	-6.3%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS PEN SWP	NP	44,125	54,960	-19.7%	67,752	-34.9%	416,502	473,565	-12.0%
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	160	388	-58.8%	0	0.0%	955	6,114	-84.4%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	0	0.0%
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	676	2,860	-76.4%	263	157.0%	6,474	28,383	-77.2%
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	275	99	177.8%	175	57.1%	1,549	6,838	-77.3%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	-	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	1,020	270	277.8%	545	87.2%	12,869	7,386	74.2%
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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Energy Futures									
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	0	150	-100.0%	0	0.0%	50	3,956	-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	56	-100.0%	0	0.0%	0	56	-100.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	22	109	57	91.2%	171	-36.3%	1,143	924	23.7%
PETROCHEMICALS	32	32	86	-62.8%	24	33.3%	431	632	-31.8%
PETROCHEMICALS	3NA	2	15	-86.7%	31	-93.5%	122	26	369.2%
PETROCHEMICALS	51	0	10	-100.0%	0	0.0%	0	21	-100.0%
PETROCHEMICALS	81	0	0	0.0%	60	-100.0%	147	60	145.0%
PETROCHEMICALS	8I	1,378	1,319	4.5%	262	426.0%	9,564	7,818	22.3%
PETROCHEMICALS	91	495	115	330.4%	203	143.8%	2,713	2,594	4.6%
PETROCHEMICALS	MAA	60	50	20.0%	0	0.0%	235	1,055	-77.7%
PETROCHEMICALS	MAE	1,032	1,135	-9.1%	1,100	-6.2%	5,693	5,922	-3.9%
PETROCHEMICALS	MAS	347	360	-3.6%	615	-43.6%	2,140	2,556	-16.3%
PETROCHEMICALS	MBE	60	130	-53.8%	120	-50.0%	480	1,890	-74.6%
PETROCHEMICALS	MNB	0	96	-100.0%	1,115	-100.0%	1,892	1,674	13.0%
PETROCHEMICALS	MPS	473	738	-35.9%	380	24.5%	2,996	3,179	-5.8%
PETROCHEMICALS	PMF	0	0	-	0	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	0	0.0%	0	0.0%	0	300	-100.0%
PETRO CRCKS & SPRDS NA	CRB	15,402	12,235	25.9%	18,240	-15.6%	162,110	138,971	16.7%
PETRO CRCKS & SPRDS NA	EXR	443	702	-36.9%	440	0.7%	5,125	9,103	-43.7%
PETRO CRCKS & SPRDS NA	FOC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GBB	300	175	71.4%	200	50.0%	600	3,646	-83.5%

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Energy Futures									
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	0	405	-100.0%
PETRO CRCKS & SPRDS NA	GCI	0	420	-100.0%	0	0.0%	370	5,392	-93.1%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	250	719	-65.2%	0	0.0%	880	14,951	-94.1%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	HOB	850	345	146.4%	0	0.0%	1,600	8,405	-81.0%
PETRO CRCKS & SPRDS NA	MFR	0	0	-	114	-100.0%	145	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	860	1,775	-51.5%	1,780	-51.7%	12,052	30,361	-60.3%
PETRO CRCKS & SPRDS NA	RVG	50	2,015	-97.5%	1,029	-95.1%	11,220	51,421	-78.2%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	1NB	10	0	0.0%	20	-50.0%	383	3,085	-87.6%
PETRO CRK&SPRD EURO	43	5	0	0.0%	7	-28.6%	21	35	-40.0%
PETRO CRK&SPRD EURO	BFR	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	BOB	0	9	-100.0%	0	0.0%	641	388	65.2%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0.0%	5	31	-83.9%
PETRO CRK&SPRD EURO	EPN	366	227	61.2%	623	-41.3%	3,987	3,259	22.3%
PETRO CRK&SPRD EURO	EVC	189	0	0.0%	33	472.7%	573	203	182.3%
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	0	0	0.0%	60	-100.0%	60	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	72	15	380.0%	122	-41.0%	276	388	-28.9%
PETRO CRK&SPRD EURO	SFB	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	1NM	150	0	0.0%	50	200.0%	687	964	-28.7%
PETROLEUM PRODUCTS	BEB	0	0	-	0	0.0%	3	0	-
PETROLEUM PRODUCTS	BEF	0	0	-	0	0.0%	1	0	-
PETROLEUM PRODUCTS	CMS	50	0	-	0	0.0%	370	0	-
PETROLEUM PRODUCTS	EWG	654	75	772.0%	0	0.0%	2,422	4,620	-47.6%
PETROLEUM PRODUCTS	H5F	0	0	0.0%	60	-100.0%	60	3,043	-98.0%
PETROLEUM PRODUCTS	JCC	365	100	265.0%	0	0.0%	1,403	2,285	-38.6%
PETROLEUM PRODUCTS	MME	0	60	-100.0%	0	0.0%	0	160	-100.0%

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Energy Futures									
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	0	0	0.0%	0	0.0%	0	2	-100.0%
PETROLEUM PRODUCTS	R5F	15	10	50.0%	42	-64.3%	314	99	217.2%
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	1,073	-71.0%
PETROLEUM PRODUCTS ASIA	E6M	10	0	0.0%	0	0.0%	10	75	-86.7%
PETROLEUM PRODUCTS ASIA	MJN	136	1,230	-88.9%	675	-79.9%	1,868	6,715	-72.2%
PETROLEUM PRODUCTS ASIA	MSB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	0B	168	0	0.0%	20	740.0%	223	100	123.0%
PETRO OUTFRIGHT EURO	0C	0	0	0.0%	40	-100.0%	75	0	0.0%
PETRO OUTFRIGHT EURO	0D	130	235	-44.7%	76	71.1%	781	2,381	-67.2%
PETRO OUTFRIGHT EURO	0E	0	0	0.0%	20	-100.0%	20	0	0.0%
PETRO OUTFRIGHT EURO	0F	0	10	-100.0%	0	0.0%	9	573	-98.4%
PETRO OUTFRIGHT EURO	1T	10	0	0.0%	0	0.0%	20	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	0	0.0%	50	-100.0%	50	110	-54.5%
PETRO OUTFRIGHT EURO	7R	32	18	77.8%	0	0.0%	37	94	-60.6%
PETRO OUTFRIGHT EURO	88	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	CBB	33	0	0.0%	0	0.0%	33	65	-49.2%
PETRO OUTFRIGHT EURO	CGB	0	0	0.0%	0	0.0%	0	7	-100.0%
PETRO OUTFRIGHT EURO	CPB	176	450	-60.9%	152	15.8%	3,255	1,519	114.3%
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	425	0	0.0%	551	-22.9%	1,333	195	583.6%
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	1,685	875	92.6%	1,132	48.9%	10,842	4,991	117.2%
PETRO OUTFRIGHT EURO	M35	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures									
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0.0%	210	30	600.0%
PETRO OUTRIGHT EURO	MBN	150	230	-34.8%	325	-53.8%	3,161	2,516	25.6%
PETRO OUTRIGHT EURO	MEF	332	80	315.0%	194	71.1%	2,221	1,029	115.8%
PETRO OUTRIGHT EURO	R53	0	0	0.0%	0	0.0%	60	157	-61.8%
PETRO OUTRIGHT EURO	R5B	0	0	0.0%	10	-100.0%	56	10	460.0%
PETRO OUTRIGHT EURO	R5M	1,812	236	667.8%	1,641	10.4%	8,026	3,263	146.0%
PETRO OUTRIGHT EURO	R5O	639	566	12.9%	544	17.5%	5,770	6,371	-9.4%
PETRO OUTRIGHT EURO	RBM	0	10	-100.0%	27	-100.0%	27	59	-54.2%
PETRO OUTRIGHT EURO	S5B	0	0	0.0%	0	0.0%	5	2	150.0%
PETRO OUTRIGHT EURO	S5F	115	87	32.2%	102	12.7%	894	827	8.1%
PETRO OUTRIGHT EURO	S5M	1,363	1,658	-17.8%	2,024	-32.7%	13,162	12,002	9.7%
PETRO OUTRIGHT EURO	S5O	1,074	819	31.1%	795	35.1%	8,279	5,320	55.6%
PETRO OUTRIGHT EURO	SMU	150	0	0.0%	750	-80.0%	1,200	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	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	168	0	0.0%	0	-	168	0	0.0%
PETRO OUTRIGHT NA	A8B	300	0	-	150	100.0%	800	0	-
PETRO OUTRIGHT NA	AB6	0	0	0.0%	60	-100.0%	1,735	535	224.3%
PETRO OUTRIGHT NA	BCR	1,310	175	648.6%	1,375	-4.7%	13,890	1,225	1,033.9%
PETRO OUTRIGHT NA	DBB	0	0	0.0%	0	0.0%	0	75	-100.0%
PETRO OUTRIGHT NA	FCB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	H5B	0	0	0.0%	0	0.0%	0	1,834	-100.0%
PETRO OUTRIGHT NA	JE	0	30	-100.0%	125	-100.0%	275	855	-67.8%
PETRO OUTRIGHT NA	JET	700	1,325	-47.2%	100	600.0%	2,025	6,575	-69.2%
PETRO OUTRIGHT NA	JTB	0	0	0.0%	325	-100.0%	325	2,015	-83.9%
PETRO OUTRIGHT NA	MBL	0	0	0.0%	0	0.0%	389	137	183.9%
PETRO OUTRIGHT NA	MEN	35	0	0.0%	183	-80.9%	445	558	-20.3%
PETRO OUTRIGHT NA	MEO	707	764	-7.5%	198	257.1%	3,874	10,005	-61.3%
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%
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%



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Commodity		VOLUME AUG 2021	VOLUME AUG 2020	% CHG	VOLUME JUL 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures									
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	530	636	-16.7%	299	77.3%	10,264	8,954	14.6%
PREMIUM UNLD 10P FOB MED	3G	0	0	0.0%	0	0.0%	5	158	-96.8%
PREMIUM UNLEAD 10PPM FOB	8G	0	0	0.0%	0	-	0	0	0.0%
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	2,326	827	181.3%	465	400.2%	11,456	12,856	-10.9%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	21,545	20,610	4.5%	11,767	83.1%	134,902	187,889	-28.2%
RBOB CALENDAR SWAP	RL	6,691	4,663	43.5%	9,255	-27.7%	53,998	44,339	21.8%
RBOB CRACK SPREAD	RM	765	480	59.4%	690	10.9%	16,855	10,325	63.2%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	-	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1D	1,825	262	596.6%	411	344.0%	5,404	5,002	8.0%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	600	900	-33.3%	0	0.0%	1,105	5,090	-78.3%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0.0%	0	0	0.0%
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%

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Commodity		VOLUME AUG 2021	VOLUME AUG 2020	% CHG	VOLUME JUL 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures									
SINGAPORE 380CST BALMO	BT	0	0	0.0%	0	0.0%	0	39	-100.0%
SINGAPORE 380CST FUEL OIL	SE	52	60	-13.3%	201	-74.1%	1,513	2,010	-24.7%
SINGAPORE FUEL 180CST CAL	UA	0	1	-100.0%	0	0.0%	0	197	-100.0%
SINGAPORE FUEL OIL SPREAD	SD	0	0	0.0%	0	0.0%	0	80	-100.0%
SINGAPORE GASOIL	MAF	410	176	133.0%	270	51.9%	2,112	1,729	22.2%
SINGAPORE GASOIL	MTB	18	0	0.0%	0	0.0%	42	62	-32.3%
SINGAPORE GASOIL	MTS	554	113	390.3%	382	45.0%	2,760	3,082	-10.4%
SINGAPORE GASOIL	SBM	8	61	-86.9%	0	0.0%	93	310	-70.0%
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	1,227	467	162.7%	1,602	-23.4%	6,840	6,714	1.9%
SINGAPORE GASOIL SWAP	SG	880	289	204.5%	693	27.0%	10,913	7,387	47.7%
SINGAPORE GASOIL VS ICE	GA	1,335	0	0.0%	2,247	-40.6%	8,183	282	2,801.8%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	0	345	-100.0%
SINGAPORE JET KERO GASOIL	RK	490	0	0.0%	600	-18.3%	1,390	0	0.0%
SINGAPORE JET KEROSENE SW	KS	0	0	0.0%	260	-100.0%	1,085	5,368	-79.8%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	150	-100.0%	10	-100.0%	310	175	77.1%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	1,260	400	215.0%	700	80.0%	4,244	24,280	-82.5%
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	45	-100.0%	0	0.0%	105	45	133.3%
TC5 RAS TANURA TO YOKOHAM	TH	45	0	0.0%	0	0.0%	180	140	28.6%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	80	-100.0%	757	-100.0%	10,057	17,441	-42.3%
TEXAS EASTERN ZONE M-3 BA	NX	0	1,057	-100.0%	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	60	-100.0%	0	0.0%	2,535	2,160	17.4%
ULSD UP-DOWN BALMO SWP	1L	3,055	4,153	-26.4%	2,325	31.4%	38,834	44,439	-12.6%
UP DOWN GC ULSD VS NMX HO	LT	46,886	23,551	99.1%	40,246	16.5%	265,868	383,554	-30.7%
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	50,095	35,981	39.2%	38,079	31.6%	331,937	322,885	2.8%

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Commodity		VOLUME AUG 2021	VOLUME AUG 2020	% CHG	VOLUME JUL 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures									
WTI CALENDAR	CS	49,223	40,173	22.5%	47,932	2.7%	422,532	522,997	-19.2%
WTI MIDLAND CRUDE OIL	WTL	900	0	0.0%	0	0.0%	2,655	300	785.0%
WTS (ARGUS) VS WTI SWAP	FF	600	1,356	-55.8%	5,105	-88.2%	30,695	50,045	-38.7%
WTS (ARGUS) VS WTI TRD MT	FH	1,110	1,260	-11.9%	0	0.0%	5,850	10,889	-46.3%
Energy Options									
BRENT CALENDAR SWAP	BA	0	2,790	-100.0%	368	-100.0%	2,872	7,530	-61.9%
BRENT CRUDE OIL 1 M CSO	9C	107,200	1,200	8,833.3%	250	42,780.0%	178,450	35,575	401.6%
BRENT OIL LAST DAY	BE	17,186	91,106	-81.1%	5,716	200.7%	153,142	296,498	-48.3%
BRENT OIL LAST DAY	BZO	15,581	17,107	-8.9%	11,205	39.1%	206,219	387,492	-46.8%
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	160	0	-	75	113.3%	930	0	-
COAL API2 INDEX	F2Q	0	0	-	100	-100.0%	985	0	-
CRUDE OIL	6Y	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	WA	54,375	172,800	-68.5%	153,650	-64.6%	1,067,030	1,719,182	-37.9%
CRUDE OIL APO	AO	11,828	42,134	-71.9%	19,803	-40.3%	257,246	454,638	-43.4%
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	5,840	9,669	-39.6%	10,806	-46.0%	77,376	100,337	-22.9%
CRUDE OIL PHY	LO	2,366,863	1,299,761	82.1%	2,638,813	-10.3%	18,856,485	20,981,346	-10.1%
CRUDE OIL PHY	LO1	32,895	7,556	335.3%	16,947	94.1%	133,740	155,425	-14.0%
CRUDE OIL PHY	LO2	18,586	4,355	326.8%	20,509	-9.4%	107,718	89,831	19.9%
CRUDE OIL PHY	LO3	24,907	6,304	295.1%	14,839	67.8%	107,780	99,851	7.9%
CRUDE OIL PHY	LO4	35,976	8,578	319.4%	31,295	15.0%	164,791	155,504	6.0%
CRUDE OIL PHY	LO5	0	0	0.0%	17,607	-100.0%	41,730	47,913	-12.9%
ELEC FINSETTLED	PJN	0	0	-	0	0.0%	0	0	-
ETHANOL SWAP	CVR	2,515	6,315	-60.2%	2,415	4.1%	21,233	34,410	-38.3%
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%	1,530	0	-
HEATING OIL PHY	FZ	1,000	0	-	0	-	1,000	0	-

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Commodity		VOLUME AUG 2021	VOLUME AUG 2020	% CHG	VOLUME JUL 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Options									
HEATING OIL PHY	LB	0	0	0.0%	0	0.0%	1,533	3,094	-50.5%
HEATING OIL PHY	OH	7,369	6,558	12.4%	6,732	9.5%	46,503	110,678	-58.0%
HENRY HUB FINANCIAL LAST	E7	1,741	7,611	-77.1%	5,047	-65.5%	75,949	54,112	40.4%
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	-
MCCLOSKEY ARA ARGS COAL	MTO	0	0	0.0%	240	-100.0%	540	5,823	-90.7%
MCCLOSKEY RCH BAY COAL	MFO	0	0	0.0%	0	0.0%	0	425	-100.0%
NATURAL GAS 1 M CSO FIN	G4	65,700	129,625	-49.3%	45,950	43.0%	365,649	700,526	-47.8%
NATURAL GAS 2 M CSO FIN	G2	13,600	0	0.0%	0	0.0%	19,400	11,100	74.8%
NATURAL GAS 3 M CSO FIN	G3	56,875	81,400	-30.1%	31,925	78.2%	205,306	417,805	-50.9%
NATURAL GAS 5 M CSO FIN	G5	2,250	1,000	125.0%	0	0.0%	13,400	11,450	17.0%
NATURAL GAS 6 M CSO FIN	G6	12,050	14,900	-19.1%	17,600	-31.5%	97,850	147,300	-33.6%
NATURAL GAS OPT	JKO	1,120	0	-	3,400	-67.1%	14,770	0	-
NATURAL GAS OPT	TFO	9,700	18,320	-47.1%	4,440	118.5%	152,820	178,900	-14.6%
NATURAL GAS OPTION ON CALENDAR STRP	6J	12,700	800	1,487.5%	11,220	13.2%	60,220	19,100	215.3%
NATURAL GAS PHY	KD	1,250	3,030	-58.7%	1,475	-15.3%	16,775	35,293	-52.5%
NATURAL GAS PHY	LN	2,841,096	2,158,296	31.6%	2,168,707	31.0%	16,453,520	18,627,391	-11.7%
NATURAL GAS PHY	ON	93,899	97,049	-3.2%	77,689	20.9%	667,717	1,036,508	-35.6%
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	1,052	491	114.3%	598	75.9%	7,154	15,160	-52.8%
PETROCHEMICALS	4H	2,381	0	0.0%	428	456.3%	8,402	608	1,281.9%
PETROCHEMICALS	4J	0	0	0.0%	0	0.0%	715	630	13.5%
PETROCHEMICALS	4K	0	0	0.0%	0	0.0%	0	0	0.0%
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	30	90	-66.7%	180	-83.3%	1,110	1,135	-2.2%
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%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	-	0	0	0.0%
RBOB CALENDAR SWAP	RA	0	15	-100.0%	35	-100.0%	1,155	1,031	12.0%
RBOB CRACK	RX	0	0	0.0%	0	-	0	0	0.0%



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Energy Options									
RBOB PHY	OB	11,774	5,891	99.9%	8,400	40.2%	63,309	68,218	-7.2%
RBOB PHY	RF	30	0	0.0%	16	87.5%	480	1,018	-52.8%
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	100	-50.0%
SHORT TERM	U12	0	50	-100.0%	0	0.0%	100	400	-75.0%
SHORT TERM	U13	0	50	-100.0%	0	0.0%	200	600	-66.7%
SHORT TERM	U14	0	0	0.0%	0	0.0%	0	200	-100.0%
SHORT TERM	U15	0	0	0.0%	300	-100.0%	300	600	-50.0%
SHORT TERM	U22	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U23	0	0	0.0%	0	0.0%	0	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	150	0	0.0%	0	0.0%	225	500	-55.0%
SHORT TERM NATURAL GAS	U02	0	0	0.0%	100	-100.0%	350	400	-12.5%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0.0%	100	450	-77.8%
SHORT TERM NATURAL GAS	U04	50	0	0.0%	0	0.0%	350	1,250	-72.0%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	0	0.0%	200	350	-42.9%
SHORT TERM NATURAL GAS	U06	0	50	-100.0%	250	-100.0%	800	100	700.0%
SHORT TERM NATURAL GAS	U07	0	50	-100.0%	0	0.0%	325	550	-40.9%
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	250	-100.0%	0	0.0%	0	350	-100.0%
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	100	0	0.0%	0	0.0%	100	100	0.0%
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	100	-100.0%	200	-100.0%	200	200	0.0%
SHORT TERM NATURAL GAS	U27	50	400	-87.5%	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%	50	-100.0%	50	900	-94.4%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	100	-100.0%	250	1,025	-75.6%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	0	150	-100.0%
WTI-BRENT BULLET SWAP	BV	7,850	3,580	119.3%	31,250	-74.9%	200,450	437,122	-54.1%

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Energy Options									
WTI CRUDE OIL 1 M CSO FI	7A	60,400	32,750	84.4%	91,760	-34.2%	624,170	709,760	-12.1%
Metals Futures									
COMEX GOLD	GC	3,910,693	7,735,874	-49.4%	5,603,156	-30.2%	41,215,584	57,003,841	-27.7%
NYMEX HOT ROLLED STEEL	HR	14,950	21,175	-29.4%	19,341	-22.7%	162,066	140,661	15.2%
NYMEX PLATINUM	PL	302,530	301,382	0.4%	294,112	2.9%	2,841,367	3,109,364	-8.6%
PALLADIUM	PA	71,896	51,521	39.5%	35,785	100.9%	390,821	532,576	-26.6%
URANIUM	UX	120	0	0.0%	120	0.0%	1,105	1,854	-40.4%
COMEX SILVER	SI	1,693,711	4,633,826	-63.4%	1,272,414	33.1%	14,452,608	18,475,940	-21.8%
COMEX E-Mini GOLD	QO	18,653	46,035	-59.5%	23,068	-19.1%	179,414	277,738	-35.4%
COMEX E-Mini SILVER	QI	3,528	35,581	-90.1%	3,938	-10.4%	52,229	76,535	-31.8%
COMEX COPPER	HG	2,108,922	2,322,521	-9.2%	1,822,790	15.7%	18,249,040	16,729,933	9.1%
COMEX MINY COPPER	QC	5,514	1,112	395.9%	3,970	38.9%	34,020	4,892	595.4%
ALUMINUM	A38	0	0	0.0%	0	0.0%	174	0	0.0%
ALUMINUM	AEP	724	1,460	-50.4%	6,553	-89.0%	24,397	26,781	-8.9%
ALUMINUM	ALA	240	40	500.0%	40	500.0%	3,320	1,099	202.1%
ALUMINUM	ALI	22,479	7,259	209.7%	14,424	55.8%	85,113	29,948	184.2%
ALUMINUM	AUP	5,100	5,951	-14.3%	6,039	-15.5%	49,823	80,173	-37.9%
ALUMINUM	CUP	0	0	0.0%	0	0.0%	0	50	-100.0%
ALUMINUM	EDP	1,395	1,353	3.1%	5,883	-76.3%	24,363	32,399	-24.8%
ALUMINUM	MJP	240	720	-66.7%	750	-68.0%	2,090	8,770	-76.2%
COBALT METAL FUTURES	COB	137	0	-	191	-28.3%	2,744	0	-
COPPER	HGS	2,084	2,326	-10.4%	3,033	-31.3%	21,123	28,632	-26.2%
FERROUS PRODUCTS	BUS	1,202	2,000	-39.9%	1,186	1.3%	12,110	16,987	-28.7%
GOLD	4GC	0	192	-100.0%	0	0.0%	116	446	-74.0%
GOLD	SGC	2,185	2,294	-4.8%	2,537	-13.9%	11,164	14,867	-24.9%
GOLD	SGU	7,463	5,876	27.0%	7,041	6.0%	31,677	44,193	-28.3%
HOT ROLLED COIL STEEL FUTURES	EHR	746	450	65.8%	2,017	-63.0%	9,252	2,235	314.0%
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%
IRON ORE CHINA	TIO	1,123	1,662	-32.4%	646	73.8%	7,778	3,089	151.8%
LNDN ZINC	ZNC	0	0	0.0%	0	-	0	0	0.0%
METALS	HDG	0	0	0.0%	0	0.0%	43	30	43.3%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME AUG 2021	VOLUME AUG 2020	% CHG	VOLUME JUL 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Metals Futures									
METALS	LTH	0	0	-	0	0.0%	5	0	-
MICRO GOLD	MGC	1,040,838	4,081,164	-74.5%	1,107,149	-6.0%	9,913,227	14,098,804	-29.7%
SILVER	SIL	152,257	705,894	-78.4%	152,383	-0.1%	1,739,956	1,309,409	32.9%
Metals Options									
ALUMINUM	ALO	0	0	0.0%	0	0.0%	2,250	150	1,400.0%
COMEX COPPER	HX	55,500	12,369	348.7%	71,271	-22.1%	549,933	339,417	62.0%
COMEX GOLD	OG	565,914	1,047,976	-46.0%	534,947	5.8%	5,666,296	9,830,102	-42.4%
COMEX SILVER	SO	103,544	251,717	-58.9%	135,737	-23.7%	1,330,215	1,646,040	-19.2%
COPPER	H1E	11	0	0.0%	6	83.3%	44	1,083	-95.9%
COPPER	H2E	0	0	0.0%	8	-100.0%	41	686	-94.0%
COPPER	H3E	0	10	-100.0%	4	-100.0%	23	742	-96.9%
COPPER	H4E	112	0	0.0%	0	0.0%	137	370	-63.0%
COPPER	H5E	0	0	0.0%	0	0.0%	2	692	-99.7%
GOLD	OG1	53,264	42,824	24.4%	29,328	81.6%	356,896	292,798	21.9%
GOLD	OG2	40,229	48,333	-16.8%	35,032	14.8%	345,033	316,574	9.0%
GOLD	OG3	37,688	33,622	12.1%	32,632	15.5%	337,158	272,879	23.6%
GOLD	OG4	21,542	26,885	-19.9%	26,026	-17.2%	209,395	234,091	-10.5%
GOLD	OG5	0	0	0.0%	28,741	-100.0%	89,738	90,979	-1.4%
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	1,680	120	1,300.0%	2,124	-20.9%	5,808	220	2,540.0%
NYMEX HOT ROLLED STEEL	HRO	300	300	0.0%	0	0.0%	1,905	300	535.0%
NYMEX PLATINUM	PO	3,290	745	341.6%	803	309.7%	24,249	23,888	1.5%
PALLADIUM	PAO	337	284	18.7%	310	8.7%	5,076	5,945	-14.6%
SILVER	SO1	5,210	3,261	59.8%	3,368	54.7%	24,746	21,951	12.7%
SILVER	SO2	4,413	3,318	33.0%	2,908	51.8%	25,250	19,610	28.8%
SILVER	SO3	3,558	2,479	43.5%	2,274	56.5%	21,440	17,681	21.3%
SILVER	SO4	2,191	2,150	1.9%	2,604	-15.9%	12,686	13,415	-5.4%
SILVER	SO5	0	0	0.0%	3,008	-100.0%	5,841	6,070	-3.8%

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Commodity	VOLUME AUG 2021	VOLUME AUG 2020	% CHG	VOLUME JUL 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
TOTAL FUTURES GROUP								
Ag Products Futures	0	15	-100.0%	0	0.0%	2	38	-94.7%
Energy Futures	41,171,743	34,702,063	18.6%	38,453,634	7.1%	318,268,797	392,097,370	-18.8%
Metals Futures	9,368,730	19,967,668	-53.1%	10,388,566	-9.8%	89,516,729	112,065,744	-20.1%
TOTAL FUTURES	50,540,473	54,669,746	-7.6%	48,842,200	3.5%	407,785,528	504,163,152	-19.1%
TOTAL OPTIONS GROUP								
Energy Options	5,898,729	4,232,031	39.4%	5,452,490	8.2%	40,484,034	47,175,396	-14.2%
Metals Options	898,783	1,476,393	-39.1%	911,131	-1.4%	9,014,162	13,145,847	-31.4%
TOTAL OPTIONS	6,797,512	5,708,424	19.1%	6,363,621	6.8%	49,498,196	60,321,243	-17.9%
TOTAL COMBINED								
Ag Products	0	15	-100.0%	0	-	2	38	-94.7%
Energy	47,070,472	38,934,094	20.9%	43,906,124	7.2%	358,752,831	439,272,766	-18.3%
Metals	10,267,513	21,444,061	-52.1%	11,299,697	-9.1%	98,530,891	125,211,591	-21.3%
GRAND TOTAL	57,337,985	60,378,170	-5.0%	55,205,821	3.9%	457,283,724	564,484,395	-19.0%