

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

		Open	Open		ELEC	ELEC	%	CME	CME	%	Open	Open		ELEC	ELEC	%	CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Ag Products Futures																			
COCOA TAS	CJ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
COFFEE	KT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	2	2	0.0%	0	0	0.0%
COTTON	TT	0	0	0.0%	0	4	-1	0	0	0.0%	0	0	0.0%	0	30	-100.0%	0	0	0.0%
SUGAR 11	YO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	10	-100.0%	0	0	0.0%
Energy Futures																			
CRUDE OIL PHY	CL	0	0	0.0%	18,560,957	16,672,281	0.11	376,718	430,779	-12.5%	0	0	0.0%	179,791,931	219,086,590	-17.9%	3,686,252	4,916,351	-25.0%
CRUDE OIL	WS	0	0	0.0%	0	0	0	0	8,000	-100.0%	0	0	0.0%	0	0	0.0%	3,732	11,422	-67.3%
MINY WTI CRUDE OIL	QM	0	0	0.0%	337,945	252,209	0.34	0	0	0.0%	0	0	0.0%	3,731,167	5,948,247	-37.3%	0	0	0.0%
BRENT OIL LAST DAY	BZ	0	0	0.0%	1,854,859	1,565,866	0.18	21,452	19,573	9.6%	0	0	0.0%	17,959,527	20,644,496	-13.0%	170,931	348,396	-50.9%
HEATING OIL PHY	HO	0	0	0.0%	3,228,302	3,389,055	-0.05	330,043	158,062	108.8%	0	0	0.0%	26,558,508	32,138,976	-17.4%	1,644,427	1,753,242	-6.2%
HTG OIL	BH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	112	108	3.7%
MINY HTG OIL	QH	0	0	0.0%	5	7	-0.29	0	0	0.0%	0	0	0.0%	57	44	29.5%	0	0	0.0%
RBOB PHY	RB	0	0	0.0%	3,807,744	3,199,485	0.19	193,804	162,185	19.5%	0	0	0.0%	34,714,444	34,473,918	0.7%	1,678,520	1,558,911	7.7%
MINY RBOB GAS	QU	0	0	0.0%	7	6	0.17	0	0	0.0%	0	0	0.0%	79	60	31.7%	0	0	0.0%
NATURAL GAS	HP	0	0	0.0%	82,143	64,404	0.28	193,317	119,424	61.9%	0	0	0.0%	448,248	434,785	3.1%	916,571	990,566	-7.5%
LTD NAT GAS	HH	0	0	0.0%	304,834	232,197	0.31	140,010	77,142	81.5%	0	0	0.0%	2,045,514	1,535,042	33.3%	919,680	732,836	25.5%
MINY NATURAL GAS	QG	0	0	0.0%	367,665	185,451	0.98	0	0	0.0%	0	0	0.0%	1,255,425	1,055,289	19.0%	0	0	0.0%
PJM MONTHLY	JM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	0	0	0.0%	10,247,908	9,226,231	0.11	159,565	119,597	33.4%	0	0	0.0%	71,987,331	91,843,321	-21.6%	1,354,796	1,703,379	-20.5%
RBOB GAS	RT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	60	72	-16.7%
3.5% FUEL OIL CID MED SWA	7D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%
3.5% FUEL OIL CIF BALMO S	8D	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ANR OKLAHOMA	NE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	0	0	0.0%	0	0	0	16,140	3,685	338.0%	0	0	0.0%	0	0	0.0%	81,977	49,985	64.0%
ARGUS PROPAN FAR EST INDE	7E	0	0	0.0%	0	0	0	7,859	5,593	40.5%	0	0	0.0%	0	0	0.0%	53,527	46,298	15.6%
ARGUS PROPAN(SAUDI ARAMC	9N	0	0	0.0%	0	0	0	2,158	1,797	20.1%	0	0	0.0%	0	0	0.0%	15,972	20,221	-21.0%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	J9	0	0	0.0%	0	0	0	300	76	294.7%	0	0	0.0%	0	0	0.0%	1,314	1,406	-6.5%
BRENT CALENDAR SWAP	CY	0	0	0.0%	0	0	0	25,890	1,081	2,295.0%	0	0	0.0%	0	0	0.0%	93,017	64,122	45.1%

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Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
BRENT FINANCIAL FUTURES	BB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	4,000	2,200	81.8%
BRENT FINANCIAL FUTURES	MBC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	185	-100.0%
BRENT FINANCIAL FUTURES	MDB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	68	260	-73.8%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CAR VINTAGE	GEO	0	-	-	2,063	-		369	-	-	0	-	-	6,157	-	-	1,369	-	-
CAR VINTAGE	NGO	0	-	-	2,954	-		50	-	-	0	-	-	7,579	-	-	6,490	-	-
CENTERPOINT BASIS SWAP	PW	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CHICAGO ETHANOL SWAP	CU	0	0	0.0%	243	11	21.09	64,466	58,101	11.0%	0	0	0.0%	2,439	189	1,190.5%	649,148	683,271	-5.0%
CHICAGO ULSD PL VS HO SPR	5C	0	0	0.0%	0	0	0	75	95	-21.1%	0	0	0.0%	0	0	0.0%	3,562	6,997	-49.1%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	425	1,290	-67.1%
CIG BASIS	CI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CINERGY HUB OFF-PEAK MON	EJ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CINERGY HUB PEAK MONTH	EM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CIN HUB 5MW D AH PK	H5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,346	-100.0%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	H3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
COAL SWAP	ACM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE	8L	0	0	0.0%	0	0	0	40	15	166.7%	0	0	0.0%	0	0	0.0%	3,145	2,574	22.2%
CONWAY NORMAL BUTANE (O	8M	0	0	0.0%	0	0	0	359	350	2.6%	0	0	0.0%	0	0	0.0%	2,507	3,596	-30.3%
CONWAY PROPANE 5 DECIMAL	8K	0	0	0.0%	7	0	0	21,556	15,881	35.7%	0	0	0.0%	31	60	-48.3%	132,422	152,834	-13.4%
CRUDE OIL	LPS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	4,295	-100.0%
CRUDE OIL LAST DAY	26	0	0	0.0%	0	0	0	39	114	-65.8%	0	0	0.0%	0	0	0.0%	2,407	695	246.3%
CRUDE OIL OUTRIGHTS	42	0	0	0.0%	0	0	0	572	236	142.4%	0	0	0.0%	0	0	0.0%	2,904	12,364	-76.5%
CRUDE OIL OUTRIGHTS	CC5	0	0	0.0%	0	0	0	255	645	-60.5%	0	0	0.0%	0	0	0.0%	9,426	4,196	124.6%
CRUDE OIL OUTRIGHTS	CSW	0	0	0.0%	0	0	0	90	105	-14.3%	0	0	0.0%	0	0	0.0%	13,989	195	7,073.8%
CRUDE OIL OUTRIGHTS	DAB	0	0	0.0%	0	0	0	0	60	-100.0%	0	0	0.0%	0	0	0.0%	0	340	-100.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	GSW	0	0	0.0%	0	0	0	60	1,800	-96.7%	0	0	0.0%	0	0	0.0%	2,464	2,710	-9.1%
CRUDE OIL OUTRIGHTS	HTT	0	0	0.0%	0	0	0	62,045	36,560	69.7%	0	0	0.0%	0	0	0.0%	528,612	707,931	-25.3%
CRUDE OIL OUTRIGHTS	LSW	0	0	0.0%	0	0	0	2,394	661	262.2%	0	0	0.0%	0	0	0.0%	9,697	7,096	36.7%
CRUDE OIL OUTRIGHTS	WCW	0	0	0.0%	0	0	0	3,465	2,560	35.4%	0	0	0.0%	0	0	0.0%	31,312	22,665	38.2%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Commodity Indicator		Open Outcry SEP 2021	Open Outcry SEP 2020	% CHG	ELEC SEP 2021	ELEC SEP 2020	% CHG	CME ClearPort SEP 2021	CME ClearPort SEP 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
Energy Futures																			
CRUDE OIL PHY	HCL	0	0	0.0%	0	1,341	-1	0	329	-100.0%	0	0	0.0%	17,605	36,662	-52.0%	2,542	662	284.0%
CRUDE OIL PHY	MCL	0	-	-	1,108,408	-		0	-	-	0	-	-	3,342,113	-	-	0	-	-
CRUDE OIL SPRDS	38	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	ANT	0	0	0.0%	0	0	0	1,050	0	0.0%	0	0	0.0%	0	0	0.0%	3,487	1,330	162.2%
CRUDE OIL SPRDS	HIL	0	0	0.0%	0	0	0	0	3,480	-100.0%	0	0	0.0%	0	0	0.0%	5,100	22,986	-77.8%
CRUDE OIL SPRDS	WTT	0	0	0.0%	0	0	0	9,612	12,143	-20.8%	0	0	0.0%	0	0	0.0%	209,775	216,342	-3.0%
CRUDE OIL TRADE AT MARKER	CLS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	AOR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	IDO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	NOC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	PAP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	PEO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	PNO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	PNP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	PWO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	PWP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	WOR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	ZAO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	ZGO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DAILY PJM	ZJO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY	7G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	640	-100.0%
DATED TO FRONTLINE BRENT	FY	0	0	0.0%	0	0	0	600	0	0.0%	0	0	0.0%	0	0	0.0%	1,815	244	643.9%
DIESEL 10P BRG FOB RDM VS	7X	0	-	-	0	-		0	-	-	0	-	-	0	-	-	30	-	-
DOMINION TRAN INC - APP I	IH	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	300	-100.0%
DUBAI CRUDE OIL CALENDAR	DC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	10,650	-100.0%
DUTCH TTF NATURAL GAS CAL	TTF	0	0	0.0%	25,651	21,339	0.2	90	2,621	-96.6%	0	0	0.0%	384,960	256,943	49.8%	37,153	44,635	-16.8%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	0	0	0.0%	0	0	0	321	498	-35.5%	0	0	0.0%	1	6	-83.3%	4,302	7,274	-40.9%
ELEC FINSETTLED	47	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ELEC NYISO OFF-PEAK	4M	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Energy Futures																			
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ETHANOL	MTH	0	0	0.0%	0	0	0	0	10	-100.0%	0	0	0.0%	0	0	0.0%	10	40	-75.0%
ETHANOL	Z1B	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ETHANOL SWAP	MT2	0	0	0.0%	0	0	0	430	150	186.7%	0	0	0.0%	0	0	0.0%	1,593	1,358	17.3%
ETHANOL T2 FOB ROTT INCL D	Z1	0	0	0.0%	0	0	0	5,282	2,930	80.3%	0	0	0.0%	0	0	0.0%	32,009	36,785	-13.0%
EURO 1% FUEL OIL NEW BALM	KX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	0.0%	0	0	0	10	0	0.0%	0	0	0.0%	0	0	0.0%	16	65	-75.4%
EURO 3.5% FUEL OIL SPREAD	FK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	22	-100.0%
EURO GASOIL 10PPM VS ICE	ET	0	0	0.0%	0	0	0	597	0	0.0%	0	0	0.0%	0	0	0.0%	1,580	75	2,006.7%
EUROPE 1% FUEL OIL NWE CA	UF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	84	0	0.0%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	UI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	13	37	-64.9%
EUROPE 3.5% FUEL OIL RDAM	UV	0	0	0.0%	0	0	0	100	26	284.6%	0	0	0.0%	0	0	0.0%	396	2,360	-83.2%
EUROPEAN GASOIL (ICE)	7F	0	0	0.0%	46	0	0	856	0	0.0%	0	0	0.0%	402	286	40.6%	4,974	21	23,585.7%
EUROPEAN NAPHTHA BALMO	KZ	0	0	0.0%	0	0	0	23	0	0.0%	0	0	0.0%	0	0	0.0%	43	83	-48.2%
EUROPEAN NAPHTHA CRACK SF	EN	0	0	0.0%	0	0	0	5,438	236	2,204.2%	0	0	0.0%	0	0	0.0%	14,897	12,195	22.2%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	710	70	914.3%
EUROPE JET KERO NWE CALS	UJ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	20	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	0	0	0.0%	0	0	0	579	337	71.8%	0	0	0.0%	0	0	0.0%	5,308	4,508	17.7%
EURO PROPANE CIF ARA SWA	PS	0	0	0.0%	0	0	0	2,345	1,860	26.1%	0	0	0.0%	0	0	0.0%	13,451	15,243	-11.8%
FREIGHT MARKETS	ACB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	735	-100.0%
FREIGHT MARKETS	BF1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	15	-100.0%
FREIGHT MARKETS	BF2	0	0	0.0%	0	0	0	0	234	-100.0%	0	0	0.0%	0	0	0.0%	119	1,147	-89.6%
FREIGHT MARKETS	BF3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
FREIGHT MARKETS	BL2	0	-	-	0	-		70	-	-	0	-	-	0	-	-	130	-	-
FREIGHT MARKETS	FLJ	0	-	-	0	-		15	-	-	0	-	-	0	-	-	82	-	-
FREIGHT MARKETS	FLP	0	0	0.0%	0	0	0	4	156	-97.4%	0	0	0.0%	0	0	0.0%	594	2,159	-72.5%
FREIGHT MARKETS	FRC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	70	40	75.0%
FREIGHT MARKETS	FRS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
FREIGHT MARKETS	T2D	0	0	0.0%	0	0	0	200	25	700.0%	0	0	0.0%	0	0	0.0%	475	1,788	-73.4%
FREIGHT MARKETS	T7C	0	0	0.0%	0	0	0	0	95	-100.0%	0	0	0.0%	0	0	0.0%	0	135	-100.0%
FREIGHT MARKETS	T8C	0	-	-	0	-		0	-	-	0	-	-	0	-	-	10	-	-
FREIGHT MARKETS	TD3	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
FREIGHT MARKETS	TD8	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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NYMEX/COMEX Exchange Volume Comparison Report - Monthly

		Open	Open		ELEC			CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
FREIGHT MARKETS	USC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	90	-100.0%
FREIGHT MARKETS	USE	0	0	0.0%	0	0	0	0	60	-100.0%	0	0	0.0%	0	0	0.0%	90	60	50.0%
FUEL OIL CRACK VS ICE	FO	0	0	0.0%	0	0	0	255	320	-20.3%	0	0	0.0%	0	0	0.0%	2,143	2,510	-14.6%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	72	0	0.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CN	1X	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	51	-100.0%
GAS EURO-BOB OXY NWE BAR	7H	0	0	0.0%	0	0	0	938	653	43.6%	0	0	0.0%	0	0	0.0%	6,087	13,474	-54.8%
GAS EURO-BOB OXY NWE BAR	7K	0	0	0.0%	0	0	0	8,193	2,138	283.2%	0	0	0.0%	0	0	0.0%	46,033	54,443	-15.4%
GASOIL 0.1CIF MED VS ICE	Z5	0	-	-	0	-		0	-	-	0	-	-	0	-	-	60	-	-
GASOIL 0.1 CIF NWE VS ISE	TU	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	42	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	0	0	0	15	0	0.0%	0	0	0.0%	0	0	0.0%	148	85	74.1%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	0	0	0.0%	0	0	0	280	27	937.0%	0	0	0.0%	0	0	0.0%	1,118	266	320.3%
GASOIL CRACK SPREAD CALE	GZ	0	0	0.0%	0	0	0	4,447	60	7,311.7%	0	0	0.0%	0	0	0.0%	14,293	12,407	15.2%
GASOIL MINI CALENDAR SWAP	QA	0	0	0.0%	0	0	0	335	336	-0.3%	0	0	0.0%	0	0	0.0%	3,158	5,165	-38.9%
GERMAN POWER BASELOAD C	DEB	0	0	0.0%	6	0	0	102	840	-87.9%	0	0	0.0%	90	8,776	-99.0%	102	1,176	-91.3%
GROUP THREE ULSD (PLATTS)	A7	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
GROUP THREE UNLEAD GAS (F	A9	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	0	0	0.0%	0	0	0	2,120	3,110	-31.8%	0	0	0.0%	0	0	0.0%	37,625	33,456	12.5%
GRP THREE UNL GS (PLT) VS	A8	0	0	0.0%	0	0	0	3,075	1,210	154.1%	0	0	0.0%	0	0	0.0%	24,044	24,118	-0.3%
GULF COAST 3% FUEL OIL BA	VZ	0	0	0.0%	0	0	0	0	35	-100.0%	0	0	0.0%	0	0	0.0%	712	2,566	-72.3%
GULF COAST JET FUEL CLNDR	GE	0	0	0.0%	0	0	0	0	375	-100.0%	0	0	0.0%	0	0	0.0%	0	3,153	-100.0%
GULF COAST JET VS NYM 2 H	ME	0	0	0.0%	0	0	0	20,356	15,689	29.7%	0	0	0.0%	0	0	0.0%	195,759	162,392	20.5%
GULF COAST NO.6 FUEL OIL	MF	0	0	0.0%	0	0	0	1,399	5,919	-76.4%	0	0	0.0%	0	0	0.0%	17,909	107,477	-83.3%
GULF COAST NO.6 FUEL OIL	MG	0	0	0.0%	0	0	0	7,025	0	0.0%	0	0	0.0%	0	0	0.0%	15,338	482	3,082.2%
GULF COAST ULSD CALENDAR	LY	0	0	0.0%	0	0	0	261	442	-41.0%	0	0	0.0%	0	0	0.0%	4,138	7,815	-47.1%
GULF COAST ULSD CRACK SP	GY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,410	-100.0%
HEATING OIL BALMO CLNDR S	1G	0	0	0.0%	0	0	0	200	0	0.0%	0	0	0.0%	0	0	0.0%	2,511	1,317	90.7%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	2,450	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HENRY HUB BASIS SWAP	HB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	6,680	-100.0%
HENRY HUB FINANCIAL LAST	NBP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	75	-100.0%

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		Open	Open		ELEC			CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
HENRY HUB INDEX SWAP FUTL	IN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	8,392	-100.0%
HENRY HUB SWAP	NN	0	0	0.0%	0	0	0	41,073	40,118	2.4%	0	0	0.0%	31	670	-95.4%	307,893	651,882	-52.8%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	0	0	0.0%	0	0	0	499	1,085	-54.0%	0	0	0.0%	0	0	0.0%	5,449	32,405	-83.2%
ICE GASOIL BALMO SWAP	U9	0	-	-	0	-		0	-	-	0	-	-	0	-	-	46	-	-
INDIANA MISO	FAD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
INDIANA MISO	FTD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
INDIANA MISO	PDD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
INDIANA MISO	PTD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	ICI	0	0	0.0%	0	0	0	0	135	-100.0%	0	0	0.0%	0	0	0.0%	1,124	1,721	-34.7%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	150	-100.0%
JAPAN C&F NAPHTHA SWAP	JA	0	0	0.0%	0	0	0	83	98	-15.3%	0	0	0.0%	0	0	0.0%	592	1,637	-63.8%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	0	0	0	12	0	0.0%	0	0	0.0%	0	0	0.0%	12	33	-63.6%
JET AV FUEL (P) CAR FM ICE G	1V	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JET CIF NWE VS ICE	JC	0	0	0.0%	0	0	0	161	0	0.0%	0	0	0.0%	0	0	0.0%	1,319	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JET FUEL UP-DOWN BALMO CL	1M	0	0	0.0%	0	0	0	3,365	2,310	45.7%	0	0	0.0%	0	0	0.0%	14,584	16,373	-10.9%
JKM LNG Futures	JKM	0	0	0.0%	0	0	0	680	6,666	-89.8%	0	0	0.0%	0	0	0.0%	5,401	13,578	-60.2%
LA CARB DIESEL (OPIS) SWA	KL	0	0	0.0%	0	0	0	55	0	0.0%	0	0	0.0%	0	0	0.0%	1,815	2,517	-27.9%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	225	625	-64.0%
LA JET (OPIS) SWAP	JS	0	0	0.0%	0	0	0	775	300	158.3%	0	0	0.0%	0	0	0.0%	3,995	5,440	-26.6%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	0	0	0.0%	0	0	0	0	120	-100.0%	0	0	0.0%	0	0	0.0%	1,850	7,115	-74.0%
LOS ANGELES CARB GASOLIN	MH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	15	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	0	0	0.0%	0	0	0	150	0	0.0%	0	0	0.0%	0	0	0.0%	1,450	2,480	-41.5%
MARS (ARGUS) VS WTI TRD M	YV	0	0	0.0%	0	0	0	15,985	20,794	-23.1%	0	0	0.0%	0	0	0.0%	165,998	147,100	12.8%
MARS BLEND CRUDE OIL	MB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	100	-100.0%
MCCLOSKY ARA ARGS COAL	MTF	0	0	0.0%	1,513	195	6.76	16,790	19,289	-13.0%	0	0	0.0%	19,637	6,536	200.4%	99,526	176,679	-43.7%
MCCLOSKY RCH BAY COAL	MFF	0	0	0.0%	48	0	0	1,268	585	116.8%	0	0	0.0%	213	15	1,320.0%	7,754	9,116	-14.9%
MGF FUT	MGF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MGN1 SWAP FUT	MGN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	250	-100.0%
MICHIGAN BASIS	NF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MICHIGAN MISO	HMO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MICHIGAN MISO	HMW	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
MINI GAS EUROBOB OXY NWE	MEB	0	0	0.0%	0	0	0	17	0	0.0%	0	0	0.0%	0	0	0.0%	125	405	-69.1%
MINI RBOB V. EBOBARG NWE B	MXR	0	0	0.0%	0	0	0	0	640	-100.0%	0	0	0.0%	0	0	0.0%	391	1,691	-76.9%
MINI RBOB V. EBOB(ARGUS) N	MXB	0	0	0.0%	0	0	0	494	450	9.8%	0	0	0.0%	0	0	0.0%	5,390	6,312	-14.6%
MJC FUT	MJC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	0	0.0%
MNC FUT	MNC	0	0	0.0%	0	0	0	1,454	648	124.4%	0	0	0.0%	0	0	0.0%	7,243	10,591	-31.6%
MONT BELVIEU ETHANE 5 DECI	C0	0	0	0.0%	0	15	-1	34,536	40,084	-13.8%	0	0	0.0%	325	15	2,066.7%	250,483	228,269	9.7%
MONT BELVIEU ETHANE OPIS E	8C	0	0	0.0%	0	0	0	665	1,355	-50.9%	0	0	0.0%	0	0	0.0%	3,827	2,753	39.0%
MONT BELVIEU LDH PROPANE	B0	0	0	0.0%	160	2	79	237,946	148,204	60.6%	0	0	0.0%	457	154	196.8%	1,659,832	1,549,706	7.1%
MONT BELVIEU LDH PROPANE	8O	0	0	0.0%	0	0	0	3,917	1,614	142.7%	0	0	0.0%	0	0	0.0%	28,797	19,392	48.5%
MONT BELVIEU NATURAL GAS	7Q	0	0	0.0%	0	0	0	17,636	13,156	34.1%	0	0	0.0%	0	0	0.0%	132,598	285,990	-53.6%
MONT BELVIEU NATURAL GAS	R0	0	0	0.0%	0	0	0	1,305	1,245	4.8%	0	0	0.0%	0	0	0.0%	5,755	8,910	-35.4%
MONT BELVIEU NORMAL BUTA	D0	0	0	0.0%	15	0	0	88,853	61,836	43.7%	0	0	0.0%	25	0	0.0%	489,198	609,376	-19.7%
MONT BELVIEU NORMAL BUTA	8J	0	0	0.0%	0	0	0	1,636	1,368	19.6%	0	0	0.0%	0	0	0.0%	11,347	11,733	-3.3%
NAT GAS BASIS SWAP	TZ6	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NATURAL GAS PEN SWP	NP	0	0	0.0%	8	0	0	68,848	39,199	75.6%	0	0	0.0%	118	0	0.0%	485,240	512,764	-5.4%
NEPOOL INTR HUB 5MW D AH	H2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	13,992	-100.0%
NEPOOL INTR HUB 5MW D AH	U6	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	768	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	0	0	0.0%	0	0	0	195	570	-65.8%	0	0	0.0%	0	0	0.0%	1,150	6,684	-82.8%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALE	UT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	225	-100.0%
NORTHEN NATURAL GAS DEM	PE	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NORTHEN NATURAL GAS VENT	PF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	XR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NY1% VS GC SPREAD SWAP	VR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	2,568	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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Energy Futures																			
NY HARBOR HEAT OIL SWP	MP	0	0	0.0%	0	12	-1	1,741	1,953	-10.9%	0	0	0.0%	24	38	-36.8%	8,191	30,310	-73.0%
NY HARBOR LOW SULPUR GAS	NLS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,570	0	0.0%
NY HARBOR RESIDUAL FUEL 1	MM	0	0	0.0%	0	0	0	350	300	16.7%	0	0	0.0%	0	0	0.0%	1,899	7,138	-73.4%
NY HARBOR RESIDUAL FUEL C	ML	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	0	0	0.0%	0	0	0	1,380	390	253.8%	0	0	0.0%	0	0	0.0%	14,249	7,776	83.2%
NYISO CAPACITY	LHV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYISO CAPACITY	NNC	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NYISO CAPACITY	NRS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	K3	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NYISO ZONE G 5MW D AH O P	D2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	D3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	700	-100.0%
NY ULSD (ARGUS) VS HEATING	7Y	0	0	0.0%	0	0	0	0	940	-100.0%	0	0	0.0%	0	0	0.0%	50	4,896	-99.0%
ONEOK OKLAHOMA NG BASIS	8X	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ONTARIO POWER SWAPS	OPD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ONTARIO POWER SWAPS	OPM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PANHANDLE BASIS SWAP FUT	PH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	56	-100.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	22	0	0	0.0%	0	0	0	274	124	121.0%	0	0	0.0%	0	0	0.0%	1,417	1,048	35.2%
PETROCHEMICALS	32	0	0	0.0%	0	0	0	49	65	-24.6%	0	0	0.0%	0	0	0.0%	480	697	-31.1%
PETROCHEMICALS	3NA	0	0	0.0%	0	0	0	6	2	200.0%	0	0	0.0%	0	0	0.0%	128	28	357.1%
PETROCHEMICALS	51	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	21	-100.0%
PETROCHEMICALS	81	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	147	60	145.0%
PETROCHEMICALS	8I	0	0	0.0%	0	0	0	1,015	375	170.7%	0	0	0.0%	0	0	0.0%	10,579	8,193	29.1%
PETROCHEMICALS	91	0	0	0.0%	0	0	0	540	243	122.2%	0	0	0.0%	0	0	0.0%	3,253	2,837	14.7%
PETROCHEMICALS	MAA	0	0	0.0%	0	0	0	60	240	-75.0%	0	0	0.0%	0	0	0.0%	295	1,295	-77.2%
PETROCHEMICALS	MAE	0	0	0.0%	0	0	0	1,432	610	134.8%	0	0	0.0%	0	0	0.0%	7,125	6,532	9.1%
PETROCHEMICALS	MAS	0	0	0.0%	0	0	0	250	210	19.0%	0	0	0.0%	0	0	0.0%	2,390	2,766	-13.6%
PETROCHEMICALS	MBE	0	0	0.0%	0	0	0	0	90	-100.0%	0	0	0.0%	0	0	0.0%	480	1,980	-75.8%
PETROCHEMICALS	MNB	0	0	0.0%	0	0	0	147	20	635.0%	0	0	0.0%	0	0	0.0%	2,039	1,694	20.4%

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Energy Futures																			
PETROCHEMICALS	MPS	0	0	0.0%	0	0	0	424	149	184.6%	0	0	0.0%	0	0	0.0%	3,420	3,328	2.8%
PETROCHEMICALS	PMF	0	-	-	0	-		5	-	-	0	-	-	0	-	-	9	-	-
PETRO CRCKS & SPRDS ASIA	STI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO CRCKS & SPRDS ASIA	STR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	300	-100.0%
PETRO CRCKS & SPRDS NA	CRB	0	0	0.0%	0	0	0	23,129	14,093	64.1%	0	0	0.0%	0	0	0.0%	185,239	153,064	21.0%
PETRO CRCKS & SPRDS NA	EXR	0	0	0.0%	0	0	0	542	949	-42.9%	0	0	0.0%	0	0	0.0%	5,667	10,052	-43.6%
PETRO CRCKS & SPRDS NA	FOC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GBB	0	0	0.0%	0	0	0	55	0	0.0%	0	0	0.0%	0	0	0.0%	655	3,646	-82.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	405	-100.0%
PETRO CRCKS & SPRDS NA	GCI	0	0	0.0%	0	0	0	0	390	-100.0%	0	0	0.0%	0	0	0.0%	370	5,782	-93.6%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	0	0	0.0%	0	0	0	0	204	-100.0%	0	0	0.0%	0	0	0.0%	880	15,155	-94.2%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0	0	460	0	0.0%	0	0	0.0%	0	0	0.0%	460	0	0.0%
PETRO CRCKS & SPRDS NA	HOB	0	0	0.0%	0	0	0	1,705	105	1,523.8%	0	0	0.0%	0	0	0.0%	3,305	8,510	-61.2%
PETRO CRCKS & SPRDS NA	MFR	0	-	-	0	-		0	-	-	0	-	-	0	-	-	145	-	-
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	0	0	0.0%	0	0	0	375	651	-42.4%	0	0	0.0%	0	0	0.0%	12,427	31,012	-59.9%
PETRO CRCKS & SPRDS NA	RVG	0	0	0.0%	0	0	0	150	3,475	-95.7%	0	0	0.0%	0	0	0.0%	11,370	54,896	-79.3%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	1NB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	383	3,085	-87.6%
PETRO CRK&SPRD EURO	43	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	21	35	-40.0%
PETRO CRK&SPRD EURO	BFR	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO CRK&SPRD EURO	BOB	0	0	0.0%	0	0	0	332	15	2,113.3%	0	0	0.0%	0	0	0.0%	973	403	141.4%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	31	-83.9%
PETRO CRK&SPRD EURO	EPN	0	0	0.0%	0	0	0	698	358	95.0%	0	0	0.0%	0	0	0.0%	4,685	3,617	29.5%
PETRO CRK&SPRD EURO	EVC	0	0	0.0%	0	0	0	203	0	0.0%	0	0	0.0%	0	0	0.0%	776	203	282.3%
PETRO CRK&SPRD EURO	FBT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	44	-100.0%
PETRO CRK&SPRD EURO	GOC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	MGB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	60	0	0.0%
PETRO CRK&SPRD EURO	MUD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	130	-100.0%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	5	-100.0%

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Energy Futures																			
PETRO CRK&SPRD EURO	NOB	0	0	0.0%	0	0	0	196	12	1,533.3%	0	0	0.0%	0	0	0.0%	472	400	18.0%
PETRO CRK&SPRD EURO	SFB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETROLEUM PRODUCTS	1NM	0	0	0.0%	0	0	0	30	20	50.0%	0	0	0.0%	0	0	0.0%	717	984	-27.1%
PETROLEUM PRODUCTS	BEB	0	-	-	0	-		0	-	-	0	-	-	0	-	-	3	-	-
PETROLEUM PRODUCTS	BEF	0	-	-	0	-		2	-	-	0	-	-	0	-	-	3	-	-
PETROLEUM PRODUCTS	CMS	0	-	-	0	-		60	-	-	0	-	-	0	-	-	430	-	-
PETROLEUM PRODUCTS	EWG	0	0	0.0%	0	0	0	988	75	1,217.3%	0	0	0.0%	0	0	0.0%	3,410	4,695	-27.4%
PETROLEUM PRODUCTS	H5F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	60	3,043	-98.0%
PETROLEUM PRODUCTS	JCC	0	0	0.0%	0	0	0	97	0	0.0%	0	0	0.0%	0	0	0.0%	1,500	2,285	-34.4%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	160	-100.0%
PETROLEUM PRODUCTS	MPE	0	-	-	0	-		0	-	-	0	-	-	0	-	-	14	-	-
PETROLEUM PRODUCTS	NCC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	R5E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	2	-100.0%
PETROLEUM PRODUCTS	R5F	0	0	0.0%	0	0	0	42	13	223.1%	0	0	0.0%	0	0	0.0%	356	112	217.9%
PETROLEUM PRODUCTS	S53	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	41	-100.0%
PETROLEUM PRODUCTS	UCS	0	0	0.0%	0	0	0	0	65	-100.0%	0	0	0.0%	0	0	0.0%	0	65	-100.0%
PETROLEUM PRODUCTS	UP5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	0	0	0.0%	0	0	0	0	75	-100.0%	0	0	0.0%	0	0	0.0%	311	1,148	-72.9%
PETROLEUM PRODUCTS ASIA	E6M	0	0	0.0%	0	0	0	0	5	-100.0%	0	0	0.0%	0	0	0.0%	10	80	-87.5%
PETROLEUM PRODUCTS ASIA	MJN	0	0	0.0%	0	0	0	255	170	50.0%	0	0	0.0%	0	0	0.0%	2,123	6,885	-69.2%
PETROLEUM PRODUCTS ASIA	MSB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT EURO	0B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	223	100	123.0%
PETRO OUTRIGHT EURO	0C	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	75	0	0.0%
PETRO OUTRIGHT EURO	0D	0	0	0.0%	0	0	0	39	75	-48.0%	0	0	0.0%	0	0	0.0%	820	2,456	-66.6%
PETRO OUTRIGHT EURO	0E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	20	0	0.0%
PETRO OUTRIGHT EURO	0F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	9	573	-98.4%
PETRO OUTRIGHT EURO	1T	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	20	0	0.0%
PETRO OUTRIGHT EURO	5L	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	64	-100.0%
PETRO OUTRIGHT EURO	63	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT EURO	7I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	110	-54.5%
PETRO OUTRIGHT EURO	7R	0	0	0.0%	0	0	0	5	22	-77.3%	0	0	0.0%	0	0	0.0%	42	116	-63.8%
PETRO OUTRIGHT EURO	88	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	33	65	-49.2%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	0	0	0	15	-100.0%	0	0	0.0%	0	0	0.0%	0	22	-100.0%

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Commodity Indicator		Open Outcry SEP 2021	Open Outcry SEP 2020	% CHG	ELEC SEP 2021	ELEC SEP 2020	% CHG	CME ClearPort SEP 2021	CME ClearPort SEP 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
Energy Futures																			
PETRO OUTRIGHT EURO	CPB	0	0	0.0%	0	0	0	167	190	-12.1%	0	0	0.0%	0	0	0.0%	3,422	1,709	100.2%
PETRO OUTRIGHT EURO	EFF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	40	-100.0%
PETRO OUTRIGHT EURO	EFM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	12	0	0.0%
PETRO OUTRIGHT EURO	ENS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	EWN	0	0	0.0%	0	0	0	240	0	0.0%	0	0	0.0%	0	0	0.0%	1,573	195	706.7%
PETRO OUTRIGHT EURO	FLB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	0	0.0%
PETRO OUTRIGHT EURO	GNO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	H5G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	270	-100.0%
PETRO OUTRIGHT EURO	JFB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	10	9	11.1%
PETRO OUTRIGHT EURO	M1B	0	0	0.0%	0	0	0	999	1,103	-9.4%	0	0	0.0%	0	0	0.0%	11,841	6,094	94.3%
PETRO OUTRIGHT EURO	M35	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0	0	30	0	0.0%	0	0	0.0%	0	0	0.0%	240	30	700.0%
PETRO OUTRIGHT EURO	MBN	0	0	0.0%	0	0	0	105	440	-76.1%	0	0	0.0%	0	0	0.0%	3,266	2,956	10.5%
PETRO OUTRIGHT EURO	MEF	0	0	0.0%	0	0	0	56	190	-70.5%	0	0	0.0%	0	0	0.0%	2,277	1,219	86.8%
PETRO OUTRIGHT EURO	MQA	0	-	-	0	-		30	-	-	0	-	-	0	-	-	30	-	-
PETRO OUTRIGHT EURO	R53	0	0	0.0%	0	0	0	32	0	0.0%	0	0	0.0%	0	0	0.0%	92	157	-41.4%
PETRO OUTRIGHT EURO	R5B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	56	10	460.0%
PETRO OUTRIGHT EURO	R5M	0	0	0.0%	0	0	0	1,834	357	413.7%	0	0	0.0%	0	0	0.0%	9,860	3,620	172.4%
PETRO OUTRIGHT EURO	R5O	0	0	0.0%	0	0	0	597	1,142	-47.7%	0	0	0.0%	0	0	0.0%	6,367	7,513	-15.3%
PETRO OUTRIGHT EURO	RBM	0	0	0.0%	0	0	0	7	0	0.0%	0	0	0.0%	0	0	0.0%	34	59	-42.4%
PETRO OUTRIGHT EURO	S5B	0	0	0.0%	0	0	0	0	4	-100.0%	0	0	0.0%	0	0	0.0%	5	6	-16.7%
PETRO OUTRIGHT EURO	S5F	0	0	0.0%	0	0	0	101	172	-41.3%	0	0	0.0%	0	0	0.0%	995	999	-0.4%
PETRO OUTRIGHT EURO	S5M	0	0	0.0%	0	0	0	2,250	1,428	57.6%	0	0	0.0%	0	0	0.0%	15,412	13,430	14.8%
PETRO OUTRIGHT EURO	S5O	0	0	0.0%	0	0	0	961	1,297	-25.9%	0	0	0.0%	0	0	0.0%	9,240	6,617	39.6%
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	1,200	0	0.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	T2B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT EURO	TMB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	15	-100.0%
PETRO OUTRIGHT EURO	UNB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	300	-100.0%
PETRO OUTRIGHT EURO	V0	0	0	0.0%	0	0	0	150	0	0.0%	0	0	0.0%	0	0	0.0%	318	0	0.0%
PETRO OUTRIGHT NA	A8B	0	-	-	0	-		75	-	-	0	-	-	0	-	-	875	-	-
PETRO OUTRIGHT NA	AB6	0	0	0.0%	0	0	0	50	22	127.3%	0	0	0.0%	0	0	0.0%	1,785	557	220.5%
PETRO OUTRIGHT NA	BCR	0	0	0.0%	0	0	0	1,575	100	1,475.0%	0	0	0.0%	0	0	0.0%	15,465	1,325	1,067.2%

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		Open	Open		ELEC			CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
PETRO OUTRIGHT NA	DBB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	75	-100.0%
PETRO OUTRIGHT NA	FCB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PETRO OUTRIGHT NA	H5B	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,834	-100.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	275	855	-67.8%
PETRO OUTRIGHT NA	JET	0	0	0.0%	0	0	0	1,550	350	342.9%	0	0	0.0%	0	0	0.0%	3,575	6,925	-48.4%
PETRO OUTRIGHT NA	JTB	0	0	0.0%	0	0	0	340	0	0.0%	0	0	0.0%	0	0	0.0%	665	2,015	-67.0%
PETRO OUTRIGHT NA	MBL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	389	137	183.9%
PETRO OUTRIGHT NA	MEN	0	0	0.0%	0	0	0	87	0	0.0%	0	0	0.0%	0	0	0.0%	532	558	-4.7%
PETRO OUTRIGHT NA	MEO	0	0	0.0%	0	0	0	401	889	-54.9%	0	0	0.0%	0	0	0.0%	4,275	10,894	-60.8%
PETRO OUTRIGHT NA	MFD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	38	-100.0%
PETRO OUTRIGHT NA	MMF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	65	70	-7.1%
PJM AD HUB 5MW REAL TIME	V3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	Z9	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	R3	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PJM BGE DA PEAK	E3	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PJM COMED 5MW D AH O PK	D9	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PJM COMED 5MW D AH PK	D8	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PJM DAILY	JD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	D7	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B3	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B6	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	L3	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PJM NILL DA PEAK	N3	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PJM OFF-PEAK LMP SWAP FUT	JP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PJM PECO ZONE5MW PEAK CA	4N	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	J4	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	N9	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	L1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	15,814	-100.0%
PLASTICS	PGP	0	0	0.0%	0	0	0	1,556	1,217	27.9%	0	0	0.0%	0	0	0.0%	11,820	10,171	16.2%
PREMIUM UNLD 10P FOB MED	3G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	5	158	-96.8%

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		Open	Open		ELEC			CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
PREMIUM UNLEAD 10PPM FOB	8G	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PREM UNL GAS 10PPM RDAM F	7N	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PREM UNL GAS 10PPM RDAM F	7L	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PROPANE NON-LDH MB (OPIS)	1S	0	0	0.0%	0	0	0	1,195	1,368	-12.6%	0	0	0.0%	0	0	0.0%	12,651	14,224	-11.1%
PROPANE NON-LDH MT. BEL (O	1R	0	0	0.0%	0	0	0	12,040	29,435	-59.1%	0	0	0.0%	0	0	0.0%	146,942	217,324	-32.4%
RBOB CALENDAR SWAP	RL	0	0	0.0%	0	0	0	7,532	7,149	5.4%	0	0	0.0%	0	0	0.0%	61,530	51,488	19.5%
RBOB CRACK SPREAD	RM	0	0	0.0%	0	0	0	1,170	550	112.7%	0	0	0.0%	0	0	0.0%	18,025	10,875	65.7%
RBOB CRACK SPREAD BALMO	1E	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
RBOB GASOLINE BALMO CLND	1D	0	0	0.0%	0	0	0	1,885	295	539.0%	0	0	0.0%	0	0	0.0%	7,289	5,297	37.6%
RBOB PHY	RBL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	0	0.0%	0	0	0	0	375	-100.0%	0	0	0.0%	0	0	0.0%	1,105	5,465	-79.8%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	XX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SINGAPORE 180CST BALMO	BS	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	41	-100.0%
SINGAPORE 380CST BALMO	BT	0	0	0.0%	0	0	0	10	0	0.0%	0	0	0.0%	0	0	0.0%	10	39	-74.4%
SINGAPORE 380CST FUEL OIL	SE	0	0	0.0%	0	0	0	154	59	161.0%	0	0	0.0%	0	0	0.0%	1,667	2,069	-19.4%
SINGAPORE FUEL 180CST CAL	UA	0	0	0.0%	0	0	0	0	18	-100.0%	0	0	0.0%	0	0	0.0%	0	215	-100.0%
SINGAPORE FUEL OIL 180 CS	GMS	0	-	-	0	-		12	-	-	0	-	-	0	-	-	12	-	-
SINGAPORE FUEL OIL SPREAD	SD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	80	-100.0%
SINGAPORE GASOIL	MAF	0	0	0.0%	0	0	0	335	130	157.7%	0	0	0.0%	0	0	0.0%	2,447	1,859	31.6%
SINGAPORE GASOIL	MTB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	42	62	-32.3%
SINGAPORE GASOIL	MTS	0	0	0.0%	0	0	0	400	127	215.0%	0	0	0.0%	0	0	0.0%	3,160	3,209	-1.5%
SINGAPORE GASOIL	SBM	0	0	0.0%	0	0	0	25	57	-56.1%	0	0	0.0%	0	0	0.0%	118	367	-67.8%
SINGAPORE GASOIL	STZ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SINGAPORE GASOIL CALEND	GHS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SINGAPORE GASOIL CALEND	MGO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SINGAPORE GASOIL CALEND	MSG	0	0	0.0%	0	0	0	961	356	169.9%	0	0	0.0%	0	0	0.0%	7,801	7,070	10.3%
SINGAPORE GASOIL SWAP	SG	0	0	0.0%	0	0	0	1,584	590	168.5%	0	0	0.0%	0	0	0.0%	12,497	7,977	56.7%
SINGAPORE GASOIL VS ICE	GA	0	0	0.0%	0	0	0	1,245	0	0.0%	0	0	0.0%	0	0	0.0%	9,428	282	3,243.3%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	345	-100.0%
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	0	0	0	600	0	0.0%	0	0	0.0%	0	0	0.0%	1,990	0	0.0%
SINGAPORE JET KEROSENE S	KS	0	0	0.0%	0	0	0	410	750	-45.3%	0	0	0.0%	0	0	0.0%	1,495	6,118	-75.6%
SINGAPORE MOGAS 92 UNLEA	1P	0	0	0.0%	0	0	0	300	0	0.0%	0	0	0.0%	0	0	0.0%	610	175	248.6%
SINGAPORE MOGAS 92 UNLEA	1N	0	0	0.0%	0	0	0	692	0	0.0%	0	0	0.0%	0	0	0.0%	4,936	24,280	-79.7%

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		Open	Open		ELEC			CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	CHG	Y.T.D 2021	Y.T.D 2020	CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Futures																			
SING FUEL	MSD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Sumas Basis Swap	NK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37K	TM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	105	45	133.3%
TC5 RAS TANURA TO YOKOHA	TH	0	0	0.0%	0	0	0	140	0	0.0%	0	0	0.0%	0	0	0.0%	320	140	128.6%
TCO BASIS SWAP	TC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0	0	375	2,120	-82.3%	0	0	0.0%	0	0	0.0%	10,432	19,561	-46.7%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,057	-100.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
UCM FUT	UCM	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
UK NBP NAT GAS CAL MTH FUT	UKG	0	0	0.0%	0	150	-1	0	0	0.0%	0	0	0.0%	2,535	2,094	21.1%	0	216	-100.0%
ULSD UP-DOWN BALMO SWP	1L	0	0	0.0%	0	0	0	3,670	4,345	-15.5%	0	0	0.0%	0	0	0.0%	42,504	48,784	-12.9%
UP DOWN GC ULSD VS NMX H	LT	0	0	0.0%	0	0	0	44,229	43,550	1.6%	0	0	0.0%	0	0	0.0%	310,097	427,104	-27.4%
WAHA BASIS	NW	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	BY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WTI-BRENT CALENDAR SWAP	BK	0	0	0.0%	0	0	0	83,105	29,392	182.7%	0	0	0.0%	0	0	0.0%	415,042	352,277	17.8%
WTI CALENDAR	CS	0	0	0.0%	0	0	0	45,917	26,284	74.7%	0	0	0.0%	0	0	0.0%	468,449	549,281	-14.7%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	2,655	300	785.0%
WTS (ARGUS) VS WTI SWAP	FF	0	0	0.0%	0	0	0	490	3,330	-85.3%	0	0	0.0%	0	0	0.0%	31,185	53,375	-41.6%
WTS (ARGUS) VS WTI TRD MT	FH	0	0	0.0%	0	0	0	225	420	-46.4%	0	0	0.0%	0	0	0.0%	6,075	11,309	-46.3%
Energy Options																			
BRENT CALENDAR SWAP	BA	0	0	0.0%	0	0	0	18	0	0.0%	0	0	0.0%	0	0	0.0%	2,890	7,530	-61.6%
BRENT CRUDE OIL 1 M CSO	9C	0	0	0.0%	0	0	0	18,000	0	0.0%	0	0	0.0%	0	0	0.0%	196,450	35,575	452.2%
BRENT OIL LAST DAY	BE	0	0	0.0%	0	0	0	38,328	31,857	20.3%	0	0	0.0%	0	2	-100.0%	191,470	328,353	-41.7%
BRENT OIL LAST DAY	BZO	0	0	0.0%	1,743	7,701	-0.77	10,650	24,700	-56.9%	0	0	0.0%	28,282	127,236	-77.8%	190,330	292,657	-35.0%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	25	-1	0	0	0.0%	0	0	0.0%	0	25	-100.0%	0	0	0.0%
COAL API2 INDEX	CLA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
COAL API2 INDEX	CQA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
COAL API2 INDEX	F2C	0	-	-	0	-		455	-	-	0	-	-	0	-	-	1,385	-	-
COAL API2 INDEX	F2Q	0	-	-	0	-		0	-	-	0	-	-	0	-	-	985	-	-
CRUDE OIL	6Y	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

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		Open	Open		ELEC			CME	CME		Open	Open		ELEC	ELEC		CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Options																			
CRUDE OIL 1MO	WA	0	0	0.0%	0	4,800	-1	52,880	49,250	7.4%	0	0	0.0%	42,180	66,071	-36.2%	1,077,730	1,707,161	-36.9%
CRUDE OIL APO	AO	0	0	0.0%	0	0	0	35,896	19,365	85.4%	0	0	0.0%	0	3	-100.0%	293,142	474,000	-38.2%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	50	-100.0%
CRUDE OIL OUTRIGHTS	AH	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CRUDE OIL OUTRIGHTS	WCI	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CRUDE OIL PHY	CD	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	1,850	-100.0%
CRUDE OIL PHY	LC	0	0	0.0%	400	0	0	9,320	6,416	45.3%	0	0	0.0%	1,400	0	0.0%	85,696	106,753	-19.7%
CRUDE OIL PHY	LO	0	0	0.0%	1,932,680	1,852,326	0.04	496,584	333,953	48.7%	0	0	0.0%	16,604,481	19,119,180	-13.2%	4,681,268	4,048,445	15.6%
CRUDE OIL PHY	LO1	0	0	0.0%	37,756	11,231	2.36	200	0	0.0%	0	0	0.0%	170,671	165,281	3.3%	1,025	1,375	-25.5%
CRUDE OIL PHY	LO2	0	0	0.0%	21,839	6,766	2.23	1,300	0	0.0%	0	0	0.0%	128,007	95,647	33.8%	2,850	950	200.0%
CRUDE OIL PHY	LO3	0	0	0.0%	14,085	5,605	1.51	0	0	0.0%	0	0	0.0%	120,815	105,456	14.6%	1,050	0	0.0%
CRUDE OIL PHY	LO4	0	0	0.0%	25,642	11,387	1.25	0	0	0.0%	0	0	0.0%	188,783	166,065	13.7%	1,650	826	99.8%
CRUDE OIL PHY	LO5	0	0	0.0%	37	0	0	0	0	0.0%	0	0	0.0%	41,767	47,913	-12.8%	0	0	0.0%
ELEC FINSETTLED	PJN	0	0	0.0%	0	0	0	0	43	-100.0%	0	0	0.0%	0	0	0.0%	0	43	-100.0%
ETHANOL SWAP	CVR	0	0	0.0%	0	0	0	2,813	6,729	-58.2%	0	0	0.0%	0	0	0.0%	24,046	41,139	-41.5%
ETHANOL SWAP	GVR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	600	-100.0%
FREIGHT MARKETS	TDT	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
HEATING OIL CRK SPD AVG PR	3W	0	-	-	0	-		450	-	-	0	-	-	0	-	-	1,980	-	-
HEATING OIL PHY	FZ	0	-	-	0	-		1,225	-	-	0	-	-	0	-	-	2,225	-	-
HEATING OIL PHY	LB	0	0	0.0%	0	0	0	126	229	-45.0%	0	0	0.0%	0	0	0.0%	1,659	3,323	-50.1%
HEATING OIL PHY	OH	0	0	0.0%	1,822	2,173	-0.16	21,402	8,850	141.8%	0	0	0.0%	17,364	29,056	-40.2%	52,363	92,645	-43.5%
HENRY HUB FINANCIAL LAST	E7	0	0	0.0%	0	0	0	4,111	8,078	-49.1%	0	0	0.0%	40	20	100.0%	80,020	62,170	28.7%
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	0	0	0	200	0	0.0%	0	0	0.0%	0	0	0.0%	200	100	100.0%
LLS CRUDE OIL	WJO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
LLS CRUDE OIL	WTO	0	0	0.0%	0	0	0	0	1,400	-100.0%	0	0	0.0%	0	0	0.0%	0	1,400	-100.0%
MCCLOSKY ARA ARGS COAL	MTO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	540	5,823	-90.7%
MCCLOSKY RCH BAY COAL	MFO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	425	-100.0%
NATURAL GAS 1 M CSO FIN	G4	0	0	0.0%	2,100	650	2.23	65,000	195,242	-66.7%	0	0	0.0%	8,750	3,151	177.7%	423,999	893,267	-52.5%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	0	0	0	0	1,200	-100.0%	0	0	0.0%	0	0	0.0%	19,400	12,300	57.7%
NATURAL GAS 3 M CSO FIN	G3	0	0	0.0%	0	1,651	-1	42,688	61,819	-30.9%	0	0	0.0%	200	4,827	-95.9%	247,794	476,448	-48.0%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	13,400	11,450	17.0%
NATURAL GAS 6 M CSO FIN	G6	0	0	0.0%	0	0	0	2,500	1,000	150.0%	0	0	0.0%	0	0	0.0%	100,350	148,300	-32.3%
NATURAL GAS OPT	JKO	0	-	-	0	-		1,890	-	-	0	-	-	0	-	-	16,660	-	-
NATURAL GAS OPT	TFO	0	0	0.0%	0	0	0	750	7,380	-89.8%	0	0	0.0%	0	0	0.0%	153,570	186,280	-17.6%

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		Open	Open		ELEC	ELEC	%	CME	CME	%	Open	Open	%	ELEC	ELEC	%	CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	CHG	Y.T.D 2021	Y.T.D 2020	CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Energy Options																			
NATURAL GAS OPTION ON CAL	6J	0	0	0.0%	0	0	0	1,000	3,400	-70.6%	0	0	0.0%	0	0	0.0%	61,220	22,500	172.1%
NATURAL GAS PHY	KD	0	0	0.0%	0	0	0	2,380	2,150	10.7%	0	0	0.0%	0	2,618	-100.0%	19,155	34,825	-45.0%
NATURAL GAS PHY	LN	0	0	0.0%	1,535,691	1,418,726	0.08	1,360,497	1,292,901	5.2%	0	0	0.0%	11,123,871	11,212,976	-0.8%	8,225,837	10,126,042	-18.8%
NATURAL GAS PHY	ON	0	0	0.0%	115,173	139,093	-0.17	23,004	3,847	498.0%	0	0	0.0%	751,429	1,163,125	-35.4%	54,465	16,323	233.7%
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	400	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	600	-100.0%
N ROCKIES PIPE SWAP	ZR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	0	0	0.0%	37	17	1.18	1,747	1,130	54.6%	0	0	0.0%	626	676	-7.4%	8,312	15,631	-46.8%
PETROCHEMICALS	4H	0	0	0.0%	2	0	0	765	42	1,721.4%	0	0	0.0%	62	11	463.6%	9,107	639	1,325.2%
PETROCHEMICALS	4J	0	0	0.0%	0	0	0	600	0	0.0%	0	0	0.0%	0	0	0.0%	1,315	630	108.7%
PETROCHEMICALS	4K	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	180	126	42.9%
PETRO OUTRIGHT EURO	BCO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	6	-100.0%
PETRO OUTRIGHT NA	1N5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	200	-100.0%
PETRO OUTRIGHT NA	DAP	0	0	0.0%	0	0	0	30	60	-50.0%	0	0	0.0%	0	0	0.0%	1,140	1,195	-4.6%
PJM WES HUB PEAK CAL MTH	6OA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	770	-100.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	ZA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
RBOB CALENDAR SWAP	RA	0	0	0.0%	0	0	0	35	50	-30.0%	0	0	0.0%	0	0	0.0%	1,190	1,081	10.1%
RBOB CRACK	RX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
RBOB PHY	OB	0	0	0.0%	1,202	2,828	-0.57	3,535	4,916	-28.1%	0	0	0.0%	19,384	23,793	-18.5%	48,662	52,169	-6.7%
RBOB PHY	RF	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	3	-100.0%	480	1,015	-52.7%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	0	0	0	0	50	-100.0%	0	0	0.0%	0	0	0.0%	50	150	-66.7%
SHORT TERM	U12	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	100	400	-75.0%
SHORT TERM	U13	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	200	600	-66.7%
SHORT TERM	U14	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	200	-100.0%
SHORT TERM	U15	0	0	0.0%	0	0	0	50	100	-50.0%	0	0	0.0%	0	0	0.0%	350	700	-50.0%
SHORT TERM	U22	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SHORT TERM	U23	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	100	-100.0%
SHORT TERM	U24	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	100	50	100.0%
SHORT TERM	U25	0	-	-	0	-		0	-	-	0	-	-	0	-	-	300	-	-
SHORT TERM	U26	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	75	0	0.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	225	500	-55.0%

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		Open Outcry SEP 2021	Open Outcry SEP 2020	% CHG	ELEC SEP 2021	ELEC SEP 2020	%	CME ClearPort SEP 2021	CME ClearPort SEP 2020	%	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	%	ELEC Y.T.D 2021	ELEC Y.T.D 2020	%	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	%
Commodity Indicator																			
Energy Options																			
SHORT TERM NATURAL GAS	U02	0	0	0.0%	0	0	0	300	50	500.0%	0	0	0.0%	0	0	0.0%	650	450	44.4%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0	0	0	200	-100.0%	0	0	0.0%	0	0	0.0%	100	650	-84.6%
SHORT TERM NATURAL GAS	U04	0	0	0.0%	0	0	0	0	100	-100.0%	0	0	0.0%	0	0	0.0%	350	1,350	-74.1%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	200	350	-42.9%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	800	100	700.0%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	325	550	-40.9%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	350	-85.7%
SHORT TERM NATURAL GAS	U09	0	0	0.0%	0	0	0	100	50	100.0%	0	0	0.0%	0	0	0.0%	300	50	500.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0	0	100	100	0.0%	0	0	0.0%	0	0	0.0%	100	450	-77.8%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	75	100	-25.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	150	325	-53.8%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0	0	0	50	-100.0%	0	0	0.0%	0	0	0.0%	100	150	-33.3%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	275	-100.0%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	0	0	0	300	0	0.0%	0	0	0.0%	0	0	0.0%	300	300	0.0%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	0	0	0	100	0	0.0%	0	0	0.0%	0	0	0.0%	300	200	50.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	50	650	-92.3%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	100	600	-83.3%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	0	0	0	50	-100.0%	0	0	0.0%	0	0	0.0%	50	950	-94.7%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0	0	0	50	-100.0%	0	0	0.0%	0	0	0.0%	250	1,075	-76.7%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	150	-100.0%
WTI-BRENT BULLET SWAP	BV	0	0	0.0%	0	1,610	-1	53,550	11,950	348.1%	0	0	0.0%	7,100	14,702	-51.7%	246,900	435,980	-43.4%
WTI CRUDE OIL 1 M CSO FI	7A	0	0	0.0%	85	0	0	21,340	68,220	-68.7%	0	0	0.0%	1,035	1,200	-13.8%	644,560	776,780	-17.0%

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		Open	Open		ELEC	ELEC	%	CME	CME	%	Open	Open		ELEC	ELEC	%	CME	CME	
Commodity Indicator		Outcry SEP 2021	Outcry SEP 2020	% CHG	SEP 2021	SEP 2020	CHG	ClearPort SEP 2021	ClearPort SEP 2020	CHG	Outcry Y.T.D 2021	Outcry Y.T.D 2020	% CHG	Y.T.D 2021	Y.T.D 2020	% CHG	ClearPort Y.T.D 2021	ClearPort Y.T.D 2020	% CHG
Metals Futures																			
COMEX GOLD	GC	0	0	0.0%	3,863,425	6,169,721	-0.37	62,773	96,182	-34.7%	0	0	0.0%	44,227,237	61,466,626	-28.0%	914,545	1,803,118	-49.3%
NYMEX HOT ROLLED STEEL	HR	0	0	0.0%	4,144	2,746	0.51	19,859	18,081	9.8%	0	0	0.0%	37,720	41,284	-8.6%	148,349	120,204	23.4%
NYMEX PLATINUM	PL	0	0	0.0%	488,453	438,575	0.11	11,701	14,776	-20.8%	0	0	0.0%	3,257,882	3,415,754	-4.6%	83,639	146,961	-43.1%
PALLADIUM	PA	0	0	0.0%	44,422	27,822	0.6	4,194	1,405	198.5%	0	0	0.0%	416,784	531,204	-21.5%	22,653	30,599	-26.0%
URANIUM	UX	0	0	0.0%	25	0	0	0	0	0.0%	0	0	0.0%	490	54	807.4%	640	1,800	-64.4%
COMEX SILVER	SI	0	0	0.0%	1,123,878	2,165,260	-0.48	19,737	18,236	8.2%	0	0	0.0%	15,325,387	20,264,770	-24.4%	270,836	394,666	-31.4%
COMEX E-Mini GOLD	QO	0	0	0.0%	28,309	42,859	-0.34	0	0	0.0%	0	0	0.0%	207,723	320,597	-35.2%	0	0	0.0%
COMEX E-Mini SILVER	QI	0	0	0.0%	3,137	12,121	-0.74	0	0	0.0%	0	0	0.0%	55,366	88,656	-37.5%	0	0	0.0%
COMEX COPPER	HG	0	0	0.0%	1,398,783	1,969,789	-0.29	10,468	14,695	-28.8%	0	0	0.0%	19,480,349	18,577,619	4.9%	177,942	136,798	30.1%
COMEX MINY COPPER	QC	0	0	0.0%	4,075	2,519	0.62	0	0	0.0%	0	0	0.0%	38,095	7,411	414.0%	0	0	0.0%
ALUMINUM	A38	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	174	0	0.0%
ALUMINUM	AEP	0	0	0.0%	15	0	0	799	3,240	-75.3%	0	0	0.0%	32	157	-79.6%	25,179	29,864	-15.7%
ALUMINUM	ALA	0	0	0.0%	0	0	0	235	150	56.7%	0	0	0.0%	0	70	-100.0%	3,555	1,179	201.5%
ALUMINUM	ALI	0	0	0.0%	16,064	5,877	1.73	0	0	0.0%	0	0	0.0%	101,157	35,167	187.6%	20	658	-97.0%
ALUMINUM	AUP	0	0	0.0%	293	423	-0.31	4,285	11,212	-61.8%	0	0	0.0%	5,017	4,296	16.8%	49,384	87,512	-43.6%
ALUMINUM	CUP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	50	-100.0%	0	0	0.0%
ALUMINUM	EDP	0	0	0.0%	0	0	0	4,389	2,650	65.6%	0	0	0.0%	75	453	-83.4%	28,677	34,596	-17.1%
ALUMINUM	MJP	0	0	0.0%	0	0	0	0	960	-100.0%	0	0	0.0%	0	0	0.0%	2,090	9,730	-78.5%
COBALT METAL FUTURES	COB	0	-	-	0	-		25	-	-	0	-	-	12	-	-	2,757	-	-
COPPER	HGS	0	0	0.0%	0	0	0	1,365	1,322	3.3%	0	0	0.0%	0	0	0.0%	22,488	29,954	-24.9%
FERROUS PRODUCTS	BUS	0	0	0.0%	531	541	-0.02	914	790	15.7%	0	0	0.0%	6,745	9,644	-30.1%	6,810	8,674	-21.5%
GOLD	4GC	0	0	0.0%	0	167	-1	0	0	0.0%	0	0	0.0%	116	613	-81.1%	0	0	0.0%
GOLD	SGC	0	0	0.0%	4,217	1,254	2.36	0	0	0.0%	0	0	0.0%	15,381	16,121	-4.6%	0	0	0.0%
GOLD	SGU	0	0	0.0%	14,976	6,905	1.17	0	0	0.0%	0	0	0.0%	46,653	51,098	-8.7%	0	0	0.0%
HOT ROLLED COIL STEEL FUTL	EHR	0	0	0.0%	216	2	107	700	725	-3.4%	0	0	0.0%	1,423	2	71,050.0%	8,745	2,960	195.4%
IRON ORE 62 CHINA PLATTS FL	PIO	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
IRON ORE 62 CHINA TSI FUTUR	TIO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	209	-100.0%	0	14,289	-100.0%
IRON ORE CHINA	TIO	0	0	0.0%	0	0	0	1,000	1,260	-20.6%	0	0	0.0%	16	0	0.0%	8,762	4,349	101.5%
LNDN ZINC	ZNC	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
METALS	HDG	0	0	0.0%	0	0	0	100	0	0.0%	0	0	0.0%	0	0	0.0%	143	30	376.7%
METALS	LTH	0	-	-	0	-		5	-	-	0	-	-	0	-	-	10	-	-
MICRO GOLD	MGC	0	0	0.0%	954,845	2,795,693	-0.66	0	0	0.0%	0	0	0.0%	10,868,072	16,894,497	-35.7%	0	0	0.0%
SILVER	SIL	0	0	0.0%	126,397	353,569	-0.64	0	0	0.0%	0	0	0.0%	1,866,353	1,662,978	12.2%	0	0	0.0%

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		Open Outcry SEP 2021	Open Outcry SEP 2020	% CHG	ELEC SEP 2021	ELEC SEP 2020	% CHG	CME ClearPort SEP 2021	CME ClearPort SEP 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
Metals Options																			
ALUMINUM	ALO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	2,250	150	1,400.0%
COMEX COPPER	HX	0	0	0.0%	41,734	10,752	2.88	11,400	8,347	36.6%	0	0	0.0%	372,410	229,778	62.1%	230,657	128,738	79.2%
COMEX GOLD	OG	0	0	0.0%	513,143	745,514	-0.31	86,664	170,548	-49.2%	0	0	0.0%	5,195,880	8,328,943	-37.6%	1,070,223	2,417,221	-55.7%
COMEX SILVER	SO	0	0	0.0%	112,077	142,438	-0.21	20,521	17,321	18.5%	0	0	0.0%	1,275,554	1,629,076	-21.7%	187,259	176,723	6.0%
COPPER	H1E	0	0	0.0%	2	0	0	0	0	0.0%	0	0	0.0%	46	683	-93.3%	0	400	-100.0%
COPPER	H2E	0	0	0.0%	2	0	0	0	0	0.0%	0	0	0.0%	43	686	-93.7%	0	0	0.0%
COPPER	H3E	0	0	0.0%	1	0	0	0	0	0.0%	0	0	0.0%	24	242	-90.1%	0	500	-100.0%
COPPER	H4E	0	0	0.0%	10	0	0	0	0	0.0%	0	0	0.0%	67	370	-81.9%	80	0	0.0%
COPPER	H5E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	2	692	-99.7%	0	0	0.0%
GOLD	OG1	0	0	0.0%	41,850	39,979	0.05	1,120	2,770	-59.6%	0	0	0.0%	376,954	319,810	17.9%	22,912	15,737	45.6%
GOLD	OG2	0	0	0.0%	38,803	28,418	0.37	475	2,450	-80.6%	0	0	0.0%	366,037	329,232	11.2%	18,274	18,210	0.4%
GOLD	OG3	0	0	0.0%	41,352	27,128	0.52	1,935	3,490	-44.6%	0	0	0.0%	361,227	286,882	25.9%	19,218	16,615	15.7%
GOLD	OG4	0	0	0.0%	29,796	26,198	0.14	0	100	-100.0%	0	0	0.0%	234,594	255,839	-8.3%	4,597	4,550	1.0%
GOLD	OG5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	85,872	86,304	-0.5%	3,866	4,675	-17.3%
HOT ROLLED COIL STEEL CALL	HRO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	75	-100.0%
HOT ROLLED COIL STEEL PUT	HRO	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI CALL C	ICT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	3,740	-100.0%
IRON ORE 62 CHINA TSI PUT O	ICT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	6,349	-100.0%
IRON ORE CHINA	ICT	0	0	0.0%	0	0	0	240	80	200.0%	0	0	0.0%	0	0	0.0%	6,048	300	1,916.0%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0	0	700	300	133.3%	0	0	0.0%	0	0	0.0%	2,605	600	334.2%
NYMEX PLATINUM	PO	0	0	0.0%	382	1,009	-0.62	2,400	200	1,100.0%	0	0	0.0%	4,410	4,966	-11.2%	22,621	20,131	12.4%
PALLADIUM	PAO	0	0	0.0%	14	9	0.56	1,300	592	119.6%	0	0	0.0%	680	1,404	-51.6%	5,710	5,142	11.0%
SILVER	SO1	0	0	0.0%	3,917	1,821	1.15	200	500	-60.0%	0	0	0.0%	25,652	23,312	10.0%	3,211	960	234.5%
SILVER	SO2	0	0	0.0%	5,417	2,125	1.55	0	0	0.0%	0	0	0.0%	28,094	21,645	29.8%	2,573	90	2,758.9%
SILVER	SO3	0	0	0.0%	3,339	912	2.66	153	150	2.0%	0	0	0.0%	21,654	17,988	20.4%	3,278	755	334.2%
SILVER	SO4	0	0	0.0%	3,417	1,003	2.41	0	0	0.0%	0	0	0.0%	15,256	14,068	8.4%	847	350	142.0%
SILVER	SO5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	5,046	6,070	-16.9%	795	0	0.0%
TOTAL FUTURES GROUP																			
Ag Products Futures		0	0	0.0%	0	4	-100.0%	0	0	0.0%	0	0	0.0%	2	42	-95.2%	0	0	0.0%
Energy Futures		0	0	0.0%	39,933,491	34,810,257	14.7%	2,497,042	1,868,489	33.6%	0	0	0.0%	342,276,973	407,473,212	-16.0%	18,422,357	21,302,904	-13.5%
Metals Futures		0	0	0.0%	8,076,205	13,995,843	-42.3%	142,549	185,684	-23.2%	0	0	0.0%	95,958,085	123,389,330	-22.2%	1,777,398	2,857,941	-37.8%
TOTAL FUTURES		0	0	0.0%	48,009,696	48,806,104	-1.6%	2,639,591	2,054,173	28.5%	0	0	0.0%	438,235,060	530,862,584	-17.4%	20,199,755	24,160,845	-16.4%

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Commodity Indicator	Open Outcry SEP 2021	Open Outcry SEP 2020	% CHG	ELEC SEP 2021	ELEC SEP 2020	% CHG	CME ClearPort SEP 2021	CME ClearPort SEP 2020	% CHG	Open Outcry Y.T.D 2021	Open Outcry Y.T.D 2020	% CHG	ELEC Y.T.D 2021	ELEC Y.T.D 2020	% CHG	CME ClearPort Y.T.D 2021	CME ClearPort Y.T.D 2020	% CHG
TOTAL OPTIONS GROUP																		
Energy Options	0	0	0.0%	3,690,294	3,466,589	6.5%	2,276,219	2,146,977	6.0%	0	0	0.0%	29,256,247	32,349,037	-9.6%	17,194,300	20,439,925	-15.9%
Metals Options	0	0	0.0%	835,256	1,027,306	-18.7%	127,108	206,848	-38.6%	0	0	0.0%	8,369,502	11,557,990	-27.6%	1,607,024	2,822,011	-43.1%
TOTAL OPTIONS	0	0	0.0%	4,525,550	4,493,895	0.7%	2,403,327	2,353,825	2.1%	0	0	0.0%	37,625,749	43,907,027	-14.3%	18,801,324	23,261,936	-19.2%
TOTAL COMBINED																		
Ag Products	0	0	0.0%	0	4	-100.0%	0	0	0.0%	0	0	0.0%	2	42	-95.2%	0	0	0.0%
Energy	0	0	0.0%	43,623,785	38,276,846	14.0%	4,773,261	4,015,466	18.9%	0	0	0.0%	371,533,220	439,822,249	-15.5%	35,616,657	41,742,829	-14.7%
Metals	0	0	0.0%	8,911,461	15,023,149	-40.7%	269,657	392,532	-31.3%	0	0	0.0%	104,327,587	134,947,320	-22.7%	3,384,422	5,679,952	-40.4%
GRAND TOTAL	0	0	0.0%	52,535,246	53,299,999	-1.4%	5,042,918	4,407,998	14.4%	0	0	0.0%	475,860,809	574,769,611	-17.2%	39,001,079	47,422,781	-17.8%

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