



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% 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	0.0%
COFFEE	KT	2	0	0.0%	0	0.0%	2	0	0.0%
COTTON	TT	0	5	-100.0%	2	-100.0%	0	5	-100.0%
SUGAR 11	YO	0	0	0.0%	0	0.0%	0	0	0.0%
Energy Futures									
CRUDE OIL PHY	CL	18,924,424	26,078,835	-27.4%	15,434,149	22.6%	18,924,424	26,078,835	-27.4%
CRUDE OIL	WS	2,400	12	19,900.0%	0	0.0%	2,400	12	19,900.0%
MINY WTI CRUDE OIL	QM	271,165	482,084	-43.8%	279,470	-3.0%	271,165	482,084	-43.8%
BRENT OIL LAST DAY	BZ	1,955,462	3,014,080	-35.1%	1,506,371	29.8%	1,955,462	3,014,080	-35.1%
HEATING OIL PHY	HO	2,945,646	5,655,158	-47.9%	2,975,931	-1.0%	2,945,646	5,655,158	-47.9%
HTG OIL	BH	0	0	0.0%	0	0.0%	0	0	0.0%
MINY HTG OIL	QH	8	6	33.3%	6	33.3%	8	6	33.3%
RBOB PHY	RB	3,772,109	4,556,679	-17.2%	3,438,581	9.7%	3,772,109	4,556,679	-17.2%
MINY RBOB GAS	QU	7	6	16.7%	7	0.0%	7	6	16.7%
NATURAL GAS	HP	101,238	140,590	-28.0%	129,016	-21.5%	101,238	140,590	-28.0%
LTD NAT GAS	HH	249,292	248,456	0.3%	325,923	-23.5%	249,292	248,456	0.3%
MINY NATURAL GAS	QG	153,695	50,189	206.2%	197,755	-22.3%	153,695	50,189	206.2%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	7,930,846	11,404,646	-30.5%	9,454,851	-16.1%	7,930,846	11,404,646	-30.5%
RBOB GAS	RT	0	0	0.0%	0	0.0%	0	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	0	10	-100.0%	0	0.0%	0	10	-100.0%
3.5% FUEL OIL CIF BALMO S	8D	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%
ANR OKLAHOMA	NE	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	5,130	6,196	-17.2%	2,030	152.7%	5,130	6,196	-17.2%
ARGUS PROPAN FAR EST INDE	7E	6,835	5,884	16.2%	4,990	37.0%	6,835	5,884	16.2%
ARGUS PROPAN(SAUDI ARAMCO	9N	3,513	3,080	14.1%	1,863	88.6%	3,513	3,080	14.1%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	J9	0	190	-100.0%	200	-100.0%	0	190	-100.0%
BRENT CALENDAR SWAP	CY	986	10,172	-90.3%	6,223	-84.2%	986	10,172	-90.3%
BRENT FINANCIAL FUTURES	BB	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT FINANCIAL FUTURES	MBC	0	15	-100.0%	0	0.0%	0	15	-100.0%



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Energy Futures									
BRENT FINANCIAL FUTURES	MDB	68	0	-	0	0.0%	68	0	-
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%	0	0	0.0%
CENTERPOINT BASIS SWAP	PW	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO ETHANOL SWAP	CU	85,686	76,378	12.2%	58,974	45.3%	85,686	76,378	12.2%
CHICAGO ULSD PL VS HO SPR	5C	1,162	821	41.5%	160	626.3%	1,162	821	41.5%
CHICAGO UNL GAS PL VS RBO	3C	0	165	-100.0%	625	-100.0%	0	165	-100.0%
CIG BASIS	CI	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	H5	0	600	-100.0%	0	0.0%	0	600	-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	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	155	409	-62.1%	232	-33.2%	155	409	-62.1%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	210	213	-1.4%	375	-44.0%	210	213	-1.4%
CONWAY PROPANE 5 DECIMALS SWAP	8K	13,964	16,597	-15.9%	9,145	52.7%	13,964	16,597	-15.9%
CRUDE OIL	LPS	0	1,650	-100.0%	0	0.0%	0	1,650	-100.0%
CRUDE OIL LAST DAY	26	399	0	-	43	827.9%	399	0	-
CRUDE OIL OUTRIGHTS	42	357	156	128.8%	455	-21.5%	357	156	128.8%
CRUDE OIL OUTRIGHTS	CC5	2,984	675	342.1%	412	624.3%	2,984	675	342.1%
CRUDE OIL OUTRIGHTS	CSW	2,020	0	0.0%	0	0.0%	2,020	0	0.0%
CRUDE OIL OUTRIGHTS	DAB	0	75	-100.0%	0	0.0%	0	75	-100.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	GSW	30	0	0.0%	0	0.0%	30	0	0.0%
CRUDE OIL OUTRIGHTS	HTT	80,732	73,628	9.6%	67,411	19.8%	80,732	73,628	9.6%
CRUDE OIL OUTRIGHTS	LSW	1,410	705	100.0%	435	224.1%	1,410	705	100.0%
CRUDE OIL OUTRIGHTS	WCW	2,950	2,605	13.2%	1,780	65.7%	2,950	2,605	13.2%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	5,560	11,311	-50.8%	4,234	31.3%	5,560	11,311	-50.8%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	ANT	50	0	0.0%	0	0.0%	50	0	0.0%
CRUDE OIL SPRDS	HIL	4,800	150	3,100.0%	1,260	281.0%	4,800	150	3,100.0%
CRUDE OIL SPRDS	WTT	37,685	28,396	32.7%	26,809	40.6%	37,685	28,396	32.7%

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Energy Futures									
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	-
DATED TO FRONTLINE BRENT	FY	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	0.0%	0	0	-
DUBAI CRUDE OIL CALENDAR	DC	0	0	0.0%	0	0.0%	0	0	0.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	23,506	37,512	-37.3%	13,442	74.9%	23,506	37,512	-37.3%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	495	1,073	-53.9%	252	96.4%	495	1,073	-53.9%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	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%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL	MTH	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL	Z1B	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	MT2	150	303	-50.5%	110	36.4%	150	303	-50.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	5,268	4,931	6.8%	2,656	98.3%	5,268	4,931	6.8%
EURO 1% FUEL OIL NEW BALM	KX	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	0	35	-100.0%	0	0.0%	0	35	-100.0%
EURO 3.5% FUEL OIL SPREAD	FK	0	5	-100.0%	0	0.0%	0	5	-100.0%

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Energy Futures									
EURO GASOIL 10PPM VS ICE	ET	0	75	-100.0%	0	0.0%	0	75	-100.0%
EUROPE 1% FUEL OIL NWE CA	UF	0	0	0.0%	0	0.0%	0	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	17	-100.0%	0	0.0%	0	17	-100.0%
EUROPE 3.5% FUEL OIL RDAM	UV	150	388	-61.3%	12	1,150.0%	150	388	-61.3%
EUROPEAN GASOIL (ICE)	7F	54	142	-62.0%	38	42.1%	54	142	-62.0%
EUROPEAN NAPHTHA BALMO	KZ	8	0	0.0%	0	0.0%	8	0	0.0%
EUROPEAN NAPHTHA CRACK SPR	EN	623	1,668	-62.6%	116	437.1%	623	1,668	-62.6%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE JET KERO NWE CALSW	UJ	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	413	854	-51.6%	348	18.7%	413	854	-51.6%
EURO PROPANE CIF ARA SWA	PS	1,743	2,386	-26.9%	1,037	68.1%	1,743	2,386	-26.9%
FREIGHT MARKETS	ACB	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	BF1	0	15	-100.0%	0	0.0%	0	15	-100.0%
FREIGHT MARKETS	BF2	35	60	-41.7%	236	-85.2%	35	60	-41.7%
FREIGHT MARKETS	BF3	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	FLP	263	127	107.1%	0	0.0%	263	127	107.1%
FREIGHT MARKETS	FRC	0	40	-100.0%	0	0.0%	0	40	-100.0%
FREIGHT MARKETS	FRS	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	T2D	0	225	-100.0%	150	-100.0%	0	225	-100.0%
FREIGHT MARKETS	T7C	0	0	-	20	-100.0%	0	0	-
FREIGHT MARKETS	TD3	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%
FREIGHT MARKETS	USC	0	90	-100.0%	0	0.0%	0	90	-100.0%
FREIGHT MARKETS	USE	0	0	-	0	0.0%	0	0	-
FUEL OIL CRACK VS ICE	FO	32	416	-92.3%	0	0.0%	32	416	-92.3%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	0.0%	0	0	0.0%
FUEL OIL (PLATS) CAR CN	1X	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	25	-100.0%	0	0.0%	0	25	-100.0%
GAS EURO-BOB OXY NWE BARGES	7H	432	2,628	-83.6%	158	173.4%	432	2,628	-83.6%
GAS EURO-BOB OXY NWE BARGES CRK	7K	2,970	5,226	-43.2%	1,182	151.3%	2,970	5,226	-43.2%
GASOIL 0.1 CIF NWE VS ISE	TU	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%
GASOIL 0.1 ROTTERDAM BARG	VL	10	20	-50.0%	22	-54.5%	10	20	-50.0%



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Energy Futures									
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	32	12	166.7%	12	166.7%	32	12	166.7%
GASOIL CRACK SPREAD CALEN	GZ	480	8,444	-94.3%	0	0.0%	480	8,444	-94.3%
GASOIL MINI CALENDAR SWAP	QA	102	504	-79.8%	298	-65.8%	102	504	-79.8%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	0	7,589	-100.0%	0	0.0%	0	7,589	-100.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	0	0.0%	0	0	0.0%
GROUP THREE UNLEAD GAS (P	A9	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	3,345	4,332	-22.8%	2,215	51.0%	3,345	4,332	-22.8%
GRP THREE UNL GS (PLT) VS	A8	3,095	3,285	-5.8%	1,805	71.5%	3,095	3,285	-5.8%
GULF COAST 3% FUEL OIL BA	VZ	0	707	-100.0%	45	-100.0%	0	707	-100.0%
GULF COAST JET FUEL CLNDR	GE	0	192	-100.0%	0	0.0%	0	192	-100.0%
GULF COAST JET VS NYM 2 H	ME	27,082	23,798	13.8%	11,304	139.6%	27,082	23,798	13.8%
GULF COAST NO.6 FUEL OIL	MF	4,360	15,589	-72.0%	3,824	14.0%	4,360	15,589	-72.0%
GULF COAST NO.6 FUEL OIL	MG	0	482	-100.0%	0	0.0%	0	482	-100.0%
GULF COAST ULSD CALENDAR	LY	347	1,054	-67.1%	180	92.8%	347	1,054	-67.1%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	0	60	-100.0%	0	0.0%	0	60	-100.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0.0%	0	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	0	0.0%
HENRY HUB FINANCIAL LAST	NBP	0	0	-	0	0.0%	0	0	-
HENRY HUB INDEX SWAP FUTU	IN	0	1,712	-100.0%	0	0.0%	0	1,712	-100.0%
HENRY HUB SWAP	NN	18,344	86,088	-78.7%	20,898	-12.2%	18,344	86,088	-78.7%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	400	4,729	-91.5%	340	17.6%	400	4,729	-91.5%
INDIANA MISO	FAD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PDD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	ICI	190	37	413.5%	35	442.9%	190	37	413.5%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	JA	3	203	-98.5%	13	-76.9%	3	203	-98.5%
JAPAN NAPHTHA BALMO SWAP	E6	0	28	-100.0%	0	0.0%	0	28	-100.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	0.0%	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	JC	18	0	0.0%	0	0.0%	18	0	0.0%

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JET FUEL CRG CIF NEW VS I	6X	0	0	0.0%	0	0.0%	0	0	0.0%
JET FUEL UP-DOWN BALMO CL	1M	1,027	2,975	-65.5%	1,455	-29.4%	1,027	2,975	-65.5%
JKM LNG Futures	JKM	30	1,580	-98.1%	0	0.0%	30	1,580	-98.1%
LA CARB DIESEL (OPIS) SWA	KL	240	235	2.1%	25	860.0%	240	235	2.1%
LA CARBOB GASOLINE(OPIS)S	JL	0	200	-100.0%	0	0.0%	0	200	-100.0%
LA JET (OPIS) SWAP	JS	575	1,595	-63.9%	510	12.7%	575	1,595	-63.9%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	60	1,010	-94.1%	5	1,100.0%	60	1,010	-94.1%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	0	2,430	-100.0%	0	0.0%	0	2,430	-100.0%
MARS (ARGUS) VS WTI TRD M	YV	19,912	15,017	32.6%	19,930	-0.1%	19,912	15,017	32.6%
MARS BLEND CRUDE OIL	MB	0	0	-	0	0.0%	0	0	-
MCCLOSKEY ARA ARGS COAL	MTF	20,062	29,381	-31.7%	12,415	61.6%	20,062	29,381	-31.7%
MCCLOSKEY RCH BAY COAL	MFF	396	1,959	-79.8%	417	-5.0%	396	1,959	-79.8%
MGF FUT	MGF	0	0	0.0%	0	0.0%	0	0	0.0%
MGN1 SWAP FUT	MGN	0	40	-100.0%	0	0.0%	0	40	-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	0.0%
MICHIGAN MISO	HMW	0	0	0.0%	0	0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	20	0	0.0%	0	0.0%	20	0	0.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	50	0	0.0%	50	0.0%	50	0	0.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	483	1,411	-65.8%	320	50.9%	483	1,411	-65.8%
MJC FUT	MJC	0	0	0.0%	0	0.0%	0	0	0.0%
MNC FUT	MNC	512	2,155	-76.2%	182	181.3%	512	2,155	-76.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	28,375	16,111	76.1%	33,545	-15.4%	28,375	16,111	76.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	795	90	783.3%	1,140	-30.3%	795	90	783.3%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	217,343	187,827	15.7%	195,233	11.3%	217,343	187,827	15.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	4,398	4,365	0.8%	2,192	100.6%	4,398	4,365	0.8%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	15,648	12,313	27.1%	20,564	-23.9%	15,648	12,313	27.1%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	495	141	251.1%	825	-40.0%	495	141	251.1%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	50,250	66,993	-25.0%	54,718	-8.2%	50,250	66,993	-25.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,600	1,518	5.4%	926	72.8%	1,600	1,518	5.4%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PEN SWP	NP	54,840	34,331	59.7%	154,214	-64.4%	54,840	34,331	59.7%
NEPOOL INTR HUB 5MW D AH	H2	0	0	0.0%	0	0.0%	0	0	0.0%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures								
NEPOOL INTR HUB 5MW D AH	U6	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH O	P8	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%
NEW ENGLAND HUB PEAK DAIL	CE	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	20	-98.4%	0	0.0%	20	1,263	-98.4%
NEW YORK HUB ZONE G PEAK	GN	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%
NGPL MID-CONTINENT	NL	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	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%
NO 2 UP-DOWN SPREAD CALEN	UT	0	-100.0%	0	0.0%	0	175	-100.0%
NORTHEN NATURAL GAS DEMAR	PE	0	0.0%	0	0.0%	0	0	0.0%
NORTHEN NATURAL GAS VENTU	PF	0	0.0%	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	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%
NY1% VS GC SPREAD SWAP	VR	0	-100.0%	100	-100.0%	0	310	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0.0%	95	-100.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	MP	1,250	-73.7%	1,218	2.6%	1,250	4,747	-73.7%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	550	0.0%	0	0.0%	550	0	0.0%
NY HARBOR RESIDUAL FUEL 1	MM	225	-87.2%	569	-60.5%	225	1,753	-87.2%
NY HARBOR RESIDUAL FUEL C	ML	0	0.0%	0	0.0%	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	1,962	137.8%	600	227.0%	1,962	825	137.8%
NYISO CAPACITY	LHV	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	NNC	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	NRS	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%
NYISO ZONE A 5MW D AH PK	K3	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%
NYISO ZONE G 5MW D AH PK	T3	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%
NYISO ZONE J 5MW D AH PK	D3	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	AN	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%
NY ULSD (ARGUS) VS HEATING OIL	7Y	50	-89.7%	94	-46.8%	50	487	-89.7%



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures									
ONEOK OKLAHOMA NG BASIS	8X	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%
ONTARIO POWER SWAPS	OPM	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	PH	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	22	164	142	15.5%	237	-30.8%	164	142	15.5%
PETROCHEMICALS	32	145	25	480.0%	29	400.0%	145	25	480.0%
PETROCHEMICALS	3NA	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	51	0	0	0.0%	5	-100.0%	0	0	0.0%
PETROCHEMICALS	81	0	0	-	0	0.0%	0	0	-
PETROCHEMICALS	8I	739	1,309	-43.5%	915	-19.2%	739	1,309	-43.5%
PETROCHEMICALS	91	515	372	38.4%	558	-7.7%	515	372	38.4%
PETROCHEMICALS	MAA	80	0	0.0%	30	166.7%	80	0	0.0%
PETROCHEMICALS	MAE	790	919	-14.0%	430	83.7%	790	919	-14.0%
PETROCHEMICALS	MAS	250	299	-16.4%	275	-9.1%	250	299	-16.4%
PETROCHEMICALS	MBE	20	300	-93.3%	30	-33.3%	20	300	-93.3%
PETROCHEMICALS	MNB	399	37	978.4%	29	1,275.9%	399	37	978.4%
PETROCHEMICALS	MPS	175	149	17.4%	163	7.4%	175	149	17.4%
PETRO CRCKS & SPRDS ASIA	STI	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%
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	CRB	18,905	9,500	99.0%	10,225	84.9%	18,905	9,500	99.0%
PETRO CRCKS & SPRDS NA	EXR	749	2,134	-64.9%	248	202.0%	749	2,134	-64.9%
PETRO CRCKS & SPRDS NA	FOC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GBB	0	200	-100.0%	305	-100.0%	0	200	-100.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCI	75	2,277	-96.7%	255	-70.6%	75	2,277	-96.7%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	75	6,038	-98.8%	180	-58.3%	75	6,038	-98.8%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	HOB	200	4,280	-95.3%	225	-11.1%	200	4,280	-95.3%
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	404	5,970	-93.2%	525	-23.0%	404	5,970	-93.2%
PETRO CRCKS & SPRDS NA	RVG	1,900	7,005	-72.9%	794	139.3%	1,900	7,005	-72.9%
PETRO CRCKS & SPRDS NA	SF3	0	10	-100.0%	0	0.0%	0	10	-100.0%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
PETRO CRK&SPRD EURO	1NB	0	1,845	-100.0%	0	0.0%	0	1,845	-100.0%
PETRO CRK&SPRD EURO	43	9	0	0.0%	0	0.0%	9	0	0.0%
PETRO CRK&SPRD EURO	BFR	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	BOB	0	65	-100.0%	0	0.0%	0	65	-100.0%
PETRO CRK&SPRD EURO	EOB	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	EPN	532	589	-9.7%	471	13.0%	532	589	-9.7%
PETRO CRK&SPRD EURO	EVC	0	60	-100.0%	0	0.0%	0	60	-100.0%
PETRO CRK&SPRD EURO	FBT	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%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	GOC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	MGB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	MUD	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	NOB	0	40	-100.0%	0	0.0%	0	40	-100.0%
PETRO CRK&SPRD EURO	SFB	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	1NM	0	345	-100.0%	100	-100.0%	0	345	-100.0%
PETROLEUM PRODUCTS	EWG	0	1,945	-100.0%	0	0.0%	0	1,945	-100.0%
PETROLEUM PRODUCTS	H5F	0	81	-100.0%	0	0.0%	0	81	-100.0%
PETROLEUM PRODUCTS	JCC	0	400	-100.0%	0	0.0%	0	400	-100.0%
PETROLEUM PRODUCTS	MME	0	100	-100.0%	0	0.0%	0	100	-100.0%
PETROLEUM PRODUCTS	NCC	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	R5E	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	R5F	73	0	0.0%	59	23.7%	73	0	0.0%
PETROLEUM PRODUCTS	S53	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	UCS	0	0	-	90	-100.0%	0	0	-
PETROLEUM PRODUCTS	UP5	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	0	23	-100.0%	0	0.0%	0	23	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	MJN	50	647	-92.3%	97	-48.5%	50	647	-92.3%
PETROLEUM PRODUCTS ASIA	MSB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0B	0	16	-100.0%	0	0.0%	0	16	-100.0%
PETRO OUTRIGHT EURO	0C	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0D	82	664	-87.7%	7	1,071.4%	82	664	-87.7%
PETRO OUTRIGHT EURO	0E	0	0	0.0%	0	0.0%	0	0	0.0%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
PETRO OUTFRIGHT EURO	0F	0	301	-100.0%	0	0.0%	0	301	-100.0%
PETRO OUTFRIGHT EURO	1T	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	5L	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	63	0	20	-100.0%	0	0.0%	0	20	-100.0%
PETRO OUTFRIGHT EURO	7I	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	7R	5	0	0.0%	0	0.0%	5	0	0.0%
PETRO OUTFRIGHT EURO	88	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	CBB	0	60	-100.0%	20	-100.0%	0	60	-100.0%
PETRO OUTFRIGHT EURO	CGB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	CPB	422	256	64.8%	153	175.8%	422	256	64.8%
PETRO OUTFRIGHT EURO	EFF	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	EFM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	ENS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	EWN	12	0	0.0%	15	-20.0%	12	0	0.0%
PETRO OUTFRIGHT EURO	FLB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	GNO	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO OUTFRIGHT EURO	H5G	0	150	-100.0%	0	0.0%	0	150	-100.0%
PETRO OUTFRIGHT EURO	JFB	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	M1B	1,191	735	62.0%	1,911	-37.7%	1,191	735	62.0%
PETRO OUTFRIGHT EURO	M35	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	MBB	130	0	0.0%	20	550.0%	130	0	0.0%
PETRO OUTFRIGHT EURO	MBN	948	72	1,216.7%	1,059	-10.5%	948	72	1,216.7%
PETRO OUTFRIGHT EURO	MEF	135	11	1,127.3%	113	19.5%	135	11	1,127.3%
PETRO OUTFRIGHT EURO	R53	0	59	-100.0%	0	0.0%	0	59	-100.0%
PETRO OUTFRIGHT EURO	R5B	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	R5M	304	457	-33.5%	401	-24.2%	304	457	-33.5%
PETRO OUTFRIGHT EURO	R5O	589	169	248.5%	827	-28.8%	589	169	248.5%
PETRO OUTFRIGHT EURO	RBM	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	S5B	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	S5F	183	96	90.6%	75	144.0%	183	96	90.6%
PETRO OUTFRIGHT EURO	S5M	1,679	1,213	38.4%	1,255	33.8%	1,679	1,213	38.4%
PETRO OUTFRIGHT EURO	S5O	953	326	192.3%	367	159.7%	953	326	192.3%
PETRO OUTFRIGHT EURO	SMU	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	T0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	T2B	0	0	0.0%	0	0.0%	0	0	0.0%



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG	
Energy Futures									
PETRO OUTFRIGHT EURO	TMB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	ULB	0	15	-100.0%	0	0.0%	0	15	-100.0%
PETRO OUTFRIGHT EURO	UNB	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	V0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT NA	A8B	0	0	-	375	-100.0%	0	0	-
PETRO OUTFRIGHT NA	AB6	50	0	-	75	-33.3%	50	0	-
PETRO OUTFRIGHT NA	BCR	300	0	-	200	50.0%	300	0	-
PETRO OUTFRIGHT NA	DBB	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT NA	FCB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT NA	H5B	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO OUTFRIGHT NA	JE	60	0	0.0%	45	33.3%	60	0	0.0%
PETRO OUTFRIGHT NA	JET	275	1,000	-72.5%	325	-15.4%	275	1,000	-72.5%
PETRO OUTFRIGHT NA	JTB	0	1,125	-100.0%	50	-100.0%	0	1,125	-100.0%
PETRO OUTFRIGHT NA	MBL	56	11	409.1%	0	0.0%	56	11	409.1%
PETRO OUTFRIGHT NA	MEN	80	10	700.0%	10	700.0%	80	10	700.0%
PETRO OUTFRIGHT NA	MEO	453	1,755	-74.2%	265	70.9%	453	1,755	-74.2%
PETRO OUTFRIGHT NA	MFD	0	12	-100.0%	0	0.0%	0	12	-100.0%
PETRO OUTFRIGHT NA	MMF	0	70	-100.0%	0	0.0%	0	70	-100.0%
PJM AD HUB 5MW REAL TIME	V3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	Z9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	D7	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B3	0	0	0.0%	0	0.0%	0	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	0.0%
PJM NILL DA PEAK	N3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM OFF-PEAK LMP SWAP FUT	JP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0.0%	0	0	0.0%



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures									
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	5,842	-100.0%	0	0.0%	0	5,842	-100.0%
PLASTICS	PGP	3,016	732	312.0%	1,033	192.0%	3,016	732	312.0%
PREMIUM UNLD 10P FOB MED	3G	0	62	-100.0%	0	0.0%	0	62	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	0	0	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	0.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	0	0.0%	0	0.0%	0	0	0.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,586	3,306	-52.0%	457	247.0%	1,586	3,306	-52.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	32,454	26,825	21.0%	25,846	25.6%	32,454	26,825	21.0%
RBOB CALENDAR SWAP	RL	2,359	6,029	-60.9%	5,838	-59.6%	2,359	6,029	-60.9%
RBOB CRACK SPREAD	RM	2,502	935	167.6%	825	203.3%	2,502	935	167.6%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1D	292	0	0.0%	331	-11.8%	292	0	0.0%
RBOB PHY	RBL	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	0	0.0%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	XX	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	BS	0	37	-100.0%	0	0.0%	0	37	-100.0%
SINGAPORE 380CST BALMO	BT	0	6	-100.0%	0	0.0%	0	6	-100.0%
SINGAPORE 380CST FUEL OIL	SE	111	610	-81.8%	91	22.0%	111	610	-81.8%
SINGAPORE FUEL 180CST CAL	UA	0	96	-100.0%	0	0.0%	0	96	-100.0%
SINGAPORE FUEL OIL SPREAD	SD	0	50	-100.0%	0	0.0%	0	50	-100.0%
SINGAPORE GASOIL	MAF	199	129	54.3%	207	-3.9%	199	129	54.3%
SINGAPORE GASOIL	MTB	0	10	-100.0%	10	-100.0%	0	10	-100.0%
SINGAPORE GASOIL	MTS	134	941	-85.8%	308	-56.5%	134	941	-85.8%
SINGAPORE GASOIL	SBM	12	17	-29.4%	78	-84.6%	12	17	-29.4%
SINGAPORE GASOIL	STZ	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	GHS	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MGO	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MSG	1,147	1,100	4.3%	530	116.4%	1,147	1,100	4.3%
SINGAPORE GASOIL SWAP	SG	2,045	1,221	67.5%	4,164	-50.9%	2,045	1,221	67.5%
SINGAPORE GASOIL VS ICE	GA	600	0	0.0%	0	0.0%	600	0	0.0%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	0	0	0.0%



NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE SW	KS	0	625	-100.0%	620	-100.0%	0	625	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	300	5,450	-94.5%	175	71.4%	300	5,450	-94.5%
SING FUEL	MSD	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%
TC2 ROTTERDAM TO USAC 37K	TM	0	0	0.0%	0	0.0%	0	0	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	0	55	-100.0%	0	0.0%	0	55	-100.0%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	1,405	3,997	-64.8%	304	362.2%	1,405	3,997	-64.8%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	0.0%	0	0.0%	0	0	0.0%
UCM FUT	UCM	0	0	0.0%	0	0.0%	0	0	0.0%
UK NBP NAT GAS CAL MTH FUT	UKG	2,485	700	255.0%	1,820	36.5%	2,485	700	255.0%
ULSD UP-DOWN BALMO SWP	1L	2,860	11,385	-74.9%	4,110	-30.4%	2,860	11,385	-74.9%
UP DOWN GC ULSD VS NMX HO	LT	30,585	49,991	-38.8%	27,549	11.0%	30,585	49,991	-38.8%
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	22,794	44,080	-48.3%	27,581	-17.4%	22,794	44,080	-48.3%
WTI CALENDAR	CS	38,546	46,148	-16.5%	43,143	-10.7%	38,546	46,148	-16.5%
WTI MIDLAND CRUDE OIL	WTL	0	0	-	0	0.0%	0	0	-
WTS (ARGUS) VS WTI SWAP	FF	276	16,489	-98.3%	1,450	-81.0%	276	16,489	-98.3%
WTS (ARGUS) VS WTI TRD MT	FH	990	180	450.0%	685	44.5%	990	180	450.0%
Energy Options									
BRENT CALENDAR SWAP	BA	190	0	0.0%	99	91.9%	190	0	0.0%
BRENT CRUDE OIL 1 M CSO	9C	36,000	0	0.0%	0	0.0%	36,000	0	0.0%
BRENT OIL LAST DAY	BE	33,042	26,090	26.6%	32,902	0.4%	33,042	26,090	26.6%
BRENT OIL LAST DAY	BZO	32,739	86,721	-62.2%	32,691	0.1%	32,739	86,721	-62.2%
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	0.0%
COAL API2 INDEX	CQA	0	0	0.0%	0	0.0%	0	0	0.0%
COAL API2 INDEX	F2C	260	0	-	0	-	260	0	-
COAL API2 INDEX	F2Q	60	0	-	0	-	60	0	-

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Options									
CRUDE OIL	6Y	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	WA	210,950	255,200	-17.3%	115,550	82.6%	210,950	255,200	-17.3%
CRUDE OIL APO	AO	22,309	56,116	-60.2%	64,678	-65.5%	22,309	56,116	-60.2%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCI	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	CD	0	500	-100.0%	0	0.0%	0	500	-100.0%
CRUDE OIL PHY	LC	4,963	7,596	-34.7%	4,775	3.9%	4,963	7,596	-34.7%
CRUDE OIL PHY	LO	1,919,976	3,427,289	-44.0%	1,655,729	16.0%	1,919,976	3,427,289	-44.0%
CRUDE OIL PHY	LO1	3,317	19,754	-83.2%	11,626	-71.5%	3,317	19,754	-83.2%
CRUDE OIL PHY	LO2	11,966	26,430	-54.7%	7,299	63.9%	11,966	26,430	-54.7%
CRUDE OIL PHY	LO3	6,160	19,496	-68.4%	5,794	6.3%	6,160	19,496	-68.4%
CRUDE OIL PHY	LO4	8,572	27,301	-68.6%	9,713	-11.7%	8,572	27,301	-68.6%
CRUDE OIL PHY	LO5	12,052	38,149	-68.4%	0	0.0%	12,052	38,149	-68.4%
ELEC FINSETTLED	PJN	0	0	-	0	0.0%	0	0	-
ETHANOL SWAP	CVR	2,506	4,934	-49.2%	2,865	-12.5%	2,506	4,934	-49.2%
ETHANOL SWAP	GVR	0	330	-100.0%	0	0.0%	0	330	-100.0%
FREIGHT MARKETS	TDT	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	330	0	-	1,800	-81.7%	330	0	-
HEATING OIL PHY	LB	100	968	-89.7%	0	0.0%	100	968	-89.7%
HEATING OIL PHY	OH	4,947	27,381	-81.9%	6,691	-26.1%	4,947	27,381	-81.9%
HENRY HUB FINANCIAL LAST	E7	26,722	11,912	124.3%	5,475	388.1%	26,722	11,912	124.3%
HO 1 MONTH CLNDR OPTIONS	FA	0	50	-100.0%	0	0.0%	0	50	-100.0%
LLS CRUDE OIL	WJO	0	0	0.0%	0	0.0%	0	0	0.0%
LLS CRUDE OIL	WTO	0	0	-	0	0.0%	0	0	-
MCCLOSKEY ARA ARGV COAL	MTO	0	0	0.0%	2,856	-100.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	MFO	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	42,479	194,575	-78.2%	36,350	16.9%	42,479	194,575	-78.2%
NATURAL GAS 2 M CSO FIN	G2	0	1,500	-100.0%	8,300	-100.0%	0	1,500	-100.0%
NATURAL GAS 3 M CSO FIN	G3	8,000	30,950	-74.2%	6,200	29.0%	8,000	30,950	-74.2%
NATURAL GAS 5 M CSO FIN	G5	0	3,250	-100.0%	1,000	-100.0%	0	3,250	-100.0%
NATURAL GAS 6 M CSO FIN	G6	19,700	60,800	-67.6%	600	3,183.3%	19,700	60,800	-67.6%
NATURAL GAS OPT	TFO	16,440	0	-	900	1,726.7%	16,440	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	2,500	1,300	92.3%	5,500	-54.5%	2,500	1,300	92.3%
NATURAL GAS PHY	KD	1,375	5,250	-73.8%	2,490	-44.8%	1,375	5,250	-73.8%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Options									
NATURAL GAS PHY	LN	1,987,619	2,273,404	-12.6%	2,187,003	-9.1%	1,987,619	2,273,404	-12.6%
NATURAL GAS PHY	ON	78,074	211,839	-63.1%	79,450	-1.7%	78,074	211,839	-63.1%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	0.0%	0	0	-
NATURAL GAS WINTER STRIP	6I	0	600	-100.0%	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	756	7,506	-89.9%	1,396	-45.8%	756	7,506	-89.9%
PETROCHEMICALS	4H	827	50	1,554.0%	4	20,575.0%	827	50	1,554.0%
PETROCHEMICALS	4J	0	30	-100.0%	0	0.0%	0	30	-100.0%
PETROCHEMICALS	4K	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	BCO	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	1N5	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT NA	DAP	330	220	50.0%	225	46.7%	330	220	50.0%
PJM WES HUB PEAK CAL MTH	6OA	0	260	-100.0%	0	0.0%	0	260	-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	0.0%
RBOB CALENDAR SWAP	RA	300	0	0.0%	0	0.0%	300	0	0.0%
RBOB CRACK	RX	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	OB	5,542	10,029	-44.7%	4,294	29.1%	5,542	10,029	-44.7%
RBOB PHY	RF	50	0	0.0%	0	0.0%	50	0	0.0%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	100	-100.0%	0	0	0.0%
SHORT TERM	U12	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U13	0	100	-100.0%	0	0.0%	0	100	-100.0%
SHORT TERM	U14	0	100	-100.0%	0	0.0%	0	100	-100.0%
SHORT TERM	U15	0	200	-100.0%	100	-100.0%	0	200	-100.0%
SHORT TERM	U22	0	0	0.0%	100	-100.0%	0	0	0.0%
SHORT TERM	U23	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U24	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U25	100	0	-	0	-	100	0	-
SHORT TERM	U26	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U02	0	0	0.0%	150	-100.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U04	0	0	0.0%	0	0.0%	0	0	0.0%



NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Options									
SHORT TERM NATURAL GAS	U05	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U07	0	300	-100.0%	0	0.0%	0	300	-100.0%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U09	0	0	0.0%	50	-100.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U27	0	0	-	0	0.0%	0	0	-
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U29	0	300	-100.0%	0	0.0%	0	300	-100.0%
SHORT TERM NATURAL GAS	U30	0	925	-100.0%	0	0.0%	0	925	-100.0%
SHORT TERM NATURAL GAS	U31	0	150	-100.0%	0	0.0%	0	150	-100.0%
WTI-BRENT BULLET SWAP	BV	41,625	37,600	10.7%	23,150	79.8%	41,625	37,600	10.7%
WTI CRUDE OIL 1 M CSO FI	7A	56,250	90,185	-37.6%	18,800	199.2%	56,250	90,185	-37.6%
Metals Futures									
COMEX GOLD	GC	6,164,827	9,827,167	-37.3%	4,035,415	52.8%	6,164,827	9,827,167	-37.3%
NYMEX HOT ROLLED STEEL	HR	24,250	15,359	57.9%	16,901	43.5%	24,250	15,359	57.9%
NYMEX PLATINUM	PL	287,469	468,298	-38.6%	466,080	-38.3%	287,469	468,298	-38.6%
PALLADIUM	PA	38,520	148,896	-74.1%	31,951	20.6%	38,520	148,896	-74.1%
URANIUM	UX	0	9	-100.0%	0	0.0%	0	9	-100.0%
COMEX SILVER	SI	2,028,397	2,012,696	0.8%	1,682,020	20.6%	2,028,397	2,012,696	0.8%
COMEX E-Mini GOLD	QO	25,557	31,843	-19.7%	24,464	4.5%	25,557	31,843	-19.7%
COMEX E-Mini SILVER	QI	7,471	3,453	116.4%	6,393	16.9%	7,471	3,453	116.4%
COMEX COPPER	HG	1,846,801	2,071,984	-10.9%	1,551,708	19.0%	1,846,801	2,071,984	-10.9%
COMEX MINY COPPER	QC	2,557	583	338.6%	1,956	30.7%	2,557	583	338.6%
ALUMINUM	A38	0	0	0.0%	0	0.0%	0	0	0.0%
ALUMINUM	AEP	180	4,819	-96.3%	1,094	-83.5%	180	4,819	-96.3%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JAN 2021	VOLUME JAN 2020	% CHG	VOLUME DEC 2020	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Metals Futures									
ALUMINUM	ALA	490	190	157.9%	0	0.0%	490	190	157.9%
ALUMINUM	ALI	2,486	2,716	-8.5%	2,257	10.1%	2,486	2,716	-8.5%
ALUMINUM	AUP	6,183	12,468	-50.4%	4,556	35.7%	6,183	12,468	-50.4%
ALUMINUM	CUP	0	50	-100.0%	0	0.0%	0	50	-100.0%
ALUMINUM	EDP	843	2,720	-69.0%	1,030	-18.2%	843	2,720	-69.0%
ALUMINUM	MJP	0	1,880	-100.0%	720	-100.0%	0	1,880	-100.0%
COBALT METAL FUTURES	COB	162	0	-	3	5,300.0%	162	0	-
COPPER	HGS	3,151	2,141	47.2%	2,362	33.4%	3,151	2,141	47.2%
FERROUS PRODUCTS	BUS	3,045	1,238	146.0%	3,032	0.4%	3,045	1,238	146.0%
GOLD	4GC	71	0	-	44	61.4%	71	0	-
GOLD	SGC	1,109	2,091	-47.0%	281	294.7%	1,109	2,091	-47.0%
GOLD	SGU	3,457	6,550	-47.2%	2,260	53.0%	3,457	6,550	-47.2%
HOT ROLLED COIL STEEL FUTURES	EHR	1,306	0	-	738	77.0%	1,306	0	-
IRON ORE 62 CHINA PLATTS FUTURES	PIO	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	1,759	-100.0%	0	0.0%	0	1,759	-100.0%
IRON ORE CHINA	TIO	1,326	0	-	1,718	-22.8%	1,326	0	-
LNDN ZINC	ZNC	0	0	0.0%	0	0.0%	0	0	0.0%
METALS	HDG	43	0	-	150	-71.3%	43	0	-
MICRO GOLD	MGC	1,649,198	862,353	91.2%	1,599,830	3.1%	1,649,198	862,353	91.2%
SILVER	SIL	230,704	36,061	539.8%	302,609	-23.8%	230,704	36,061	539.8%
Metals Options									
ALUMINUM	ALO	0	150	-100.0%	0	0.0%	0	150	-100.0%
COMEX COPPER	HX	33,309	80,012	-58.4%	23,118	44.1%	33,309	80,012	-58.4%
COMEX GOLD	OG	908,663	1,610,995	-43.6%	592,176	53.4%	908,663	1,610,995	-43.6%
COMEX SILVER	SO	215,892	201,191	7.3%	117,242	84.1%	215,892	201,191	7.3%
COPPER	H1E	0	732	-100.0%	0	0.0%	0	732	-100.0%
COPPER	H2E	0	123	-100.0%	0	0.0%	0	123	-100.0%
COPPER	H3E	3	27	-88.9%	0	0.0%	3	27	-88.9%
COPPER	H4E	2	100	-98.0%	0	0.0%	2	100	-98.0%
COPPER	H5E	0	692	-100.0%	0	0.0%	0	692	-100.0%
GOLD	OG1	17,789	30,787	-42.2%	38,124	-53.3%	17,789	30,787	-42.2%
GOLD	OG2	42,679	51,498	-17.1%	40,647	5.0%	42,679	51,498	-17.1%
GOLD	OG3	45,585	42,635	6.9%	37,046	23.0%	45,585	42,635	6.9%
GOLD	OG4	26,557	27,087	-2.0%	21,451	23.8%	26,557	27,087	-2.0%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Metals Options									
GOLD	OG5	30,763	36,033	-14.6%	0	0.0%	30,763	36,033	-14.6%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	0	0.0%	0	0.0%	0	0	0.0%
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	0	0.0%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	1,000	-100.0%	0	0.0%	0	1,000	-100.0%
IRON ORE CHINA	ICT	120	0	-	120	0.0%	120	0	-
NYMEX HOT ROLLED STEEL	HRO	450	0	-	300	50.0%	450	0	-
NYMEX PLATINUM	PO	1,225	9,606	-87.2%	1,568	-21.9%	1,225	9,606	-87.2%
PALLADIUM	PAO	438	2,736	-84.0%	87	403.4%	438	2,736	-84.0%
SILVER	SO1	1,920	2,465	-22.1%	1,402	36.9%	1,920	2,465	-22.1%
SILVER	SO2	795	2,608	-69.5%	1,225	-35.1%	795	2,608	-69.5%
SILVER	SO3	3,337	3,236	3.1%	2,595	28.6%	3,337	3,236	3.1%
SILVER	SO4	681	2,843	-76.0%	1,155	-41.0%	681	2,843	-76.0%
SILVER	SO5	1,677	3,203	-47.6%	0	0.0%	1,677	3,203	-47.6%
TOTAL FUTURES GROUP									
Ag Products Futures		2	5	-60.0%	2	0.0%	2	5	-60.0%
Energy Futures		37,258,950	52,763,962	-29.4%	34,662,804	7.5%	37,258,950	52,763,962	-29.4%
Metals Futures		12,329,603	15,517,324	-20.5%	9,739,572	26.6%	12,329,603	15,517,324	-20.5%
TOTAL FUTURES		49,588,555	68,281,291	-27.4%	44,402,378	11.7%	49,588,555	68,281,291	-27.4%
TOTAL OPTIONS GROUP									
Energy Options		4,599,128	6,967,640	-34.0%	4,336,705	6.1%	4,599,128	6,967,640	-34.0%
Metals Options		1,331,885	2,109,759	-36.9%	878,256	51.7%	1,331,885	2,109,759	-36.9%
TOTAL OPTIONS		5,931,013	9,077,399	-34.7%	5,214,961	13.7%	5,931,013	9,077,399	-34.7%



NYMEX/COMEX Exchange Volume Report - Monthly

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TOTAL COMBINED								
Ag Products	2	5	-60.0%	2	0.0%	2	5	-60.0%
Energy	41,858,078	59,731,602	-29.9%	38,999,509	7.3%	41,858,078	59,731,602	-29.9%
Metals	13,661,488	17,627,083	-22.5%	10,617,828	28.7%	13,661,488	17,627,083	-22.5%
GRAND TOTAL	55,519,568	77,358,690	-28.2%	49,617,339	11.9%	55,519,568	77,358,690	-28.2%