



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOIUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Ag Products Futures</b>									
COCOA TAS	CJ	0	0	0.0%	0	-	0	0	0.0%
COFFEE	KT	0	0	0.0%	2	-100.0%	2	0	0.0%
COTTON	TT	0	2	-100.0%	0	0.0%	0	7	-100.0%
SUGAR 11	YO	0	0	0.0%	0	0.0%	0	0	0.0%
<b>Energy Futures</b>									
CRUDE OIL PHY	CL	22,103,615	28,130,750	-21.4%	18,924,424	16.8%	41,028,039	54,209,585	-24.3%
CRUDE OIL	WS	800	0	0.0%	2,400	-66.7%	3,200	12	26,566.7%
MINY WTI CRUDE OIL	QM	295,816	614,734	-51.9%	271,165	9.1%	566,981	1,096,818	-48.3%
BRENT OIL LAST DAY	BZ	2,109,583	2,878,328	-26.7%	1,955,462	7.9%	4,065,045	5,892,408	-31.0%
HEATING OIL PHY	HO	3,643,951	4,206,446	-13.4%	2,945,646	23.7%	6,589,597	9,861,604	-33.2%
HTG OIL	BH	0	0	0.0%	0	0.0%	0	0	0.0%
MINY HTG OIL	QH	5	6	-16.7%	8	-37.5%	13	12	8.3%
RBOB PHY	RB	4,165,322	4,861,485	-14.3%	3,772,109	10.4%	7,937,431	9,418,164	-15.7%
MINY RBOB GAS	QU	6	6	0.0%	7	-14.3%	13	12	8.3%
NATURAL GAS	HP	149,443	147,517	1.3%	101,238	47.6%	250,681	288,107	-13.0%
LTD NAT GAS	HH	332,274	245,424	35.4%	249,292	33.3%	581,566	493,880	17.8%
MINY NATURAL GAS	QG	180,695	38,915	364.3%	153,695	17.6%	334,390	89,104	275.3%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	10,928,172	12,025,452	-9.1%	7,930,846	37.8%	18,859,018	23,430,098	-19.5%
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	20	-100.0%
3.5% FUEL OIL CIF BALMO S	8D	0	0	0.0%	0	-	0	0	0.0%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	0	0.0%
ANR OKLAHOMA	NE	0	0	0.0%	0	-	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	3,450	5,685	-39.3%	5,130	-32.7%	8,580	11,881	-27.8%
ARGUS PROPAN FAR EST INDE	7E	6,229	5,096	22.2%	6,835	-8.9%	13,064	10,980	19.0%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,846	2,327	-20.7%	3,513	-47.5%	5,359	5,407	-0.9%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	J9	0	150	-100.0%	0	0.0%	0	340	-100.0%
BRENT CALENDAR SWAP	CY	8,071	6,786	18.9%	986	718.6%	9,057	16,958	-46.6%
BRENT FINANCIAL FUTURES	BB	3,000	0	0.0%	0	0.0%	3,000	0	0.0%
BRENT FINANCIAL FUTURES	MBC	0	120	-100.0%	0	0.0%	0	135	-100.0%

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<b>Energy Futures</b>									
BRENT FINANCIAL FUTURES	MDB	0	0	-	68	-100.0%	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%
CHICAGO ETHANOL SWAP	CU	78,078	83,318	-6.3%	85,686	-8.9%	163,764	159,696	2.5%
CHICAGO ULSD PL VS HO SPR	5C	695	999	-30.4%	1,162	-40.2%	1,857	1,820	2.0%
CHICAGO UNL GAS PL VS RBO	3C	170	0	0.0%	0	0.0%	170	165	3.0%
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%
CINERGY HUB PEAK MONTH	EM	0	0	0.0%	0	-	0	0	0.0%
CIN HUB 5MW D AH PK	H5	0	528	-100.0%	0	0.0%	0	1,128	-100.0%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW REAL TIME PK	H3	0	0	0.0%	0	0.0%	0	0	0.0%
COAL SWAP	ACM	0	0	0.0%	0	-	0	0	0.0%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	20	564	-96.5%	155	-87.1%	175	973	-82.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	25	320	-92.2%	210	-88.1%	235	533	-55.9%
CONWAY PROPANE 5 DECIMALS SWAP	8K	8,293	14,675	-43.5%	13,964	-40.6%	22,257	31,272	-28.8%
CRUDE OIL	LPS	0	300	-100.0%	0	0.0%	0	1,950	-100.0%
CRUDE OIL LAST DAY	26	493	0	-	399	23.6%	892	0	-
CRUDE OIL OUTRIGHTS	42	464	612	-24.2%	357	30.0%	821	768	6.9%
CRUDE OIL OUTRIGHTS	CC5	1,116	600	86.0%	2,984	-62.6%	4,100	1,275	221.6%
CRUDE OIL OUTRIGHTS	CSW	1,890	0	0.0%	2,020	-6.4%	3,910	0	0.0%
CRUDE OIL OUTRIGHTS	DAB	0	0	0.0%	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	1,500	0	0.0%	30	4,900.0%	1,530	0	0.0%
CRUDE OIL OUTRIGHTS	HTT	53,811	57,815	-6.9%	80,732	-33.3%	134,543	131,443	2.4%
CRUDE OIL OUTRIGHTS	LSW	660	795	-17.0%	1,410	-53.2%	2,070	1,500	38.0%
CRUDE OIL OUTRIGHTS	WCW	11,522	4,525	154.6%	2,950	290.6%	14,472	7,130	103.0%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	3,414	12,632	-73.0%	5,560	-38.6%	8,974	23,943	-62.5%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	ANT	567	0	0.0%	50	1,034.0%	617	0	0.0%
CRUDE OIL SPRDS	HIL	0	0	0.0%	4,800	-100.0%	4,800	150	3,100.0%
CRUDE OIL SPRDS	WTT	41,735	27,417	52.2%	37,685	10.7%	79,420	55,813	42.3%

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<b>Energy Futures</b>									
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	220	0	0.0%	0	0.0%	220	0	0.0%
DIESEL 10P BRG FOB RDM VS	7X	30	0	-	0	-	30	0	-
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	-	0	0.0%	0	0	-
DUBAI CRUDE OIL CALENDAR	DC	0	0	0.0%	0	0.0%	0	0	0.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	52,325	19,180	172.8%	23,506	122.6%	75,831	56,692	33.8%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	230	1,572	-85.4%	495	-53.5%	725	2,645	-72.6%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	0	0	0.0%	0	-	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	0	0	0.0%	0	-	0	0	0.0%
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL	MTH	0	30	-100.0%	0	0.0%	0	30	-100.0%
ETHANOL	Z1B	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	MT2	20	0	0.0%	150	-86.7%	170	303	-43.9%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	3,759	4,454	-15.6%	5,268	-28.6%	9,027	9,385	-3.8%
EURO 1% FUEL OIL NEW BALM	KX	0	0	0.0%	0	-	0	0	0.0%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	0.0%	0	0.0%	0	35	-100.0%

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EURO 3.5% FUEL OIL SPREAD	FK	0	12	-100.0%	0	0.0%	0	17	-100.0%
EURO GASOIL 10PPM VS ICE	ET	791	0	0.0%	0	0.0%	791	75	954.7%
EUROPE 1% FUEL OIL NWE CA	UF	12	0	0.0%	0	0.0%	12	0	0.0%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	UI	0	20	-100.0%	0	0.0%	0	37	-100.0%
EUROPE 3.5% FUEL OIL RDAM	UV	50	410	-87.8%	150	-66.7%	200	798	-74.9%
EUROPEAN GASOIL (ICE)	7F	16	53	-69.8%	54	-70.4%	70	195	-64.1%
EUROPEAN NAPHTHA BALMO	KZ	0	10	-100.0%	8	-100.0%	8	10	-20.0%
EUROPEAN NAPHTHA CRACK SPR	EN	992	1,991	-50.2%	623	59.2%	1,615	3,659	-55.9%
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	705	608	16.0%	413	70.7%	1,118	1,462	-23.5%
EURO PROPANE CIF ARA SWA	PS	2,116	2,188	-3.3%	1,743	21.4%	3,859	4,574	-15.6%
FREIGHT MARKETS	ACB	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	BF1	0	0	0.0%	0	0.0%	0	15	-100.0%
FREIGHT MARKETS	BF2	55	15	266.7%	35	57.1%	90	75	20.0%
FREIGHT MARKETS	BF3	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	FLP	54	21	157.1%	263	-79.5%	317	148	114.2%
FREIGHT MARKETS	FRC	0	0	0.0%	0	0.0%	0	40	-100.0%
FREIGHT MARKETS	FRS	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	T2D	0	90	-100.0%	0	0.0%	0	315	-100.0%
FREIGHT MARKETS	T7C	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	TD3	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	TD8	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	USC	0	0	0.0%	0	0.0%	0	90	-100.0%
FREIGHT MARKETS	USE	0	0	-	0	0.0%	0	0	-
FUEL OIL CRACK VS ICE	FO	1,001	607	64.9%	32	3,028.1%	1,033	1,023	1.0%
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%
FUELOIL SWAP:CARGOES VS.B	FS	0	13	-100.0%	0	0.0%	0	38	-100.0%
GAS EURO-BOB OXY NWE BARGES	7H	749	1,773	-57.8%	432	73.4%	1,181	4,401	-73.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	8,654	10,792	-19.8%	2,970	191.4%	11,624	16,018	-27.4%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	30	0	0.0%	0	0.0%	30	0	0.0%

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GASOIL 0.1 ROTTERDAM BARG	VL	35	5	600.0%	10	250.0%	45	25	80.0%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	170	30	466.7%	32	431.3%	202	42	381.0%
GASOIL CRACK SPREAD CALEN	GZ	1,020	2,727	-62.6%	480	112.5%	1,500	11,171	-86.6%
GASOIL MINI CALENDAR SWAP	QA	457	784	-41.7%	102	348.0%	559	1,288	-56.6%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	48	504	-90.5%	0	0.0%	48	8,093	-99.4%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	0	-	0	0	0.0%
GROUP THREE UNLEAD GAS (P	A9	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	6,945	3,410	103.7%	3,345	107.6%	10,290	7,742	32.9%
GRP THREE UNL GS (PLT) VS	A8	3,565	3,503	1.8%	3,095	15.2%	6,660	6,788	-1.9%
GULF COAST 3% FUEL OIL BA	VZ	0	945	-100.0%	0	0.0%	0	1,652	-100.0%
GULF COAST JET FUEL CLNDR	GE	0	39	-100.0%	0	0.0%	0	231	-100.0%
GULF COAST JET VS NYM 2 H	ME	20,220	17,309	16.8%	27,082	-25.3%	47,302	41,107	15.1%
GULF COAST NO.6 FUEL OIL	MF	2,357	20,709	-88.6%	4,360	-45.9%	6,717	36,298	-81.5%
GULF COAST NO.6 FUEL OIL	MG	0	0	0.0%	0	0.0%	0	482	-100.0%
GULF COAST ULSD CALENDAR	LY	256	639	-59.9%	347	-26.2%	603	1,693	-64.4%
GULF COAST ULSD CRACK SPR	GY	0	825	-100.0%	0	0.0%	0	825	-100.0%
HEATING OIL BALMO CLNDR S	1G	501	15	3,240.0%	0	0.0%	501	75	568.0%
HEATING OIL CRCK SPRD BAL	1H	2,450	0	0.0%	0	-	2,450	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB BASIS SWAP	HB	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB FINANCIAL LAST	NBP	0	0	-	0	0.0%	0	0	-
HENRY HUB INDEX SWAP FUTU	IN	0	0	0.0%	0	0.0%	0	1,712	-100.0%
HENRY HUB SWAP	NN	28,038	87,167	-67.8%	18,344	52.8%	46,382	173,255	-73.2%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	684	4,680	-85.4%	400	71.0%	1,084	9,409	-88.5%
INDIANA MISO	FAD	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PDD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	ICI	55	154	-64.3%	190	-71.1%	245	191	28.3%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	JA	96	241	-60.2%	3	3,100.0%	99	444	-77.7%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	0	0.0%	0	28	-100.0%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	0.0%	0	-	0	0	0.0%

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JET CIF NWE VS ICE	JC	216	0	0.0%	18	1,100.0%	234	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	0.0%	0	-	0	0	0.0%
JET FUEL UP-DOWN BALMO CL	1M	1,210	2,255	-46.3%	1,027	17.8%	2,237	5,230	-57.2%
JKM LNG Futures	JKM	70	795	-91.2%	30	133.3%	100	2,375	-95.8%
LA CARB DIESEL (OPIS) SWA	KL	305	370	-17.6%	240	27.1%	545	605	-9.9%
LA CARBOB GASOLINE(OPIS)S	JL	0	100	-100.0%	0	0.0%	0	300	-100.0%
LA JET (OPIS) SWAP	JS	130	850	-84.7%	575	-77.4%	705	2,445	-71.2%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	310	385	-19.5%	60	416.7%	370	1,395	-73.5%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	500	50	900.0%	0	0.0%	500	2,480	-79.8%
MARS (ARGUS) VS WTI TRD M	YV	20,820	11,725	77.6%	19,912	4.6%	40,732	26,742	52.3%
MARS BLEND CRUDE OIL	MB	0	0	-	0	0.0%	0	0	-
MCCLOSKEY ARA ARGS COAL	MTF	14,546	27,062	-46.2%	20,062	-27.5%	34,608	56,443	-38.7%
MCCLOSKEY RCH BAY COAL	MFF	1,435	1,316	9.0%	396	262.4%	1,831	3,275	-44.1%
MGF FUT	MGF	0	0	0.0%	0	-	0	0	0.0%
MGN1 SWAP FUT	MGN	0	100	-100.0%	0	0.0%	0	140	-100.0%
MICHIGAN BASIS	NF	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN MISO	HMO	0	0	0.0%	0	-	0	0	0.0%
MICHIGAN MISO	HMW	0	0	0.0%	0	-	0	0	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	0	32	-100.0%	20	-100.0%	20	32	-37.5%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	6	320	-98.1%	50	-88.0%	56	320	-82.5%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	758	588	28.9%	483	56.9%	1,241	1,999	-37.9%
MJC FUT	MJC	0	0	0.0%	0	0.0%	0	0	0.0%
MNC FUT	MNC	268	1,259	-78.7%	512	-47.7%	780	3,414	-77.2%
MONT BELVIEU ETHANE 5 DECIMAL	C0	18,554	17,174	8.0%	28,375	-34.6%	46,929	33,285	41.0%
MONT BELVIEU ETHANE OPIS BALMO	8C	160	25	540.0%	795	-79.9%	955	115	730.4%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	149,156	173,388	-14.0%	217,343	-31.4%	366,499	361,215	1.5%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	2,671	2,561	4.3%	4,398	-39.3%	7,069	6,926	2.1%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	11,324	37,956	-70.2%	15,648	-27.6%	26,972	50,269	-46.3%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	316	1,202	-73.7%	495	-36.2%	811	1,343	-39.6%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	44,324	71,316	-37.8%	50,250	-11.8%	94,574	138,309	-31.6%
MONT BELVIEU NORMAL BUTANE BALMO	8J	834	802	4.0%	1,600	-47.9%	2,434	2,320	4.9%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS PEN SWP	NP	82,804	36,587	126.3%	54,840	51.0%	137,644	70,918	94.1%

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<b>Energy Futures</b>									
NEPOOL INTR HUB 5MW D AH	H2	0	13,992	-100.0%	0	0.0%	0	13,992	-100.0%
NEPOOL INTR HUB 5MW D AH	U6	0	768	-100.0%	0	0.0%	0	768	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	0.0%	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	150	550	-72.7%	20	650.0%	170	1,813	-90.6%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALEN	UT	0	50	-100.0%	0	0.0%	0	225	-100.0%
NORTHEN NATURAL GAS DEMAR	PE	0	0	0.0%	0	-	0	0	0.0%
NORTHEN NATURAL GAS VENTU	PF	0	0	0.0%	0	-	0	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	XR	0	0	0.0%	0	-	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	0	371	-100.0%	0	0.0%	0	681	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	MP	790	3,964	-80.1%	1,250	-36.8%	2,040	8,711	-76.6%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	390	0	0.0%	550	-29.1%	940	0	0.0%
NY HARBOR RESIDUAL FUEL 1	MM	224	1,091	-79.5%	225	-0.4%	449	2,844	-84.2%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	-	0	0	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	1,745	1,651	5.7%	1,962	-11.1%	3,707	2,476	49.7%
NYISO CAPACITY	LHV	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	NNC	0	0	0.0%	0	-	0	0	0.0%
NYISO CAPACITY	NRS	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH PK	K3	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE G 5MW D AH O P	D2	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	D3	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	300	-100.0%	0	0.0%	0	300	-100.0%

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<b>Energy Futures</b>									
NY ULSD (ARGUS) VS HEATING OIL	7Y	0	0	0.0%	50	-100.0%	50	487	-89.7%
ONEOK OKLAHOMA NG BASIS	8X	0	0	0.0%	0	-	0	0	0.0%
ONTARIO POWER SWAPS	OPD	0	0	0.0%	0	-	0	0	0.0%
ONTARIO POWER SWAPS	OPM	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	PH	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	22	144	185	-22.2%	164	-12.2%	308	327	-5.8%
PETROCHEMICALS	32	85	156	-45.5%	145	-41.4%	230	181	27.1%
PETROCHEMICALS	3NA	9	3	200.0%	0	0.0%	9	3	200.0%
PETROCHEMICALS	51	0	5	-100.0%	0	0.0%	0	5	-100.0%
PETROCHEMICALS	81	0	60	-100.0%	0	0.0%	0	60	-100.0%
PETROCHEMICALS	8I	1,644	581	183.0%	739	122.5%	2,383	1,890	26.1%
PETROCHEMICALS	91	272	473	-42.5%	515	-47.2%	787	845	-6.9%
PETROCHEMICALS	MAA	20	0	0.0%	80	-75.0%	100	0	0.0%
PETROCHEMICALS	MAE	580	273	112.5%	790	-26.6%	1,370	1,192	14.9%
PETROCHEMICALS	MAS	120	242	-50.4%	250	-52.0%	370	541	-31.6%
PETROCHEMICALS	MBE	30	190	-84.2%	20	50.0%	50	490	-89.8%
PETROCHEMICALS	MNB	0	232	-100.0%	399	-100.0%	399	269	48.3%
PETROCHEMICALS	MPS	530	185	186.5%	175	202.9%	705	334	111.1%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STR	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STS	0	150	-100.0%	0	0.0%	0	150	-100.0%
PETRO CRCKS & SPRDS NA	CRB	30,285	12,450	143.3%	18,905	60.2%	49,190	21,950	124.1%
PETRO CRCKS & SPRDS NA	EXR	1,348	2,116	-36.3%	749	80.0%	2,097	4,250	-50.7%
PETRO CRCKS & SPRDS NA	FOC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GBB	0	275	-100.0%	0	0.0%	0	475	-100.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCI	150	880	-83.0%	75	100.0%	225	3,157	-92.9%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	475	3,114	-84.7%	75	533.3%	550	9,152	-94.0%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	HOB	0	621	-100.0%	200	-100.0%	200	4,901	-95.9%
PETRO CRCKS & SPRDS NA	MFR	7	0	-	0	-	7	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	335	4,869	-93.1%	404	-17.1%	739	10,839	-93.2%



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<b>Energy Futures</b>									
PETRO CRCKS & SPRDS NA	RVG	1,312	10,685	-87.7%	1,900	-30.9%	3,212	17,690	-81.8%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	1NB	0	540	-100.0%	0	0.0%	0	2,385	-100.0%
PETRO CRK&SPRD EURO	43	0	0	0.0%	9	-100.0%	9	0	0.0%
PETRO CRK&SPRD EURO	BFR	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	BOB	45	104	-56.7%	0	0.0%	45	169	-73.4%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO CRK&SPRD EURO	EPN	380	524	-27.5%	532	-28.6%	912	1,113	-18.1%
PETRO CRK&SPRD EURO	EVC	45	93	-51.6%	0	0.0%	45	153	-70.6%
PETRO CRK&SPRD EURO	FBT	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0.0%	0	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	50	-100.0%	0	0.0%	0	60	-100.0%
PETRO CRK&SPRD EURO	NBB	0	5	-100.0%	0	0.0%	0	5	-100.0%
PETRO CRK&SPRD EURO	NOB	39	104	-62.5%	0	0.0%	39	144	-72.9%
PETRO CRK&SPRD EURO	SFB	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	1NM	50	50	0.0%	0	0.0%	50	395	-87.3%
PETROLEUM PRODUCTS	EWG	250	1,575	-84.1%	0	0.0%	250	3,520	-92.9%
PETROLEUM PRODUCTS	H5F	0	470	-100.0%	0	0.0%	0	551	-100.0%
PETROLEUM PRODUCTS	JCC	0	0	0.0%	0	0.0%	0	400	-100.0%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	0.0%	0	100	-100.0%
PETROLEUM PRODUCTS	MPE	14	0	-	0	-	14	0	-
PETROLEUM PRODUCTS	NCC	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	R5E	0	2	-100.0%	0	0.0%	0	2	-100.0%
PETROLEUM PRODUCTS	R5F	12	23	-47.8%	73	-83.6%	85	23	269.6%
PETROLEUM PRODUCTS	S53	0	29	-100.0%	0	0.0%	0	29	-100.0%
PETROLEUM PRODUCTS	UCS	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	UP5	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	0	150	-100.0%	0	0.0%	0	173	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	0	30	-100.0%	0	0.0%	0	30	-100.0%
PETROLEUM PRODUCTS ASIA	MJN	40	495	-91.9%	50	-20.0%	90	1,142	-92.1%
PETROLEUM PRODUCTS ASIA	MSB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	0B	0	0	0.0%	0	0.0%	0	16	-100.0%

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<b>Energy Futures</b>									
PETRO OUTFRIGHT EURO	0C	0	0.0%	0	-	0	0	0.0%	
PETRO OUTFRIGHT EURO	0D	60	-82.7%	82	-26.8%	142	1,010	-85.9%	
PETRO OUTFRIGHT EURO	0E	0	0.0%	0	-	0	0	0.0%	
PETRO OUTFRIGHT EURO	0F	9	-92.0%	0	0.0%	9	413	-97.8%	
PETRO OUTFRIGHT EURO	1T	0	0.0%	0	0.0%	0	0	0.0%	
PETRO OUTFRIGHT EURO	5L	0	-100.0%	0	0.0%	0	24	-100.0%	
PETRO OUTFRIGHT EURO	63	0	0.0%	0	0.0%	0	20	-100.0%	
PETRO OUTFRIGHT EURO	7I	0	-100.0%	0	0.0%	0	45	-100.0%	
PETRO OUTFRIGHT EURO	7R	0	-100.0%	5	-100.0%	5	39	-87.2%	
PETRO OUTFRIGHT EURO	88	0	0.0%	0	-	0	0	0.0%	
PETRO OUTFRIGHT EURO	CBB	0	-100.0%	0	0.0%	0	65	-100.0%	
PETRO OUTFRIGHT EURO	CGB	0	0.0%	0	0.0%	0	0	0.0%	
PETRO OUTFRIGHT EURO	CPB	784	160	390.0%	422	85.8%	1,206	416	189.9%
PETRO OUTFRIGHT EURO	EFF	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO OUTFRIGHT EURO	EFM	12	0	0.0%	0	0.0%	12	0	0.0%
PETRO OUTFRIGHT EURO	ENS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	EWN	215	53	305.7%	12	1,691.7%	227	53	328.3%
PETRO OUTFRIGHT EURO	FLB	5	0	0.0%	0	-	5	0	0.0%
PETRO OUTFRIGHT EURO	GNO	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO OUTFRIGHT EURO	H5G	0	120	-100.0%	0	0.0%	0	270	-100.0%
PETRO OUTFRIGHT EURO	JFB	10	0	-	0	0.0%	10	0	-
PETRO OUTFRIGHT EURO	M1B	1,285	870	47.7%	1,191	7.9%	2,476	1,605	54.3%
PETRO OUTFRIGHT EURO	M35	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	MBB	0	0	0.0%	130	-100.0%	130	0	0.0%
PETRO OUTFRIGHT EURO	MBN	503	427	17.8%	948	-46.9%	1,451	499	190.8%
PETRO OUTFRIGHT EURO	MEF	320	0	0.0%	135	137.0%	455	11	4,036.4%
PETRO OUTFRIGHT EURO	R53	15	80	-81.3%	0	0.0%	15	139	-89.2%
PETRO OUTFRIGHT EURO	R5B	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	R5M	480	479	0.2%	304	57.9%	784	936	-16.2%
PETRO OUTFRIGHT EURO	R5O	687	712	-3.5%	589	16.6%	1,276	881	44.8%
PETRO OUTFRIGHT EURO	RBM	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO OUTFRIGHT EURO	S5B	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	S5F	109	51	113.7%	183	-40.4%	292	147	98.6%
PETRO OUTFRIGHT EURO	S5M	1,767	1,212	45.8%	1,679	5.2%	3,446	2,425	42.1%
PETRO OUTFRIGHT EURO	S5O	1,171	372	214.8%	953	22.9%	2,124	698	204.3%



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<b>Energy Futures</b>									
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%
PETRO OUTFRIGHT EURO	TMB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	ULB	0	0	0.0%	0	0.0%	0	15	-100.0%
PETRO OUTFRIGHT EURO	UNB	0	300	-100.0%	0	0.0%	0	300	-100.0%
PETRO OUTFRIGHT EURO	V0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT NA	A8B	125	0	-	0	0.0%	125	0	-
PETRO OUTFRIGHT NA	AB6	825	0	-	50	1,550.0%	875	0	-
PETRO OUTFRIGHT NA	BCR	2,875	0	-	300	858.3%	3,175	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%
PETRO OUTFRIGHT NA	H5B	0	120	-100.0%	0	0.0%	0	130	-100.0%
PETRO OUTFRIGHT NA	JE	0	0	0.0%	60	-100.0%	60	0	0.0%
PETRO OUTFRIGHT NA	JET	225	875	-74.3%	275	-18.2%	500	1,875	-73.3%
PETRO OUTFRIGHT NA	JTB	0	365	-100.0%	0	0.0%	0	1,490	-100.0%
PETRO OUTFRIGHT NA	MBL	57	0	0.0%	56	1.8%	113	11	927.3%
PETRO OUTFRIGHT NA	MEN	30	185	-83.8%	80	-62.5%	110	195	-43.6%
PETRO OUTFRIGHT NA	MEO	511	694	-26.4%	453	12.8%	964	2,449	-60.6%
PETRO OUTFRIGHT NA	MFD	0	0	0.0%	0	0.0%	0	12	-100.0%
PETRO OUTFRIGHT NA	MMF	0	0	0.0%	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%
PJM BGE DA PEAK	E3	0	0	0.0%	0	-	0	0	0.0%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	-	0	0	0.0%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	-	0	0	0.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA PEAK	D7	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NILL DA OFF-PEAK	L3	0	0	0.0%	0	-	0	0	0.0%
PJM NILL DA PEAK	N3	0	0	0.0%	0	-	0	0	0.0%
PJM OFF-PEAK LMP SWAP FUT	JP	0	0	0.0%	0	-	0	0	0.0%



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Commodity	VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOLUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG	
<b>Energy Futures</b>									
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0.0%	0	0.0%	0	0	0.0%	
PJM PSEG DA OFF-PEAK	W6	0	0.0%	0	0.0%	0	0	0.0%	
PJM PSEG DA PEAK	L6	0	0.0%	0	0.0%	0	0	0.0%	
PJM WESTH DA OFF-PEAK	E4	0	0.0%	0	0.0%	0	0	0.0%	
PJM WESTHDA PEAK	J4	0	0.0%	0	0.0%	0	0	0.0%	
PJM WESTH RT OFF-PEAK	N9	0	0.0%	0	0.0%	0	0	0.0%	
PJM WESTH RT PEAK	L1	0	-100.0%	0	0.0%	0	8,902	-100.0%	
PLASTICS	PGP	2,378	756	214.6%	3,016	-21.2%	5,394	1,488	262.5%
PREMIUM UNLD 10P FOB MED	3G	0	12	-100.0%	0	0.0%	0	74	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	0	0	0.0%	0	-	0	0	0.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	0.0%	0	-	0	0	0.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	0	0	0.0%	0	-	0	0	0.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,882	1,743	8.0%	1,586	18.7%	3,468	5,049	-31.3%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	18,305	25,533	-28.3%	32,454	-43.6%	50,759	52,358	-3.1%
RBOB CALENDAR SWAP	RL	3,687	4,393	-16.1%	2,359	56.3%	6,046	10,422	-42.0%
RBOB CRACK SPREAD	RM	1,575	2,465	-36.1%	2,502	-37.1%	4,077	3,400	19.9%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	-	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1D	353	570	-38.1%	292	20.9%	645	570	13.2%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	300	-100.0%	0	0.0%	0	300	-100.0%
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%
SINGAPORE 180CST BALMO	BS	0	4	-100.0%	0	0.0%	0	41	-100.0%
SINGAPORE 380CST BALMO	BT	0	31	-100.0%	0	0.0%	0	37	-100.0%
SINGAPORE 380CST FUEL OIL	SE	77	206	-62.6%	111	-30.6%	188	816	-77.0%
SINGAPORE FUEL 180CST CAL	UA	0	23	-100.0%	0	0.0%	0	119	-100.0%
SINGAPORE FUEL OIL SPREAD	SD	0	30	-100.0%	0	0.0%	0	80	-100.0%
SINGAPORE GASOIL	MAF	274	242	13.2%	199	37.7%	473	371	27.5%
SINGAPORE GASOIL	MTB	8	32	-75.0%	0	0.0%	8	42	-81.0%
SINGAPORE GASOIL	MTS	319	534	-40.3%	134	138.1%	453	1,475	-69.3%
SINGAPORE GASOIL	SBM	36	15	140.0%	12	200.0%	48	32	50.0%
SINGAPORE GASOIL	STZ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL CALENDAR	GHS	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MGO	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MSG	1,146	1,277	-10.3%	1,147	-0.1%	2,293	2,377	-3.5%

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Commodity		VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOLUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
<b>Energy Futures</b>									
SINGAPORE GASOIL SWAP	SG	2,871	1,856	54.7%	2,045	40.4%	4,916	3,077	59.8%
SINGAPORE GASOIL VS ICE	GA	1,070	0	0.0%	600	78.3%	1,670	0	0.0%
SINGAPORE JET KERO BALMO	BX	0	253	-100.0%	0	0.0%	0	253	-100.0%
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE SW	KS	0	2,178	-100.0%	0	0.0%	0	2,803	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	25	-100.0%	0	0.0%	0	25	-100.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	155	4,475	-96.5%	300	-48.3%	455	9,925	-95.4%
SING FUEL	MSD	0	0	0.0%	0	-	0	0	0.0%
Sumas Basis Swap	NK	0	0	0.0%	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37K	TM	15	0	0.0%	0	0.0%	15	0	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	90	60	50.0%	0	0.0%	90	115	-21.7%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	2,625	2,407	9.1%	1,405	86.8%	4,030	6,404	-37.1%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	0.0%	0	-	0	0	0.0%
UCM FUT	UCM	0	0	0.0%	0	-	0	0	0.0%
UK NBP NAT GAS CAL MTH FUT	UKG	0	370	-100.0%	2,485	-100.0%	2,485	1,070	132.2%
ULSD UP-DOWN BALMO SWP	1L	7,804	8,235	-5.2%	2,860	172.9%	10,664	19,620	-45.6%
UP DOWN GC ULSD VS NMX HO	LT	31,957	42,162	-24.2%	30,585	4.5%	62,542	92,153	-32.1%
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	35,154	60,439	-41.8%	22,794	54.2%	57,948	104,519	-44.6%
WTI CALENDAR	CS	61,971	39,165	58.2%	38,546	60.8%	100,517	85,313	17.8%
WTI MIDLAND CRUDE OIL	WTL	1,755	300	485.0%	0	0.0%	1,755	300	485.0%
WTS (ARGUS) VS WTI SWAP	FF	10,825	1,260	759.1%	276	3,822.1%	11,101	17,749	-37.5%
WTS (ARGUS) VS WTI TRD MT	FH	0	3,240	-100.0%	990	-100.0%	990	3,420	-71.1%
<b>Energy Options</b>									
BRENT CALENDAR SWAP	BA	514	0	0.0%	190	170.5%	704	0	0.0%
BRENT CRUDE OIL 1 M CSO	9C	24,000	18,200	31.9%	36,000	-33.3%	60,000	18,200	229.7%
BRENT OIL LAST DAY	BE	24,659	7,110	246.8%	33,042	-25.4%	57,701	33,200	73.8%
BRENT OIL LAST DAY	BZO	27,311	71,897	-62.0%	32,739	-16.6%	60,050	158,618	-62.1%
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%



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<b>Energy Options</b>									
COAL API2 INDEX	CQA	0	0	0.0%	0	-	0	0	0.0%
COAL API2 INDEX	F2C	10	0	-	260	-96.2%	270	0	-
COAL API2 INDEX	F2Q	200	0	-	60	233.3%	260	0	-
CRUDE OIL	6Y	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	WA	110,130	224,700	-51.0%	210,950	-47.8%	321,080	479,900	-33.1%
CRUDE OIL APO	AO	44,275	41,022	7.9%	22,309	98.5%	66,584	97,138	-31.5%
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%
CRUDE OIL OUTRIGHTS	WCI	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL PHY	CD	0	0	0.0%	0	0.0%	0	500	-100.0%
CRUDE OIL PHY	LC	13,670	12,587	8.6%	4,963	175.4%	18,633	20,183	-7.7%
CRUDE OIL PHY	LO	2,523,992	3,061,799	-17.6%	1,919,976	31.5%	4,443,968	6,489,088	-31.5%
CRUDE OIL PHY	LO1	12,930	43,063	-70.0%	3,317	289.8%	16,247	62,817	-74.1%
CRUDE OIL PHY	LO2	11,358	4,097	177.2%	11,966	-5.1%	23,324	30,527	-23.6%
CRUDE OIL PHY	LO3	7,890	35,584	-77.8%	6,160	28.1%	14,050	55,080	-74.5%
CRUDE OIL PHY	LO4	16,127	63,314	-74.5%	8,572	88.1%	24,699	90,615	-72.7%
CRUDE OIL PHY	LO5	0	0	0.0%	12,052	-100.0%	12,052	38,149	-68.4%
ELEC FINSETTLED	PJN	0	0	-	0	0.0%	0	0	-
ETHANOL SWAP	CVR	1,335	1,375	-2.9%	2,506	-46.7%	3,841	6,309	-39.1%
ETHANOL SWAP	GVR	0	150	-100.0%	0	0.0%	0	480	-100.0%
FREIGHT MARKETS	TDT	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	-	330	-100.0%	330	0	-
HEATING OIL PHY	LB	25	906	-97.2%	100	-75.0%	125	1,874	-93.3%
HEATING OIL PHY	OH	6,749	23,731	-71.6%	4,947	36.4%	11,696	51,112	-77.1%
HENRY HUB FINANCIAL LAST	E7	7,521	2,352	219.8%	26,722	-71.9%	34,243	14,264	140.1%
HO 1 MONTH CLNDR OPTIONS	FA	0	50	-100.0%	0	0.0%	0	100	-100.0%
LLS CRUDE OIL	WJO	0	0	0.0%	0	-	0	0	0.0%
LLS CRUDE OIL	WTO	0	0	-	0	0.0%	0	0	-
MCCLOSKEY ARA ARGS COAL	MTO	300	1,425	-78.9%	0	0.0%	300	1,425	-78.9%
MCCLOSKEY RCH BAY COAL	MFO	0	150	-100.0%	0	0.0%	0	150	-100.0%
NATURAL GAS 1 M CSO FIN	G4	84,970	83,576	1.7%	42,479	100.0%	127,449	278,151	-54.2%
NATURAL GAS 2 M CSO FIN	G2	0	1,750	-100.0%	0	0.0%	0	3,250	-100.0%
NATURAL GAS 3 M CSO FIN	G3	17,875	39,125	-54.3%	8,000	123.4%	25,875	70,075	-63.1%
NATURAL GAS 5 M CSO FIN	G5	0	200	-100.0%	0	0.0%	0	3,450	-100.0%
NATURAL GAS 6 M CSO FIN	G6	40,550	26,300	54.2%	19,700	105.8%	60,250	87,100	-30.8%

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<b>Energy Options</b>									
NATURAL GAS OPT	JKO	200	0	-	0	-	200	0	-
NATURAL GAS OPT	TFO	19,260	0	-	16,440	17.2%	35,700	0	-
NATURAL GAS OPTION ON CALENDAR STRP	6J	200	6,340	-96.8%	2,500	-92.0%	2,700	7,640	-64.7%
NATURAL GAS PHY	KD	2,600	3,392	-23.3%	1,375	89.1%	3,975	8,642	-54.0%
NATURAL GAS PHY	LN	2,824,998	2,182,423	29.4%	1,987,619	42.1%	4,812,617	4,455,827	8.0%
NATURAL GAS PHY	ON	148,116	155,953	-5.0%	78,074	89.7%	226,190	367,792	-38.5%
NATURAL GAS SUMMER STRIP	4D	0	0	-	0	0.0%	0	0	-
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	0	600	-100.0%
N ROCKIES PIPE SWAP	ZR	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	358	1,711	-79.1%	756	-52.6%	1,114	9,217	-87.9%
PETROCHEMICALS	4H	300	15	1,900.0%	827	-63.7%	1,127	65	1,633.8%
PETROCHEMICALS	4J	0	0	0.0%	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	6	-100.0%	0	0.0%	0	6	-100.0%
PETRO OUTRIGHT NA	1N5	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT NA	DAP	240	265	-9.4%	330	-27.3%	570	485	17.5%
PJM WES HUB PEAK CAL MTH	6OA	0	80	-100.0%	0	0.0%	0	340	-100.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	-	0	0	0.0%
RBOB CALENDAR SWAP	RA	330	150	120.0%	300	10.0%	630	150	320.0%
RBOB CRACK	RX	0	0	0.0%	0	-	0	0	0.0%
RBOB PHY	OB	5,602	8,881	-36.9%	5,542	1.1%	11,144	18,910	-41.1%
RBOB PHY	RF	25	3	733.3%	50	-50.0%	75	3	2,400.0%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U11	50	100	-50.0%	0	0.0%	50	100	-50.0%
SHORT TERM	U12	100	100	0.0%	0	0.0%	100	100	0.0%
SHORT TERM	U13	0	300	-100.0%	0	0.0%	0	400	-100.0%
SHORT TERM	U14	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM	U15	0	0	0.0%	0	0.0%	0	200	-100.0%
SHORT TERM	U22	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U23	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U24	0	50	-100.0%	0	0.0%	0	50	-100.0%
SHORT TERM	U25	200	0	-	100	100.0%	300	0	-
SHORT TERM	U26	0	0	0.0%	0	-	0	0	0.0%

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<b>Energy Options</b>									
SHORT TERM NATURAL GAS	U01	75	0	0.0%	0	0.0%	75	0	0.0%
SHORT TERM NATURAL GAS	U02	150	100	50.0%	0	0.0%	150	100	50.0%
SHORT TERM NATURAL GAS	U03	100	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM NATURAL GAS	U04	100	100	0.0%	0	0.0%	100	100	0.0%
SHORT TERM NATURAL GAS	U05	200	350	-42.9%	0	0.0%	200	350	-42.9%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U07	0	100	-100.0%	0	0.0%	0	400	-100.0%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U09	200	0	0.0%	0	0.0%	200	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	100	-100.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U19	0	175	-100.0%	0	0.0%	0	175	-100.0%
SHORT TERM NATURAL GAS	U20	0	200	-100.0%	0	0.0%	0	200	-100.0%
SHORT TERM NATURAL GAS	U21	0	100	-100.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U27	0	250	-100.0%	0	0.0%	0	250	-100.0%
SHORT TERM NATURAL GAS	U28	0	350	-100.0%	0	0.0%	0	350	-100.0%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	0.0%	0	300	-100.0%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	0	925	-100.0%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	0	150	-100.0%
WTI-BRENT BULLET SWAP	BV	40,250	161,850	-75.1%	41,625	-3.3%	81,875	199,450	-58.9%
WTI CRUDE OIL 1 M CSO FI	7A	89,850	114,685	-21.7%	56,250	59.7%	146,100	204,870	-28.7%
<b>Metals Futures</b>									
COMEX GOLD	GC	4,569,374	7,936,392	-42.4%	6,164,827	-25.9%	10,734,201	17,763,559	-39.6%
NYMEX HOT ROLLED STEEL	HR	21,666	11,979	80.9%	24,250	-10.7%	45,916	27,338	68.0%
NYMEX PLATINUM	PL	375,176	473,531	-20.8%	287,469	30.5%	662,645	941,829	-29.6%
PALLADIUM	PA	68,969	127,560	-45.9%	38,520	79.0%	107,489	276,456	-61.1%
URANIUM	UX	0	1,200	-100.0%	0	0.0%	0	1,209	-100.0%
COMEX SILVER	SI	2,595,935	2,515,307	3.2%	2,028,397	28.0%	4,624,332	4,528,003	2.1%
COMEX E-Mini GOLD	QO	26,712	31,016	-13.9%	25,557	4.5%	52,269	62,859	-16.8%
COMEX E-Mini SILVER	QI	16,394	3,256	403.5%	7,471	119.4%	23,865	6,709	255.7%



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<b>Metals Futures</b>									
COMEX COPPER	HG	2,943,194	2,823,840	4.2%	1,846,801	59.4%	4,789,995	4,895,824	-2.2%
COMEX MINY COPPER	QC	3,526	677	420.8%	2,557	37.9%	6,083	1,260	382.8%
ALUMINUM	A38	0	0	0.0%	0	0.0%	0	0	0.0%
ALUMINUM	AEP	3,516	5,155	-31.8%	180	1,853.3%	3,696	9,974	-62.9%
ALUMINUM	ALA	340	240	41.7%	490	-30.6%	830	430	93.0%
ALUMINUM	ALI	1,371	3,492	-60.7%	2,486	-44.9%	3,857	6,208	-37.9%
ALUMINUM	AUP	6,133	9,886	-38.0%	6,183	-0.8%	12,316	22,354	-44.9%
ALUMINUM	CUP	0	0	0.0%	0	0.0%	0	50	-100.0%
ALUMINUM	EDP	2,870	3,655	-21.5%	843	240.5%	3,713	6,375	-41.8%
ALUMINUM	MJP	0	2,220	-100.0%	0	0.0%	0	4,100	-100.0%
COBALT METAL FUTURES	COB	50	0	-	162	-69.1%	212	0	-
COPPER	HGS	2,397	2,347	2.1%	3,151	-23.9%	5,548	4,488	23.6%
FERROUS PRODUCTS	BUS	1,161	951	22.1%	3,045	-61.9%	4,206	2,189	92.1%
GOLD	4GC	45	0	-	71	-36.6%	116	0	-
GOLD	SGC	1,292	2,745	-52.9%	1,109	16.5%	2,401	4,836	-50.4%
GOLD	SGU	2,996	16,197	-81.5%	3,457	-13.3%	6,453	22,747	-71.6%
HOT ROLLED COIL STEEL FUTURES	EHR	591	0	-	1,306	-54.7%	1,897	0	-
IRON ORE 62 CHINA PLATTS FUTURES	PIO	0	0	0.0%	0	-	0	0	0.0%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	3,049	-100.0%	0	0.0%	0	4,808	-100.0%
IRON ORE CHINA	TIO	976	0	-	1,326	-26.4%	2,302	0	-
LNDN ZINC	ZNC	0	0	0.0%	0	-	0	0	0.0%
METALS	HDG	0	0	-	43	-100.0%	43	0	-
MICRO GOLD	MGC	1,460,016	864,474	68.9%	1,649,198	-11.5%	3,109,214	1,726,827	80.1%
SILVER	SIL	358,998	40,714	781.8%	230,704	55.6%	589,702	76,775	668.1%
<b>Metals Options</b>									
ALUMINUM	ALO	0	0	0.0%	0	0.0%	0	150	-100.0%
COMEX COPPER	HX	59,003	96,982	-39.2%	33,309	77.1%	92,312	176,994	-47.8%
COMEX GOLD	OG	864,329	1,777,534	-51.4%	908,663	-4.9%	1,772,992	3,388,529	-47.7%
COMEX SILVER	SO	255,682	251,398	1.7%	215,892	18.4%	471,574	452,589	4.2%
COPPER	H1E	11	236	-95.3%	0	0.0%	11	968	-98.9%
COPPER	H2E	10	547	-98.2%	0	0.0%	10	670	-98.5%
COPPER	H3E	4	481	-99.2%	3	33.3%	7	508	-98.6%
COPPER	H4E	3	268	-98.9%	2	50.0%	5	368	-98.6%
COPPER	H5E	0	0	0.0%	0	0.0%	0	692	-100.0%

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<b>Metals Options</b>									
GOLD	OG1	56,450	67,006	-15.8%	17,789	217.3%	74,239	97,793	-24.1%
GOLD	OG2	45,360	52,405	-13.4%	42,679	6.3%	88,039	103,903	-15.3%
GOLD	OG3	38,724	42,477	-8.8%	45,585	-15.1%	84,309	85,112	-0.9%
GOLD	OG4	37,754	72,088	-47.6%	26,557	42.2%	64,311	99,175	-35.2%
GOLD	OG5	0	0	0.0%	30,763	-100.0%	30,763	36,033	-14.6%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	75	-100.0%	0	0.0%	0	75	-100.0%
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE 62 CHINA TSI CALL OPTION	ICT	0	330	-100.0%	0	0.0%	0	330	-100.0%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	2,940	-100.0%	0	0.0%	0	3,940	-100.0%
IRON ORE CHINA	ICT	0	0	-	120	-100.0%	120	0	-
NYMEX HOT ROLLED STEEL	HRO	0	0	-	450	-100.0%	450	0	-
NYMEX PLATINUM	PO	1,385	4,363	-68.3%	1,225	13.1%	2,610	13,969	-81.3%
PALLADIUM	PAO	200	907	-77.9%	438	-54.3%	638	3,643	-82.5%
SILVER	SO1	3,580	5,494	-34.8%	1,920	86.5%	5,500	7,959	-30.9%
SILVER	SO2	3,578	3,083	16.1%	795	350.1%	4,373	5,691	-23.2%
SILVER	SO3	1,602	4,582	-65.0%	3,337	-52.0%	4,939	7,818	-36.8%
SILVER	SO4	1,526	5,250	-70.9%	681	124.1%	2,207	8,093	-72.7%
SILVER	SO5	0	0	0.0%	1,677	-100.0%	1,677	3,203	-47.6%
<b>TOTAL FUTURES GROUP</b>									
Ag Products Futures		0	2	-100.0%	2	-100.0%	2	7	-71.4%
Energy Futures		44,866,086	54,230,123	-17.3%	37,258,950	20.4%	82,125,036	106,994,085	-23.2%
Metals Futures		12,463,698	14,879,883	-16.2%	12,329,603	1.1%	24,793,301	30,397,207	-18.4%
<b>TOTAL FUTURES</b>		<b>57,329,784</b>	<b>69,110,008</b>	<b>-17.0%</b>	<b>49,588,555</b>	<b>15.6%</b>	<b>106,918,339</b>	<b>137,391,299</b>	<b>-22.2%</b>
<b>TOTAL OPTIONS GROUP</b>									
Energy Options		6,109,895	6,402,592	-4.6%	4,599,128	32.8%	10,709,023	13,370,232	-19.9%
Metals Options		1,369,201	2,388,446	-42.7%	1,331,885	2.8%	2,701,086	4,498,205	-40.0%
<b>TOTAL OPTIONS</b>		<b>7,479,096</b>	<b>8,791,038</b>	<b>-14.9%</b>	<b>5,931,013</b>	<b>26.1%</b>	<b>13,410,109</b>	<b>17,868,437</b>	<b>-25.0%</b>

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<b>TOTAL COMBINED</b>								
Ag Products	0	2	-100.0%	2	-100.0%	2	7	-71.4%
Energy	50,975,981	60,632,715	-15.9%	41,858,078	21.8%	92,834,059	120,364,317	-22.9%
Metals	13,832,899	17,268,329	-19.9%	13,661,488	1.3%	27,494,387	34,895,412	-21.2%
<b>GRAND TOTAL</b>	<b>64,808,880</b>	<b>77,901,046</b>	<b>-16.8%</b>	<b>55,519,568</b>	<b>16.7%</b>	<b>120,328,448</b>	<b>155,259,736</b>	<b>-22.5%</b>