

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOLUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Ag Products Futures									
COCOA TAS	CJ	0	0	0.0%	0	-	0	0	0.0%
COFFEE	KT	0	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%
Energy Futures									
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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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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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	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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Energy Futures									
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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Energy Futures									
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%
NORTHERN NATURAL GAS DEMAR	PE	0	0	0.0%	0	-	0	0	0.0%
NORTHERN 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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Energy Futures									
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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Energy Futures									
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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Energy Futures									
PETRO OUTRIGHT EURO	0C	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	0D	60	346	-82.7%	82	-26.8%	142	1,010	-85.9%
PETRO OUTRIGHT EURO	0E	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	0F	9	112	-92.0%	0	0.0%	9	413	-97.8%
PETRO OUTRIGHT EURO	1T	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	5L	0	24	-100.0%	0	0.0%	0	24	-100.0%
PETRO OUTRIGHT EURO	63	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT EURO	7I	0	45	-100.0%	0	0.0%	0	45	-100.0%
PETRO OUTRIGHT EURO	7R	0	39	-100.0%	5	-100.0%	5	39	-87.2%
PETRO OUTRIGHT EURO	88	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	CBB	0	5	-100.0%	0	0.0%	0	65	-100.0%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CPB	784	160	390.0%	422	85.8%	1,206	416	189.9%
PETRO OUTRIGHT EURO	EFF	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	EFM	12	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%
PETRO OUTRIGHT EURO	EWN	215	53	305.7%	12	1,691.7%	227	53	328.3%
PETRO OUTRIGHT EURO	FLB	5	0	0.0%	0	-	5	0	0.0%
PETRO OUTRIGHT EURO	GNO	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	H5G	0	120	-100.0%	0	0.0%	0	270	-100.0%
PETRO OUTRIGHT EURO	JFB	10	0	-	0	0.0%	10	0	-
PETRO OUTRIGHT EURO	M1B	1,285	870	47.7%	1,191	7.9%	2,476	1,605	54.3%
PETRO OUTRIGHT EURO	M35	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	130	-100.0%	130	0	0.0%
PETRO OUTRIGHT EURO	MBN	503	427	17.8%	948	-46.9%	1,451	499	190.8%
PETRO OUTRIGHT EURO	MEF	320	0	0.0%	135	137.0%	455	11	4,036.4%
PETRO OUTRIGHT EURO	R53	15	80	-81.3%	0	0.0%	15	139	-89.2%
PETRO OUTRIGHT EURO	R5B	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	R5M	480	479	0.2%	304	57.9%	784	936	-16.2%
PETRO OUTRIGHT EURO	R5O	687	712	-3.5%	589	16.6%	1,276	881	44.8%
PETRO OUTRIGHT EURO	RBM	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	S5B	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	S5F	109	51	113.7%	183	-40.4%	292	147	98.6%
PETRO OUTRIGHT EURO	S5M	1,767	1,212	45.8%	1,679	5.2%	3,446	2,425	42.1%
PETRO OUTRIGHT EURO	S5O	1,171	372	214.8%	953	22.9%	2,124	698	204.3%

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Energy Futures									
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	T2B	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	TMB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	0	15	-100.0%
PETRO OUTRIGHT EURO	UNB	0	300	-100.0%	0	0.0%	0	300	-100.0%
PETRO OUTRIGHT EURO	V0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	A8B	125	0	-	0	0.0%	125	0	-
PETRO OUTRIGHT NA	AB6	825	0	-	50	1,550.0%	875	0	-
PETRO OUTRIGHT NA	BCR	2,875	0	-	300	858.3%	3,175	0	-
PETRO OUTRIGHT NA	DBB	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT NA	FCB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	H5B	0	120	-100.0%	0	0.0%	0	130	-100.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	60	-100.0%	60	0	0.0%
PETRO OUTRIGHT NA	JET	225	875	-74.3%	275	-18.2%	500	1,875	-73.3%
PETRO OUTRIGHT NA	JTB	0	365	-100.0%	0	0.0%	0	1,490	-100.0%
PETRO OUTRIGHT NA	MBL	57	0	0.0%	56	1.8%	113	11	927.3%
PETRO OUTRIGHT NA	MEN	30	185	-83.8%	80	-62.5%	110	195	-43.6%
PETRO OUTRIGHT NA	MEO	511	694	-26.4%	453	12.8%	964	2,449	-60.6%
PETRO OUTRIGHT NA	MFD	0	0	0.0%	0	0.0%	0	12	-100.0%
PETRO OUTRIGHT 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
Energy Futures									
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	J4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	N9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	L1	0	3,060	-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%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.

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Commodity		VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOLUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Futures									
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%
Energy Options									
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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Energy Options									
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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Commodity		VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOLUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Energy Options									
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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Energy Options									
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%
Metals Futures									
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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Metals Futures									
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%
Metals Options									
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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Commodity		VOLUME FEB 2021	VOLUME FEB 2020	% CHG	VOLUME JAN 2021	% CHG	VOLUME Y.T.D 2021	VOLUME Y.T.D 2020	% CHG
Metals Options									
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%
TOTAL FUTURES GROUP									
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%
TOTAL FUTURES		57,329,784	69,110,008	-17.0%	49,588,555	15.6%	106,918,339	137,391,299	-22.2%
TOTAL OPTIONS GROUP									
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%
TOTAL OPTIONS		7,479,096	8,791,038	-14.9%	5,931,013	26.1%	13,410,109	17,868,437	-25.0%

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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
TOTAL COMBINED								
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%
GRAND TOTAL	64,808,880	77,901,046	-16.8%	55,519,568	16.7%	120,328,448	155,259,736	-22.5%