



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Ag Products Futures									
COFFEE	KT	0	2	-100.0%	0	0.0%	0	2	-100.0%
COTTON	TT	0	0	0.0%	0	0.0%	0	0	0.0%
SUGAR 11	YO	0	0	0.0%	0	0.0%	0	0	0.0%
Energy Futures									
CRUDE OIL PHY	CL	20,272,027	18,924,424	7.1%	17,329,755	17.0%	20,272,027	18,924,424	7.1%
CRUDE OIL	WS	0	2,400	-100.0%	0	0.0%	0	2,400	-100.0%
MINY WTI CRUDE OIL	QM	437,750	271,165	61.4%	479,671	-8.7%	437,750	271,165	61.4%
BRENT OIL LAST DAY	BZ	1,774,799	1,955,462	-9.2%	1,710,764	3.7%	1,774,799	1,955,462	-9.2%
HEATING OIL PHY	HO	4,437,266	2,945,646	50.6%	2,804,932	58.2%	4,437,266	2,945,646	50.6%
HTG OIL	BH	0	0	0.0%	0	0.0%	0	0	0.0%
MINY HTG OIL	QH	6	8	-25.0%	13	-53.8%	6	8	-25.0%
RBOB PHY	RB	3,747,831	3,772,109	-0.6%	3,312,905	13.1%	3,747,831	3,772,109	-0.6%
MINY RBOB GAS	QU	9	7	28.6%	13	-30.8%	9	7	28.6%
NATURAL GAS	HP	176,179	101,238	74.0%	119,424	47.5%	176,179	101,238	74.0%
LTD NAT GAS	HH	373,331	249,292	49.8%	396,371	-5.8%	373,331	249,292	49.8%
MINY NATURAL GAS	QG	200,314	153,695	30.3%	194,234	3.1%	200,314	153,695	30.3%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS PHY	NG	8,112,682	7,930,846	2.3%	7,670,114	5.8%	8,112,682	7,930,846	2.3%
RBOB GAS	RT	0	0	0.0%	0	0.0%	0	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	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%
ARGUS LLS VS. WTI (ARG) T	E5	1,810	5,130	-64.7%	2,430	-25.5%	1,810	5,130	-64.7%
ARGUS PROPAN FAR EST INDE	7E	5,675	6,835	-17.0%	3,724	52.4%	5,675	6,835	-17.0%
ARGUS PROPAN(SAUDI ARAMCO	9N	2,112	3,513	-39.9%	1,592	32.7%	2,112	3,513	-39.9%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT BALMO SWAP	J9	697	0	0.0%	0	0.0%	697	0	0.0%
BRENT CALENDAR SWAP	CY	16,872	986	1,611.2%	21,560	-21.7%	16,872	986	1,611.2%
BRENT FINANCIAL FUTURES	BB	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT FINANCIAL FUTURES	MBC	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT FINANCIAL FUTURES	MDB	0	68	-100.0%	0	0.0%	0	68	-100.0%
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%



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Energy Futures									
CAR VINTAGE	GEO	3,090	0	-	2,249	37.4%	3,090	0	-
CAR VINTAGE	NGO	7,332	0	-	3,775	94.2%	7,332	0	-
CHICAGO ETHANOL SWAP	CU	54,648	85,686	-36.2%	54,270	0.7%	54,648	85,686	-36.2%
CHICAGO ULSD PL VS HO SPR	5C	550	1,162	-52.7%	30	1,733.3%	550	1,162	-52.7%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0.0%	0	0	0.0%
CIG BASIS	CI	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH PK	H5	0	0	0.0%	0	0.0%	0	0	0.0%
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%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	71	155	-54.2%	111	-36.0%	71	155	-54.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	324	210	54.3%	396	-18.2%	324	210	54.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	10,687	13,964	-23.5%	12,858	-16.9%	10,687	13,964	-23.5%
CRUDE OIL	LPS	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL LAST DAY	26	223	399	-44.1%	0	0.0%	223	399	-44.1%
CRUDE OIL OUTRIGHTS	42	203	357	-43.1%	283	-28.3%	203	357	-43.1%
CRUDE OIL OUTRIGHTS	CC5	381	2,984	-87.2%	0	0.0%	381	2,984	-87.2%
CRUDE OIL OUTRIGHTS	CSW	660	2,020	-67.3%	300	120.0%	660	2,020	-67.3%
CRUDE OIL OUTRIGHTS	DAB	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	GSW	0	30	-100.0%	0	0.0%	0	30	-100.0%
CRUDE OIL OUTRIGHTS	HTT	72,233	80,732	-10.5%	50,680	42.5%	72,233	80,732	-10.5%
CRUDE OIL OUTRIGHTS	LSW	480	1,410	-66.0%	0	0.0%	480	1,410	-66.0%
CRUDE OIL OUTRIGHTS	WCW	3,555	2,950	20.5%	730	387.0%	3,555	2,950	20.5%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	0	5,560	-100.0%	0	0.0%	0	5,560	-100.0%
CRUDE OIL PHY	MCL	1,324,515	0	-	1,714,617	-22.8%	1,324,515	0	-
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	ANT	0	50	-100.0%	184	-100.0%	0	50	-100.0%
CRUDE OIL SPRDS	HIL	0	4,800	-100.0%	0	0.0%	0	4,800	-100.0%
CRUDE OIL SPRDS	WTT	40,155	37,685	6.6%	21,687	85.2%	40,155	37,685	6.6%
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%

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Energy Futures									
DAILY PJM	PAP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PEO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PNO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PNP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PWO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PWP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	WOR	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZAO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZGO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZJO	0	0	0.0%	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	0.0%	0	0.0%	0	0	0.0%
DATED TO FRONTLINE BRENT	FY	1,200	0	0.0%	0	0.0%	1,200	0	0.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	-	0	0.0%	0	0	-
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	DC	1,000	0	0.0%	0	0.0%	1,000	0	0.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	4,614	23,506	-80.4%	11,296	-59.2%	4,614	23,506	-80.4%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	6	-100.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	228	495	-53.9%	1,004	-77.3%	228	495	-53.9%
ELEC FINSETTLED	47	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	10	0	0.0%	0	0.0%	10	0	0.0%
ETHANOL SWAP	MT2	455	150	203.3%	120	279.2%	455	150	203.3%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	3,695	5,268	-29.9%	2,697	37.0%	3,695	5,268	-29.9%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	FK	0	0	0.0%	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	ET	300	0	0.0%	0	0.0%	300	0	0.0%
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	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	UV	271	150	80.7%	15	1,706.7%	271	150	80.7%
EUROPEAN GASOIL (ICE)	7F	1,003	54	1,757.4%	196	411.7%	1,003	54	1,757.4%
EUROPEAN NAPHTHA BALMO	KZ	45	8	462.5%	22	104.5%	45	8	462.5%
EUROPEAN NAPHTHA CRACK SPR	EN	4,049	623	549.9%	910	344.9%	4,049	623	549.9%



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Energy Futures									
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	1,387	413	235.8%	555	149.9%	1,387	413	235.8%
EURO PROPANE CIF ARA SWA	PS	1,615	1,743	-7.3%	1,360	18.8%	1,615	1,743	-7.3%
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	0	0.0%
FREIGHT MARKETS	BF2	0	35	-100.0%	10	-100.0%	0	35	-100.0%
FREIGHT MARKETS	BF3	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	BL2	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	FLJ	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	FLP	7	263	-97.3%	11	-36.4%	7	263	-97.3%
FREIGHT MARKETS	FRC	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	T2D	528	0	0.0%	120	340.0%	528	0	0.0%
FREIGHT MARKETS	T7C	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	T8C	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	TC6	0	0	-	225	-100.0%	0	0	-
FREIGHT MARKETS	TD3	0	0	-	60	-100.0%	0	0	-
FREIGHT MARKETS	USC	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	USE	0	0	0.0%	0	0.0%	0	0	0.0%
FUEL OIL CRACK VS ICE	FO	362	32	1,031.3%	0	0.0%	362	32	1,031.3%
FUEL OIL NWE CRACK VS ICE	FI	48	0	0.0%	0	0.0%	48	0	0.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	0.0%	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	0	0.0%	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BARGES	7H	258	432	-40.3%	178	44.9%	258	432	-40.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	3,947	2,970	32.9%	3,319	18.9%	3,947	2,970	32.9%
GASOIL 0.1CIF MED VS ICE	Z5	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	0	10	-100.0%	38	-100.0%	0	10	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	180	32	462.5%	233	-22.7%	180	32	462.5%
GASOIL CRACK SPREAD CALEN	GZ	1,670	480	247.9%	2,205	-24.3%	1,670	480	247.9%
GASOIL MINI CALENDAR SWAP	QA	333	102	226.5%	173	92.5%	333	102	226.5%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	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	3,520	3,345	5.2%	2,965	18.7%	3,520	3,345	5.2%

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Energy Futures									
GRP THREE UNL GS (PLT) VS	A8	2,685	3,095	-13.2%	1,960	37.0%	2,685	3,095	-13.2%
GULF COAST 3% FUEL OIL BA	VZ	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET FUEL CLNDR	GE	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET VS NYM 2 H	ME	26,410	27,082	-2.5%	21,983	20.1%	26,410	27,082	-2.5%
GULF COAST NO.6 FUEL OIL	MF	2,975	4,360	-31.8%	2,813	5.8%	2,975	4,360	-31.8%
GULF COAST NO.6 FUEL OIL	MG	11,800	0	0.0%	9,809	20.3%	11,800	0	0.0%
GULF COAST ULSD CALENDAR	LY	223	347	-35.7%	878	-74.6%	223	347	-35.7%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	1,053	0	0.0%	95	1,008.4%	1,053	0	0.0%
HEATING OIL CRCK SPRD BAL	1H	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%	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	IN	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB SWAP	NN	23,703	18,344	29.2%	14,622	62.1%	23,703	18,344	29.2%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	710	400	77.5%	60	1,083.3%	710	400	77.5%
ICE GASOIL BALMO SWAP	U9	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	0	190	-100.0%	0	0.0%	0	190	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	0	0.0%	0	0	0.0%
JAPAN C&F NAPHTHA SWAP	JA	60	3	1,900.0%	115	-47.8%	60	3	1,900.0%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	0	0.0%	0	0	0.0%
JET CIF NWE VS ICE	JC	366	18	1,933.3%	120	205.0%	366	18	1,933.3%
JET FUEL UP-DOWN BALMO CL	1M	2,320	1,027	125.9%	3,880	-40.2%	2,320	1,027	125.9%
JKM LNG Futures	JKM	0	30	-100.0%	828	-100.0%	0	30	-100.0%
LA CARB DIESEL (OPIS) SWA	KL	1,191	240	396.3%	355	235.5%	1,191	240	396.3%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0.0%	0	0	0.0%
LA JET (OPIS) SWAP	JS	1,025	575	78.3%	475	115.8%	1,025	575	78.3%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	0	60	-100.0%	480	-100.0%	0	60	-100.0%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	700	0	0.0%	0	0.0%	700	0	0.0%

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Energy Futures									
MARS (ARGUS) VS WTI TRD M	YV	17,385	19,912	-12.7%	9,170	89.6%	17,385	19,912	-12.7%
MARS BLEND CRUDE OIL	MB	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKY ARA ARGS COAL	MTF	5,345	20,062	-73.4%	6,269	-14.7%	5,345	20,062	-73.4%
MCCLOSKY RCH BAY COAL	MFF	494	396	24.7%	110	349.1%	494	396	24.7%
MGN1 SWAP FUT	MGN	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN BASIS	NF	0	0	0.0%	0	0.0%	0	0	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	25	20	25.0%	61	-59.0%	25	20	25.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	50	-100.0%	0	0.0%	0	50	-100.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	426	483	-11.8%	199	114.1%	426	483	-11.8%
MJC FUT	MJC	0	0	0.0%	0	0.0%	0	0	0.0%
MNC FUT	MNC	1,821	512	255.7%	1,186	53.5%	1,821	512	255.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	38,199	28,375	34.6%	32,502	17.5%	38,199	28,375	34.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	1,202	795	51.2%	2,810	-57.2%	1,202	795	51.2%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	174,820	217,343	-19.6%	120,826	44.7%	174,820	217,343	-19.6%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	4,175	4,398	-5.1%	2,600	60.6%	4,175	4,398	-5.1%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	16,963	15,648	8.4%	12,645	34.1%	16,963	15,648	8.4%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,055	495	113.1%	610	73.0%	1,055	495	113.1%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	46,860	50,250	-6.7%	34,456	36.0%	46,860	50,250	-6.7%
MONT BELVIEU NORMAL BUTANE BALMO	8J	2,207	1,600	37.9%	1,474	49.7%	2,207	1,600	37.9%
NATURAL GAS PEN SWP	NP	43,134	54,840	-21.3%	26,044	65.6%	43,134	54,840	-21.3%
NEPOOL INTR HUB 5MW D AH	H2	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	U6	0	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	0.0%
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	300	20	1,400.0%	1,395	-78.5%	300	20	1,400.0%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALEN	UT	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	0	0	0.0%	0	0.0%	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0.0%	0	0	0.0%



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Energy Futures									
NY HARBOR HEAT OIL SWP	MP	1,055	1,250	-15.6%	2,476	-57.4%	1,055	1,250	-15.6%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	550	-100.0%	0	0.0%	0	550	-100.0%
NY HARBOR RESIDUAL FUEL 1	MM	150	225	-33.3%	275	-45.5%	150	225	-33.3%
NYH NO 2 CRACK SPREAD CAL	HK	915	1,962	-53.4%	330	177.3%	915	1,962	-53.4%
NYISO CAPACITY	LHV	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	NRS	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH O P	D2	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH PK	D3	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	850	50	1,600.0%	450	88.9%	850	50	1,600.0%
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	137	164	-16.5%	91	50.5%	137	164	-16.5%
PETROCHEMICALS	32	26	145	-82.1%	85	-69.4%	26	145	-82.1%
PETROCHEMICALS	3NA	21	0	0.0%	10	110.0%	21	0	0.0%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	8I	1,235	739	67.1%	745	65.8%	1,235	739	67.1%
PETROCHEMICALS	91	549	515	6.6%	462	18.8%	549	515	6.6%
PETROCHEMICALS	MAA	80	80	0.0%	90	-11.1%	80	80	0.0%
PETROCHEMICALS	MAE	1,345	790	70.3%	550	144.5%	1,345	790	70.3%
PETROCHEMICALS	MAS	290	250	16.0%	190	52.6%	290	250	16.0%
PETROCHEMICALS	MBE	50	20	150.0%	0	0.0%	50	20	150.0%
PETROCHEMICALS	MNB	15	399	-96.2%	48	-68.8%	15	399	-96.2%
PETROCHEMICALS	MPS	202	175	15.4%	601	-66.4%	202	175	15.4%
PETROCHEMICALS	PMF	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	22,453	18,905	18.8%	16,654	34.8%	22,453	18,905	18.8%
PETRO CRCKS & SPRDS NA	EXR	772	749	3.1%	373	107.0%	772	749	3.1%
PETRO CRCKS & SPRDS NA	FOC	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PETRO CRCKS & SPRDS NA	GBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCI	0	75	-100.0%	0	0.0%	0	75	-100.0%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	0	75	-100.0%	0	0.0%	0	75	-100.0%
PETRO CRCKS & SPRDS NA	GFC	330	0	-	0	0.0%	330	0	-
PETRO CRCKS & SPRDS NA	HOB	0	200	-100.0%	75	-100.0%	0	200	-100.0%
PETRO CRCKS & SPRDS NA	MFR	0	0	-	0	0.0%	0	0	-
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	1,600	404	296.0%	570	180.7%	1,600	404	296.0%
PETRO CRCKS & SPRDS NA	RVG	4,258	1,900	124.1%	1,663	156.0%	4,258	1,900	124.1%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	1NB	255	0	0.0%	0	0.0%	255	0	0.0%
PETRO CRK&SPRD EURO	43	96	9	966.7%	9	966.7%	96	9	966.7%
PETRO CRK&SPRD EURO	BOB	30	0	0.0%	288	-89.6%	30	0	0.0%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	15	-100.0%	0	0	0.0%
PETRO CRK&SPRD EURO	EPN	512	532	-3.8%	806	-36.5%	512	532	-3.8%
PETRO CRK&SPRD EURO	EVC	245	0	0.0%	15	1,533.3%	245	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	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	NOB	261	0	0.0%	15	1,640.0%	261	0	0.0%
PETROLEUM PRODUCTS	1NM	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	BEB	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	BEF	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	CMS	260	0	-	60	333.3%	260	0	-
PETROLEUM PRODUCTS	EWG	777	0	0.0%	0	0.0%	777	0	0.0%
PETROLEUM PRODUCTS	H5F	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	JCC	2,550	0	0.0%	200	1,175.0%	2,550	0	0.0%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	MPE	0	0	-	0	0.0%	0	0	-
PETROLEUM PRODUCTS	NCC	0	0	0.0%	0	0.0%	0	0	0.0%



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Energy Futures									
PETROLEUM PRODUCTS	R5E	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	R5F	39	73	-46.6%	24	62.5%	39	73	-46.6%
PETROLEUM PRODUCTS	S53	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	UCS	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	UP5	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	123	0	0.0%	0	0.0%	123	0	0.0%
PETROLEUM PRODUCTS ASIA	E6M	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	MJN	1,165	50	2,230.0%	1,012	15.1%	1,165	50	2,230.0%
PETRO OUTFRIGHT EURO	0B	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	0C	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	0D	6	82	-92.7%	28	-78.6%	6	82	-92.7%
PETRO OUTFRIGHT EURO	0E	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	0F	0	0	0.0%	0	0.0%	0	0	0.0%
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	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	7I	60	0	0.0%	0	0.0%	60	0	0.0%
PETRO OUTFRIGHT EURO	7R	0	5	-100.0%	0	0.0%	0	5	-100.0%
PETRO OUTFRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	CGB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	CPB	58	422	-86.3%	540	-89.3%	58	422	-86.3%
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	138	12	1,050.0%	438	-68.5%	138	12	1,050.0%
PETRO OUTFRIGHT EURO	FLB	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	GNO	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	H5G	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	JFB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	M1B	760	1,191	-36.2%	1,405	-45.9%	760	1,191	-36.2%
PETRO OUTFRIGHT EURO	MBB	0	130	-100.0%	0	0.0%	0	130	-100.0%
PETRO OUTFRIGHT EURO	MBN	100	948	-89.5%	491	-79.6%	100	948	-89.5%
PETRO OUTFRIGHT EURO	MEF	5	135	-96.3%	45	-88.9%	5	135	-96.3%
PETRO OUTFRIGHT EURO	MQA	0	0	-	63	-100.0%	0	0	-
PETRO OUTFRIGHT EURO	R53	0	0	0.0%	12	-100.0%	0	0	0.0%



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Energy Futures									
PETRO OUTFRIGHT EURO	R5B	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	R5M	2,127	304	599.7%	1,461	45.6%	2,127	304	599.7%
PETRO OUTFRIGHT EURO	R5O	1,161	589	97.1%	1,146	1.3%	1,161	589	97.1%
PETRO OUTFRIGHT EURO	RBM	0	0	0.0%	33	-100.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	S5B	2	0	0.0%	0	0.0%	2	0	0.0%
PETRO OUTFRIGHT EURO	S5F	141	183	-23.0%	123	14.6%	141	183	-23.0%
PETRO OUTFRIGHT EURO	S5M	2,749	1,679	63.7%	2,126	29.3%	2,749	1,679	63.7%
PETRO OUTFRIGHT EURO	S5O	3,009	953	215.7%	2,589	16.2%	3,009	953	215.7%
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	TLB	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT EURO	ULB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	UNB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	V0	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT NA	A8B	40	0	0.0%	50	-20.0%	40	0	0.0%
PETRO OUTFRIGHT NA	AB6	275	50	450.0%	280	-1.8%	275	50	450.0%
PETRO OUTFRIGHT NA	BCR	3,240	300	980.0%	2,050	58.0%	3,240	300	980.0%
PETRO OUTFRIGHT NA	DBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT NA	FCB	0	0	-	0	0.0%	0	0	-
PETRO OUTFRIGHT NA	H5B	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT NA	JE	0	60	-100.0%	0	0.0%	0	60	-100.0%
PETRO OUTFRIGHT NA	JET	1,400	275	409.1%	450	211.1%	1,400	275	409.1%
PETRO OUTFRIGHT NA	JTB	0	0	0.0%	700	-100.0%	0	0	0.0%
PETRO OUTFRIGHT NA	MBL	280	56	400.0%	0	0.0%	280	56	400.0%
PETRO OUTFRIGHT NA	MEN	140	80	75.0%	193	-27.5%	140	80	75.0%
PETRO OUTFRIGHT NA	MEO	387	453	-14.6%	135	186.7%	387	453	-14.6%
PETRO OUTFRIGHT NA	MFD	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT NA	MMF	0	0	0.0%	0	0.0%	0	0	0.0%
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 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%



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Energy Futures									
PJM NI HUB 5MW REAL TIME	B6	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%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTHDA PEAK	J4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT OFF-PEAK	N9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH RT PEAK	L1	0	0	0.0%	0	0.0%	0	0	0.0%
PLASTICS	PGP	1,087	3,016	-64.0%	877	23.9%	1,087	3,016	-64.0%
PREMIUM UNLND 10P FOB MED	3G	0	0	0.0%	0	0.0%	0	0	0.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	1,989	1,586	25.4%	1,955	1.7%	1,989	1,586	25.4%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	15,820	32,454	-51.3%	10,772	46.9%	15,820	32,454	-51.3%
RBOB CALENDAR SWAP	RL	6,553	2,359	177.8%	7,315	-10.4%	6,553	2,359	177.8%
RBOB CRACK SPREAD	RM	2,940	2,502	17.5%	780	276.9%	2,940	2,502	17.5%
RBOB GASOLINE BALMO CLNDR	1D	2,374	292	713.0%	130	1,726.2%	2,374	292	713.0%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	315	0	0.0%	0	0.0%	315	0	0.0%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 180CST BALMO	BS	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 380CST BALMO	BT	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE 380CST FUEL OIL	SE	416	111	274.8%	132	215.2%	416	111	274.8%
SINGAPORE FUEL 180CST CAL	UA	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE FUEL OIL 180 CS	GMS	0	0	-	0	0.0%	0	0	-
SINGAPORE FUEL OIL SPREAD	SD	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL	MAF	377	199	89.4%	387	-2.6%	377	199	89.4%
SINGAPORE GASOIL	MTB	0	0	0.0%	10	-100.0%	0	0	0.0%
SINGAPORE GASOIL	MTS	421	134	214.2%	323	30.3%	421	134	214.2%
SINGAPORE GASOIL	SBM	42	12	250.0%	56	-25.0%	42	12	250.0%
SINGAPORE GASOIL CALENDAR	MSG	245	1,147	-78.6%	620	-60.5%	245	1,147	-78.6%
SINGAPORE GASOIL SWAP	SG	722	2,045	-64.7%	1,039	-30.5%	722	2,045	-64.7%
SINGAPORE GASOIL VS ICE	GA	1,857	600	209.5%	1,450	28.1%	1,857	600	209.5%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KERO GASOIL	RK	1,659	0	0.0%	750	121.2%	1,659	0	0.0%
SINGAPORE JET KEROSENE SW	KS	100	0	0.0%	0	0.0%	100	0	0.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	0.0%	0	0.0%	0	0	0.0%

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Commodity		VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Energy Futures									
SINGAPORE MOGAS 92 UNLEADED SWP	1N	300	300	0.0%	542	-44.6%	300	300	0.0%
Sumas Basis Swap	NK	0	0	0.0%	0	0.0%	0	0	0.0%
TC2 ROTTERDAM TO USAC 37K	TM	104	0	0.0%	0	0.0%	104	0	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	0.0%	0	0.0%	0	0	0.0%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	4,175	1,405	197.2%	750	456.7%	4,175	1,405	197.2%
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%
UK NBP NAT GAS CAL MTH FUT	UKG	0	2,485	-100.0%	0	0.0%	0	2,485	-100.0%
ULSD UP-DOWN BALMO SWP	1L	7,475	2,860	161.4%	10,125	-26.2%	7,475	2,860	161.4%
UP DOWN GC ULSD VS NMX HO	LT	45,439	30,585	48.6%	27,495	65.3%	45,439	30,585	48.6%
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	51,736	22,794	127.0%	47,449	9.0%	51,736	22,794	127.0%
WTI CALENDAR	CS	62,552	38,546	62.3%	70,518	-11.3%	62,552	38,546	62.3%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	400	-100.0%	0	0	0.0%
WTS (ARGUS) VS WTI SWAP	FF	1,050	276	280.4%	480	118.8%	1,050	276	280.4%
WTS (ARGUS) VS WTI TRD MT	FH	2,565	990	159.1%	30	8,450.0%	2,565	990	159.1%
Energy Options									
BRENT CALENDAR SWAP	BA	2,297	190	1,108.9%	0	0.0%	2,297	190	1,108.9%
BRENT CRUDE OIL 1 M CSO	9C	200	36,000	-99.4%	500	-60.0%	200	36,000	-99.4%
BRENT OIL LAST DAY	BE	1,000	33,042	-97.0%	6,000	-83.3%	1,000	33,042	-97.0%
BRENT OIL LAST DAY	BZO	28,970	32,739	-11.5%	28,619	1.2%	28,970	32,739	-11.5%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	0.0%	0	0	0.0%
COAL API2 INDEX	F2C	40	260	-84.6%	25	60.0%	40	260	-84.6%
COAL API2 INDEX	F2Q	0	60	-100.0%	0	0.0%	0	60	-100.0%
CRUDE OIL	6Y	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	WA	103,247	210,950	-51.1%	74,325	38.9%	103,247	210,950	-51.1%
CRUDE OIL APO	AO	35,809	22,309	60.5%	81,933	-56.3%	35,809	22,309	60.5%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	CD	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	LC	36,438	4,963	634.2%	11,020	230.7%	36,438	4,963	634.2%
CRUDE OIL PHY	LO	2,590,747	1,919,976	34.9%	2,413,866	7.3%	2,590,747	1,919,976	34.9%
CRUDE OIL PHY	LO1	29,386	3,317	785.9%	17,668	66.3%	29,386	3,317	785.9%



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Commodity		VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Energy Options									
CRUDE OIL PHY	LO2	731	11,966	-93.9%	15,475	-95.3%	731	11,966	-93.9%
CRUDE OIL PHY	LO3	35,246	6,160	472.2%	14,998	135.0%	35,246	6,160	472.2%
CRUDE OIL PHY	LO4	47,282	8,572	451.6%	18,498	155.6%	47,282	8,572	451.6%
CRUDE OIL PHY	LO5	0	12,052	-100.0%	21,813	-100.0%	0	12,052	-100.0%
ELEC FINSETTLED	PJN	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	CVR	2,452	2,506	-2.2%	5,165	-52.5%	2,452	2,506	-2.2%
ETHANOL SWAP	GVR	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	330	-100.0%	0	0.0%	0	330	-100.0%
HEATING OIL PHY	FZ	0	0	-	0	0.0%	0	0	-
HEATING OIL PHY	LB	252	100	152.0%	1,170	-78.5%	252	100	152.0%
HEATING OIL PHY	OH	19,811	4,947	300.5%	11,822	67.6%	19,811	4,947	300.5%
HENRY HUB FINANCIAL LAST	E7	9,617	26,722	-64.0%	12,693	-24.2%	9,617	26,722	-64.0%
HO 1 MONTH CLNDR OPTIONS	FA	450	0	0.0%	0	0.0%	450	0	0.0%
LLS CRUDE OIL	HTO	1,200	0	-	0	-	1,200	0	-
LLS CRUDE OIL	WTO	0	0	0.0%	1,800	-100.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	MTO	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY RCH BAY COAL	MFO	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	LN2	2	0	-	0	-	2	0	-
NATURAL GAS	LN3	3	0	-	0	-	3	0	-
NATURAL GAS	LN4	185	0	-	0	-	185	0	-
NATURAL GAS 1 M CSO FIN	G4	164,282	42,479	286.7%	98,593	66.6%	164,282	42,479	286.7%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	8,250	-100.0%	0	0	0.0%
NATURAL GAS 3 M CSO FIN	G3	21,500	8,000	168.8%	0	0.0%	21,500	8,000	168.8%
NATURAL GAS 5 M CSO FIN	G5	3,000	0	0.0%	169	1,675.1%	3,000	0	0.0%
NATURAL GAS 6 M CSO FIN	G6	18,300	19,700	-7.1%	12,650	44.7%	18,300	19,700	-7.1%
NATURAL GAS OPT	JKO	0	0	-	1,800	-100.0%	0	0	-
NATURAL GAS OPT	TFO	0	16,440	-100.0%	0	0.0%	0	16,440	-100.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	600	2,500	-76.0%	530	13.2%	600	2,500	-76.0%
NATURAL GAS PHY	KD	975	1,375	-29.1%	475	105.3%	975	1,375	-29.1%
NATURAL GAS PHY	LN	1,882,634	1,987,619	-5.3%	1,278,571	47.2%	1,882,634	1,987,619	-5.3%
NATURAL GAS PHY	ON	105,775	78,074	35.5%	78,147	35.4%	105,775	78,074	35.5%
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	1,777	756	135.1%	627	183.4%	1,777	756	135.1%

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Commodity	VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG	
Energy Options									
PETROCHEMICALS	4H	0	827	-100.0%	420	-100.0%	0	827	-100.0%
PETROCHEMICALS	4J	0	0	0.0%	80	-100.0%	0	0	0.0%
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%	0	0	0.0%
PETRO OUTRIGHT NA	DAP	255	330	-22.7%	210	21.4%	255	330	-22.7%
PJM WES HUB PEAK CAL MTH	6OA	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB CALENDAR SWAP	RA	0	300	-100.0%	0	0.0%	0	300	-100.0%
RBOB PHY	OB	4,750	5,542	-14.3%	3,074	54.5%	4,750	5,542	-14.3%
RBOB PHY	RF	0	50	-100.0%	30	-100.0%	0	50	-100.0%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U12	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U13	100	0	0.0%	350	-71.4%	100	0	0.0%
SHORT TERM	U14	100	0	0.0%	50	100.0%	100	0	0.0%
SHORT TERM	U15	0	0	0.0%	0	0.0%	0	0	0.0%
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	0	100	-100.0%	0	0.0%	0	100	-100.0%
SHORT TERM	U26	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%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	50	-100.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U04	100	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U06	100	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	0	0.0%	0	0	0.0%
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%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U10	100	0	0.0%	50	100.0%	100	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%



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Commodity		VOLUME JAN 2022	VOLUME JAN 2021	% CHG	VOLUME DEC 2021	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Energy Options									
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%	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	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U31	100	0	0.0%	0	0.0%	100	0	0.0%
WTI-BRENT BULLET SWAP	BV	34,800	41,625	-16.4%	54,825	-36.5%	34,800	41,625	-16.4%
WTI CRUDE OIL 1 M CSO FI	7A	32,195	56,250	-42.8%	11,450	181.2%	32,195	56,250	-42.8%
Metals Futures									
COMEX GOLD	GC	5,860,338	6,164,827	-4.9%	3,073,611	90.7%	5,860,338	6,164,827	-4.9%
NYMEX HOT ROLLED STEEL	HR	28,166	24,250	16.1%	19,761	42.5%	28,166	24,250	16.1%
NYMEX PLATINUM	PL	359,631	287,469	25.1%	445,429	-19.3%	359,631	287,469	25.1%
PALLADIUM	PA	44,742	38,520	16.2%	37,373	19.7%	44,742	38,520	16.2%
URANIUM	UX	0	0	0.0%	0	0.0%	0	0	0.0%
COMEX SILVER	SI	1,289,185	2,028,397	-36.4%	1,008,147	27.9%	1,289,185	2,028,397	-36.4%
COMEX E-Mini GOLD	QO	29,906	25,557	17.0%	16,417	82.2%	29,906	25,557	17.0%
COMEX E-Mini SILVER	QI	4,032	7,471	-46.0%	3,111	29.6%	4,032	7,471	-46.0%
COMEX COPPER	HG	1,678,131	1,846,801	-9.1%	1,162,290	44.4%	1,678,131	1,846,801	-9.1%
COMEX MINY COPPER	QC	3,106	2,557	21.5%	3,743	-17.0%	3,106	2,557	21.5%
ALUMINUM	A38	0	0	0.0%	0	0.0%	0	0	0.0%
ALUMINUM	AEP	3,420	180	1,800.0%	4,418	-22.6%	3,420	180	1,800.0%
ALUMINUM	ALA	180	490	-63.3%	120	50.0%	180	490	-63.3%
ALUMINUM	ALI	12,490	2,486	402.4%	15,186	-17.8%	12,490	2,486	402.4%
ALUMINUM	AUP	5,458	6,183	-11.7%	11,542	-52.7%	5,458	6,183	-11.7%
ALUMINUM	CUP	0	0	0.0%	0	0.0%	0	0	0.0%
ALUMINUM	EDP	3,482	843	313.0%	6,966	-50.0%	3,482	843	313.0%
ALUMINUM	MJP	520	0	0.0%	2,412	-78.4%	520	0	0.0%
COBALT METAL FUTURES	COB	294	162	81.5%	175	68.0%	294	162	81.5%
COPPER	HGS	1,937	3,151	-38.5%	3,311	-41.5%	1,937	3,151	-38.5%

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Metals Futures									
FERROUS PRODUCTS	BUS	4,456	3,045	46.3%	810	450.1%	4,456	3,045	46.3%
GOLD	4GC	0	71	-100.0%	0	0.0%	0	71	-100.0%
GOLD	SGC	592	1,109	-46.6%	1,851	-68.0%	592	1,109	-46.6%
GOLD	SGU	10,116	3,457	192.6%	12,237	-17.3%	10,116	3,457	192.6%
HOT ROLLED COIL STEEL FUTURES	EHR	1,097	1,306	-16.0%	1,341	-18.2%	1,097	1,306	-16.0%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE CHINA	TIO	2,053	1,326	54.8%	715	187.1%	2,053	1,326	54.8%
METALS	HDG	0	43	-100.0%	0	0.0%	0	43	-100.0%
METALS	LTH	0	0	-	3	-100.0%	0	0	-
METALS	PAC	900	0	-	0	-	900	0	-
MICRO GOLD	MGC	851,959	1,649,198	-48.3%	730,417	16.6%	851,959	1,649,198	-48.3%
SILVER	SIL	139,507	230,704	-39.5%	96,084	45.2%	139,507	230,704	-39.5%
Metals Options									
ALUMINUM	ALO	0	0	0.0%	0	0.0%	0	0	0.0%
COMEX COPPER	HX	50,529	33,309	51.7%	34,882	44.9%	50,529	33,309	51.7%
COMEX GOLD	OG	805,837	908,663	-11.3%	454,979	77.1%	805,837	908,663	-11.3%
COMEX SILVER	SO	104,465	215,892	-51.6%	83,339	25.3%	104,465	215,892	-51.6%
COPPER	H1E	56	0	0.0%	0	0.0%	56	0	0.0%
COPPER	H2E	48	0	0.0%	15	220.0%	48	0	0.0%
COPPER	H3E	21	3	600.0%	63	-66.7%	21	3	600.0%
COPPER	H4E	36	2	1,700.0%	18	100.0%	36	2	1,700.0%
COPPER	H5E	0	0	0.0%	1	-100.0%	0	0	0.0%
GOLD	OG1	45,354	17,789	155.0%	20,339	123.0%	45,354	17,789	155.0%
GOLD	OG2	39,588	42,679	-7.2%	32,242	22.8%	39,588	42,679	-7.2%
GOLD	OG3	34,572	45,585	-24.2%	37,735	-8.4%	34,572	45,585	-24.2%
GOLD	OG4	42,903	26,557	61.6%	25,583	67.7%	42,903	26,557	61.6%
GOLD	OG5	0	30,763	-100.0%	20,464	-100.0%	0	30,763	-100.0%
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	0	0.0%	0	0.0%	0	0	0.0%
IRON ORE CHINA	ICT	0	120	-100.0%	100	-100.0%	0	120	-100.0%
NYMEX HOT ROLLED STEEL	HRO	2,680	450	495.6%	1,055	154.0%	2,680	450	495.6%
NYMEX PLATINUM	PO	11,294	1,225	822.0%	1,533	636.7%	11,294	1,225	822.0%

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Metals Options								
PALLADIUM	9	438	-97.9%	156	-94.2%	9	438	-97.9%
SILVER	7,448	1,920	287.9%	2,910	155.9%	7,448	1,920	287.9%
SILVER	8,622	795	984.5%	3,647	136.4%	8,622	795	984.5%
SILVER	5,153	3,337	54.4%	3,590	43.5%	5,153	3,337	54.4%
SILVER	5,214	681	665.6%	2,909	79.2%	5,214	681	665.6%
SILVER	0	1,677	-100.0%	2,653	-100.0%	0	1,677	-100.0%
TOTAL FUTURES GROUP								
Ag Products Futures	0	2	-100.0%	0	0.0%	0	2	-100.0%
Energy Futures	41,809,861	37,258,950	12.2%	36,475,145	14.6%	41,809,861	37,258,950	12.2%
Metals Futures	10,335,698	12,329,603	-16.2%	6,657,470	55.2%	10,335,698	12,329,603	-16.2%
TOTAL FUTURES	52,145,559	49,588,555	5.2%	43,132,615	20.9%	52,145,559	49,588,555	5.2%
TOTAL OPTIONS GROUP								
Energy Options	5,216,808	4,599,128	13.4%	4,287,891	21.7%	5,216,808	4,599,128	13.4%
Metals Options	1,163,829	1,331,885	-12.6%	728,213	59.8%	1,163,829	1,331,885	-12.6%
TOTAL OPTIONS	6,380,637	5,931,013	7.6%	5,016,104	27.2%	6,380,637	5,931,013	7.6%
TOTAL COMBINED								
Ag Products	0	2	-100.0%	0	-	0	2	-100.0%
Energy	47,026,669	41,858,078	12.3%	40,763,036	15.4%	47,026,669	41,858,078	12.3%
Metals	11,499,527	13,661,488	-15.8%	7,385,683	55.7%	11,499,527	13,661,488	-15.8%
GRAND TOTAL	58,526,196	55,519,568	5.4%	48,148,719	21.6%	58,526,196	55,519,568	5.4%

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