

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	32	14	128.6%	18	77.8%	197	384	-48.7%
COFFEE	KT	10	6	66.7%	15	-33.3%	332	356	-6.7%
COTTON	TT	20	17	17.6%	25	-20.0%	572	365	56.7%
SUGAR 11	YO	19	51	-62.7%	10	90.0%	793	1,030	-23.0%
Energy Futures									
URANIUM	UX	1,005	1,505	-33.2%	0	0.0%	6,515	8,113	-19.7%
CRUDE OIL PHY	CL	9,586,006	8,524,202	12.5%	10,568,591	-9.3%	147,690,593	140,531,588	5.1%
CRUDE OIL	WS	7,082	26,046	-72.8%	14,297	-50.5%	306,513	406,087	-24.5%
MINY WTI CRUDE OIL	QM	113,281	106,476	6.4%	147,369	-23.1%	1,764,795	2,097,040	-15.8%
BRENT OIL LAST DAY	BZ	874,281	64,714	1,251.0%	838,479	4.3%	9,214,951	1,161,113	693.6%
HEATING OIL PHY	HO	2,359,738	2,440,793	-3.3%	2,608,534	-9.5%	32,749,553	36,087,707	-9.3%
HTG OIL	BH	0	3,901	-100.0%	38	-100.0%	48,452	40,449	19.8%
MINY HTG OIL	QH	15	6	150.0%	8	87.5%	167	205	-18.5%
RBOB PHY	RB	2,298,647	2,350,175	-2.2%	2,777,116	-17.2%	34,470,288	36,603,841	-5.8%
MINY RBOB GAS	QU	4	2	100.0%	3	33.3%	50	52	-3.8%
NATURAL GAS	HP	67,409	8,071	735.2%	24,498	175.2%	217,114	81,777	165.5%
LTD NAT GAS	HH	256,035	79,206	223.3%	166,741	53.6%	2,389,724	922,816	159.0%
MINY NATURAL GAS	QG	30,549	27,720	10.2%	22,619	35.1%	318,694	435,591	-26.8%
SING FUEL	HZ	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR ULSD DIESEL	LH	0	0	0.0%	0	-	0	0	0.0%
PJM MONTHLY	JM	6,066	13,551	-55.2%	5,432	11.7%	35,503	154,039	-77.0%
NATURAL GAS PHY	NG	8,225,024	6,375,585	29.0%	5,618,204	46.4%	84,282,495	94,799,542	-11.1%
RBOB GAS	RT	740	9,056	-91.8%	497	48.9%	89,192	74,124	20.3%
	CLS	0	0	0.0%	0	0.0%	0	0	0.0%
3.5% FUEL OIL CID MED SWA	7D	0	0	0.0%	3	-100.0%	132	30	340.0%
3.5% FUEL OIL CIF BALMO S	8D	0	0	-	2	-100.0%	2	0	-
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	142	100	42.0%
AEP-DAYTON HUB MTHLY	VM	0	1,147	-100.0%	730	-100.0%	5,944	16,960	-65.0%
AEP-DAYTON HUB OFF-PEAK M	VP	240	849	-71.7%	520	-53.8%	3,782	14,921	-74.7%
ALBERTA ELECTRICITY	AOM	0	0	0.0%	0	-	0	0	0.0%
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	0	0.0%	527	0	0.0%
ALGONQUIN CITYGATES BASIS	B4	3,262	0	0.0%	2,752	18.5%	6,126	10,705	-42.8%

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ALGONQUIN CITY-GATES NAT	C8	0	0	0.0%	0	-	0	0	0.0%
ANR LA NAT GAS INDEX SWAP	M6	0	0	0.0%	0	0.0%	0	248	-100.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	0.0%	0	0.0%	183	2,122	-91.4%
ANR OKLAHOMA	NE	0	248	-100.0%	0	0.0%	2,842	3,065	-7.3%
APPALACHIAN COAL (PHY)	QL	5,400	4,005	34.8%	2,652	103.6%	84,710	81,015	4.6%
ARGUS BIODIESEL RME FOB R	1A	0	0	0.0%	0	0.0%	0	1,810	-100.0%
ARGUS LLS VS. WTI (ARG) T	E5	2,781	4,219	-34.1%	4,527	-38.6%	93,158	43,898	112.2%
ARGUS PROPAN FAR EST INDE	7E	149	257	-42.0%	195	-23.6%	3,344	5,079	-34.2%
ARGUS PROPAN(SAUDI ARAMCO	9N	487	744	-34.5%	784	-37.9%	11,231	10,737	4.6%
BRENT BALMO SWAP	J9	270	598	-54.8%	362	-25.4%	4,560	7,385	-38.3%
BRENT CALENDAR SWAP	CY	6,352	8,198	-22.5%	4,687	35.5%	113,912	223,213	-49.0%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	0.0%	0	0.0%	255	64	298.4%
BRENT CFD SWAP	6W	0	514	-100.0%	0	0.0%	1,395	6,070	-77.0%
BRENT FINANCIAL FUTURES	BB	2,895	23,555	-87.7%	9,053	-68.0%	239,036	343,578	-30.4%
BRENT OIL	NBZ	0	0	0.0%	0	0.0%	0	18	-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%
CANADIAN LIGHT SWEET OIL	CIL	45	0	-	0	-	45	0	-
CARBON CER EURO	VA	0	0	0.0%	0	0.0%	0	0	0.0%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0.0%	600	0	0.0%
CENTERPOINT BASIS SWAP	PW	29	428	-93.2%	0	0.0%	4,521	12,988	-65.2%
CENTERPOINT EAST INDEX	II	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO BASIS SWAP	NB	0	0	0.0%	0	0.0%	120	836	-85.6%
CHICAGO ETHANOL SWAP	CU	69,086	29,527	134.0%	78,536	-12.0%	789,683	358,041	120.6%
CHICAGO SWING FUTURE	SS	0	0	0.0%	0	0.0%	0	312	-100.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	0.0%	0	0.0%	20	60	-66.7%
CHICAGO ULSD PL VS HO SPR	5C	750	158	374.7%	166	351.8%	4,810	1,437	234.7%
CHICAGO UNL GAS PL VS RBO	3C	150	0	0.0%	50	200.0%	1,220	425	187.1%
CIG BASIS	CI	626	718	-12.8%	31	1,919.4%	4,900	7,467	-34.4%
CIG ROCKIES NG INDEX SWA	Z8	0	0	0.0%	0	-	0	0	0.0%
CIG ROCKIES NG SWING	U8	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	720	-100.0%	40	-100.0%	1,642	6,270	-73.8%
CINERGY HUB PEAK DAILY FU	CC	0	0	0.0%	0	0.0%	0	72	-100.0%
CINERGY HUB PEAK MONTH	EM	0	562	-100.0%	0	0.0%	1,148	7,972	-85.6%
CIN HUB 5MW D AH O PK	K2	0	5,840	-100.0%	49,584	-100.0%	331,736	263,776	25.8%
CIN HUB 5MW D AH PK	H5	0	3,335	-100.0%	2,718	-100.0%	20,886	12,089	72.8%



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CIN HUB 5MW REAL TIME O P	H4	9,736	13,504	-27.9%	97,952	-90.1%	924,760	392,008	135.9%
CIN HUB 5MW REAL TIME PK	H3	322	325	-0.9%	21,020	-98.5%	53,842	20,636	160.9%
CO2 VINTAGE	76	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	ACM	30	0	-	40	-25.0%	280	0	-
COAL SWAP	CMC	0	0	0.0%	0	0.0%	0	25	-100.0%
COAL SWAP	SSI	1,855	255	627.5%	1,575	17.8%	10,225	845	1,110.1%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0.0%	1,774	5,682	-68.8%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	0	0.0%	0	16,441	-100.0%
COLUMBIA GULF ONSHORE	GL	0	0	0.0%	0	0.0%	0	16,425	-100.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	36	10	260.0%	31	16.1%	115	1,341	-91.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	0	0.0%	148	-100.0%	1,049	752	39.5%
CONWAY PROPANE 5 DECIMALS SWAP	8K	1,248	402	210.4%	566	120.5%	8,648	18,089	-52.2%
CRUDE OIL LAST DAY	26	0	0	0.0%	120	-100.0%	120	0	0.0%
CRUDE OIL OUTRIGHTS	42	196	794	-75.3%	177	10.7%	4,833	3,339	44.7%
CRUDE OIL OUTRIGHTS	CSN	0	0	0.0%	0	0.0%	0	30	-100.0%
CRUDE OIL OUTRIGHTS	FE	0	0	0.0%	0	0.0%	775	2,190	-64.6%
CRUDE OIL OUTRIGHTS	WCC	1,743	4,292	-59.4%	4,920	-64.6%	68,497	46,461	47.4%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	MCL	0	0	0.0%	0	0.0%	0	20	-100.0%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	150	309	-51.5%
CRUDE OIL SPRDS	CFA	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	CFB	0	0	0.0%	0	0.0%	0	1,050	-100.0%
CRUDE OIL SPRDS	DPO	0	0	0.0%	0	0.0%	0	150	-100.0%
CRUDE OIL SPRDS	KE	0	180	-100.0%	0	0.0%	290	12,766	-97.7%
CRUDE OIL SPRDS	LE	0	260	-100.0%	0	0.0%	375	33,553	-98.9%
DAILY EUA	EUL	0	0	0.0%	0	0.0%	2,560	0	0.0%
DAILY PJM	AOR	0	0	-	0	0.0%	6,720	0	-
DAILY PJM	PAP	0	0	-	0	0.0%	226	0	-
DAILY PJM	PDJ	0	0	-	0	0.0%	257	0	-
DAILY PJM	ZGO	0	0	0.0%	0	0.0%	0	400	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	0.0%	0	0.0%	1,262	8,865	-85.8%
DATED TO FRONTLINE BRENT	FY	280	2,356	-88.1%	1,620	-82.7%	28,215	37,723	-25.2%
DAWN BASIS SWAP FUTURE	DW	0	0	0.0%	0	-	0	0	0.0%
DEMARC INDEX FUTURE	DI	0	0	0.0%	0	-	0	0	0.0%
DEMARC SWING SWAP	DT	0	0	0.0%	0	-	0	0	0.0%
DIESEL 10P BRG FOB RDM VS	7X	0	5	-100.0%	0	0.0%	155	124	25.0%

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Energy Futures									
DIESEL 10PPM BARGES FOB B	U7	5	0	0.0%	0	-	5	0	0.0%
DIESEL 10PPM NWE LE HAVRE CIF SWAP	S1	0	0	0.0%	0	-	0	0	0.0%
DLY GAS EURO-BOB OXY	GBR	0	0	0.0%	0	0.0%	0	10	-100.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0.0%	360	1,304	-72.4%
DOMINION TRANSMISSION INC	PG	2,726	248	999.2%	2,904	-6.1%	21,471	25,964	-17.3%
DOW JONES MID-COLUMBIA FU	DO	0	0	0.0%	0	-	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	200	1,150	-82.6%
DUBAI CRUDE OIL CALENDAR	DC	1,474	7,908	-81.4%	724	103.6%	22,614	123,003	-81.6%
EASTERN RAIL DELIVERY CSX	QX	7,246	3,690	96.4%	9,445	-23.3%	115,418	72,557	59.1%
EAST/WEST FUEL OIL SPREAD	EW	830	1,921	-56.8%	1,011	-17.9%	15,338	43,339	-64.6%
EIA FLAT TAX ONHWAY DIESE	A5	12	1,056	-98.9%	1,052	-98.9%	7,221	5,317	35.8%
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	0.0%	0	50	-100.0%
ELEC ERCOT DLY PEAK	I9	0	0	0.0%	0	0.0%	0	765	-100.0%
ELEC ERCOT DLY PEAK	N1	330	5,725	-94.2%	420	-21.4%	11,395	19,117	-40.4%
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	0.0%	0	5,925	-100.0%
ELEC ERCOT OFF PEAK	O1	5,880	104,840	-94.4%	48,960	-88.0%	296,125	478,848	-38.2%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	5,936	-100.0%
ELEC FINSETTLED	49	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	R5	0	0	0.0%	0	-	0	0	0.0%
ELEC MISO PEAK	4L	0	0	0.0%	609	-100.0%	6,552	2,360	177.6%
ELEC MISO PEAK	55	0	0	0.0%	0	0.0%	767	0	0.0%
ELEC NYISO OFF-PEAK	4M	0	0	0.0%	10,185	-100.0%	75,963	28,080	170.5%
ELEC NYISO OFF-PEAK	58	0	0	0.0%	0	0.0%	14,008	0	0.0%
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	108,976	-100.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	82,357	-100.0%
ELECTRICITY OFF PEAK	50	0	0	0.0%	0	0.0%	0	0	0.0%
EL PASO PERMIAN INDEX SWA	IL	0	0	0.0%	0	0.0%	0	0	0.0%
EMC FUTURE	EMC	0	0	-	450	-100.0%	9,307	0	-
EMMISSIONS	CPL	0	200	-100.0%	0	0.0%	817	750	8.9%
ERCOT HOU MCPE50MW OFF	2N	0	0	0.0%	0	-	0	0	0.0%
ERCOT HOU MCPE50MW PEAK	2W	0	0	0.0%	0	-	0	0	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	0.0%	0	612	-100.0%
ERCOT NORTH MCPE50MW OFF	2X	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH MCPE50MW PEAK	2P	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	23,400	-100.0%	111,240	-100.0%	268,480	185,685	44.6%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	1,275	-100.0%	2,550	-100.0%	16,530	19,933	-17.1%

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Energy Futures									
ERCOT SOUTH MCPE 50MW PEAK	2Q	0	0	0.0%	0	-	0	0	0.0%
ETHANOL T1FOB RTDM EX DUTY SWP	2M	0	0	0.0%	0	-	0	0	0.0%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	996	1,455	-31.5%	2,136	-53.4%	19,555	9,327	109.7%
EURO 1% FUEL OIL NEW BALM	KX	31	0	0.0%	40	-22.5%	690	597	15.6%
EURO 3.5% FUEL OIL RDAM B	KR	366	747	-51.0%	393	-6.9%	5,898	4,813	22.5%
EURO 3.5% FUEL OIL SPREAD	FK	257	246	4.5%	688	-62.6%	2,895	1,940	49.2%
EURO-DENOMINATED PETRO PROD	IBE	0	0	0.0%	0	0.0%	60	144	-58.3%
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	20	-100.0%	20	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	-	0	0.0%	20	0	-
EURO GASOIL 10 CAL SWAP	GT	1	4	-75.0%	6	-83.3%	398	87	357.5%
EURO GASOIL 10PPM VS ICE	ET	196	183	7.1%	96	104.2%	4,357	3,740	16.5%
EUROPE 1% FUEL OIL NWE CA	UF	405	390	3.8%	678	-40.3%	5,100	9,471	-46.2%
EUROPE 1% FUEL OIL RDAM C	UH	84	33	154.5%	169	-50.3%	680	521	30.5%
EUROPE 3.5% FUEL OIL MED	UI	31	104	-70.2%	35	-11.4%	410	898	-54.3%
EUROPE 3.5% FUEL OIL RDAM	UV	7,408	10,479	-29.3%	9,750	-24.0%	103,960	178,569	-41.8%
EUROPEAN GASOIL (ICE)	7F	0	2,752	-100.0%	0	0.0%	58,540	44,956	30.2%
EUROPEAN NAPHTHA BALMO	KZ	232	133	74.4%	115	101.7%	2,649	2,594	2.1%
EUROPEAN NAPHTHA CRACK SPR	EN	5,438	9,019	-39.7%	10,378	-47.6%	102,003	125,320	-18.6%
EUROPE DATED BRENT SWAP	UB	778	2,606	-70.1%	2,918	-73.3%	13,324	41,226	-67.7%
EUROPE JET KERO NWE CALSW	UJ	58	0	0.0%	48	20.8%	516	629	-18.0%
EUROPE JET KERO RDAM CALS	UR	0	0	0.0%	0	0.0%	0	14	-100.0%
EUROPE NAPHTHA CALSWAP	UN	1,254	1,736	-27.8%	1,454	-13.8%	30,109	34,187	-11.9%
EURO PROPANE CIF ARA SWA	PS	253	298	-15.1%	477	-47.0%	8,481	11,214	-24.4%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	0.0%	0	0.0%	0	145	-100.0%
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	0.0%	0	-	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	0	0.0%	0	0.0%	0	1,242	-100.0%
FREIGHT MARKETS	CFU	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FC5	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FC6	0	0	0.0%	0	0.0%	0	30	-100.0%
FREIGHT MARKETS	FRC	40	0	-	0	-	40	0	-
FREIGHT MARKETS	FT3	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FT5	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	PFU	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	TC6	0	0	-	0	0.0%	60	0	-
FUEL OIL CRACK VS ICE	FO	7,619	12,556	-39.3%	11,199	-32.0%	192,036	311,707	-38.4%
FUEL OIL NWE CRACK VS ICE	FI	362	64	465.6%	526	-31.2%	11,938	28,195	-57.7%

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Energy Futures									
FUEL OIL (PLATS) CAR CM	1W	0	15	-100.0%	0	0.0%	257	401	-35.9%
FUEL OIL (PLATS) CAR CN	1X	14	30	-53.3%	22	-36.4%	203	385	-47.3%
FUELOIL SWAP:CARGOES VS.B	FS	567	1,753	-67.7%	829	-31.6%	15,683	37,853	-58.6%
GAS EURO-BOB OXY NWE BARGES	7H	5,239	6,501	-19.4%	7,265	-27.9%	99,668	92,156	8.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	14,691	16,294	-9.8%	21,880	-32.9%	248,729	218,455	13.9%
GASOIL 0.1 BRGS FOB VS IC	6V	35	0	0.0%	0	0.0%	75	43	74.4%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	0.0%	0	0.0%	50	24	108.3%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	0.0%	0	0.0%	0	151	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	126	33	281.8%	5	2,420.0%	821	943	-12.9%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	0.0%	0	0.0%	0	1	-100.0%
GASOIL 0.1 CIF NWE VS ISE	TU	90	0	0.0%	0	0.0%	176	71	147.9%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	0.0%	0	0.0%	13	104	-87.5%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	0.0%	0	0.0%	15	30	-50.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	35	483	-92.8%	105	-66.7%	3,561	5,403	-34.1%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	0	0.0%	51	212	-75.9%
GASOIL 10P CRG CIF NW VS	3V	20	16	25.0%	15	33.3%	113	425	-73.4%
GASOIL 10PPM CARGOES CIF	TY	5	4	25.0%	5	0.0%	36	148	-75.7%
GASOIL 10PPM VS ICE SWAP	TP	94	153	-38.6%	198	-52.5%	2,990	3,598	-16.9%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	0	149	-100.0%
GASOIL CALENDAR SWAP	GX	145	152	-4.6%	86	68.6%	1,643	5,217	-68.5%
GASOIL CRACK SPREAD CALEN	GZ	6,458	3,705	74.3%	11,730	-44.9%	96,363	91,366	5.5%
GASOIL MINI CALENDAR SWAP	QA	215	25	760.0%	84	156.0%	1,673	3,441	-51.4%
GASOLINE UP-DOWN (ARGUS)	UZ	0	400	-100.0%	0	0.0%	1,708	3,550	-51.9%
GASOLINE UP-DOWN BALMO SW	1K	510	340	50.0%	665	-23.3%	6,332	5,520	14.7%
GC JET (ARGUS) CAL SWAP	AF	0	0	0.0%	0	0.0%	0	55	-100.0%
GC ULSD ARGUS CAL SWAP	AJ	0	0	0.0%	0	-	0	0	0.0%
GC ULSD VS GC JET SPREAD	VV	0	0	-	0	0.0%	300	0	-
GROUP THREE ULSD (PLATTS)	A7	0	225	-100.0%	0	0.0%	180	8,676	-97.9%
GRP THREE ULSD(PLT)VS HEA	A6	4,686	3,612	29.7%	2,518	86.1%	55,817	19,799	181.9%
GRP THREE UNL GS (PLT) VS	A8	150	125	20.0%	0	0.0%	3,287	11,935	-72.5%
GULF COAST 3% FUEL OIL BA	VZ	2,833	3,151	-10.1%	2,189	29.4%	20,130	23,044	-12.6%
GULF COAST GASOLINE CLNDR	GS	10	613	-98.4%	0	0.0%	1,378	1,885	-26.9%
GULF COAST HEATING OIL CL	GP	0	0	0.0%	0	0.0%	0	150	-100.0%
GULF COAST JET FUEL CLNDR	GE	543	130	317.7%	0	0.0%	12,881	16,248	-20.7%
GULF COAST JET VS NYM 2 H	ME	23,030	16,739	37.6%	28,155	-18.2%	497,944	169,807	193.2%
GULF COAST NO.6 FUEL OIL	MF	49,389	76,075	-35.1%	75,959	-35.0%	755,088	714,705	5.7%

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Energy Futures									
GULF COAST NO.6 FUEL OIL	MG	1,295	4,403	-70.6%	3,076	-57.9%	38,427	32,740	17.4%
GULF COAST ULSD CALENDAR	LY	170	2,497	-93.2%	1,515	-88.8%	10,021	46,558	-78.5%
GULF COAST ULSD CRACK SPR	GY	4,704	0	0.0%	3,720	26.5%	36,317	44,656	-18.7%
GULF CO HEAT OIL (ARGUS) VS HEATING	7U	0	0	0.0%	0	-	0	0	0.0%
GULF CST GASOL CRCK SPRD	1J	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	0	0	0.0%	0	0.0%	680	43	1,481.4%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	0.0%	28	0	-
HEATING OIL LAST DAY	23	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	HOP	0	0	-	0	0.0%	0	0	-
HEATING OIL VS ICE GASOIL	HA	7,311	1,575	364.2%	8,089	-9.6%	82,627	52,815	56.4%
HENRY HUB BASIS SWAP	HB	4,740	124	3,722.6%	3,596	31.8%	115,810	60,564	91.2%
HENRY HUB INDEX SWAP FUTU	IN	3,280	124	2,545.2%	1,860	76.3%	106,126	62,518	69.8%
HENRY HUB SWAP	NN	826,475	857,658	-3.6%	643,036	28.5%	11,459,837	18,156,113	-36.9%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	1,200	1,704	-29.6%
HOUSTON SHIP CHANNEL BASI	NH	0	288	-100.0%	0	0.0%	1,716	20,162	-91.5%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	0	0.0%	200	643	-68.9%
HOUSTON SHIP CHANNEL SWIN	SM	0	0	0.0%	0	-	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	420	1,690	-75.1%	1,920	-78.1%	16,689	28,014	-40.4%
ICE GASOIL BALMO SWAP	U9	0	150	-100.0%	0	0.0%	1	338	-99.7%
ILLINOIS HUB PEAK MONTH S	OM	0	0	0.0%	0	0.0%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER	6S	0	1,550	-100.0%	0	0.0%	0	6,530	-100.0%
IN DELIVERY MONTH EUA	6T	14,298	23,532	-39.2%	19,200	-25.5%	402,555	158,501	154.0%
INDIANA MISO	FDM	0	0	0.0%	0	0.0%	23,400	6,528	258.5%
INDIANA MISO	FTD	0	0	-	0	0.0%	1,776	0	-
INDIANA MISO	FTM	0	0	0.0%	0	0.0%	138,775	23,570	488.8%
INDIANA MISO	PDM	252	0	0.0%	67	276.1%	1,899	321	491.6%
INDIANA MISO	PTD	0	0	-	0	0.0%	114	0	-
INDIANA MISO	PTM	0	0	0.0%	254	-100.0%	4,683	5,295	-11.6%
INDONESIAN COAL	MCC	730	45	1,522.2%	1,205	-39.4%	7,190	1,450	395.9%
ISO NEW ENGLAND OFF-PEAK	KI	0	910	-100.0%	620	-100.0%	6,498	18,126	-64.2%
ISO NEW ENGLAND PK LMP	NI	0	58	-100.0%	256	-100.0%	2,954	25,314	-88.3%
JAPAN C&F NAPHTHA CRACK S	JB	0	180	-100.0%	0	0.0%	270	1,997	-86.5%
JAPAN C&F NAPHTHA SWAP	JA	742	3,391	-78.1%	1,361	-45.5%	23,502	29,467	-20.2%
JAPAN NAPHTHA BALMO SWAP	E6	92	85	8.2%	157	-41.4%	958	565	69.6%

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Energy Futures									
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	21	20	5.0%	51	-58.8%	141	117	20.5%
JET BARGES VS ICE GASOIL	JR	0	0	0.0%	0	0.0%	74	64	15.6%
JET CIF NWE VS ICE	JC	21	195	-89.2%	236	-91.1%	2,451	3,980	-38.4%
JET FUEL BRG FOB RDM VS I	9Q	0	0	0.0%	0	0.0%	18	5	260.0%
JET FUEL CARGOES CIF NEW	F3	0	0	0.0%	0	0.0%	0	5	-100.0%
JET FUEL CRG CIF NEW VS I	6X	10	0	0.0%	10	0.0%	55	88	-37.5%
JET FUEL UP-DOWN BALMO CL	1M	1,745	150	1,063.3%	725	140.7%	14,185	2,952	380.5%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	0.0%	0	0.0%	0	686	-100.0%
LA CARB DIESEL (OPIS)	LX	0	0	0.0%	91	-100.0%	378	586	-35.5%
LA CARB DIESEL (OPIS) SWA	KL	268	1,275	-79.0%	275	-2.5%	15,548	17,185	-9.5%
LA CARBOB GASOLINE(OPIS)S	JL	470	85	452.9%	75	526.7%	12,660	4,770	165.4%
LA JET FUEL VS NYM NO 2 H	MQ	12	50	-76.0%	0	0.0%	2,776	900	208.4%
LA JET (OPIS) SWAP	JS	1,110	75	1,380.0%	1,100	0.9%	10,985	11,450	-4.1%
LL JET (OPIS) SWAP	LL	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	44	-100.0%	0	0.0%	5,485	1,010	443.1%
LLS (ARGUS) VS WTI SWAP	WJ	10,795	3,558	203.4%	17,201	-37.2%	211,157	33,463	531.0%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	50	-100.0%
MALIN	PB	0	0	0.0%	0	-	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	1,730	0	0.0%	3,390	-49.0%	25,015	1,790	1,297.5%
MARS (ARGUS) VS WTI TRD M	YV	0	31	-100.0%	93	-100.0%	1,560	6,826	-77.1%
MCCLOSKEY ARA ARGS COAL	MTF	61,097	35,555	71.8%	84,672	-27.8%	989,486	260,219	280.3%
MCCLOSKEY RCH BAY COAL	MFF	14,635	10,425	40.4%	22,040	-33.6%	278,396	64,790	329.7%
MGF FUT	MGF	0	0	0.0%	0	0.0%	24	10	140.0%
MGN1 SWAP FUT	MGN	40	202	-80.2%	100	-60.0%	673	268	151.1%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	0.0%	2,080	0	0.0%
MICHCON NG SWING	T8	0	0	0.0%	0	-	0	0	0.0%
MICHIGAN BASIS	NF	0	0	0.0%	0	0.0%	2,950	6,482	-54.5%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	0.0%	0	0.0%	0	60	-100.0%
MICHIGAN MISO	HMO	0	0	-	23,472	-100.0%	102,840	0	-
MICHIGAN MISO	HMW	0	0	0.0%	1,275	-100.0%	6,932	640	983.1%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	337	0	-	0	-	337	0	-
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	93	0	-	0	-	93	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	100	0	-	30	233.3%	130	0	-
MISO 5MW OFF PEAK	4R	0	0	0.0%	0	0.0%	0	60,840	-100.0%
MISO 5MW PEAK	4Q	0	0	0.0%	0	0.0%	0	5,865	-100.0%



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Energy Futures									
MJC FUT	MJC	40	0	0.0%	0	0.0%	984	916	7.4%
MNC FUT	MNC	2,999	470	538.1%	4,346	-31.0%	33,522	4,870	588.3%
MONT BELVIEU ETHANE 5 DECIMAL	C0	710	1,925	-63.1%	676	5.0%	18,578	21,193	-12.3%
MONT BELVIEU ETHANE OPIS BALMO	8C	0	240	-100.0%	0	0.0%	35	1,105	-96.8%
MONT BELVIEU ETHYLENE	1F	0	0	0.0%	0	-	0	0	0.0%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	8,300	8,400	-1.2%	4,951	67.6%	115,047	139,722	-17.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	401	68	489.7%	50	702.0%	3,676	3,155	16.5%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	2,127	743	186.3%	1,393	52.7%	26,436	37,653	-29.8%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	581	18	3,127.8%	200	190.5%	2,161	697	210.0%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	5,387	3,090	74.3%	6,579	-18.1%	92,711	58,873	57.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	806	210	283.8%	129	524.8%	4,232	2,891	46.4%
NAT GAS BASIS SWAP	TZ6	0	0	-	4,270	-100.0%	8,978	0	-
NATURAL GAS INDEX	TZI	0	0	-	372	-100.0%	806	0	-
NATURAL GAS PEN SWP	NP	796,286	374,154	112.8%	375,541	112.0%	6,418,797	7,945,695	-19.2%
NCN FUT	NCN	0	0	0.0%	0	0.0%	0	26	-100.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0.0%	14,175	1,440	884.4%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0.0%	720	1,317	-45.3%
NEPOOL INTR HUB 5MW D AH	H2	83,208	31,408	164.9%	11,870	601.0%	419,727	541,375	-22.5%
NEPOOL INTR HUB 5MW D AH	U6	3,502	1,298	169.8%	6,570	-46.7%	29,060	35,662	-18.5%
NEPOOL MAINE 5MW D AH O E	W2	0	0	0.0%	0	0.0%	2,751	21,805	-87.4%
NEPOOL MAINE 5MW D AH PK	P9	0	0	0.0%	0	0.0%	149	1,180	-87.4%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0.0%	0	201,513	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	0.0%	0	12,488	-100.0%
NEPOOL NEW HAMP 5MW D AH	U2	0	0	0.0%	0	0.0%	512	0	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	0	0.0%	0	0.0%	9,328	0	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	0.0%	2,550	-100.0%	3,825	1,017	276.1%
NEPOOL RHODE IL 5MW D AH	U5	0	0	0.0%	46,430	-100.0%	69,830	18,990	267.7%
NEPOOL SE MASS 5MW D AH O	P5	0	0	0.0%	0	0.0%	0	37,424	-100.0%
NEPOOL SE MASS 5MW D AH P	P4	0	0	0.0%	0	0.0%	0	2,041	-100.0%
NEPOOL W CNT MASS 5MW D A	L9	0	18,816	-100.0%	0	0.0%	42,240	137,618	-69.3%
NEPOOL W CNTR M 5MW D AH	R6	0	1,020	-100.0%	0	0.0%	2,310	8,554	-73.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0.0%	0	170	-100.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	600	-100.0%	0	0.0%	500	700	-28.6%
NEW YORK ETHANOL SWAP	EZ	840	565	48.7%	318	164.2%	10,789	8,424	28.1%
NEW YORK HUB ZONE G PEAK	GN	60	0	0.0%	119	-49.6%	319	260	22.7%
NEW YORK HUB ZONE J PEAK	JN	0	0	-	119	-100.0%	119	0	-

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Energy Futures									
NGPL MID-CONTINENT	NL	516	15,510	-96.7%	180	186.7%	5,584	34,039	-83.6%
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	0	0.0%	60	0	0.0%
NGPL STX BASIS	T5	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	500	15,510	-96.8%	0	0.0%	4,420	24,645	-82.1%
NGPL TEXOK INDEX	OI	0	0	0.0%	0	0.0%	0	248	-100.0%
N ILLINOIS HUB DAILY	UD	0	0	-	0	0.0%	300	0	-
N ILLINOIS HUB MTHLY	UM	40	816	-95.1%	360	-88.9%	3,560	11,247	-68.3%
NO 2 UP-DOWN SPREAD CALEN	UT	1,078	250	331.2%	525	105.3%	12,943	12,191	6.2%
NORTHERN NATURAL GAS DEMAR	PE	0	0	0.0%	0	0.0%	0	1,619	-100.0%
NORTHERN NATURAL GAS VENTU	PF	357	120	197.5%	0	0.0%	1,763	11,827	-85.1%
NORTHERN ILLINOIS OFF-PEA	UO	0	270	-100.0%	0	0.0%	2,892	16,620	-82.6%
NORTHWEST ROCKIES BASIS S	NR	0	122	-100.0%	28	-100.0%	5,349	16,953	-68.4%
N ROCKIES PIPE SWAP	XR	0	0	-	0	0.0%	270	0	-
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	0.0%	0	0.0%	0	25	-100.0%
NY1% VS GC SPREAD SWAP	VR	5,447	5,985	-9.0%	4,339	25.5%	77,742	81,710	-4.9%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	0.0%	0	0.0%	0	120	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	350	0	0.0%	440	-20.5%	3,452	2,492	38.5%
NY HARBOR 0.3% FUEL OIL S	VQ	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	VK	150	330	-54.5%	125	20.0%	4,451	3,294	35.1%
NY HARBOR HEAT OIL SWP	MP	4,773	4,812	-0.8%	5,545	-13.9%	64,489	138,224	-53.3%
NY HARBOR RESIDUAL FUEL 1	MM	7,463	11,035	-32.4%	6,109	22.2%	142,479	172,096	-17.2%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	0.0%	1,160	335	246.3%
NYH NO 2 CRACK SPREAD CAL	HK	4,680	1,113	320.5%	15,907	-70.6%	66,551	26,098	155.0%
NY H OIL PLATTS VS NYMEX	YH	465	0	0.0%	830	-44.0%	9,347	0	0.0%
NY HRBR CONV GASOLINE VS	RZ	0	0	0.0%	0	-	0	0	0.0%
NYISO A	KA	1,300	592	119.6%	1,676	-22.4%	16,929	10,952	54.6%
NYISO A OFF-PEAK	KB	140	1,160	-87.9%	80	75.0%	5,364	4,146	29.4%
NYISO CAPACITY	NNC	40	20	100.0%	80	-50.0%	648	408	58.8%
NYISO CAPACITY	NRS	140	148	-5.4%	132	6.1%	790	1,007	-21.5%
NYISO G	KG	0	2,120	-100.0%	789	-100.0%	9,474	9,570	-1.0%
NYISO G OFF-PEAK	KH	0	588	-100.0%	558	-100.0%	9,437	4,490	110.2%
NYISO J	KJ	43	42	2.4%	852	-95.0%	5,988	6,701	-10.6%
NYISO J OFF-PEAK	KK	20	116	-82.8%	120	-83.3%	1,066	3,036	-64.9%
NYISO ZONE A 5MW D AH O P	K4	53,208	0	0.0%	140,320	-62.1%	1,345,805	375,201	258.7%
NYISO ZONE A 5MW D AH PK	K3	7,060	2,519	180.3%	11,490	-38.6%	118,501	21,858	442.1%

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Commodity		VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Futures									
NYISO ZONE C 5MW D AH O P	A3	23,520	5,208	351.6%	0	0.0%	67,986	387,833	-82.5%
NYISO ZONE C 5MW D AH PK	Q5	1,275	0	0.0%	0	0.0%	6,839	21,404	-68.0%
NYISO ZONE G 5MW D AH O P	D2	27,760	86,835	-68.0%	147,201	-81.1%	1,137,172	259,269	338.6%
NYISO ZONE G 5MW D AH PK	T3	1,535	7,147	-78.5%	11,764	-87.0%	98,468	25,734	282.6%
NYISO ZONE J 5MW D AH O P	D4	9,360	4,740	97.5%	2,040	358.8%	453,830	63,441	615.4%
NYISO ZONE J 5MW D AH PK	D3	0	1,739	-100.0%	1,470	-100.0%	42,122	12,843	228.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	0.0%	0	0.0%	100	150	-33.3%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	1,000	0	0.0%	725	37.9%	11,550	4,200	175.0%
NYMEX ALUMINUM FUTURES	AN	60	0	0.0%	0	0.0%	70	100	-30.0%
NYMEX OMAN CRUDE PRODUCTS	DOB	0	0	0.0%	0	-	0	0	0.0%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	0.0%	0	0.0%	0	400	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0.0%	0	2,401	-100.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	400	6,660	-94.0%	308	29.9%	20,560	32,776	-37.3%
ONEOK OKLAHOMA NAT GAS IN	C7	0	0	0.0%	0	-	0	0	0.0%
ONEOK OKLAHOMA NG BASIS	8X	0	31	-100.0%	248	-100.0%	1,570	2,625	-40.2%
ONTARIO POWER SWAPS	OFD	320	0	0.0%	200	60.0%	1,120	5,040	-77.8%
ONTARIO POWER SWAPS	OFM	0	54,640	-100.0%	0	0.0%	186,534	74,114	151.7%
ONTARIO POWER SWAPS	OPD	70	0	0.0%	15	366.7%	885	630	40.5%
ONTARIO POWER SWAPS	OPM	1,700	220	672.7%	19,035	-91.1%	46,135	812	5,581.7%
OPIS PHYSICAL ETHANE	3Q	0	0	0.0%	0	0.0%	0	100	-100.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	0.0%	0	0.0%	0	130	-100.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	0.0%	0	0.0%	0	225	-100.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	0.0%	0	0.0%	0	100	-100.0%
OPIS PHYSICAL NORMAL BUTANE	3M	0	15	-100.0%	0	0.0%	0	385	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	2,992	491	509.4%	778	284.6%	22,481	35,642	-36.9%
PANHANDLE INDEX SWAP FUTU	IV	0	248	-100.0%	0	0.0%	488	2,876	-83.0%
PANHANDLE PIPE SWAP	XH	0	0	-	0	0.0%	135	0	-
PANHANDLE SWING FUTURE	SV	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0.0%	1,327	6,359	-79.1%
PETROCHEMICALS	22	20	4	400.0%	55	-63.6%	462	460	0.4%
PETROCHEMICALS	32	107	29	269.0%	92	16.3%	2,075	964	115.2%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	10	271	-96.3%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	40	481	-91.7%
PETROCHEMICALS	8I	0	120	-100.0%	48	-100.0%	5,414	1,780	204.2%
PETROCHEMICALS	91	57	37	54.1%	31	83.9%	899	942	-4.6%
PETROCHEMICALS	CPP	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures									
PETROCHEMICALS	HPE	0	156	-100.0%	0	0.0%	360	1,028	-65.0%
PETROCHEMICALS	JKM	0	0	0.0%	0	0.0%	1	1	0.0%
PETROCHEMICALS	LPE	0	0	0.0%	0	0.0%	0	292	-100.0%
PETROCHEMICALS	MAE	0	0	-	10	-100.0%	10	0	-
PETROCHEMICALS	MAS	10	0	-	60	-83.3%	110	0	-
PETROCHEMICALS	MBE	950	90	955.6%	1,170	-18.8%	10,280	6,436	59.7%
PETROCHEMICALS	MNB	491	953	-48.5%	182	169.8%	19,859	23,594	-15.8%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	25	-100.0%	63	721	-91.3%
PETRO CRCKS & SPRDS ASIA	STR	0	32	-100.0%	96	-100.0%	4,020	448	797.3%
PETRO CRCKS & SPRDS ASIA	STS	300	435	-31.0%	270	11.1%	5,623	4,364	28.8%
PETRO CRCKS & SPRDS NA	CBA	0	0	0.0%	0	0.0%	150	500	-70.0%
PETRO CRCKS & SPRDS NA	CRB	186	0	0.0%	380	-51.1%	1,221	1,297	-5.9%
PETRO CRCKS & SPRDS NA	EXR	733	975	-24.8%	737	-0.5%	15,778	13,791	14.4%
PETRO CRCKS & SPRDS NA	FOC	0	100	-100.0%	500	-100.0%	4,576	3,985	14.8%
PETRO CRCKS & SPRDS NA	GCI	1,046	509	105.5%	912	14.7%	8,015	13,107	-38.8%
PETRO CRCKS & SPRDS NA	GCU	7,632	18,145	-57.9%	14,474	-47.3%	183,614	171,446	7.1%
PETRO CRCKS & SPRDS NA	GFC	30	0	0.0%	80	-62.5%	1,263	1,027	23.0%
PETRO CRCKS & SPRDS NA	HOB	75	2,025	-96.3%	142	-47.2%	7,643	11,237	-32.0%
PETRO CRCKS & SPRDS NA	KSD	0	200	-100.0%	0	0.0%	1,700	700	142.9%
PETRO CRCKS & SPRDS NA	NFC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NFG	0	0	0.0%	0	0.0%	895	686	30.5%
PETRO CRCKS & SPRDS NA	NYC	0	0	0.0%	0	0.0%	0	60	-100.0%
PETRO CRCKS & SPRDS NA	NYF	1,500	0	0.0%	1,300	15.4%	11,435	23,750	-51.9%
PETRO CRCKS & SPRDS NA	NYH	0	0	-	0	0.0%	125	0	-
PETRO CRCKS & SPRDS NA	RBB	8,714	12,434	-29.9%	9,687	-10.0%	128,250	144,282	-11.1%
PETRO CRCKS & SPRDS NA	RBG	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	RVG	0	0	0.0%	0	0.0%	2,415	1,700	42.1%
PETRO CRK&SPRD EURO	1NB	1,002	450	122.7%	4,111	-75.6%	24,989	5,758	334.0%
PETRO CRK&SPRD EURO	1ND	0	0	-	0	0.0%	50	0	-
PETRO CRK&SPRD EURO	43	450	274	64.2%	190	136.8%	2,433	2,812	-13.5%
PETRO CRK&SPRD EURO	BFR	270	974	-72.3%	410	-34.1%	9,150	5,574	64.2%
PETRO CRK&SPRD EURO	BOB	414	90	360.0%	1,038	-60.1%	7,847	1,665	371.3%
PETRO CRK&SPRD EURO	EBF	0	0	0.0%	0	0.0%	0	200	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0.0%	34	0	0.0%
PETRO CRK&SPRD EURO	EPN	110	63	74.6%	219	-49.8%	2,859	3,475	-17.7%
PETRO CRK&SPRD EURO	EVC	485	0	-	326	48.8%	1,743	0	-

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Energy Futures									
PETRO CRK&SPRD EURO	FBT	360	2,485	-85.5%	640	-43.8%	16,067	6,827	135.3%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	487	36	1,252.8%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0.0%	475	978	-51.4%
PETRO CRK&SPRD EURO	GOC	205	59	247.5%	209	-1.9%	1,632	1,139	43.3%
PETRO CRK&SPRD EURO	GRB	0	15	-100.0%	1	-100.0%	26	40	-35.0%
PETRO CRK&SPRD EURO	GRS	0	0	0.0%	0	0.0%	35	110	-68.2%
PETRO CRK&SPRD EURO	MGB	0	21	-100.0%	0	0.0%	54	31	74.2%
PETRO CRK&SPRD EURO	MUD	100	52	92.3%	30	233.3%	658	744	-11.6%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0.0%	36	6	500.0%
PETRO CRK&SPRD EURO	NOB	132	44	200.0%	78	69.2%	1,373	1,036	32.5%
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	0	490	-100.0%
PETRO CRK&SPRD EURO	S8	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	SFC	0	0	0.0%	0	0.0%	105	5,483	-98.1%
PETROLEUM PRODUCTS	D43	0	0	-	0	0.0%	105	0	-
PETROLEUM PRODUCTS	D44	30	0	-	0	0.0%	50	0	-
PETROLEUM PRODUCTS	D53	0	0	-	0	0.0%	180	0	-
PETROLEUM PRODUCTS	D62	0	0	-	0	0.0%	70	0	-
PETROLEUM PRODUCTS	D63	0	0	-	237	-100.0%	1,299	0	-
PETROLEUM PRODUCTS	D64	131	0	-	20	555.0%	272	0	-
PETROLEUM PRODUCTS	EWB	0	0	-	0	0.0%	75	0	-
PETROLEUM PRODUCTS	EWG	0	0	-	0	0.0%	126	0	-
PETROLEUM PRODUCTS	RMG	0	100	-100.0%	0	0.0%	420	340	23.5%
PETROLEUM PRODUCTS	RMK	60	0	0.0%	900	-93.3%	1,740	230	656.5%
PETROLEUM PRODUCTS ASIA	E6M	45	0	0.0%	125	-64.0%	1,178	148	695.9%
PETROLEUM PRODUCTS ASIA	MJN	2,024	148	1,267.6%	4,105	-50.7%	23,703	2,018	1,074.6%
PETRO OUTRIGHT EURO	0A	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTRIGHT EURO	0B	221	0	0.0%	180	22.8%	1,257	124	913.7%
PETRO OUTRIGHT EURO	0C	0	0	-	0	0.0%	70	0	-
PETRO OUTRIGHT EURO	0D	1,512	2,414	-37.4%	3,294	-54.1%	38,764	27,053	43.3%
PETRO OUTRIGHT EURO	0E	40	0	0.0%	25	60.0%	712	24	2,866.7%
PETRO OUTRIGHT EURO	0F	1,875	547	242.8%	1,690	10.9%	15,698	1,886	732.3%
PETRO OUTRIGHT EURO	1T	30	3	900.0%	0	0.0%	78	19	310.5%
PETRO OUTRIGHT EURO	33	0	472	-100.0%	87	-100.0%	1,421	3,154	-54.9%
PETRO OUTRIGHT EURO	59	0	50	-100.0%	0	0.0%	1,134	2,276	-50.2%
PETRO OUTRIGHT EURO	5L	80	0	-	115	-30.4%	1,345	0	-
PETRO OUTRIGHT EURO	63	0	25	-100.0%	163	-100.0%	1,101	322	241.9%



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Energy Futures									
PETRO OUTRIGHT EURO	6L	0	0	0.0%	0	0.0%	25	9	177.8%
PETRO OUTRIGHT EURO	7I	220	100	120.0%	60	266.7%	2,929	2,013	45.5%
PETRO OUTRIGHT EURO	7P	0	0	0.0%	0	0.0%	15	6	150.0%
PETRO OUTRIGHT EURO	7R	397	360	10.3%	480	-17.3%	7,602	6,260	21.4%
PETRO OUTRIGHT EURO	7S	0	0	0.0%	0	0.0%	0	13	-100.0%
PETRO OUTRIGHT EURO	88	15	0	0.0%	10	50.0%	118	391	-69.8%
PETRO OUTRIGHT EURO	CBB	20	0	0.0%	0	0.0%	20	76	-73.7%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	0.0%	0	112	-100.0%
PETRO OUTRIGHT EURO	CPB	139	0	0.0%	0	0.0%	270	243	11.1%
PETRO OUTRIGHT EURO	EFF	0	0	0.0%	2	-100.0%	22	112	-80.4%
PETRO OUTRIGHT EURO	EFM	0	44	-100.0%	0	0.0%	450	1,097	-59.0%
PETRO OUTRIGHT EURO	ENS	155	30	416.7%	125	24.0%	1,038	730	42.2%
PETRO OUTRIGHT EURO	EWN	24	10	140.0%	10	140.0%	171	20	755.0%
PETRO OUTRIGHT EURO	FBD	10	200	-95.0%	10	0.0%	70	200	-65.0%
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0.0%	0	200	-100.0%
PETRO OUTRIGHT EURO	MBN	110	144	-23.6%	885	-87.6%	5,553	2,036	172.7%
PETRO OUTRIGHT EURO	RBF	110	90	22.2%	50	120.0%	1,060	110	863.6%
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	0	0.0%	0	175	-100.0%
PETRO OUTRIGHT EURO	T0	60	0	0.0%	40	50.0%	213	202	5.4%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	4,345	1,225	254.7%
PETRO OUTRIGHT EURO	V0	450	50	800.0%	0	0.0%	2,635	850	210.0%
PETRO OUTRIGHT EURO	W0	0	0	0.0%	0	0.0%	175	230	-23.9%
PETRO OUTRIGHT EURO	WE	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	X0	0	0	0.0%	0	0.0%	468	50	836.0%
PETRO OUTRIGHT EURO	Y0	0	0	0.0%	0	0.0%	0	100	-100.0%
PETRO OUTRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	117	-100.0%
PETRO OUTRIGHT NA	DBB	0	22	-100.0%	472	-100.0%	1,046	1,205	-13.2%
PETRO OUTRIGHT NA	FCB	319	1,277	-75.0%	128	149.2%	1,857	1,976	-6.0%
PETRO OUTRIGHT NA	FOB	0	0	-	0	0.0%	20	0	-
PETRO OUTRIGHT NA	FOM	0	0	0.0%	0	0.0%	10	44	-77.3%
PETRO OUTRIGHT NA	GBA	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	GKS	0	0	0.0%	0	0.0%	233	50	366.0%
PETRO OUTRIGHT NA	GSI	0	0	0.0%	0	0.0%	0	76	-100.0%
PETRO OUTRIGHT NA	GUD	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	30	174	-82.8%
PETRO OUTRIGHT NA	MBL	48	29	65.5%	22	118.2%	1,424	4,880	-70.8%

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Energy Futures									
PETRO OUTRIGHT NA	MEN	861	0	0.0%	469	83.6%	3,561	228	1,461.8%
PETRO OUTRIGHT NA	MEO	8,535	801	965.5%	10,718	-20.4%	78,260	5,323	1,370.2%
PETRO OUTRIGHT NA	MFD	8	32	-75.0%	62	-87.1%	224	169	32.5%
PETRO OUTRIGHT NA	MMF	10	87	-88.5%	139	-92.8%	310	773	-59.9%
PETRO OUTRIGHT NA	NYB	125	0	0.0%	0	0.0%	125	200	-37.5%
PETRO OUTRIGHT NA	NYE	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	NYS	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTRIGHT NA	NYT	48	180	-73.3%	100	-52.0%	519	739	-29.8%
PETRO OUTRIGHT NA	XER	0	0	-	0	0.0%	900	0	-
PGE&E CITYGATE	PC	0	0	0.0%	0	0.0%	0	122	-100.0%
PJM AD HUB 5MW REAL TIME	V3	73,680	106,056	-30.5%	159,040	-53.7%	2,056,995	789,550	160.5%
PJM AD HUB 5MW REAL TIME	Z9	1,485	4,040	-63.2%	19,905	-92.5%	99,141	28,646	246.1%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0.0%	70,320	243,904	-71.2%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0.0%	3,825	13,436	-71.5%
PJM APS ZONE DA OFF-PEAK	W4	0	0	0.0%	0	0.0%	42,144	0	0.0%
PJM APS ZONE DA PEAK	S4	0	0	0.0%	0	0.0%	2,298	0	0.0%
PJM ATSI ELEC	MOD	0	0	0.0%	0	0.0%	0	11,056	-100.0%
PJM ATSI ELEC	MPD	0	0	0.0%	0	0.0%	0	508	-100.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0.0%	32,840	32,816	0.1%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	1,780	5,854	-69.6%
PJM COMED 5MW D AH O PK	D9	0	70,440	-100.0%	0	0.0%	123,585	119,279	3.6%
PJM COMED 5MW D AH PK	D8	0	3,810	-100.0%	0	0.0%	6,490	7,048	-7.9%
PJM DAILY	JD	0	0	0.0%	0	0.0%	330	1,416	-76.7%
PJM DAYTON DA OFF-PEAK	R7	2,664	81,016	-96.7%	4,080	-34.7%	246,892	508,893	-51.5%
PJM DAYTON DA PEAK	D7	66	3,761	-98.2%	105	-37.1%	17,071	37,046	-53.9%
PJM DPL DA OFF-PEAK	E8	0	0	0.0%	0	0.0%	0	101,315	-100.0%
PJM DPL DA PEAK	L8	0	0	0.0%	0	0.0%	0	5,780	-100.0%
PJM DUQUESNE 5MW D AH PK	D5	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DUQUS 5MW D AH O PK	D6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	F4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA PEAK	E9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	F2	0	0	0.0%	0	0.0%	23,400	19,440	20.4%
PJM JCPL DA PEAK	J2	0	0	0.0%	0	0.0%	1,275	4,895	-74.0%
PJM NI HUB 5MW REAL TIME	B3	3,356	713	370.7%	2,765	21.4%	80,710	35,494	127.4%
PJM NI HUB 5MW REAL TIME	B6	35,807	40,357	-11.3%	16,366	118.8%	1,187,306	880,993	34.8%
PJM NILL DA OFF-PEAK	L3	3,145	85,703	-96.3%	13,431	-76.6%	408,282	400,759	1.9%



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Energy Futures									
PJM NILL DA PEAK	N3	612	6,271	-90.2%	1,712	-64.3%	25,056	38,589	-35.1%
PJM OFF-PEAK LMP SWAP FUT	JP	3,618	1,184	205.6%	1,346	168.8%	70,952	35,702	98.7%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	5,071	-100.0%
PJM PECO DA OFF-PEAK	Q8	0	0	0.0%	0	0.0%	0	23,400	-100.0%
PJM PECO DA PEAK	R8	0	0	0.0%	0	0.0%	0	1,785	-100.0%
PJM PPL DA OFF-PEAK	F5	9,016	0	0.0%	0	0.0%	55,976	35,234	58.9%
PJM PPL DA PEAK	L5	528	264	100.0%	0	0.0%	3,597	1,540	133.6%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0.0%	4,696	322,642	-98.5%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0.0%	254	19,591	-98.7%
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	67,760	17,248	292.9%	93,640	-27.6%	758,040	783,668	-3.3%
PJM WESTHDA PEAK	J4	660	66	900.0%	2,550	-74.1%	33,946	57,013	-40.5%
PJM WESTH RT OFF-PEAK	N9	224,860	48,368	364.9%	316,681	-29.0%	3,098,831	1,290,881	140.1%
PJM WESTH RT PEAK	L1	13,610	957	1,322.2%	15,735	-13.5%	145,354	56,375	157.8%
PLASTICS	PGP	170	480	-64.6%	350	-51.4%	4,135	3,797	8.9%
PLASTICS	PPP	0	0	0.0%	0	0.0%	66	86	-23.3%
POLYETHYLENE FUTURES	P6	0	0	0.0%	0	0.0%	14	282	-95.0%
POLYPROPYLENE FUTURES	P1	0	0	0.0%	0	0.0%	0	56	-100.0%
PREMIUM UNLD 10P FOB MED	3G	136	474	-71.3%	324	-58.0%	5,376	5,756	-6.6%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	0	61	-100.0%
PREMIUM UNLEAD 10PPM C NW	6D	0	0	0.0%	0	-	0	0	0.0%
PREMIUM UNLEAD 10PPM FOB	8G	107	66	62.1%	181	-40.9%	1,890	909	107.9%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	15	0	0.0%	10	50.0%	45	23	95.7%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	53	37	43.2%	0	0.0%	616	1,418	-56.6%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	258	30	760.0%	60	330.0%	817	1,670	-51.1%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	2,001	30	6,570.0%	666	200.5%	6,854	4,132	65.9%
RBOB CALENDAR SWAP	RL	4,837	5,275	-8.3%	4,345	11.3%	95,844	123,922	-22.7%
RBOB CRACK SPREAD	RM	2,450	266	821.1%	5,642	-56.6%	18,780	7,335	156.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	26	44	-40.9%
RBOB GASOLINE BALMO CLNDR	1D	887	1,951	-54.5%	863	2.8%	12,816	14,522	-11.7%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	RBP	0	0	-	0	0.0%	0	0	-
RBOB (PLATTS) CAL SWAP	RY	0	0	0.0%	0	0.0%	0	150	-100.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	0	0.0%	697	11,400	-93.9%
RBOB UP-DOWN CALENDAR SWA	RV	6,952	5,770	20.5%	14,985	-53.6%	107,547	103,909	3.5%
RBOB VS HEATING OIL SWAP	RH	150	0	0.0%	0	0.0%	300	14,286	-97.9%

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Energy Futures									
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	0.0%	0	480	-100.0%
SAN JUAN BASIS SWAP	NJ	508	248	104.8%	0	0.0%	1,332	6,979	-80.9%
SAN JUAN INDEX	IJ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE 180CST BALMO	BS	29	131	-77.9%	182	-84.1%	1,852	1,506	23.0%
SINGAPORE 380CST BALMO	BT	80	182	-56.0%	69	15.9%	1,144	997	14.7%
SINGAPORE 380CST FUEL OIL	SE	3,790	1,603	136.4%	5,314	-28.7%	46,652	21,239	119.7%
SINGAPORE FUEL 180CST CAL	UA	3,530	6,578	-46.3%	7,258	-51.4%	98,722	99,854	-1.1%
SINGAPORE FUEL OIL SPREAD	SD	947	1,289	-26.5%	976	-3.0%	17,584	16,427	7.0%
SINGAPORE GASOIL	MTB	90	15	500.0%	76	18.4%	784	78	905.1%
SINGAPORE GASOIL	MTS	1,954	198	886.9%	1,932	1.1%	20,476	1,569	1,205.0%
SINGAPORE GASOIL	STF	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL	STL	0	0	0.0%	0	0.0%	150	0	0.0%
SINGAPORE GASOIL	STZ	0	0	0.0%	300	-100.0%	2,250	8,810	-74.5%
SINGAPORE GASOIL	SZF	0	0	0.0%	0	0.0%	0	360	-100.0%
SINGAPORE GASOIL	SZL	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL	SZZ	0	0	0.0%	0	0.0%	0	825	-100.0%
SINGAPORE GASOIL BALMO	VU	500	525	-4.8%	650	-23.1%	7,035	13,807	-49.0%
SINGAPORE GASOIL CALENDAR	MSG	0	0	-	0	0.0%	80	0	-
SINGAPORE GASOIL SWAP	SG	6,606	8,372	-21.1%	7,809	-15.4%	144,385	143,251	0.8%
SINGAPORE GASOIL VS ICE	GA	2,126	3,500	-39.3%	1,639	29.7%	52,945	76,211	-30.5%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	100	-100.0%	1,028	2,057	-50.0%
SINGAPORE JET KERO GASOIL	RK	225	4,820	-95.3%	460	-51.1%	27,884	54,044	-48.4%
SINGAPORE JET KEROSENE SW	KS	6,502	4,382	48.4%	4,618	40.8%	74,257	67,208	10.5%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	50	-100.0%	300	-100.0%	2,885	2,200	31.1%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	318	467	-31.9%	300	6.0%	7,368	7,918	-6.9%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	14,344	7,749	85.1%	21,669	-33.8%	136,999	113,468	20.7%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	150	195	-23.1%	618	-75.7%	2,757	2,562	7.6%
SING FUEL	MSD	0	0	0.0%	15	-100.0%	210	45	366.7%
SOCAL BASIS SWAP	NS	0	0	0.0%	0	0.0%	0	1,280	-100.0%
SOCAL PIPE SWAP	XN	0	0	0.0%	0	0.0%	114	364	-68.7%
SONAT BASIS SWAP FUTURE	SZ	0	0	0.0%	0	0.0%	0	774	-100.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	0.0%	0	0.0%	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	0	339	-100.0%	0	0.0%	2,390	4,647	-48.6%
Sumas Basis Swap	NK	92	857	-89.3%	424	-78.3%	3,419	6,841	-50.0%
TC2 ROTTERDAM TO USAC 37K	TM	0	60	-100.0%	0	0.0%	730	920	-20.7%



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Energy Futures									
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	0.0%	0	-	0	0	0.0%
TC5 RAS TANURA TO YOKOHAM	TH	5	565	-99.1%	5	0.0%	1,119	2,410	-53.6%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	2,146	1,348	59.2%
TCO NG INDEX SWAP	Q1	0	0	0.0%	0	-	0	0	0.0%
TCO NG SWING	A1	0	0	0.0%	0	-	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	10	45	-77.8%	0	0.0%	320	5,281	-93.9%
TD5 WEST AFRICA TO USAC 1	TI	0	0	0.0%	0	0.0%	0	120	-100.0%
TENN 800 LEG NAT GAS INDE	L4	0	0	0.0%	155	-100.0%	6,939	5,774	20.2%
TENNESSEE 500 LEG BASIS S	NM	0	0	0.0%	0	0.0%	0	997	-100.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	0.0%	0	0.0%	0	5,840	-100.0%
TENNESSEE 500 LEG NG SWIN	T7	0	0	-	0	0.0%	78	0	-
TENNESSEE 800 LEG NG BASI	6Z	0	0	0.0%	0	0.0%	6,457	4,472	44.4%
TENNESSEE ZONE 0 BASIS SW	NQ	0	360	-100.0%	0	0.0%	1,406	2,488	-43.5%
TENNESSEE ZONE 0 NG INDE	Q4	0	1,240	-100.0%	0	0.0%	0	1,840	-100.0%
TENNESSEE ZONE 0 NG SWIN	T4	0	0	0.0%	0	-	0	0	0.0%
Tetco ELA Basis	TE	0	0	0.0%	0	0.0%	0	0	0.0%
TETCO M-3 INDEX	IX	0	0	0.0%	0	0.0%	0	868	-100.0%
Tetco STX Basis	TX	0	0	0.0%	0	0.0%	96	1,628	-94.1%
TETCO STX NG INDEX SWAP	Q2	0	0	0.0%	0	-	0	0	0.0%
TEXAS EASTERN ZONE M-3 BA	NX	6,848	0	0.0%	6,168	11.0%	23,212	2,856	712.7%
TEXAS EASTERN ZONE M-3 SW	SX	0	0	0.0%	0	-	0	0	0.0%
TEXAS EAST WLA NAT GAS IN	C2	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS EAST W LOUISIANA NG	8B	0	0	0.0%	0	0.0%	0	2,928	-100.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	0	0.0%	2,420	0	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	0	0.0%	0	0.0%	1,666	1,832	-9.1%
TEXAS GAS ZONE SL NAT GAS	J7	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	428	-100.0%	0	0.0%	0	428	-100.0%
TRANSCO ZONE 1 NG BASIS	8E	0	0	0.0%	0	0.0%	0	96	-100.0%
TRANSCO ZONE 2 NAT GAS IN	L7	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE 2 NG BASIS	8F	0	0	0.0%	0	-	0	0	0.0%
Transco Zone 3 Basis	CZ	0	0	0.0%	4,015	-100.0%	7,300	0	0.0%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0.0%	3,890	2,957	31.6%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	720	58	1,141.4%
TRANSCO ZONE 6 BASIS SWAP	NZ	20	0	0.0%	688	-97.1%	2,696	3,912	-31.1%

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Energy Futures									
TRANSCO ZONE 6 INDEX	IT	112	0	0.0%	0	-	112	0	0.0%
TRANSCO ZONE 6 SWING SWAP	ST	0	0	0.0%	0	0.0%	0	0	0.0%
TRUNKLINE LA BASIS SWAP	NU	0	0	0.0%	0	0.0%	0	0	0.0%
UCM FUT	UCM	0	0	-	64	-100.0%	256	0	-
ULSD 10PPM CIF MED BALMO	X7	0	0	0.0%	0	0.0%	9	6	50.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	0.0%	9	-100.0%	18	120	-85.0%
ULSD 10PPM CIF MED VS ICE	Z7	17	10	70.0%	0	0.0%	1,331	2,278	-41.6%
ULSD 10PPM CIF NW BALMO S	B1	5	0	0.0%	0	-	5	0	0.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0	0.0%	0	0.0%	70	231	-69.7%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	0.0%	0	0.0%	0	75	-100.0%
ULSD UP-DOWN BALMO SWP	1L	1,625	2,039	-20.3%	1,445	12.5%	30,520	26,059	17.1%
UP DOWN GC ULSD VS NMX HO	LT	44,277	36,058	22.8%	59,413	-25.5%	660,461	550,191	20.0%
USGC UNL 87 CRACK SPREAD	RU	850	0	0.0%	900	-5.6%	6,785	3,170	114.0%
VENTURA INDEX FUTURE	VI	0	0	0.0%	0	-	0	0	0.0%
WAHA BASIS	NW	118	844	-86.0%	0	0.0%	3,694	41,141	-91.0%
WAHA INDEX SWAP FUTURE	IY	0	124	-100.0%	0	0.0%	0	15,870	-100.0%
WESTERN RAIL DELIVERY PRB	QP	4,890	7,680	-36.3%	7,180	-31.9%	74,721	74,015	1.0%
WTI-BRENT BULLET SWAP	BY	2,226	360	518.3%	5,746	-61.3%	18,544	2,590	616.0%
WTI-BRENT CALENDAR SWAP	BK	15,902	6,359	150.1%	43,802	-63.7%	348,918	83,466	318.0%
WTI CALENDAR	CS	38,472	33,390	15.2%	27,547	39.7%	417,936	459,044	-9.0%
WTS (ARGUS) VS WTI SWAP	FF	537	0	0.0%	1,545	-65.2%	14,664	300	4,788.0%
WTS (ARGUS) VS WTI TRD MT	FH	974	210	363.8%	900	8.2%	11,113	2,826	293.2%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	0.0%	0	0.0%	0	200	-100.0%
APPALACHIAN COAL	6K	0	60	-100.0%	0	0.0%	1,000	1,955	-48.8%
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	566	2,050	-72.4%
BRENT CALENDAR SWAP	BA	30,348	6,711	352.2%	28,722	5.7%	350,250	617,716	-43.3%
BRENT CRUDE OIL 1 M CSO	9C	0	0	0.0%	0	-	0	0	0.0%
BRENT OIL LAST DAY	BE	2,830	3,275	-13.6%	11,820	-76.1%	129,920	309,727	-58.1%
BRENT OIL LAST DAY	OS	11,565	2,750	320.5%	10,720	7.9%	269,125	171,509	56.9%
CENTRAL APPALACHIAN COAL	C1	0	0	0.0%	0	0.0%	0	75	-100.0%
CINERGY HUB PEAK MONTH	OY	0	860	-100.0%	0	0.0%	2,140	13,440	-84.1%
COAL API2 INDEX	CLA	100	0	0.0%	0	0.0%	485	160	203.1%
COAL API2 INDEX	CQA	0	0	0.0%	0	0.0%	175	200	-12.5%

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Energy Options									
COAL API4 INDEX	RLA	50	0	-	0	0.0%	75	0	-
COAL API4 INDEX	RQA	0	0	0.0%	0	0.0%	0	180	-100.0%
COAL SWAP	CPF	100	50	100.0%	0	0.0%	265	90	194.4%
COAL SWAP	RPF	0	200	-100.0%	0	0.0%	4,200	740	467.6%
CRUDE OIL 1MO	WA	110,250	128,049	-13.9%	155,350	-29.0%	2,281,455	2,873,842	-20.6%
CRUDE OIL APO	AO	66,364	94,481	-29.8%	46,303	43.3%	742,805	1,549,657	-52.1%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	50	-100.0%	50	25	100.0%
CRUDE OIL OUTRIGHTS	AH	1,600	0	0.0%	1,088	47.1%	10,038	25,800	-61.1%
CRUDE OIL OUTRIGHTS	DBP	0	720	-100.0%	0	0.0%	5,040	6,180	-18.4%
CRUDE OIL PHY	CD	150	810	-81.5%	1,400	-89.3%	16,675	47,170	-64.6%
CRUDE OIL PHY	LC	7,280	6,631	9.8%	20,555	-64.6%	196,720	312,533	-37.1%
CRUDE OIL PHY	LO	1,745,826	1,926,268	-9.4%	2,054,599	-15.0%	31,478,060	32,525,624	-3.2%
CRUDE OIL SPRDS	BPC	0	0	0.0%	0	-	0	0	0.0%
DAILY CRUDE OIL	DNM	400	0	0.0%	0	0.0%	14,600	100	14,500.0%
DAILY PJM	J01	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J02	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J03	0	0	0.0%	0	0.0%	0	4	-100.0%
DAILY PJM	J04	0	0	0.0%	0	0.0%	0	42	-100.0%
DAILY PJM	J05	0	0	0.0%	0	0.0%	0	2	-100.0%
DAILY PJM	J06	0	0	0.0%	0	0.0%	0	3	-100.0%
DAILY PJM	J07	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J08	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J09	0	0	0.0%	0	0.0%	0	13	-100.0%
DAILY PJM	J10	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J11	0	0	0.0%	0	0.0%	0	3	-100.0%
DAILY PJM	J12	0	0	0.0%	0	0.0%	0	5	-100.0%
DAILY PJM	J13	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J14	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J15	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J16	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J17	0	0	0.0%	0	0.0%	0	4	-100.0%
DAILY PJM	J18	0	0	0.0%	0	0.0%	0	18	-100.0%
DAILY PJM	J19	0	0	0.0%	0	0.0%	0	2	-100.0%
DAILY PJM	J20	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J21	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J22	0	0	0.0%	0	-	0	0	0.0%



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Commodity		VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Options									
DAILY PJM	J23	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J24	0	0	0.0%	0	0.0%	0	4	-100.0%
DAILY PJM	J25	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J26	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J27	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J28	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J29	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J30	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J31	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	NEL	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	PJD	0	0	0.0%	0	0.0%	0	4	-100.0%
ELEC FINSETTLED	PJH	0	0	-	0	0.0%	2	0	-
ELEC FINSETTLED	PML	116	473	-75.5%	118	-1.7%	2,983	12,920	-76.9%
ELEC MISO PEAK	OEM	0	0	0.0%	0	0.0%	0	760	-100.0%
ETHANOL SWAP	CVR	3,239	505	541.4%	2,279	42.1%	31,900	9,238	245.3%
ETHANOL SWAP	GVR	600	0	0.0%	0	0.0%	40,861	900	4,440.1%
EURO-DENOMINATED PETRO PROD	EFB	210	0	-	360	-41.7%	570	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	0.0%	0	0.0%	70	542	-87.1%
EUROPEAN JET KEROSENE NWE (PLATTS) A'	30	0	0	0.0%	0	0.0%	193	117	65.0%
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	0	0	0.0%	0	0.0%	1,800	2,511	-28.3%
HEATING OIL CRACK OPTIONS	CH	0	0	0.0%	0	0.0%	0	30	-100.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	324	-100.0%	0	0.0%	0	1,267	-100.0%
HEATING OIL PHY	LB	155	402	-61.4%	674	-77.0%	8,810	4,218	108.9%
HEATING OIL PHY	OH	37,113	39,770	-6.7%	55,249	-32.8%	564,974	755,394	-25.2%
HENRY HUB FINANCIAL LAST	E7	20,181	1,194	1,590.2%	1,509	1,237.4%	64,590	17,292	273.5%
HO 1 MONTH CLNDR OPTIONS	FA	200	275	-27.3%	0	0.0%	12,875	31,075	-58.6%
HO 6 MONTH CAL	FM	0	0	0.0%	0	-	0	0	0.0%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER OPTIONS	6P	0	0	0.0%	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	0.0%	0	0.0%	3,000	2,500	20.0%
ISO NEW ENGLAND PK LMP	OE	0	0	0.0%	420	-100.0%	2,360	12,270	-80.8%
MCCLOSKEY ARA ARGS COAL	MTO	600	0	0.0%	4,500	-86.7%	10,775	2,685	301.3%
MCCLOSKEY RCH BAY COAL	MFO	600	0	0.0%	600	0.0%	2,730	1,500	82.0%
NAT GAS BASIS SWAP	4W	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 12 M CSO FIN	G7	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	185,891	20,908	789.1%	42,875	333.6%	836,761	379,022	120.8%

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Energy Options									
NATURAL GAS 1MO	IA	0	0	0.0%	0	0.0%	600	1,000	-40.0%
NATURAL GAS 2 M CSO FIN	G2	700	0	0.0%	0	0.0%	3,400	5,800	-41.4%
NATURAL GAS 3 M CSO FIN	G3	9,100	9,750	-6.7%	14,550	-37.5%	262,605	683,351	-61.6%
NATURAL GAS 5 M CSO FIN	G5	1,000	0	0.0%	1,000	0.0%	5,000	500	900.0%
NATURAL GAS 6 M CSO FIN	G6	14,450	12,339	17.1%	13,925	3.8%	95,038	198,550	-52.1%
NATURAL GAS OPT	5F	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPT	5N	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	4,160	2,440	70.5%	460	804.3%	18,636	27,585	-32.4%
NATURAL GAS PHY	KD	19,460	14,540	33.8%	20,455	-4.9%	264,701	483,564	-45.3%
NATURAL GAS PHY	LN	2,785,402	1,263,515	120.4%	1,606,573	73.4%	21,053,064	24,260,726	-13.2%
NATURAL GAS PHY	ON	482,409	272,420	77.1%	272,138	77.3%	3,480,049	2,778,387	25.3%
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0.0%	460	2,700	-83.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	200	0	0.0%
NG HH 3 MONTH CAL	IC	0	0	0.0%	0	-	0	0	0.0%
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	0.0%	0	40	-100.0%
N ROCKIES PIPE SWAP	ZR	0	0	0.0%	0	0.0%	4,744	13,227	-64.1%
NW PIPELINE ROCKIES BASIS	5I	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	20,030	24,094	-16.9%	21,945	-8.7%	220,389	331,398	-33.5%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL APO	F7	165	0	0.0%	40	312.5%	916	2,813	-67.4%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	0.0%	0	0.0%	0	28	-100.0%
PANHANDLE BASIS	5K	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	0.0%	500	3,004	-83.4%
PETROCHEMICALS	4H	2,612	2,325	12.3%	1,710	52.7%	23,746	17,080	39.0%
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	0	1,890	-100.0%
PETROCHEMICALS	4J	150	4,740	-96.8%	1,200	-87.5%	15,410	17,105	-9.9%
PETROCHEMICALS	4K	900	150	500.0%	225	300.0%	6,500	1,800	261.1%
PETROCHEMICALS	CPR	248	0	0.0%	225	10.2%	588	119	394.1%
PETRO OUTRIGHT EURO	8H	10	25	-60.0%	219	-95.4%	2,773	522	431.2%
PETRO OUTRIGHT NA	FG	0	0	0.0%	0	0.0%	0	6	-100.0%
PGE CITYGATE PIPE SWAP	CW	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	6O	2,890	3,840	-24.7%	2,440	18.4%	15,950	47,340	-66.3%
PJM MONTHLY	JO	0	970	-100.0%	0	0.0%	2,600	5,762	-54.9%
RBOB 1MO CAL SPD OPTIONS	ZA	100	250	-60.0%	0	0.0%	5,925	5,820	1.8%
RBOB 3 MONTH CALENDAR SPR	ZC	0	0	0.0%	0	-	0	0	0.0%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	-	0	0.0%	300	0	-

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Energy Options									
RBOB CALENDAR SWAP	RA	11,320	10,629	6.5%	7,497	51.0%	87,514	58,290	50.1%
RBOB CRACK	RX	0	0	0.0%	0	-	0	0	0.0%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	333	-100.0%	0	0.0%	0	1,314	-100.0%
RBOB PHY	OB	42,576	15,758	170.2%	45,926	-7.3%	520,529	502,982	3.5%
RBOB PHY	RF	324	83	290.4%	16	1,925.0%	6,645	1,599	315.6%
ROTTERDAM 3.5%FUEL OIL CL	Q6	375	913	-58.9%	1,107	-66.1%	13,818	15,487	-10.8%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0.0%	3,600	5,244	-31.4%
SHORT TERM	C12	0	0	0.0%	0	0.0%	0	1	-100.0%
SHORT TERM	C13	0	0	0.0%	0	0.0%	0	50	-100.0%
SHORT TERM	C23	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U11	50	100	-50.0%	400	-87.5%	3,550	475	647.4%
SHORT TERM	U12	2,750	550	400.0%	0	0.0%	4,600	2,625	75.2%
SHORT TERM	U13	150	1,000	-85.0%	300	-50.0%	4,525	1,750	158.6%
SHORT TERM	U14	0	450	-100.0%	500	-100.0%	4,600	2,700	70.4%
SHORT TERM	U15	0	0	0.0%	150	-100.0%	1,780	1,700	4.7%
SHORT TERM	U22	0	0	0.0%	0	0.0%	3,750	950	294.7%
SHORT TERM	U23	0	0	0.0%	0	0.0%	1,450	625	132.0%
SHORT TERM	U24	0	0	0.0%	0	0.0%	825	800	3.1%
SHORT TERM	U25	0	0	0.0%	0	0.0%	1,275	305	318.0%
SHORT TERM	U26	0	0	0.0%	150	-100.0%	955	500	91.0%
SHORT TERM CRUDE OIL	C01	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C02	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C03	0	0	0.0%	0	0.0%	0	1	-100.0%
SHORT TERM CRUDE OIL	C04	0	0	0.0%	0	0.0%	0	2	-100.0%
SHORT TERM CRUDE OIL	C05	0	0	0.0%	0	0.0%	0	2	-100.0%
SHORT TERM CRUDE OIL	C09	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C16	0	0	0.0%	0	0.0%	0	125	-100.0%
SHORT TERM CRUDE OIL	C31	0	0	0.0%	0	0.0%	0	51	-100.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	0	0.0%	2,725	1,375	98.2%
SHORT TERM NATURAL GAS	U02	0	0	0.0%	0	0.0%	600	1,100	-45.5%
SHORT TERM NATURAL GAS	U03	300	0	0.0%	0	0.0%	6,175	1,575	292.1%
SHORT TERM NATURAL GAS	U04	650	450	44.4%	700	-7.1%	3,200	500	540.0%
SHORT TERM NATURAL GAS	U05	1,125	300	275.0%	50	2,150.0%	2,400	1,675	43.3%
SHORT TERM NATURAL GAS	U06	0	450	-100.0%	0	0.0%	2,435	1,175	107.2%
SHORT TERM NATURAL GAS	U07	0	400	-100.0%	0	0.0%	3,675	450	716.7%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	0	0.0%	875	700	25.0%

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Commodity		VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
Energy Options									
SHORT TERM NATURAL GAS	U09	100	0	0.0%	0	0.0%	2,750	1,900	44.7%
SHORT TERM NATURAL GAS	U10	100	300	-66.7%	0	0.0%	3,225	1,250	158.0%
SHORT TERM NATURAL GAS	U16	200	0	0.0%	0	0.0%	2,015	975	106.7%
SHORT TERM NATURAL GAS	U17	100	0	0.0%	0	0.0%	1,525	300	408.3%
SHORT TERM NATURAL GAS	U18	0	150	-100.0%	450	-100.0%	2,500	900	177.8%
SHORT TERM NATURAL GAS	U19	750	50	1,400.0%	750	0.0%	3,300	1,150	187.0%
SHORT TERM NATURAL GAS	U20	0	200	-100.0%	0	0.0%	1,300	1,500	-13.3%
SHORT TERM NATURAL GAS	U21	0	175	-100.0%	1,325	-100.0%	5,150	1,000	415.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	2,175	325	569.2%
SHORT TERM NATURAL GAS	U28	0	50	-100.0%	0	0.0%	1,625	200	712.5%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	0.0%	400	950	-57.9%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	3,300	1,275	158.8%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	2,200	625	252.0%
SINGAPORE FUEL OIL 180 CS	C5	0	504	-100.0%	0	0.0%	805	3,404	-76.4%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	0.0%	200	9,882	-98.0%
SINGAPORE JET FUEL CALENDAR	N2	0	3,075	-100.0%	330	-100.0%	17,588	30,352	-42.1%
SOCAL BASIS OPTION	5M	0	0	0.0%	0	-	0	0	0.0%
SOCAL PIPE SWAP	ZN	0	944	-100.0%	0	0.0%	300	9,744	-96.9%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	0.0%	0	-	0	0	0.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	0	0.0%	700	-100.0%	15,150	10,500	44.3%
WTI 6 MONTH CALENDAR OPT	WM	0	0	0.0%	0	0.0%	2,050	100	1,950.0%
WTI-BRENT BULLET SWAP	BV	45,745	2,630	1,639.4%	81,777	-44.1%	700,183	52,079	1,244.5%
WTI CRUDE OIL 1 M CSO FI	7A	22,850	0	0.0%	5,300	331.1%	826,639	81,250	917.4%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	0.0%	0	0.0%	0	950	-100.0%
FX Futures									
COLOMBIAN PESO FUTURES	V2	0	0	0.0%	0	-	0	0	0.0%
Metals Futures									
COMEX GOLD	GC	2,777,683	2,637,343	5.3%	3,577,065	-22.3%	47,294,551	43,893,311	7.7%
NYMEX HOT ROLLED STEEL	HR	2,630	2,422	8.6%	3,869	-32.0%	53,793	43,867	22.6%
NYMEX PLATINUM	PL	307,949	322,051	-4.4%	185,380	66.1%	3,262,775	2,621,704	24.5%

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Metals Futures									
PALLADIUM	PA	69,880	77,483	-9.8%	182,133	-61.6%	1,486,016	1,118,480	32.9%
COMEX SILVER	SI	857,717	804,195	6.7%	1,270,262	-32.5%	14,475,593	13,315,679	8.7%
E-MINI GOLD	8Q	0	0	0.0%	0	-	0	0	0.0%
COMEX MINY GOLD	QO	3,662	3,493	4.8%	4,695	-22.0%	97,252	111,323	-12.6%
E-MINI SILVER	6Q	0	1	-100.0%	0	0.0%	9	7	28.6%
COMEX MINY SILVER	QI	867	1,827	-52.5%	910	-4.7%	19,153	26,842	-28.6%
COMEX COPPER	HG	920,885	848,647	8.5%	1,443,035	-36.2%	17,127,383	16,158,815	6.0%
COMEX MINY COPPER	QC	564	921	-38.8%	1,029	-45.2%	18,025	20,717	-13.0%
AUSTRIALIAN COKE COAL	ACL	0	0	0.0%	0	0.0%	0	3	-100.0%
AUSTRIALIAN COKE COAL	ALW	68	0	0.0%	55	23.6%	168	31	441.9%
COPPER	HGS	117	46	154.3%	159	-26.4%	1,761	289	509.3%
E-MICRO GOLD	MGC	34,581	16,043	115.6%	28,392	21.8%	372,280	260,447	42.9%
FERROUS PRODUCTS	BUS	0	45	-100.0%	2	-100.0%	1,567	506	209.7%
FERROUS PRODUCTS	SSF	10	40	-75.0%	24	-58.3%	219	1,065	-79.4%
IRON ORE	PIO	0	0	0.0%	0	0.0%	60	75	-20.0%
METALS	AUP	1	0	-	0	0.0%	139	0	-
NYMEX IRON ORE FUTURES	TIO	2,076	797	160.5%	2,966	-30.0%	22,302	7,032	217.2%
SILVER	SIL	10,208	0	-	10,097	1.1%	56,864	0	-
VOLATILITY GOLD	GVF	0	0	0.0%	0	-	0	0	0.0%
Metals Options									
COMEX COPPER	HX	1,474	680	116.8%	2,289	-35.6%	36,172	5,689	535.8%
COMEX GOLD	OG	673,826	776,109	-13.2%	685,290	-1.7%	10,587,160	9,454,650	12.0%
COMEX SILVER	SO	122,368	162,952	-24.9%	154,576	-20.8%	2,043,988	1,741,080	17.4%
IRON ORE CHINA	ICP	0	0	0.0%	0	0.0%	0	21	-100.0%
IRON ORE CHINA	ICT	0	302	-100.0%	1,250	-100.0%	5,896	24,599	-76.0%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0.0%	8,420	1,800	367.8%
NYMEX PLATINUM	PO	5,711	6,212	-8.1%	7,028	-18.7%	183,818	98,351	86.9%
PALLADIUM	PAO	5,514	8,406	-34.4%	11,262	-51.0%	134,120	66,307	102.3%
SHORT TERM	L11	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	L12	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	L14	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	L15	0	0	0.0%	0	0.0%	0	20	-100.0%
SHORT TERM	L22	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	L25	0	0	0.0%	0	-	0	0	0.0%



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Metals Options								
SHORT TERM GOLD L01	0	0	0.0%	0	0.0%	0	200	-100.0%
SHORT TERM GOLD L02	0	0	0.0%	0	0.0%	0	51	-100.0%
SHORT TERM GOLD L03	0	0	0.0%	0	0.0%	0	25	-100.0%
SHORT TERM GOLD L04	0	0	0.0%	0	0.0%	25	0	0.0%
SHORT TERM GOLD L05	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L06	0	0	0.0%	0	0.0%	22	0	0.0%
SHORT TERM GOLD L07	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L08	0	0	0.0%	100	-100.0%	100	0	0.0%
SHORT TERM GOLD L09	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM GOLD L10	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L16	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L17	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L27	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L28	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L29	0	0	0.0%	0	0.0%	70	0	0.0%
SHORT TERM GOLD L30	0	0	0.0%	0	0.0%	96	12	700.0%
SHORT TERM GOLD L31	0	0	0.0%	0	0.0%	0	100	-100.0%
TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	81	88	-8.0%	68	19.1%	1,894	2,135	-11.3%
Energy Futures	26,767,702	22,750,649	17.7%	26,097,192	2.6%	357,084,117	358,090,320	-0.3%
FX Futures	0	0	0.0%	0	-	0	0	0.0%
Metals Futures	4,988,898	4,715,354	5.8%	6,710,073	-25.7%	84,289,910	77,580,193	8.6%
TOTAL FUTURES	31,756,681	27,466,091	15.6%	32,807,333	-3.2%	441,375,921	435,672,648	1.3%
TOTAL OPTIONS GROUP								
Energy Options	5,699,019	3,885,608	46.7%	4,543,724	25.4%	64,848,873	69,400,174	-6.6%
Metals Options	808,893	954,661	-15.3%	861,795	-6.1%	12,999,887	11,393,005	14.1%
TOTAL OPTIONS	6,507,912	4,840,269	34.5%	5,405,519	20.4%	77,848,760	80,793,179	-3.6%

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.



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME DEC 2013	VOLUME DEC 2012	% CHG	VOLUME NOV 2013	% CHG	VOLUME Y.T.D 2013	VOLUME Y.T.D 2012	% CHG
TOTAL COMBINED								
Commodities and Alternative Investments	81	88	-8.0%	68	19.1%	1,894	2,135	-11.3%
Energy	32,466,721	26,636,257	21.9%	30,640,916	6.0%	421,932,990	427,490,494	-1.3%
FX	0	0	0.0%	0		0	0	-
Metals	5,797,791	5,670,015	2.3%	7,571,868	-23.4%	97,289,797	88,973,198	9.3%
GRAND TOTAL	38,264,593	32,306,360	18.4%	38,212,852	0.1%	519,224,681	516,465,827	0.5%