



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME OCT 2014	VOLUME OCT 2013	% CHG	VOLUME SEP 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	27	12	125.0%	20	35.0%	242	147	64.6%
COFFEE	KT	54	15	260.0%	79	-31.6%	314	307	2.3%
COTTON	TT	114	18	533.3%	77	48.1%	656	527	24.5%
SUGAR 11	YO	202	54	274.1%	44	359.1%	619	764	-19.0%
Energy Futures									
CRUDE OIL PHY	CL	15,939,159	13,792,055	15.6%	12,824,017	24.3%	118,824,291	127,535,996	-6.8%
CRUDE OIL	WS	18,745	5,793	223.6%	7,967	135.3%	94,075	285,134	-67.0%
MINY WTI CRUDE OIL	QM	231,346	204,866	12.9%	163,561	41.4%	1,369,025	1,504,145	-9.0%
BRENT OIL LAST DAY	BZ	2,421,096	908,139	166.6%	1,794,120	34.9%	14,718,430	7,502,191	96.2%
HEATING OIL PHY	HO	3,409,526	2,932,282	16.3%	2,875,946	18.6%	27,636,629	27,781,281	-0.5%
HTG OIL	BH	43	24	79.2%	192	-77.6%	670	48,414	-98.6%
MINY HTG OIL	QH	10	13	-23.1%	10	0.0%	98	144	-31.9%
RBOB PHY	RB	3,170,497	2,664,760	19.0%	3,173,290	-0.1%	28,927,004	29,394,525	-1.6%
MINY RBOB GAS	QU	5	4	25.0%	3	66.7%	42	43	-2.3%
NATURAL GAS	HP	72,857	28,871	152.4%	47,386	53.8%	533,978	125,207	326.5%
LTD NAT GAS	HH	180,198	178,393	1.0%	180,868	-0.4%	1,848,054	1,966,948	-6.0%
MINY NATURAL GAS	QG	26,170	22,849	14.5%	25,947	0.9%	320,471	265,526	20.7%
PJM MONTHLY	JM	790	6,590	-88.0%	4,870	-83.8%	23,906	24,005	-0.4%
NATURAL GAS PHY	NG	6,087,822	6,991,269	-12.9%	5,623,730	8.3%	59,658,175	70,439,267	-15.3%
RBOB GAS	RT	744	499	49.1%	1,032	-27.9%	7,799	87,955	-91.1%
3.5% FUEL OIL CID MED SWA	7D	259	4	6,375.0%	165	57.0%	1,034	129	701.6%
3.5% FUEL OIL CIF BALMO S	8D	1	0	-	15	-93.3%	90	0	-
AEP-DAYTON HUB DAILY	VD	0	126	-100.0%	0	0.0%	180	142	26.8%
AEP-DAYTON HUB MTHLY	VM	74	924	-92.0%	52	42.3%	1,496	5,214	-71.3%
AEP-DAYTON HUB OFF-PEAK M	VP	14	612	-97.7%	250	-94.4%	1,082	3,022	-64.2%
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	372	-100.0%	372	527	-29.4%
ALGONQUIN CITYGATES BASIS	B4	108	0	0.0%	705	-84.7%	7,810	112	6,873.2%
ANR LA NAT GAS INDEX SWAP	M6	0	0	0.0%	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	0.0%	0	0.0%	0	183	-100.0%
ANR OKLAHOMA	NE	5,760	1,095	426.0%	860	569.8%	10,336	2,842	263.7%
APPALACHIAN COAL (PHY)	QL	516	8,448	-93.9%	875	-41.0%	18,607	76,658	-75.7%
ARGUS BIODIESEL RME FOB R	1A	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
ARGUS LLS VS. WTI (ARG) T	E5	3,402	9,140	-62.8%	4,939	-31.1%	62,239	85,850	-27.5%
ARGUS PROPAN FAR EST INDE	7E	452	179	152.5%	207	118.4%	2,136	3,000	-28.8%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,425	678	110.2%	734	94.1%	8,345	9,960	-16.2%
BRENT BALMO SWAP	J9	210	287	-26.8%	308	-31.8%	3,036	3,928	-22.7%
BRENT CALENDAR SWAP	CY	9,718	8,744	11.1%	3,077	215.8%	61,985	102,873	-39.7%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	0.0%	0	0.0%	152	255	-40.4%
BRENT CFD SWAP	6W	0	0	0.0%	1,242	-100.0%	6,075	1,395	335.5%
BRENT FINANCIAL FUTURES	BB	11,602	3,460	235.3%	3,409	240.3%	56,648	227,088	-75.1%
BRENT OIL	NBZ	0	0	0.0%	0	-	0	0	0.0%
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	75	0	-	345	-78.3%	2,220	0	-
CARBON CER EURO	VA	0	0	0.0%	0	-	0	0	0.0%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0.0%	325	600	-45.8%
CENTERPOINT BASIS SWAP	PW	2,252	0	0.0%	214	952.3%	3,645	4,492	-18.9%
CENTERPOINT EAST INDEX	II	0	0	0.0%	0	-	0	0	0.0%
CHICAGO BASIS SWAP	NB	0	0	0.0%	0	0.0%	0	120	-100.0%
CHICAGO ETHANOL SWAP	CU	95,674	64,789	47.7%	99,262	-3.6%	1,032,468	642,061	60.8%
CHICAGO SWING FUTURE	SS	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ULSD (PLATTS) SWA	4C	39	0	0.0%	14	178.6%	99	20	395.0%
CHICAGO ULSD PL VS HO SPR	5C	323	650	-50.3%	718	-55.0%	4,486	3,894	15.2%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0.0%	238	1,020	-76.7%
CIG BASIS	CI	3,785	748	406.0%	1,129	235.3%	6,860	4,243	61.7%
CINERGY HUB OFF-PEAK MONT	EJ	24	0	0.0%	80	-70.0%	356	1,602	-77.8%
CINERGY HUB PEAK DAILY FU	CC	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	24	24	0.0%	48	-50.0%	552	1,148	-51.9%
CIN HUB 5MW D AH O PK	K2	0	28,048	-100.0%	0	0.0%	448,064	282,152	58.8%
CIN HUB 5MW D AH PK	H5	0	1,532	-100.0%	255	-100.0%	22,269	18,168	22.6%
CIN HUB 5MW REAL TIME O P	H4	4,664	79,432	-94.1%	22,576	-79.3%	410,704	817,072	-49.7%
CIN HUB 5MW REAL TIME PK	H3	1,076	3,064	-64.9%	366	194.0%	20,915	32,500	-35.6%
COAL SWAP	ACM	655	75	773.3%	895	-26.8%	3,845	210	1,731.0%
COAL SWAP	CMC	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	SSI	2,291	1,015	125.7%	3,678	-37.7%	23,059	6,795	239.4%
COLUMB GULF MAINLINE NG B	5Z	3,524	0	0.0%	854	312.6%	43,271	1,774	2,339.2%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	0	0.0%	1,184	0	0.0%
COLUMBIA GULF ONSHORE	GL	0	0	0.0%	0	0.0%	17,183	0	0.0%

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Energy Futures									
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	162	0	0.0%	0	0.0%	309	48	543.8%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	27	150	-82.0%	0	0.0%	1,125	901	24.9%
CONWAY PROPANE 5 DECIMALS SWAP	8K	6,040	419	1,341.5%	6,253	-3.4%	32,209	6,834	371.3%
CRUDE OIL LAST DAY	26	0	0	-	0	0.0%	83	0	-
CRUDE OIL OUTRIGHTS	42	569	278	104.7%	1,415	-59.8%	7,616	4,460	70.8%
CRUDE OIL OUTRIGHTS	CSN	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	0.0%	1,400	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	0.0%	0	0.0%	100	775	-87.1%
CRUDE OIL OUTRIGHTS	WCC	5,786	12,020	-51.9%	10,113	-42.8%	52,656	61,834	-14.8%
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	0.0%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	150	-100.0%
CRUDE OIL SPRDS	CFA	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	CFB	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	DPO	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	KE	0	0	0.0%	0	0.0%	0	290	-100.0%
CRUDE OIL SPRDS	LE	0	0	0.0%	0	0.0%	0	375	-100.0%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY EUA	EUL	0	0	0.0%	0	0.0%	0	2,560	-100.0%
DAILY PJM	AOR	0	0	0.0%	0	0.0%	1,440	6,720	-78.6%
DAILY PJM	PAP	0	126	-100.0%	0	0.0%	0	226	-100.0%
DAILY PJM	PDJ	0	0	0.0%	0	0.0%	0	257	-100.0%
DAILY PJM	PWO	0	0	-	0	0.0%	4,240	0	-
DAILY PJM	PWP	0	0	-	0	0.0%	63	0	-
DAILY PJM	WOR	0	0	-	0	0.0%	5,120	0	-
DAILY PJM	ZGO	0	0	0.0%	0	-	0	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	50	-100.0%	0	0.0%	4,160	1,262	229.6%
DATED TO FRONTLINE BRENT	FY	720	830	-13.3%	126	471.4%	13,950	26,315	-47.0%
DIESEL 10P BRG FOB RDM VS	7X	5	7	-28.6%	0	0.0%	23	155	-85.2%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	0.0%	1	0	-
DIESEL 10PPM BARG VS ICE LS	LSE	0	0	-	0	0.0%	6	0	-
DLY GAS EURO-BOB OXY	GBR	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0.0%	0	360	-100.0%
DOMINION TRANSMISSION INC	PG	5,014	4,338	15.6%	6,336	-20.9%	53,329	15,841	236.7%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	252	200	26.0%
DUBAI CRUDE OIL CALENDAR	DC	1,564	234	568.4%	1,041	50.2%	19,291	20,416	-5.5%

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Energy Futures									
EASTERN RAIL DELIVERY CSX	QX	5,355	15,954	-66.4%	2,027	164.2%	48,559	98,727	-50.8%
EAST/WEST FUEL OIL SPREAD	EW	551	1,197	-54.0%	177	211.3%	5,373	13,497	-60.2%
EIA FLAT TAX ONHWAY DIESE	A5	982	265	270.6%	1,571	-37.5%	8,304	6,157	34.9%
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	I9	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	N1	0	100	-100.0%	0	0.0%	1,718	10,645	-83.9%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	0.0%	2,040	0	-
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT OFF PEAK	O1	0	2,005	-100.0%	0	0.0%	32,888	241,285	-86.4%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	49	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	0	1,855	-100.0%	0	0.0%	1,375	5,943	-76.9%
ELEC MISO PEAK	55	0	767	-100.0%	0	0.0%	0	767	-100.0%
ELEC NYISO OFF-PEAK	4M	0	34,528	-100.0%	0	0.0%	23,520	65,778	-64.2%
ELEC NYISO OFF-PEAK	58	0	14,008	-100.0%	0	0.0%	0	14,008	-100.0%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	0.0%	105	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%
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%
EMC FUTURE	EMC	0	600	-100.0%	0	0.0%	0	8,857	-100.0%
EMMISSIONS	CPL	0	506	-100.0%	0	0.0%	0	817	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	70,040	-100.0%	0	0.0%	143,405	157,240	-8.8%
ERCOT NORTH ZMCPE 5MW PEAK	I5	615	7,675	-92.0%	0	0.0%	9,609	13,980	-31.3%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	516	2,461	-79.0%	1,915	-73.1%	18,758	16,423	14.2%
EU LOW SULPHUR GASOIL CRACK	LSC	2,874	0	-	1,464	96.3%	6,153	0	-
EURO 1% FUEL OIL NEW BALM	KX	15	5	200.0%	18	-16.7%	277	619	-55.3%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	0	0.0%	211	0	-
EURO 3.5% FUEL OIL RDAM B	KR	573	397	44.3%	276	107.6%	3,388	5,139	-34.1%
EURO 3.5% FUEL OIL SPREAD	FK	882	273	223.1%	460	91.7%	6,033	1,950	209.4%
EURO-DENOMINATED PETRO PROD	IBE	0	0	0.0%	0	0.0%	0	60	-100.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	0.0%	5	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	0.0%	0	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	0.0%	0	0.0%	164	20	720.0%
EURO GASOIL 10 CAL SWAP	GT	0	0	0.0%	0	0.0%	7	391	-98.2%

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Energy Futures									
EURO GASOIL 10PPM VS ICE	ET	90	272	-66.9%	60	50.0%	1,265	4,065	-68.9%
EUROPE 1% FUEL OIL NWE CA	UF	50	205	-75.6%	55	-9.1%	1,447	4,017	-64.0%
EUROPE 1% FUEL OIL RDAM C	UH	26	12	116.7%	6	333.3%	250	427	-41.5%
EUROPE 3.5% FUEL OIL MED	UI	259	18	1,338.9%	257	0.8%	1,623	344	371.8%
EUROPE 3.5% FUEL OIL RDAM	UV	11,576	7,964	45.4%	4,197	175.8%	78,744	86,802	-9.3%
EUROPEAN GASOIL (ICE)	7F	1,500	0	0.0%	8	18,650.0%	1,508	58,540	-97.4%
EUROPEAN NAPHTHA BALMO	KZ	220	298	-26.2%	198	11.1%	2,490	2,302	8.2%
EUROPEAN NAPHTHA CRACK SPR	EN	11,550	7,240	59.5%	8,057	43.4%	99,110	86,187	15.0%
EUROPE DATED BRENT SWAP	UB	1,914	420	355.7%	1,654	15.7%	27,430	9,628	184.9%
EUROPE JET KERO NWE CALSW	UJ	0	22	-100.0%	15	-100.0%	119	410	-71.0%
EUROPE JET KERO RDAM CALS	UR	0	0	0.0%	0	-	0	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	1,611	2,631	-38.8%	2,051	-21.5%	18,485	27,401	-32.5%
EURO PROPANE CIF ARA SWA	PS	301	383	-21.4%	348	-13.5%	3,527	7,751	-54.5%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	0.0%	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	0	0.0%	887	-100.0%	1,940	0	0.0%
FREIGHT MARKETS	FC6	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FRC	0	0	-	0	0.0%	40	0	-
FREIGHT MARKETS	PFU	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	TC6	0	0	0.0%	0	0.0%	0	60	-100.0%
FUEL OIL CRACK VS ICE	FO	5,463	13,481	-59.5%	1,551	252.2%	42,580	173,218	-75.4%
FUEL OIL NWE CRACK VS ICE	FI	40	289	-86.2%	150	-73.3%	1,945	11,050	-82.4%
FUEL OIL (PLATS) CAR CM	1W	0	10	-100.0%	0	0.0%	66	257	-74.3%
FUEL OIL (PLATS) CAR CN	1X	26	5	420.0%	0	0.0%	141	167	-15.6%
FUELOIL SWAP:CARGOES VS.B	FS	555	1,067	-48.0%	61	809.8%	6,155	14,287	-56.9%
GAS EURO-BOB OXY NWE BARGES	7H	5,234	6,912	-24.3%	5,358	-2.3%	69,114	87,164	-20.7%
GAS EURO-BOB OXY NWE BARGES CRK	7K	19,165	25,335	-24.4%	20,327	-5.7%	242,378	212,158	14.2%
GASOIL 0.1 BRGS FOB VS IC	6V	0	15	-100.0%	0	0.0%	10	40	-75.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	0.0%	0	0.0%	10	50	-80.0%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1CIF MED VS ICE	Z5	15	135	-88.9%	0	0.0%	341	690	-50.6%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	0.0%	0	0.0%	47	86	-45.3%
GASOIL 0.1 CIF VS ICE GAS	8W	5	3	66.7%	0	0.0%	5	13	-61.5%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	0.0%	0	0.0%	0	15	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	162	-100.0%	0	0.0%	723	3,421	-78.9%
GASOIL 0.1 ROTTERDAM BARG	VL	0	4	-100.0%	0	0.0%	10	51	-80.4%

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Energy Futures									
GASOIL 10P CRG CIF NW VS	3V	15	35	-57.1%	0	0.0%	69	78	-11.5%
GASOIL 10PPM CARGOES CIF	TY	0	10	-100.0%	0	0.0%	12	26	-53.8%
GASOIL 10PPM VS ICE SWAP	TP	86	163	-47.2%	59	45.8%	986	2,698	-63.5%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	10	0	0.0%
GASOIL CALENDAR SWAP	GX	0	19	-100.0%	44	-100.0%	451	1,412	-68.1%
GASOIL CRACK SPREAD CALEN	GZ	635	10,485	-93.9%	1,526	-58.4%	27,818	78,175	-64.4%
GASOIL MINI CALENDAR SWAP	QA	2,200	149	1,376.5%	1,157	90.1%	5,580	1,374	306.1%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	0.0%	0	0.0%	100	1,708	-94.1%
GASOLINE UP-DOWN BALMO SW	1K	60	392	-84.7%	190	-68.4%	2,815	5,157	-45.4%
GC JET (ARGUS) CAL SWAP	AF	0	0	0.0%	0	-	0	0	0.0%
GC ULSD VS GC JET SPREAD	VV	0	0	0.0%	0	0.0%	0	300	-100.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	0	0.0%	414	180	130.0%
GRP THREE ULSD(PLT)VS HEA	A6	6,417	3,737	71.7%	4,156	54.4%	52,018	48,613	7.0%
GRP THREE UNL GS (PLT) VS	A8	1,680	35	4,700.0%	1,680	0.0%	16,498	3,137	425.9%
GULF COAST 3% FUEL OIL BA	VZ	2,186	1,955	11.8%	1,706	28.1%	12,112	15,108	-19.8%
GULF COAST GASOLINE CLNDR	GS	0	0	0.0%	0	0.0%	1,385	1,368	1.2%
GULF COAST HEATING OIL CL	GP	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET FUEL CLNDR	GE	18	857	-97.9%	150	-88.0%	3,158	12,338	-74.4%
GULF COAST JET VS NYM 2 H	ME	17,668	57,378	-69.2%	19,843	-11.0%	241,168	446,759	-46.0%
GULF COAST NO.6 FUEL OIL	MF	71,086	95,459	-25.5%	55,826	27.3%	513,489	629,740	-18.5%
GULF COAST NO.6 FUEL OIL	MG	2,276	3,433	-33.7%	1,775	28.2%	31,801	34,056	-6.6%
GULF COAST ULSD CALENDAR	LY	1,426	514	177.4%	2,377	-40.0%	11,495	8,336	37.9%
GULF COAST ULSD CRACK SPR	GY	2,100	5,526	-62.0%	1,806	16.3%	15,583	27,893	-44.1%
HEATING OIL BALMO CLNDR S	1G	75	180	-58.3%	0	0.0%	525	680	-22.8%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0.0%	0	28	-100.0%
HEATING OIL LAST DAY	23	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%	0	0	0.0%
HEATING OIL VS ICE GASOIL	HA	305	3,600	-91.5%	180	69.4%	31,300	67,227	-53.4%
HENRY HUB BASIS SWAP	HB	17,684	7,040	151.2%	12,140	45.7%	113,824	107,474	5.9%
HENRY HUB INDEX SWAP FUTU	IN	16,100	7,040	128.7%	8,490	89.6%	106,752	100,986	5.7%
HENRY HUB SWAP	NN	525,178	667,332	-21.3%	639,473	-17.9%	5,214,603	9,990,326	-47.8%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	806	1,200	-32.8%
HOUSTON SHIP CHANNEL BASI	NH	1,910	200	855.0%	6,415	-70.2%	31,361	1,716	1,727.6%
HOUSTON SHIP CHANNEL INDE	IP	0	200	-100.0%	0	0.0%	0	200	-100.0%
ICE BRENT DUBAI SWAP	DB	0	0	0.0%	0	0.0%	3,867	14,349	-73.1%

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Energy Futures									
ICE GASOIL BALMO SWAP	U9	0	0	0.0%	0	0.0%	35	1	3,400.0%
ILLINOIS HUB PEAK MONTH S	OM	0	0	0.0%	0	-	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH CER	6S	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA	6T	4,656	15,033	-69.0%	9,606	-51.5%	106,206	369,057	-71.2%
INDIANA MISO	FDM	0	0	0.0%	0	0.0%	0	23,400	-100.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	1,776	-100.0%
INDIANA MISO	FTM	47,040	23,010	104.4%	0	0.0%	159,591	138,775	15.0%
INDIANA MISO	PDM	292	131	122.9%	303	-3.6%	2,531	1,580	60.2%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	114	-100.0%
INDIANA MISO	PTM	0	255	-100.0%	0	0.0%	3,858	4,429	-12.9%
INDONESIAN COAL	MCC	1,530	750	104.0%	1,560	-1.9%	13,455	5,255	156.0%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	0.0%	0	0.0%	1,062	5,878	-81.9%
ISO NEW ENGLAND PK LMP	NI	0	240	-100.0%	0	0.0%	1,246	2,698	-53.8%
JAPAN C&F NAPHTHA CRACK S	JB	36	0	0.0%	0	0.0%	1,016	270	276.3%
JAPAN C&F NAPHTHA SWAP	JA	842	1,516	-44.5%	831	1.3%	12,184	21,399	-43.1%
JAPAN NAPHTHA BALMO SWAP	E6	91	33	175.8%	64	42.2%	771	709	8.7%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	74	0	0.0%	45	64.4%	229	69	231.9%
JET BARGES VS ICE GASOIL	JR	10	5	100.0%	5	100.0%	15	74	-79.7%
JET CIF NWE VS ICE	JC	299	151	98.0%	118	153.4%	1,358	2,194	-38.1%
JET FUEL BRG FOB RDM VS I	9Q	0	8	-100.0%	5	-100.0%	5	18	-72.2%
JET FUEL CARGOES CIF NEW	F3	0	0	0.0%	4	-100.0%	4	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	0	8	-100.0%	5	-100.0%	55	35	57.1%
JET FUEL UP-DOWN BALMO CL	1M	2,597	1,645	57.9%	715	263.2%	29,157	11,715	148.9%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS)	LX	10	12	-16.7%	55	-81.8%	76	287	-73.5%
LA CARB DIESEL (OPIS) SWA	KL	435	941	-53.8%	725	-40.0%	10,997	15,005	-26.7%
LA CARBOB GASOLINE(OPIS)S	JL	450	475	-5.3%	175	157.1%	6,600	12,115	-45.5%
LA JET FUEL VS NYM NO 2 H	MQ	0	0	0.0%	50	-100.0%	1,630	2,764	-41.0%
LA JET (OPIS) SWAP	JS	50	625	-92.0%	0	0.0%	6,875	8,775	-21.7%
LL JET (OPIS) SWAP	LL	0	0	0.0%	0	-	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	5,485	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	9,901	32,657	-69.7%	7,627	29.8%	101,860	183,161	-44.4%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	2,440	5,040	-51.6%	2,180	11.9%	38,149	19,895	91.8%
MARS (ARGUS) VS WTI TRD M	YV	100	0	0.0%	60	66.7%	640	1,467	-56.4%

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Energy Futures									
MCCLOSKY ARA ARGS COAL	MTF	164,108	125,169	31.1%	154,911	5.9%	1,304,506	843,717	54.6%
MCCLOSKY RCH BAY COAL	MFF	53,613	45,111	18.8%	49,958	7.3%	337,555	241,721	39.6%
MGF FUT	MGF	0	0	0.0%	30	-100.0%	150	24	525.0%
MGN1 SWAP FUT	MGN	183	170	7.6%	94	94.7%	827	533	55.2%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	0.0%	0	2,080	-100.0%
MICHIGAN BASIS	NF	243	0	0.0%	30	710.0%	2,666	2,950	-9.6%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	0.0%	0	0.0%	24	0	0.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	0.0%	0	0.0%	24	0	0.0%
MICHIGAN MISO	HMO	0	0	0.0%	0	0.0%	308,784	79,368	289.1%
MICHIGAN MISO	HMW	0	0	0.0%	0	0.0%	14,296	5,657	152.7%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	532	0	-	232	129.3%	6,135	0	-
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	430	0	-	175	145.7%	5,978	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	555	0	-	549	1.1%	4,644	0	-
MISO 5MW OFF PEAK	4R	0	0	0.0%	0	0.0%	0	0	0.0%
MISO 5MW PEAK	4Q	0	0	0.0%	0	0.0%	0	0	0.0%
MJC FUT	MJC	60	50	20.0%	40	50.0%	480	944	-49.2%
MNC FUT	MNC	6,196	4,733	30.9%	4,892	26.7%	51,031	26,177	94.9%
MONT BELVIEU ETHANE 5 DECIMAL	C0	5,564	255	2,082.0%	6,353	-12.4%	29,931	17,192	74.1%
MONT BELVIEU ETHANE OPIS BALMO	8C	175	0	0.0%	360	-51.4%	925	35	2,542.9%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	80,687	5,023	1,506.4%	59,111	36.5%	288,855	101,796	183.8%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	835	344	142.7%	2,500	-66.6%	7,381	3,225	128.9%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	20,272	1,266	1,501.3%	14,801	37.0%	66,177	22,916	188.8%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	235	364	-35.4%	285	-17.5%	3,205	1,380	132.2%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	24,205	5,127	372.1%	20,765	16.6%	133,823	80,745	65.7%
MONT BELVIEU NORMAL BUTANE BALMO	8J	282	117	141.0%	520	-45.8%	3,834	3,297	16.3%
NAT GAS BASIS SWAP	TZ6	2,620	0	0.0%	604	333.8%	7,676	4,708	63.0%
NATURAL GAS	XAC	0	0	-	66	-100.0%	66	0	-
NATURAL GAS INDEX	TZI	0	0	0.0%	0	0.0%	648	434	49.3%
NATURAL GAS PEN SWP	NP	246,842	487,804	-49.4%	236,568	4.3%	3,863,756	5,246,970	-26.4%
NCN FUT	NCN	0	0	0.0%	0	-	0	0	0.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	14,175	-100.0%	0	0.0%	4,696	14,175	-66.9%
NEPOOL CONECTIC 5MW D AH	P2	0	720	-100.0%	0	0.0%	254	720	-64.7%
NEPOOL INTR HUB 5MW D AH	H2	12,888	101,688	-87.3%	0	0.0%	235,684	324,649	-27.4%
NEPOOL INTR HUB 5MW D AH	U6	1,017	10,327	-90.2%	0	0.0%	10,125	18,988	-46.7%
NEPOOL MAINE 5MW D AH O E	W2	0	0	0.0%	0	0.0%	3,680	2,751	33.8%
NEPOOL MAINE 5MW D AH PK	P9	0	0	0.0%	0	0.0%	0	149	-100.0%

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Energy Futures									
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%
NEPOOL NEW HAMP 5MW D AH	U2	0	512	-100.0%	0	0.0%	0	512	-100.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	9,328	-100.0%	0	0.0%	0	9,328	-100.0%
NEPOOL RHD ISLD 5MW D AH	U4	315	1,275	-75.3%	0	0.0%	14,928	1,275	1,070.8%
NEPOOL RHODE IL 5MW D AH	U5	0	23,400	-100.0%	0	0.0%	244,639	23,400	945.5%
NEPOOL SE MASS 5MW D AH O	P5	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH P	P4	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	0.0%	0	0.0%	9,392	42,240	-77.8%
NEPOOL W CNTR M 5MW D AH	R6	0	0	0.0%	0	0.0%	508	2,310	-78.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	-	0	0	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	0.0%	0	0.0%	0	500	-100.0%
NEW YORK ETHANOL SWAP	EZ	1,782	440	305.0%	915	94.8%	13,372	9,631	38.8%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	140	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	947	0	0.0%	0	0.0%	2,619	4,888	-46.4%
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	0	0.0%	0	60	-100.0%
NGPL STX BASIS	T5	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	4,824	0	0.0%	14,995	-67.8%	36,802	3,920	838.8%
NGPL TEXOK INDEX	OI	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	300	-100.0%
N ILLINOIS HUB MTHLY	UM	0	600	-100.0%	0	0.0%	1,106	3,160	-65.0%
NO 2 UP-DOWN SPREAD CALEN	UT	675	1,375	-50.9%	300	125.0%	2,000	11,340	-82.4%
NORTHERN NATURAL GAS DEMAR	PE	2,257	0	0.0%	400	464.3%	3,625	0	0.0%
NORTHERN NATURAL GAS VENTU	PF	887	332	167.2%	180	392.8%	2,172	1,406	54.5%
NORTHERN ILLINOIS OFF-PEA	UO	0	20	-100.0%	24	-100.0%	140	2,892	-95.2%
NORTHWEST ROCKIES BASIS S	NR	1,659	4,275	-61.2%	1,009	64.4%	11,560	5,321	117.3%
N ROCKIES PIPE SWAP	XR	90	270	-66.7%	0	0.0%	3,470	270	1,185.2%
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	0.0%	0	-	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	2,610	6,735	-61.2%	2,595	0.6%	47,362	67,956	-30.3%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	0.0%	0	0.0%	850	0	0.0%
NY 3.0% FUEL OIL (PLATTS	H1	130	329	-60.5%	50	160.0%	2,135	2,662	-19.8%
NY HARBOR 1% FUEL OIL BAL	VK	0	300	-100.0%	0	0.0%	901	4,176	-78.4%
NY HARBOR HEAT OIL SWP	MP	8,778	5,301	65.6%	7,738	13.4%	53,016	54,171	-2.1%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	675	0	-	1,350	-50.0%	6,225	0	-

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Energy Futures									
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	0.0%	150	0	-
NY HARBOR RESIDUAL FUEL 1	MM	6,022	10,584	-43.1%	5,439	10.7%	65,431	128,907	-49.2%
NY HARBOR RESIDUAL FUEL C	ML	300	35	757.1%	0	0.0%	400	1,160	-65.5%
NYH NO 2 CRACK SPREAD CAL	HK	6,627	18,502	-64.2%	3,618	83.2%	41,035	45,964	-10.7%
NY H OIL PLATTS VS NYMEX	YH	664	2,714	-75.5%	0	0.0%	4,436	8,052	-44.9%
NYISO A	KA	351	1,891	-81.4%	1,531	-77.1%	6,342	13,953	-54.5%
NYISO A OFF-PEAK	KB	210	672	-68.8%	250	-16.0%	2,420	5,144	-53.0%
NYISO CAPACITY	NNC	390	89	338.2%	257	51.8%	1,014	528	92.0%
NYISO CAPACITY	NRS	450	94	378.7%	666	-32.4%	1,827	518	252.7%
NYISO G	KG	208	2,020	-89.7%	1,016	-79.5%	1,224	8,685	-85.9%
NYISO G OFF-PEAK	KH	40	690	-94.2%	370	-89.2%	460	8,879	-94.8%
NYISO J	KJ	551	617	-10.7%	1,024	-46.2%	3,511	5,093	-31.1%
NYISO J OFF-PEAK	KK	240	260	-7.7%	120	100.0%	360	926	-61.1%
NYISO ZONE A 5MW D AH O P	K4	11,760	174,397	-93.3%	0	0.0%	269,628	1,152,277	-76.6%
NYISO ZONE A 5MW D AH PK	K3	1,280	10,208	-87.5%	3,060	-58.2%	14,335	99,951	-85.7%
NYISO ZONE C 5MW D AH O P	A3	0	18,720	-100.0%	0	0.0%	0	44,466	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	1,440	-100.0%	0	0.0%	430	5,564	-92.3%
NYISO ZONE G 5MW D AH O P	D2	0	104,093	-100.0%	55,968	-100.0%	114,603	962,211	-88.1%
NYISO ZONE G 5MW D AH PK	T3	0	14,411	-100.0%	3,172	-100.0%	12,130	85,169	-85.8%
NYISO ZONE J 5MW D AH O P	D4	0	73,960	-100.0%	55,968	-100.0%	81,208	442,430	-81.6%
NYISO ZONE J 5MW D AH PK	D3	0	4,665	-100.0%	1,792	-100.0%	7,551	40,652	-81.4%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	0.0%	0	0.0%	325	100	225.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	1,615	2,550	-36.7%	335	382.1%	29,508	9,825	200.3%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	75	10	650.0%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	0.0%	0	-	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	324	0	0.0%	315	2.9%	669	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	6,717	1,953	243.9%	3,943	70.4%	22,353	19,852	12.6%
ONEOK OKLAHOMA NG BASIS	8X	0	314	-100.0%	296	-100.0%	2,392	1,322	80.9%
ONTARIO POWER SWAPS	OFD	417	40	942.5%	0	0.0%	497	600	-17.2%
ONTARIO POWER SWAPS	OFM	5,795	29,415	-80.3%	17,775	-67.4%	249,514	186,534	33.8%
ONTARIO POWER SWAPS	OPD	19	10	90.0%	0	0.0%	379	800	-52.6%
ONTARIO POWER SWAPS	OPM	4,357	9,936	-56.1%	205	2,025.4%	22,077	25,400	-13.1%
OPIS PHYSICAL ETHANE	3Q	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	0.0%	0	-	0	0	0.0%

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Energy Futures									
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	PH	12,849	3,512	265.9%	990	1,197.9%	29,869	18,711	59.6%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	0.0%	0	488	-100.0%
PANHANDLE PIPE SWAP	XH	0	0	0.0%	0	0.0%	0	135	-100.0%
PANHANDLE SWING FUTURE	SV	0	0	0.0%	0	-	0	0	0.0%
PERMIAN BASIS SWAP	PM	1,027	0	0.0%	1,688	-39.2%	6,895	1,327	419.6%
PETROCHEMICALS	22	19	24	-20.8%	29	-34.5%	173	387	-55.3%
PETROCHEMICALS	32	46	90	-48.9%	24	91.7%	676	1,876	-64.0%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	2	10	-80.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	0	40	-100.0%
PETROCHEMICALS	8I	375	120	212.5%	638	-41.2%	3,119	5,366	-41.9%
PETROCHEMICALS	91	33	83	-60.2%	18	83.3%	233	811	-71.3%
PETROCHEMICALS	HPE	0	0	0.0%	31	-100.0%	136	360	-62.2%
PETROCHEMICALS	JKM	0	0	0.0%	0	0.0%	0	1	-100.0%
PETROCHEMICALS	LPE	0	0	0.0%	0	0.0%	82	0	0.0%
PETROCHEMICALS	MAE	0	0	-	0	0.0%	50	0	-
PETROCHEMICALS	MAS	50	10	400.0%	112	-55.4%	552	40	1,280.0%
PETROCHEMICALS	MBE	3,206	2,770	15.7%	3,705	-13.5%	24,691	8,160	202.6%
PETROCHEMICALS	MNB	676	1,234	-45.2%	959	-29.5%	14,064	19,186	-26.7%
PETRO CRCKS & SPRDS ASIA	STI	0	25	-100.0%	0	0.0%	0	38	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	512	64	700.0%	248	106.5%	1,656	3,924	-57.8%
PETRO CRCKS & SPRDS ASIA	STS	0	150	-100.0%	0	0.0%	295	5,053	-94.2%
PETRO CRCKS & SPRDS NA	CBA	75	0	0.0%	0	0.0%	75	150	-50.0%
PETRO CRCKS & SPRDS NA	CRB	0	0	0.0%	172	-100.0%	951	655	45.2%
PETRO CRCKS & SPRDS NA	EXR	1,252	787	59.1%	762	64.3%	12,325	14,308	-13.9%
PETRO CRCKS & SPRDS NA	FOC	498	712	-30.1%	65	666.2%	3,178	4,076	-22.0%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	0.0%	300	0	-
PETRO CRCKS & SPRDS NA	GCI	870	484	79.8%	10	8,600.0%	9,586	6,057	58.3%
PETRO CRCKS & SPRDS NA	GCU	11,223	20,531	-45.3%	12,359	-9.2%	118,103	161,508	-26.9%
PETRO CRCKS & SPRDS NA	GFC	0	165	-100.0%	0	0.0%	195	1,153	-83.1%
PETRO CRCKS & SPRDS NA	HOB	356	240	48.3%	1,430	-75.1%	10,153	7,426	36.7%
PETRO CRCKS & SPRDS NA	KSD	0	0	0.0%	0	0.0%	300	1,700	-82.4%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	0.0%	75	0	-
PETRO CRCKS & SPRDS NA	NFG	0	225	-100.0%	50	-100.0%	830	895	-7.3%
PETRO CRCKS & SPRDS NA	NYC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NYF	275	921	-70.1%	0	0.0%	5,972	8,635	-30.8%

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Energy Futures									
PETRO CRCKS & SPRDS NA	NYH	0	0	0.0%	0	0.0%	25	125	-80.0%
PETRO CRCKS & SPRDS NA	RBB	10,420	8,559	21.7%	7,635	36.5%	87,865	109,849	-20.0%
PETRO CRCKS & SPRDS NA	RVG	0	0	0.0%	0	0.0%	5,770	2,415	138.9%
PETRO CRK&SPRD EURO	1NB	5,258	1,089	382.8%	3,498	50.3%	24,380	19,876	22.7%
PETRO CRK&SPRD EURO	1ND	0	0	0.0%	0	0.0%	0	50	-100.0%
PETRO CRK&SPRD EURO	43	182	70	160.0%	297	-38.7%	3,467	1,793	93.4%
PETRO CRK&SPRD EURO	BFR	170	461	-63.1%	0	0.0%	1,060	8,470	-87.5%
PETRO CRK&SPRD EURO	BOB	1,102	993	11.0%	377	192.3%	7,281	6,395	13.9%
PETRO CRK&SPRD EURO	EBF	0	0	0.0%	0	0.0%	5	0	0.0%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0.0%	120	34	252.9%
PETRO CRK&SPRD EURO	EPN	118	77	53.2%	54	118.5%	853	2,530	-66.3%
PETRO CRK&SPRD EURO	EVC	1,716	20	8,480.0%	505	239.8%	6,267	932	572.4%
PETRO CRK&SPRD EURO	FBT	0	1,020	-100.0%	0	0.0%	840	15,067	-94.4%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	15	487	-96.9%
PETRO CRK&SPRD EURO	GCB	175	0	0.0%	0	0.0%	1,085	475	128.4%
PETRO CRK&SPRD EURO	GOC	0	120	-100.0%	0	0.0%	602	1,218	-50.6%
PETRO CRK&SPRD EURO	GRB	0	0	0.0%	0	0.0%	5	25	-80.0%
PETRO CRK&SPRD EURO	GRS	0	0	0.0%	0	0.0%	0	35	-100.0%
PETRO CRK&SPRD EURO	LSU	0	0	-	39	-100.0%	84	0	-
PETRO CRK&SPRD EURO	MGB	0	30	-100.0%	39	-100.0%	188	54	248.1%
PETRO CRK&SPRD EURO	MUD	460	180	155.6%	129	256.6%	1,145	528	116.9%
PETRO CRK&SPRD EURO	NBB	0	13	-100.0%	0	0.0%	25	36	-30.6%
PETRO CRK&SPRD EURO	NOB	170	62	174.2%	60	183.3%	1,103	1,163	-5.2%
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	50	0	0.0%
PETRO CRK&SPRD EURO	SFB	0	0	-	5	-100.0%	5	0	-
PETRO CRK&SPRD EURO	SFC	0	0	0.0%	0	0.0%	32	105	-69.5%
PETROLEUM PRODUCTS	D43	0	45	-100.0%	0	0.0%	0	105	-100.0%
PETROLEUM PRODUCTS	D44	0	20	-100.0%	40	-100.0%	1,113	20	5,465.0%
PETROLEUM PRODUCTS	D53	0	0	0.0%	0	0.0%	0	180	-100.0%
PETROLEUM PRODUCTS	D62	0	0	0.0%	0	0.0%	0	70	-100.0%
PETROLEUM PRODUCTS	D63	0	193	-100.0%	0	0.0%	0	1,062	-100.0%
PETROLEUM PRODUCTS	D64	84	30	180.0%	108	-22.2%	1,762	121	1,356.2%
PETROLEUM PRODUCTS	EWB	0	0	0.0%	0	0.0%	17	75	-77.3%
PETROLEUM PRODUCTS	EWG	0	0	0.0%	0	0.0%	152	126	20.6%
PETROLEUM PRODUCTS	RMG	0	0	0.0%	0	0.0%	60	420	-85.7%
PETROLEUM PRODUCTS	RMK	0	0	0.0%	0	0.0%	110	780	-85.9%

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Energy Futures									
PETROLEUM PRODUCTS ASIA	E6M	110	100	10.0%	30	266.7%	811	1,008	-19.5%
PETROLEUM PRODUCTS ASIA	MJN	1,285	4,143	-69.0%	1,765	-27.2%	17,555	17,574	-0.1%
PETRO OUTFRIGHT EURO	0A	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	0B	230	90	155.6%	274	-16.1%	3,145	856	267.4%
PETRO OUTFRIGHT EURO	0C	20	0	0.0%	40	-50.0%	515	70	635.7%
PETRO OUTFRIGHT EURO	0D	3,393	2,751	23.3%	2,650	28.0%	34,039	33,958	0.2%
PETRO OUTFRIGHT EURO	0E	440	250	76.0%	413	6.5%	2,010	647	210.7%
PETRO OUTFRIGHT EURO	0F	1,145	2,971	-61.5%	1,280	-10.5%	12,791	12,133	5.4%
PETRO OUTFRIGHT EURO	1T	0	0	0.0%	23	-100.0%	23	48	-52.1%
PETRO OUTFRIGHT EURO	33	15	10	50.0%	17	-11.8%	584	1,334	-56.2%
PETRO OUTFRIGHT EURO	59	0	0	0.0%	0	0.0%	680	1,134	-40.0%
PETRO OUTFRIGHT EURO	5L	135	195	-30.8%	456	-70.4%	1,605	1,150	39.6%
PETRO OUTFRIGHT EURO	63	95	28	239.3%	110	-13.6%	1,326	938	41.4%
PETRO OUTFRIGHT EURO	6L	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTFRIGHT EURO	7I	994	348	185.6%	409	143.0%	6,222	2,649	134.9%
PETRO OUTFRIGHT EURO	7P	0	0	0.0%	0	0.0%	25	15	66.7%
PETRO OUTFRIGHT EURO	7R	458	320	43.1%	227	101.8%	4,806	6,725	-28.5%
PETRO OUTFRIGHT EURO	7S	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	88	5	0	0.0%	0	0.0%	161	93	73.1%
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%
PETRO OUTFRIGHT EURO	CPB	15	0	0.0%	30	-50.0%	297	131	126.7%
PETRO OUTFRIGHT EURO	EFF	0	0	0.0%	95	-100.0%	241	20	1,105.0%
PETRO OUTFRIGHT EURO	EFM	60	12	400.0%	170	-64.7%	1,140	450	153.3%
PETRO OUTFRIGHT EURO	ENS	68	118	-42.4%	246	-72.4%	1,394	758	83.9%
PETRO OUTFRIGHT EURO	EWN	117	32	265.6%	52	125.0%	443	137	223.4%
PETRO OUTFRIGHT EURO	FBD	0	0	0.0%	0	0.0%	15	50	-70.0%
PETRO OUTFRIGHT EURO	MBB	120	0	0.0%	200	-40.0%	765	0	0.0%
PETRO OUTFRIGHT EURO	MBN	2,557	1,182	116.3%	2,361	8.3%	15,434	4,558	238.6%
PETRO OUTFRIGHT EURO	RBF	0	150	-100.0%	0	0.0%	300	900	-66.7%
PETRO OUTFRIGHT EURO	SMU	0	0	0.0%	0	0.0%	250	0	0.0%
PETRO OUTFRIGHT EURO	T0	15	0	0.0%	0	0.0%	735	113	550.4%
PETRO OUTFRIGHT EURO	ULB	0	0	0.0%	0	0.0%	490	4,345	-88.7%
PETRO OUTFRIGHT EURO	V0	100	0	0.0%	100	0.0%	2,700	2,185	23.6%
PETRO OUTFRIGHT EURO	W0	0	0	0.0%	0	0.0%	100	175	-42.9%
PETRO OUTFRIGHT EURO	X0	0	0	0.0%	0	0.0%	294	468	-37.2%

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Energy Futures									
PETRO OUTRIGHT EURO	Y0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	DBB	0	0	0.0%	149	-100.0%	1,280	574	123.0%
PETRO OUTRIGHT NA	FCB	302	0	0.0%	127	137.8%	2,710	1,410	92.2%
PETRO OUTRIGHT NA	FOB	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	0.0%	0	0.0%	37	10	270.0%
PETRO OUTRIGHT NA	GKS	0	0	0.0%	0	0.0%	0	233	-100.0%
PETRO OUTRIGHT NA	GSI	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	0	30	-100.0%
PETRO OUTRIGHT NA	MBL	28	187	-85.0%	48	-41.7%	1,430	1,354	5.6%
PETRO OUTRIGHT NA	MEN	640	215	197.7%	832	-23.1%	7,798	2,231	249.5%
PETRO OUTRIGHT NA	MEO	8,940	8,734	2.4%	8,303	7.7%	97,028	59,007	64.4%
PETRO OUTRIGHT NA	MFD	113	46	145.7%	95	18.9%	1,067	154	592.9%
PETRO OUTRIGHT NA	MMF	40	20	100.0%	30	33.3%	714	161	343.5%
PETRO OUTRIGHT NA	NYB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	NYE	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	NYS	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	NYT	0	0	0.0%	50	-100.0%	115	371	-69.0%
PETRO OUTRIGHT NA	XER	0	0	0.0%	0	0.0%	50	900	-94.4%
PGE&E CITYGATE	PC	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	0	385,777	-100.0%	13,992	-100.0%	1,989,829	1,824,275	9.1%
PJM AD HUB 5MW REAL TIME	Z9	7,337	9,392	-21.9%	388	1,791.0%	113,984	77,751	46.6%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0.0%	126,432	70,320	79.8%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0.0%	6,894	3,825	80.2%
PJM APS ZONE DA OFF-PEAK	W4	0	0	0.0%	0	0.0%	0	42,144	-100.0%
PJM APS ZONE DA PEAK	S4	0	0	0.0%	0	0.0%	0	2,298	-100.0%
PJM ATSI ELEC	MOD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM ATSI ELEC	MPD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0.0%	0	32,840	-100.0%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	0	1,780	-100.0%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	24,648	123,585	-80.1%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	1,362	6,490	-79.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	343	330	3.9%
PJM DAYTON DA OFF-PEAK	R7	0	10,146	-100.0%	0	0.0%	565,222	240,148	135.4%
PJM DAYTON DA PEAK	D7	607	1,564	-61.2%	132	359.8%	32,284	16,900	91.0%
PJM DPL DA OFF-PEAK	E8	0	0	0.0%	0	0.0%	0	0	0.0%



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Energy Futures									
PJM DPL DA PEAK	L8	0	0	0.0%	0	0.0%	0	0	0.0%
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%
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%	140,480	23,400	500.3%
PJM JCPL DA PEAK	J2	0	0	0.0%	0	0.0%	7,660	1,275	500.8%
PJM NI HUB 5MW REAL TIME	B3	820	20,456	-96.0%	768	6.8%	27,630	74,589	-63.0%
PJM NI HUB 5MW REAL TIME	B6	0	192,084	-100.0%	14,084	-100.0%	617,032	1,135,133	-45.6%
PJM NILL DA OFF-PEAK	L3	18,996	12,726	49.3%	7,255	161.8%	217,776	391,706	-44.4%
PJM NILL DA PEAK	N3	1,573	1,163	35.3%	194	710.8%	14,068	22,732	-38.1%
PJM OFF-PEAK LMP SWAP FUT	JP	240	610	-60.7%	960	-75.0%	4,494	65,988	-93.2%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PEPKO DA OFF-PEAK	Q8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PEPKO DA PEAK	R8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	F5	0	0	0.0%	0	0.0%	0	46,960	-100.0%
PJM PPL DA PEAK	L5	0	0	0.0%	0	0.0%	0	3,069	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0.0%	0	4,696	-100.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0.0%	0	254	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	0.0%	151	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	196,560	-100.0%	0	0.0%	1,241,519	596,640	108.1%
PJM WESTHDA PEAK	J4	0	13,260	-100.0%	4,094	-100.0%	70,693	30,736	130.0%
PJM WESTH RT OFF-PEAK	N9	93,640	357,112	-73.8%	98,765	-5.2%	3,605,597	2,557,290	41.0%
PJM WESTH RT PEAK	L1	11,480	32,746	-64.9%	13,885	-17.3%	216,558	116,009	86.7%
PLASTICS	PGP	698	450	55.1%	794	-12.1%	4,501	3,615	24.5%
PLASTICS	PPP	0	50	-100.0%	0	0.0%	0	66	-100.0%
POLYETHYLENE FUTURES	P6	0	0	0.0%	0	0.0%	0	14	-100.0%
POLYPROPYLENE FUTURES	P1	0	0	0.0%	0	-	0	0	0.0%
PREMIUM UNLD 10P FOB MED	3G	357	345	3.5%	602	-40.7%	4,181	4,916	-15.0%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	6	0	0.0%
PREMIUM UNLEAD 10PPM FOB	8G	190	63	201.6%	222	-14.4%	1,098	1,602	-31.5%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	5	0	0.0%	0	0.0%	14	20	-30.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	54	59	-8.5%	60	-10.0%	263	563	-53.3%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	200	0	0.0%	150	33.3%	380	499	-23.8%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	4,172	904	361.5%	2,666	56.5%	15,149	4,187	261.8%
RBOB CALENDAR SWAP	RL	6,001	5,750	4.4%	8,169	-26.5%	85,154	86,662	-1.7%

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Energy Futures									
RBOB CRACK SPREAD	RM	560	295	89.8%	433	29.3%	15,819	10,688	48.0%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	26	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	1,094	453	141.5%	190	475.8%	8,086	11,066	-26.9%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	RBP	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB (PLATTS) CAL SWAP	RY	0	0	0.0%	0	-	0	0	0.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	64	-100.0%	0	0.0%	63	697	-91.0%
RBOB UP-DOWN CALENDAR SWA	RV	7,985	9,237	-13.6%	11,110	-28.1%	89,278	85,610	4.3%
RBOB VS HEATING OIL SWAP	RH	425	0	0.0%	600	-29.2%	3,475	150	2,216.7%
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN BASIS SWAP	NJ	488	96	408.3%	574	-15.0%	1,494	824	81.3%
SAN JUAN PIPE SWAP	XX	0	0	-	0	0.0%	336	0	-
SINGAPORE 180CST BALMO	BS	51	171	-70.2%	209	-75.6%	762	1,641	-53.6%
SINGAPORE 380CST BALMO	BT	50	173	-71.1%	170	-70.6%	779	995	-21.7%
SINGAPORE 380CST FUEL OIL	SE	3,005	4,867	-38.3%	2,834	6.0%	31,860	37,548	-15.1%
SINGAPORE FUEL 180CST CAL	UA	4,222	8,810	-52.1%	3,684	14.6%	44,507	87,934	-49.4%
SINGAPORE FUEL OIL SPREAD	SD	200	960	-79.2%	235	-14.9%	4,523	15,661	-71.1%
SINGAPORE GASOIL	MTB	156	193	-19.2%	252	-38.1%	1,569	618	153.9%
SINGAPORE GASOIL	MTS	1,221	3,296	-63.0%	2,022	-39.6%	19,752	16,590	19.1%
SINGAPORE GASOIL	STF	0	0	-	0	0.0%	10	0	-
SINGAPORE GASOIL	STL	0	50	-100.0%	0	0.0%	0	150	-100.0%
SINGAPORE GASOIL	STZ	0	0	0.0%	0	0.0%	940	1,950	-51.8%
SINGAPORE GASOIL	SZF	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL	SZZ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL BALMO	VU	325	626	-48.1%	511	-36.4%	8,636	5,885	46.7%
SINGAPORE GASOIL CALENDAR	MSG	0	80	-100.0%	372	-100.0%	7,224	80	8,930.0%
SINGAPORE GASOIL SWAP	SG	5,300	13,354	-60.3%	3,921	35.2%	80,778	129,970	-37.8%
SINGAPORE GASOIL VS ICE	GA	1,025	4,522	-77.3%	2,125	-51.8%	39,384	49,180	-19.9%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	270	928	-70.9%
SINGAPORE JET KERO GASOIL	RK	600	2,244	-73.3%	600	0.0%	16,001	27,199	-41.2%
SINGAPORE JET KEROSENE SW	KS	3,818	6,152	-37.9%	1,080	253.5%	46,810	63,137	-25.9%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	50	-100.0%	0	0.0%	0	2,585	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	400	280	42.9%	225	77.8%	5,449	6,750	-19.3%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	28,731	14,448	98.9%	19,178	49.8%	152,790	100,986	51.3%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0.0%	200	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	175	396	-55.8%	0	0.0%	1,675	1,989	-15.8%

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Energy Futures									
SING FUEL	MSD	0	40	-100.0%	0	0.0%	20	195	-89.7%
SOCAL BASIS SWAP	NS	0	0	0.0%	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	XN	0	0	0.0%	0	0.0%	0	114	-100.0%
SONAT BASIS SWAP FUTURE	SZ	2,084	0	0.0%	0	0.0%	5,580	0	0.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	0.0%	0	-	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	0	0	0.0%	0	0.0%	765	2,390	-68.0%
Sumas Basis Swap	NK	394	339	16.2%	91	333.0%	2,001	2,903	-31.1%
TC2 ROTTERDAM TO USAC 37K	TM	0	10	-100.0%	15	-100.0%	250	730	-65.8%
TC5 RAS TANURA TO YOKOHAM	TH	0	30	-100.0%	0	0.0%	25	1,109	-97.7%
TCO BASIS SWAP	TC	5,942	0	0.0%	3,008	97.5%	117,272	2,146	5,364.7%
TCO NG INDEX SWAP	Q1	0	0	-	3,656	-100.0%	3,656	0	-
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0.0%	5	310	-98.4%
TD5 WEST AFRICA TO USAC 1	TI	0	0	0.0%	0	0.0%	0	0	0.0%
TENN 800 LEG NAT GAS INDE	L4	0	1,359	-100.0%	0	0.0%	124	6,784	-98.2%
TENNESSEE 500 LEG BASIS S	NM	120	0	0.0%	1,712	-93.0%	2,262	0	0.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG NG SWIN	T7	0	0	0.0%	0	0.0%	279	78	257.7%
TENNESSEE 800 LEG NG BASI	6Z	1,284	0	0.0%	1,284	0.0%	2,568	6,457	-60.2%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0.0%	224	1,406	-84.1%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	0.0%	0	-	0	0	0.0%
Tetco ELA Basis	TE	0	0	0.0%	0	-	0	0	0.0%
TETCO M-3 INDEX	IX	0	0	0.0%	7,194	-100.0%	7,698	0	0.0%
Tetco STX Basis	TX	0	0	0.0%	0	0.0%	62	96	-35.4%
TEXAS EASTERN ZONE M-3 BA	NX	6,954	8,484	-18.0%	16,969	-59.0%	41,269	10,196	304.8%
TEXAS EAST WLA NAT GAS IN	C2	0	0	0.0%	0	-	0	0	0.0%
TEXAS EAST W LOUISIANA NG	8B	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	0.0%	0	-	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	62	-100.0%	792	2,420	-67.3%
TEXAS GAS ZONE SL BASIS S	TB	0	0	0.0%	0	0.0%	0	1,666	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	8E	0	0	0.0%	0	0.0%	122	0	0.0%
Transco Zone 3 Basis	CZ	428	0	0.0%	0	0.0%	4,584	3,285	39.5%
TRANSCO ZONE4 BASIS SWAP	TR	732	0	0.0%	5,115	-85.7%	9,255	3,890	137.9%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	0	720	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	48	-100.0%	1,066	-100.0%	2,402	1,988	20.8%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	0.0%	795	0	-

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Energy Futures									
TRANSCO ZONE 6 SWING SWAP	ST	0	0	0.0%	0	-	0	0	0.0%
TRUNKLINE LA BASIS SWAP	NU	0	0	0.0%	0	-	0	0	0.0%
UCM FUT	UCM	10	25	-60.0%	20	-50.0%	618	192	221.9%
ULSD 10PPM CIF MED BALMO	X7	0	0	0.0%	0	0.0%	0	9	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	0.0%	0	0.0%	0	9	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	20	155	-87.1%	0	0.0%	532	1,314	-59.5%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	0.0%	0	0	-
ULSD 10PPM CIF VS ICE GAS	7V	20	30	-33.3%	0	0.0%	35	70	-50.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	1,920	3,650	-47.4%	408	370.6%	16,194	27,450	-41.0%
UP DOWN GC ULSD VS NMX HO	LT	33,759	77,206	-56.3%	25,941	30.1%	312,154	556,771	-43.9%
USGC UNL 87 CRACK SPREAD	RU	350	100	250.0%	150	133.3%	4,700	5,035	-6.7%
WAHA BASIS	NW	1,197	0	0.0%	2,963	-59.6%	15,725	3,576	339.7%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	210	0	0.0%
WESTERN RAIL DELIVERY PRB	QP	3,180	6,715	-52.6%	2,155	47.6%	29,490	62,651	-52.9%
WTI-BRENT BULLET SWAP	BY	600	5,160	-88.4%	0	0.0%	7,550	10,572	-28.6%
WTI-BRENT CALENDAR SWAP	BK	35,170	55,578	-36.7%	24,574	43.1%	209,596	289,214	-27.5%
WTI CALENDAR	CS	50,099	36,232	38.3%	37,003	35.4%	338,355	351,917	-3.9%
WTS (ARGUS) VS WTI SWAP	FF	6,961	522	1,233.5%	3,200	117.5%	41,677	12,582	231.2%
WTS (ARGUS) VS WTI TRD MT	FH	2,235	1,055	111.8%	750	198.0%	8,608	9,239	-6.8%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	0.0%	0	-	0	0	0.0%
APPALACHIAN COAL	6K	25	0	0.0%	0	0.0%	845	1,000	-15.5%
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	200	566	-64.7%
BRENT CALENDAR SWAP	BA	24,534	16,230	51.2%	9,340	162.7%	360,033	291,180	23.6%
BRENT OIL LAST DAY	BE	11,824	8,096	46.0%	5,700	107.4%	89,004	115,270	-22.8%
BRENT OIL LAST DAY	OS	22,327	8,488	163.0%	13,142	69.9%	201,505	246,840	-18.4%
CENTRAL APPALACHIAN COAL	C1	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	OY	0	0	0.0%	0	0.0%	0	2,140	-100.0%
COAL API2 INDEX	CLA	900	100	800.0%	1,175	-23.4%	3,110	385	707.8%
COAL API2 INDEX	CQA	860	50	1,620.0%	1,450	-40.7%	3,460	175	1,877.1%
COAL API4 INDEX	RLA	550	0	0.0%	50	1,000.0%	915	25	3,560.0%
COAL API4 INDEX	RQA	55	0	0.0%	0	0.0%	155	0	0.0%
COAL SWAP	CPF	30	0	0.0%	80	-62.5%	875	165	430.3%



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Energy Options									
COAL SWAP	RPF	370	0	0.0%	90	311.1%	1,330	4,200	-68.3%
CRUDE OIL 1MO	WA	176,093	131,455	34.0%	211,701	-16.8%	1,732,761	2,015,855	-14.0%
CRUDE OIL APO	AO	118,273	42,063	181.2%	46,860	152.4%	721,626	630,138	14.5%
CRUDE OIL CALNDR STRIP	6F	60	0	0.0%	0	0.0%	60	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	3,000	-100.0%	0	0.0%	900	7,350	-87.8%
CRUDE OIL OUTRIGHTS	DBP	0	0	0.0%	0	0.0%	2,520	5,040	-50.0%
CRUDE OIL PHY	CD	5,550	800	593.8%	2,050	170.7%	12,800	15,125	-15.4%
CRUDE OIL PHY	LC	26,033	14,819	75.7%	14,189	83.5%	154,267	168,885	-8.7%
CRUDE OIL PHY	LO	4,271,290	2,647,720	61.3%	2,543,098	68.0%	24,233,439	27,677,635	-12.4%
CRUDE OIL PHY	LO1	5,342	0	-	4,478	19.3%	26,162	0	-
CRUDE OIL PHY	LO2	4,251	0	-	4,786	-11.2%	28,586	0	-
CRUDE OIL PHY	LO3	1,884	0	-	4,448	-57.6%	17,032	0	-
CRUDE OIL PHY	LO4	2,560	0	-	2,139	19.7%	26,927	0	-
CRUDE OIL PHY	LO5	4,911	0	-	0	0.0%	11,322	0	-
DAILY CRUDE OIL	DNM	8,000	600	1,233.3%	5,700	40.4%	31,300	14,200	120.4%
DAILY PJM	J03	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J04	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J05	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J06	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J09	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J11	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J12	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J17	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J18	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J19	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J24	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	NEL	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	PJD	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	PJH	0	0	0.0%	0	0.0%	0	2	-100.0%
ELEC FINSETTLED	PML	70	221	-68.3%	91	-23.1%	1,373	2,749	-50.1%
ELEC MISO PEAK	OEM	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	N9P	0	0	-	0	0.0%	4,564	0	-
ETHANOL SWAP	CVR	10,428	2,040	411.2%	13,291	-21.5%	87,913	26,382	233.2%
ETHANOL SWAP	GVR	225	2,550	-91.2%	810	-72.2%	16,995	40,261	-57.8%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	0.0%	675	0	-
EURO-DENOMINATED PETRO PROD	NWE	40	0	0.0%	0	0.0%	40	70	-42.9%

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Energy Options									
EUROPEAN JET KEROSENE NWE (PLATTS) A	30	0	40	-100.0%	0	0.0%	0	193	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	0	900	-100.0%	0	0.0%	822	1,800	-54.3%
GASOLINE	GCE	0	0	-	0	0.0%	699	0	-
HEATING OIL CRACK OPTIONS	CH	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	LB	540	643	-16.0%	812	-33.5%	8,279	7,981	3.7%
HEATING OIL PHY	OH	70,917	58,847	20.5%	79,506	-10.8%	661,744	472,612	40.0%
HENRY HUB FINANCIAL LAST	E7	6,352	1,873	239.1%	6,453	-1.6%	51,247	42,900	19.5%
HO 1 MONTH CLNDR OPTIONS	FA	1,825	1,200	52.1%	1,435	27.2%	20,660	12,675	63.0%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH CER OPTIONS	6P	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	0.0%	0	0.0%	0	3,000	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	420	-100.0%	0	0.0%	0	1,940	-100.0%
MCCLOSKEY ARA ARGCS COAL	MTO	2,700	0	0.0%	4,935	-45.3%	23,945	5,675	321.9%
MCCLOSKEY RCH BAY COAL	MFO	0	1,065	-100.0%	1,200	-100.0%	1,740	1,530	13.7%
NATURAL GAS 12 M CSO FIN	G7	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	23,841	77,543	-69.3%	32,194	-25.9%	702,119	607,995	15.5%
NATURAL GAS 1MO	IA	0	0	0.0%	0	0.0%	0	600	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	0	0.0%	200	2,700	-92.6%
NATURAL GAS 3 M CSO FIN	G3	400	6,250	-93.6%	9,225	-95.7%	66,333	238,955	-72.2%
NATURAL GAS 5 M CSO FIN	G5	0	1,000	-100.0%	0	0.0%	150	3,000	-95.0%
NATURAL GAS 6 M CSO FIN	G6	1,500	6,725	-77.7%	500	200.0%	38,028	66,663	-43.0%
NATURAL GAS OPT	5N	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	2,200	1,160	89.7%	0	0.0%	12,738	14,016	-9.1%
NATURAL GAS PHY	KD	33,060	34,630	-4.5%	25,832	28.0%	194,854	224,786	-13.3%
NATURAL GAS PHY	LN	1,574,024	1,758,048	-10.5%	1,189,364	32.3%	17,559,194	16,661,089	5.4%
NATURAL GAS PHY	ON	213,087	274,036	-22.2%	165,664	28.6%	2,749,510	2,725,502	0.9%
NATURAL GAS PHY	ON1	0	0	-	0	0.0%	20	0	-
NATURAL GAS PHY	ON2	10	0	-	0	-	10	0	-
NATURAL GAS PHY	ON3	5	0	-	0	-	5	0	-
NATURAL GAS PHY	ON4	10	0	-	0	-	10	0	-
NATURAL GAS SUMMER STRIP	4D	0	60	-100.0%	0	0.0%	0	460	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	0	200	-100.0%
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	1,144	1,684	-32.1%	1,268	-9.8%	14,844	4,744	212.9%
NY HARBOR HEAT OIL SWP	AT	34,838	11,454	204.2%	24,518	42.1%	235,307	178,414	31.9%

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Commodity		VOLUME OCT 2014	VOLUME OCT 2013	% CHG	VOLUME SEP 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Options									
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	-	0	0	0.0%
NYMEX EUROPEAN GASOIL APO	F7	34	106	-67.9%	0	0.0%	134	711	-81.2%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE BASIS	5K	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	0.0%	0	500	-100.0%
PETROCHEMICALS	4H	996	1,053	-5.4%	1,213	-17.9%	18,063	19,424	-7.0%
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	450	0	0.0%
PETROCHEMICALS	4J	900	2,730	-67.0%	300	200.0%	9,140	14,060	-35.0%
PETROCHEMICALS	4K	0	0	0.0%	0	0.0%	1,075	5,375	-80.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	265	115	130.4%
PETRO OUTRIGHT EURO	8H	40	0	0.0%	0	0.0%	429	2,544	-83.1%
PETRO OUTRIGHT NA	FG	0	0	0.0%	0	0.0%	0	0	0.0%
PGE CITYGATE PIPE SWAP	CW	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	6O	730	1,300	-43.8%	910	-19.8%	7,960	10,620	-25.0%
PJM ELECTRIC	6OO	0	0	-	0	0.0%	6	0	-
PJM MONTHLY	JO	0	0	0.0%	0	0.0%	40	2,600	-98.5%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	50	-100.0%	2,575	5,825	-55.8%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	0.0%	0	0.0%	0	300	-100.0%
RBOB CALENDAR SWAP	RA	3,390	2,683	26.4%	5,145	-34.1%	98,230	68,697	43.0%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	OB	33,221	33,994	-2.3%	19,245	72.6%	332,763	432,027	-23.0%
RBOB PHY	RF	6,244	498	1,153.8%	24	25,916.7%	8,847	6,305	40.3%
ROTTERDAM 3.5%FUEL OIL CL	Q6	515	620	-16.9%	510	1.0%	4,186	12,336	-66.1%
SAN JUAN PIPE SWAP	PJ	360	720	-50.0%	360	0.0%	3,330	3,600	-7.5%
SHORT TERM	C12	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	C13	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U11	0	75	-100.0%	1,550	-100.0%	1,850	3,100	-40.3%
SHORT TERM	U12	0	0	0.0%	150	-100.0%	600	1,850	-67.6%
SHORT TERM	U13	275	0	0.0%	0	0.0%	1,450	4,075	-64.4%
SHORT TERM	U14	200	600	-66.7%	0	0.0%	750	4,100	-81.7%
SHORT TERM	U15	150	0	0.0%	25	500.0%	2,250	1,630	38.0%
SHORT TERM	U22	100	150	-33.3%	450	-77.8%	3,150	3,750	-16.0%
SHORT TERM	U23	200	275	-27.3%	300	-33.3%	900	1,450	-37.9%
SHORT TERM	U24	0	325	-100.0%	100	-100.0%	275	825	-66.7%
SHORT TERM	U25	0	925	-100.0%	0	0.0%	0	1,275	-100.0%
SHORT TERM	U26	0	0	0.0%	0	0.0%	325	805	-59.6%

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Commodity		VOLUME OCT 2014	VOLUME OCT 2013	% CHG	VOLUME SEP 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Options									
SHORT TERM CRUDE OIL	C03	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C04	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C05	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C16	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C31	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM NATURAL GAS	U01	0	50	-100.0%	0	0.0%	475	2,725	-82.6%
SHORT TERM NATURAL GAS	U02	1,100	0	0.0%	0	0.0%	1,775	600	195.8%
SHORT TERM NATURAL GAS	U03	300	3,425	-91.2%	400	-25.0%	1,500	5,875	-74.5%
SHORT TERM NATURAL GAS	U04	0	850	-100.0%	500	-100.0%	775	1,850	-58.1%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	75	-100.0%	925	1,225	-24.5%
SHORT TERM NATURAL GAS	U06	700	0	0.0%	0	0.0%	900	2,435	-63.0%
SHORT TERM NATURAL GAS	U07	100	275	-63.6%	0	0.0%	475	3,675	-87.1%
SHORT TERM NATURAL GAS	U08	150	0	0.0%	50	200.0%	850	875	-2.9%
SHORT TERM NATURAL GAS	U09	0	25	-100.0%	0	0.0%	650	2,650	-75.5%
SHORT TERM NATURAL GAS	U10	500	1,150	-56.5%	0	0.0%	1,500	3,125	-52.0%
SHORT TERM NATURAL GAS	U16	100	100	0.0%	100	0.0%	675	1,815	-62.8%
SHORT TERM NATURAL GAS	U17	100	400	-75.0%	750	-86.7%	1,925	1,425	35.1%
SHORT TERM NATURAL GAS	U18	0	500	-100.0%	825	-100.0%	975	2,050	-52.4%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	300	-100.0%	625	1,800	-65.3%
SHORT TERM NATURAL GAS	U20	225	0	0.0%	0	0.0%	405	1,300	-68.8%
SHORT TERM NATURAL GAS	U21	200	1,375	-85.5%	0	0.0%	750	3,825	-80.4%
SHORT TERM NATURAL GAS	U27	100	0	0.0%	0	0.0%	175	2,175	-92.0%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0.0%	350	1,625	-78.5%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	275	-100.0%	550	400	37.5%
SHORT TERM NATURAL GAS	U30	0	750	-100.0%	50	-100.0%	250	3,300	-92.4%
SHORT TERM NATURAL GAS	U31	0	350	-100.0%	0	0.0%	300	2,200	-86.4%
SINGAPORE FUEL OIL 180 CS	C5	0	0	0.0%	0	0.0%	0	805	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	0.0%	150	200	-25.0%
SINGAPORE JET FUEL CALENDAR	N2	300	0	0.0%	0	0.0%	2,875	17,258	-83.3%
SOCAL PIPE SWAP	ZN	2,920	0	0.0%	0	0.0%	2,920	300	873.3%
WTI 12 MONTH CALENDAR OPT	WZ	22,150	1,600	1,284.4%	28,400	-22.0%	68,016	14,450	370.7%
WTI 6 MONTH CALENDAR OPTI	WM	0	1,050	-100.0%	0	0.0%	9,032	2,050	340.6%
WTI-BRENT BULLET SWAP	BV	56,282	106,788	-47.3%	70,595	-20.3%	523,546	572,661	-8.6%
WTI CRUDE OIL 12 M CSO F	7Z	2,000	0	-	0	0.0%	3,000	0	-
WTI CRUDE OIL 1 M CSO FI	7A	138,800	40,010	246.9%	71,890	93.1%	959,532	798,489	20.2%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	0.0%	0	-	0	0	0.0%

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Commodity		VOLUME OCT 2014	VOLUME OCT 2013	% CHG	VOLUME SEP 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Metals Futures									
COMEX GOLD	GC	3,703,708	3,458,162	7.1%	3,205,752	15.5%	32,534,404	40,939,803	-20.5%
NYMEX HOT ROLLED STEEL	HR	5,777	8,033	-28.1%	4,863	18.8%	37,013	47,294	-21.7%
NYMEX PLATINUM	PL	271,921	222,190	22.4%	399,265	-31.9%	2,664,248	2,769,446	-3.8%
PALLADIUM	PA	115,708	99,944	15.8%	126,132	-8.3%	1,339,649	1,234,003	8.6%
URANIUM	UX	821	201	308.5%	224	266.5%	2,899	5,510	-47.4%
COMEX SILVER	SI	1,013,749	948,432	6.9%	990,802	2.3%	11,297,144	12,347,614	-8.5%
COMEX MINY GOLD	QO	3,929	6,171	-36.3%	4,184	-6.1%	38,285	88,895	-56.9%
E-MINI SILVER	6Q	0	0	0.0%	0	0.0%	11	9	22.2%
COMEX MINY SILVER	QI	1,196	888	34.7%	1,043	14.7%	10,344	17,376	-40.5%
COMEX COPPER	HG	1,268,971	1,265,388	0.3%	1,098,735	15.5%	12,204,011	14,763,463	-17.3%
COMEX MINY COPPER	QC	840	909	-7.6%	621	35.3%	9,671	16,432	-41.1%
Aluminium MW Trans Prem Platts	AUP	322	30	973.3%	677	-52.4%	4,117	138	2,883.3%
ALUMINUM	ALI	554	0	-	833	-33.5%	4,981	0	-
AUSTRIALIAN COKE COAL	ACL	0	0	0.0%	0	-	0	0	0.0%
AUSTRIALIAN COKE COAL	ALW	702	0	0.0%	506	38.7%	3,174	45	6,953.3%
COPPER	HGS	171	99	72.7%	168	1.8%	10,813	1,485	628.1%
E-MICRO GOLD	MGC	24,131	28,147	-14.3%	20,543	17.5%	213,984	309,307	-30.8%
FERROUS PRODUCTS	BUS	0	0	0.0%	0	0.0%	34	1,565	-97.8%
FERROUS PRODUCTS	SSF	0	0	0.0%	0	0.0%	25	185	-86.5%
IRON ORE	PIO	60	0	0.0%	60	0.0%	120	60	100.0%
NYMEX IRON ORE FUTURES	TIO	1,992	3,404	-41.5%	2,122	-6.1%	22,923	17,260	32.8%
SILVER	SIL	9,358	9,698	-3.5%	8,367	11.8%	117,807	36,559	222.2%
Metals Options									
COMEX COPPER	HX	1,684	1,913	-12.0%	1,988	-15.3%	18,804	32,409	-42.0%
COMEX GOLD	OG	954,326	691,609	38.0%	741,601	28.7%	6,945,807	9,228,044	-24.7%
COMEX SILVER	SO	180,744	167,893	7.7%	188,635	-4.2%	1,529,837	1,767,044	-13.4%
GOLD	OG1	1,080	0	-	1,216	-11.2%	6,879	0	-
GOLD	OG2	509	0	-	609	-16.4%	3,595	0	-
GOLD	OG3	738	0	-	1,343	-45.0%	4,356	0	-
GOLD	OG4	416	0	-	1,300	-68.0%	3,631	0	-
GOLD	OG5	308	0	-	0	0.0%	580	0	-
IRON ORE CHINA	ICP	0	0	0.0%	0	-	0	0	0.0%



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Metals Options									
IRON ORE CHINA	ICT	0	830	-100.0%	0	0.0%	10,182	4,646	119.2%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0.0%	0	8,420	-100.0%
NYMEX PLATINUM	PO	7,390	13,213	-44.1%	11,337	-34.8%	132,846	171,079	-22.3%
PALLADIUM	PAO	10,475	9,283	12.8%	13,158	-20.4%	130,076	117,344	10.9%
SHORT TERM	L11	0	0	-	0	0.0%	40	0	-
SHORT TERM	L15	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L01	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L02	0	0	0.0%	0	0.0%	60	0	0.0%
SHORT TERM GOLD	L03	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L04	0	25	-100.0%	0	0.0%	0	25	-100.0%
SHORT TERM GOLD	L06	0	0	0.0%	0	0.0%	0	22	-100.0%
SHORT TERM GOLD	L08	0	0	-	0	0.0%	0	0	-
SHORT TERM GOLD	L09	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L18	0	0	-	10	-100.0%	40	0	-
SHORT TERM GOLD	L29	0	0	0.0%	0	0.0%	0	70	-100.0%
SHORT TERM GOLD	L30	0	0	0.0%	0	0.0%	0	96	-100.0%
SHORT TERM GOLD	L31	0	0	0.0%	0	-	0	0	0.0%
SILVER	SO1	128	0	-	115	11.3%	789	0	-
SILVER	SO2	130	0	-	42	209.5%	803	0	-
SILVER	SO3	186	0	-	59	215.3%	809	0	-
SILVER	SO4	193	0	-	280	-31.1%	919	0	-
SILVER	SO5	112	0	-	0	0.0%	381	0	-
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		397	99	301.0%	220	80.5%	1,831	1,745	4.9%
Energy Futures		33,668,568	32,052,744	5.0%	28,883,160	16.6%	283,925,781	304,213,713	-6.7%
Metals Futures		6,423,910	6,051,696	6.2%	5,864,897	9.5%	60,515,657	72,596,449	-16.6%
TOTAL FUTURES		40,092,875	38,104,539	5.2%	34,748,277	15.4%	344,443,269	376,811,907	-8.6%



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Commodity	VOLUME OCT 2014	VOLUME OCT 2013	% CHG	VOLUME SEP 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
TOTAL OPTIONS GROUP								
Energy Options	6,936,320	5,320,562	30.4%	4,632,116	49.7%	52,200,071	54,606,130	-4.4%
Metals Options	1,158,419	884,766	30.9%	961,693	20.5%	8,790,434	11,329,199	-22.4%
TOTAL OPTIONS	8,094,739	6,205,328	30.4%	5,593,809	44.7%	60,990,505	65,935,329	-7.5%
TOTAL COMBINED								
Commodities and Alternative Investments	397	99	301.0%	220	80.5%	1,831	1,745	4.9%
Energy	40,604,888	37,373,306	8.6%	33,515,276	21.2%	336,125,852	358,819,843	-6.3%
Metals	7,582,329	6,936,462	9.3%	6,826,590	11.1%	69,306,091	83,925,648	-17.4%
GRAND TOTAL	48,187,614	44,309,867	8.8%	40,342,086	19.4%	405,433,774	442,747,236	-8.4%