

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	45	35	28.6%	78	-42.3%	226	50	352.0%
COFFEE	KT	47	16	193.8%	48	-2.1%	281	61	360.7%
COTTON	TT	61	99	-38.4%	44	38.6%	172	228	-24.6%
SUGAR 11	YO	205	31	561.3%	131	56.5%	742	119	523.5%
Energy Futures									
CRUDE OIL PHY	CL	17,637,577	11,466,590	53.8%	17,884,221	-1.4%	72,298,496	44,190,423	63.6%
CRUDE OIL	WS	8,653	9,520	-9.1%	18,140	-52.3%	126,014	33,139	280.3%
MINY WTI CRUDE OIL	QM	283,765	135,747	109.0%	355,281	-20.1%	1,444,363	515,014	180.5%
BRENT OIL LAST DAY	BZ	1,827,619	1,205,176	51.6%	2,269,881	-19.5%	9,864,734	4,125,245	139.1%
HEATING OIL PHY	HO	2,733,613	2,209,595	23.7%	3,022,444	-9.6%	12,454,238	11,037,243	12.8%
HTG OIL	BH	72	43	67.4%	0	0.0%	72	43	67.4%
MINY HTG OIL	QH	7	14	-50.0%	5	40.0%	30	49	-38.8%
RBOB PHY	RB	3,449,540	3,316,923	4.0%	3,396,111	1.6%	13,304,240	10,767,539	23.6%
MINY RBOB GAS	QU	4	4	0.0%	8	-50.0%	22	15	46.7%
NATURAL GAS	HP	65,559	31,398	108.8%	59,584	10.0%	295,520	223,252	32.4%
LTD NAT GAS	HH	201,228	164,228	22.5%	182,114	10.5%	829,375	881,883	-6.0%
MINY NATURAL GAS	QG	19,937	21,176	-5.9%	30,547	-34.7%	142,372	182,587	-22.0%
PJM MONTHLY	JM	0	2,742	-100.0%	240	-100.0%	336	10,936	-96.9%
NATURAL GAS PHY	NG	6,141,504	5,114,750	20.1%	6,254,979	-1.8%	27,028,171	27,092,630	-0.2%
RBOB GAS	RT	1,058	987	7.2%	1,329	-20.4%	5,066	2,476	104.6%
3.5% FUEL OIL CID MED SWA	7D	10	0	0.0%	20	-50.0%	205	300	-31.7%
3.5% FUEL OIL CIF BALMO S	8D	8	0	0.0%	5	60.0%	143	0	0.0%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	180	-100.0%
AEP-DAYTON HUB MTHLY	VM	0	598	-100.0%	0	0.0%	22	680	-96.8%
AEP-DAYTON HUB OFF-PEAK M	VP	312	32	875.0%	0	0.0%	322	108	198.1%
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	0	0.0%	0	0	0.0%
ALGONQUIN CITYGATES BASIS	B4	0	0	0.0%	0	0.0%	152	6,948	-97.8%
ANR LA NAT GAS INDEX SWAP	M6	0	0	0.0%	0	-	0	0	0.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	0.0%	0	0.0%	2,140	0	0.0%
ANR OKLAHOMA	NE	0	0	0.0%	670	-100.0%	3,220	120	2,583.3%
APPALACHIAN COAL (PHY)	QL	556	1,286	-56.8%	256	117.2%	1,695	10,926	-84.5%
ARGUS BIODIESEL RME FOB R	1A	0	0	0.0%	0	-	0	0	0.0%



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Energy Futures									
ARGUS LLS VS. WTI (ARG) T	E5	9,255	3,640	154.3%	10,934	-15.4%	33,323	15,506	114.9%
ARGUS PROPAN FAR EST INDE	7E	316	286	10.5%	147	115.0%	886	687	29.0%
ARGUS PROPAN(SAUDI ARAMCO	9N	684	642	6.5%	678	0.9%	2,248	3,132	-28.2%
AUSTRIALIAN COKE COAL	ALW	225	268	-16.0%	165	36.4%	927	817	13.5%
BRENT BALMO SWAP	J9	268	110	143.6%	190	41.1%	913	1,159	-21.2%
BRENT CALENDAR SWAP	CY	5,293	6,713	-21.2%	11,279	-53.1%	29,277	31,376	-6.7%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT CFD SWAP	6W	0	130	-100.0%	0	0.0%	0	3,005	-100.0%
BRENT FINANCIAL FUTURES	BB	963	5,447	-82.3%	3,263	-70.5%	51,259	19,942	157.0%
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	165	90	83.3%	150	10.0%	1,248	855	46.0%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0.0%	0	0	0.0%
CENTERPOINT BASIS SWAP	PW	488	0	0.0%	0	0.0%	2,628	104	2,426.9%
CENTERPOINT EAST INDEX	II	0	0	-	0	0.0%	336	0	-
CHICAGO BASIS SWAP	NB	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ETHANOL SWAP	CU	109,897	134,069	-18.0%	91,902	19.6%	345,148	507,967	-32.1%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	0.0%	0	0.0%	0	46	-100.0%
CHICAGO ULSD PL VS HO SPR	5C	809	316	156.0%	226	258.0%	1,889	2,280	-17.1%
CHICAGO UNL GAS PL VS RBO	3C	0	189	-100.0%	36	-100.0%	295	238	23.9%
CIG BASIS	CI	3,109	248	1,153.6%	420	640.2%	9,809	916	970.9%
CINERGY HUB OFF-PEAK MONT	EJ	0	44	-100.0%	0	0.0%	120	132	-9.1%
CINERGY HUB PEAK MONTH	EM	0	360	-100.0%	0	0.0%	0	360	-100.0%
CIN HUB 5MW D AH O PK	K2	0	7,544	-100.0%	0	0.0%	117,520	143,864	-18.3%
CIN HUB 5MW D AH PK	H5	0	0	0.0%	0	0.0%	6,365	5,439	17.0%
CIN HUB 5MW REAL TIME O P	H4	0	36,968	-100.0%	0	0.0%	224,192	148,744	50.7%
CIN HUB 5MW REAL TIME PK	H3	0	1,759	-100.0%	0	0.0%	0	9,950	-100.0%
COAL SWAP	ACM	395	135	192.6%	140	182.1%	1,870	480	289.6%
COAL SWAP	SSI	240	840	-71.4%	341	-29.6%	1,224	5,105	-76.0%
COLUMB GULF MAINLINE NG B	5Z	3,228	1,892	70.6%	1,284	151.4%	13,478	8,533	58.0%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	0	0.0%	620	448	38.4%
COLUMBIA GULF ONSHORE	GL	428	0	0.0%	0	0.0%	428	8,774	-95.1%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	250	30	733.3%	140	78.6%	410	75	446.7%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	156	30	420.0%	0	0.0%	336	30	1,020.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,452	1,956	76.5%	2,813	22.7%	17,502	6,123	185.8%
CRUDE OIL	LPS	7,905	0	-	875	803.4%	8,780	0	-

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Energy Futures									
CRUDE OIL LAST DAY	26	0	0	0.0%	0	0.0%	0	83	-100.0%
CRUDE OIL OUTRIGHTS	42	3,156	460	586.1%	976	223.4%	7,759	3,546	118.8%
CRUDE OIL OUTRIGHTS	DBL	5,357	0	-	5,250	2.0%	12,612	0	-
CRUDE OIL OUTRIGHTS	FE	0	100	-100.0%	205	-100.0%	205	100	105.0%
CRUDE OIL OUTRIGHTS	WCC	2,745	2,162	27.0%	3,971	-30.9%	17,612	22,531	-21.8%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	DPO	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	KE	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	LE	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	WTT	765	0	-	440	73.9%	1,205	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	0.0%
DAILY PJM	AOR	0	0	0.0%	0	0.0%	0	1,440	-100.0%
DAILY PJM	PAP	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	PDJ	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	PWO	0	0	0.0%	0	0.0%	0	4,240	-100.0%
DAILY PJM	PWP	0	0	0.0%	0	0.0%	0	63	-100.0%
DAILY PJM	WOR	0	0	0.0%	0	0.0%	0	5,120	-100.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	8,500	0	0.0%	9,355	-9.1%	17,855	1,950	815.6%
DATED TO FRONTLINE BRENT	FY	7,160	0	0.0%	2,581	177.4%	13,911	2,454	466.9%
DEMARC INDEX FUTURE	DI	0	0	-	0	0.0%	0	0	-
DIESEL 10P BRG FOB RDM VS	7X	0	2	-100.0%	0	0.0%	10	10	0.0%
DIESEL 10PPM BARGES FOB B	U7	0	0	0.0%	0	0.0%	0	0	0.0%
DIESEL 10PPM BARG VS ICE LS	LSE	0	0	0.0%	0	0.0%	0	6	-100.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRANSMISSION INC	PG	3,262	1,812	80.0%	3,592	-9.2%	16,758	28,549	-41.3%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	100	42	138.1%
DUBAI CRUDE OIL CALENDAR	DC	2,937	2,903	1.2%	5,243	-44.0%	14,531	7,977	82.2%
EASTERN RAIL DELIVERY CSX	QX	1,610	6,348	-74.6%	5,660	-71.6%	17,450	27,316	-36.1%
EAST/WEST FUEL OIL SPREAD	EW	103	510	-79.8%	385	-73.2%	1,740	3,185	-45.4%
EIA FLAT TAX ONHWAY DIESE	A5	2,685	589	355.9%	1,308	105.3%	5,172	2,742	88.6%
ELEC ERCOT DLY PEAK	I9	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	N1	0	0	0.0%	965	-100.0%	965	1,613	-40.2%
ELEC ERCOT OFF PEAK	ERU	0	2,040	-100.0%	0	0.0%	0	2,040	-100.0%
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	-	0	0	0.0%



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Energy Futures									
ELEC ERCOT OFF PEAK	O1	0	0	0.0%	17,565	-100.0%	17,565	32,888	-46.6%
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%
ELEC MISO PEAK	4L	0	0	0.0%	0	0.0%	0	100	-100.0%
ELEC MISO PEAK	55	510	0	0.0%	0	0.0%	510	0	0.0%
ELEC NYISO OFF-PEAK	4M	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	58	9,408	0	0.0%	0	0.0%	9,408	0	0.0%
ELECTRICITY ERCOT PEAK	ERE	0	105	-100.0%	0	0.0%	0	105	-100.0%
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%
EMC FUTURE	EMC	0	0	0.0%	0	-	0	0	0.0%
EMMISSIONS	CPL	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	-	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	2,040	-100.0%	17,565	-100.0%	17,565	143,405	-87.8%
ERCOT NORTH ZMCPE 5MW PEAK	I5	151	105	43.8%	2,440	-93.8%	2,591	8,889	-70.9%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	4,150	2,085	99.0%	3,344	24.1%	12,018	8,786	36.8%
EU LOW SULPHUR GASOIL CRACK	LSC	0	0	-	0	0.0%	0	0	-
EURO 1% FUEL OIL NEW BALM	KX	0	30	-100.0%	5	-100.0%	21	119	-82.4%
EURO 3.5% FUEL OIL M CRK	FL	0	0	0.0%	0	0.0%	0	95	-100.0%
EURO 3.5% FUEL OIL RDAM B	KR	716	182	293.4%	617	16.0%	3,524	1,067	230.3%
EURO 3.5% FUEL OIL SPREAD	FK	1,348	580	132.4%	1,160	16.2%	5,406	2,839	90.4%
EURO-DENOMINATED PETRO PROD	IBE	0	0	0.0%	0	0.0%	0	0	0.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	0.0%	0	0.0%	0	5	-100.0%
EURO-DENOMINATED PETRO PROD	MFT	0	0	0.0%	0	-	0	0	0.0%
EURO-DENOMINATED PETRO PROD	NCP	200	85	135.3%	900	-77.8%	1,562	120	1,201.7%
EURO GASOIL 10 CAL SWAP	GT	0	0	0.0%	6	-100.0%	6	5	20.0%
EURO GASOIL 10PPM VS ICE	ET	0	109	-100.0%	60	-100.0%	138	414	-66.7%
EUROPE 1% FUEL OIL NWE CA	UF	214	321	-33.3%	208	2.9%	644	891	-27.7%
EUROPE 1% FUEL OIL RDAM C	UH	30	27	11.1%	0	0.0%	160	190	-15.8%
EUROPE 3.5% FUEL OIL MED	UI	10	15	-33.3%	284	-96.5%	544	673	-19.2%
EUROPE 3.5% FUEL OIL RDAM	UV	10,866	6,483	67.6%	14,901	-27.1%	53,176	30,269	75.7%
EUROPEAN GASOIL (ICE)	7F	7,971	0	0.0%	12,402	-35.7%	49,277	0	0.0%
EUROPEAN NAPHTHA BALMO	KZ	72	393	-81.7%	75	-4.0%	375	1,108	-66.2%
EUROPEAN NAPHTHA CRACK SPR	EN	6,541	9,818	-33.4%	13,488	-51.5%	37,065	40,993	-9.6%
EUROPE DATED BRENT SWAP	UB	3,000	3,842	-21.9%	5,865	-48.8%	13,695	13,698	0.0%

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Energy Futures									
EUROPE JET KERO NWE CALSW	UJ	54	0	0.0%	80	-32.5%	344	44	681.8%
EUROPE NAPHTHA CALSWAP	UN	1,122	1,736	-35.4%	2,229	-49.7%	7,337	7,395	-0.8%
EURO PROPANE CIF ARA SWA	PS	317	465	-31.8%	387	-18.1%	1,258	1,740	-27.7%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	0.0%	0	-	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	1,588	0	0.0%	152	944.7%	10,942	600	1,723.7%
FREIGHT MARKETS	FLP	30	0	-	36	-16.7%	66	0	-
FREIGHT MARKETS	FRC	0	0	0.0%	0	0.0%	0	40	-100.0%
FREIGHT MARKETS	TC6	0	0	0.0%	0	-	0	0	0.0%
FUEL OIL CRACK VS ICE	FO	2,607	2,776	-6.1%	4,484	-41.9%	16,088	18,750	-14.2%
FUEL OIL NWE CRACK VS ICE	FI	0	420	-100.0%	0	0.0%	306	834	-63.3%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	15	-100.0%	135	13	938.5%
FUEL OIL (PLATS) CAR CN	1X	0	16	-100.0%	27	-100.0%	120	79	51.9%
FUELOIL SWAP:CARGOES VS.B	FS	292	497	-41.2%	987	-70.4%	2,968	3,344	-11.2%
GAS EURO-BOB OXY NWE BARGES	7H	6,644	7,881	-15.7%	9,057	-26.6%	35,182	33,525	4.9%
GAS EURO-BOB OXY NWE BARGES CRK	7K	14,393	30,523	-52.8%	20,543	-29.9%	87,247	109,103	-20.0%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	0.0%	0	0.0%	1	10	-90.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	0.0%	0	0.0%	0	10	-100.0%
GASOIL 0.1CIF MED VS ICE	Z5	16	51	-68.6%	10	60.0%	71	306	-76.8%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	0.0%	10	-100.0%	155	10	1,450.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	0.0%	10	-100.0%	10	0	0.0%
GASOIL 0.1 RDM BRGS VS I	WQ	0	0	0.0%	0	0.0%	50	708	-92.9%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	0	0.0%	0	10	-100.0%
GASOIL 10P CRG CIF NW VS	3V	10	0	0.0%	5	100.0%	40	49	-18.4%
GASOIL 10PPM CARGOES CIF	TY	0	0	0.0%	0	0.0%	0	9	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	45	164	-72.6%	120	-62.5%	702	605	16.0%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	0	10	-100.0%
GASOIL CALENDAR SWAP	GX	11	5	120.0%	5	120.0%	156	149	4.7%
GASOIL CRACK SPREAD CALEN	GZ	3,037	1,802	68.5%	5,765	-47.3%	26,433	13,422	96.9%
GASOIL MINI CALENDAR SWAP	QA	358	154	132.5%	358	0.0%	1,284	1,016	26.4%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	0.0%	0	0.0%	0	0	0.0%
GASOLINE UP-DOWN BALMO SW	1K	575	845	-32.0%	2,375	-75.8%	3,875	2,115	83.2%
GC ULSD VS GC JET SPREAD	VV	0	0	0.0%	0	0.0%	0	0	0.0%
GROUP THREE ULSD (PLATTS)	A7	0	25	-100.0%	0	0.0%	200	389	-48.6%
GRP THREE ULSD(PLT)VS HEA	A6	2,720	2,673	1.8%	3,029	-10.2%	13,714	25,662	-46.6%
GRP THREE UNL GS (PLT) VS	A8	970	1,918	-49.4%	1,095	-11.4%	4,712	7,468	-36.9%

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Energy Futures									
GULF COAST 3% FUEL OIL BA	VZ	1,049	1,422	-26.2%	1,018	3.0%	6,185	5,142	20.3%
GULF COAST GASOLINE CLNDR	GS	880	10	8,700.0%	900	-2.2%	2,765	79	3,400.0%
GULF COAST JET FUEL CLNDR	GE	60	102	-41.2%	280	-78.6%	2,336	443	427.3%
GULF COAST JET VS NYM 2 H	ME	25,809	24,846	3.9%	19,355	33.3%	87,513	168,167	-48.0%
GULF COAST NO.6 FUEL OIL	MF	69,160	48,955	41.3%	73,297	-5.6%	325,862	205,709	58.4%
GULF COAST NO.6 FUEL OIL	MG	3,135	2,372	32.2%	625	401.6%	7,596	12,155	-37.5%
GULF COAST ULSD CALENDAR	LY	1,702	1,481	14.9%	1,255	35.6%	4,694	5,143	-8.7%
GULF COAST ULSD CRACK SPR	GY	0	1,540	-100.0%	0	0.0%	1,025	7,068	-85.5%
HEATING OIL BALMO CLNDR S	1G	120	0	0.0%	0	0.0%	120	400	-70.0%
HEATING OIL CRCK SPRD BAL	1H	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%
HEATING OIL VS ICE GASOIL	HA	0	7,125	-100.0%	0	0.0%	0	20,735	-100.0%
HENRY HUB BASIS SWAP	HB	6,704	3,596	86.4%	5,988	12.0%	33,000	23,024	43.3%
HENRY HUB INDEX SWAP FUTU	IN	6,704	3,596	86.4%	5,988	12.0%	24,440	26,044	-6.2%
HENRY HUB SWAP	NN	427,998	265,370	61.3%	433,347	-1.2%	1,910,389	2,362,405	-19.1%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	0	806	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	6,862	1,732	296.2%	8,335	-17.7%	18,218	12,617	44.4%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	0	300	-100.0%	300	-100.0%	7,250	1,065	580.8%
ICE GASOIL BALMO SWAP	U9	0	0	0.0%	0	0.0%	0	33	-100.0%
IN DELIVERY MONTH EUA	6T	15,456	1,082	1,328.5%	17,196	-10.1%	52,144	66,312	-21.4%
INDIANA MISO	FDM	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	FTD	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	FTM	0	112,551	-100.0%	0	0.0%	0	112,551	-100.0%
INDIANA MISO	PDM	170	63	169.8%	218	-22.0%	2,240	195	1,048.7%
INDIANA MISO	PTD	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	PTM	0	0	0.0%	0	0.0%	0	1,600	-100.0%
INDONESIAN COAL	MCC	155	900	-82.8%	310	-50.0%	970	4,645	-79.1%
ISO NEW ENGLAND OFF-PEAK	KI	0	546	-100.0%	0	0.0%	0	1,062	-100.0%
ISO NEW ENGLAND PK LMP	NI	0	324	-100.0%	0	0.0%	0	1,246	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	0	268	-100.0%	554	-100.0%	910	446	104.0%
JAPAN C&F NAPHTHA SWAP	JA	1,014	1,012	0.2%	1,318	-23.1%	4,171	5,395	-22.7%
JAPAN NAPHTHA BALMO SWAP	E6	58	37	56.8%	25	132.0%	275	397	-30.7%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	29	15	93.3%	5	480.0%	136	65	109.2%
JET BARGES VS ICE GASOIL	JR	0	0	0.0%	0	0.0%	0	0	0.0%



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Energy Futures									
JET CIF NWE VS ICE	JC	24	157	-84.7%	100	-76.0%	516	473	9.1%
JET FUEL BRG FOB RDM VS I	9Q	0	0	0.0%	0	0.0%	0	0	0.0%
JET FUEL CARGOES CIF NEW	F3	0	0	-	0	0.0%	0	0	-
JET FUEL CRG CIF NEW VS I	6X	0	27	-100.0%	0	0.0%	0	40	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	2,175	3,650	-40.4%	1,510	44.0%	8,313	18,805	-55.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	0.0%	0	-	0	0	0.0%
LA CARB DIESEL (OPIS)	LX	0	0	0.0%	0	0.0%	0	11	-100.0%
LA CARB DIESEL (OPIS) SWA	KL	470	1,270	-63.0%	65	623.1%	1,791	4,325	-58.6%
LA CARBOB GASOLINE(OPIS)S	JL	950	775	22.6%	425	123.5%	2,375	3,275	-27.5%
LA JET FUEL VS NYM NO 2 H	MQ	75	210	-64.3%	0	0.0%	115	1,095	-89.5%
LA JET (OPIS) SWAP	JS	675	775	-12.9%	825	-18.2%	2,825	4,175	-32.3%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	13,315	10,664	24.9%	5,066	162.8%	45,806	44,014	4.1%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	-	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	7,711	6,669	15.6%	2,319	232.5%	23,000	16,484	39.5%
MARS (ARGUS) VS WTI TRD M	YV	2,325	0	0.0%	4,681	-50.3%	7,181	450	1,495.8%
MCCLOSKEY ARA ARGS COAL	MTF	116,558	145,966	-20.1%	128,507	-9.3%	642,823	518,071	24.1%
MCCLOSKEY RCH BAY COAL	MFF	14,245	31,936	-55.4%	16,010	-11.0%	83,266	135,281	-38.4%
MGF FUT	MGF	0	0	0.0%	0	0.0%	0	0	0.0%
MGN1 SWAP FUT	MGN	102	102	0.0%	90	13.3%	627	308	103.6%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	-	0	0	0.0%
MICHIGAN BASIS	NF	730	0	0.0%	304	140.1%	1,034	232	345.7%
MICHIGAN HUB OFF-PEAK MON	HJ	0	24	-100.0%	0	0.0%	0	24	-100.0%
MICHIGAN HUB PEAK MONTH S	HM	0	24	-100.0%	0	0.0%	0	24	-100.0%
MICHIGAN MISO	HMO	0	4,664	-100.0%	0	0.0%	117,520	121,584	-3.3%
MICHIGAN MISO	HMW	0	256	-100.0%	0	0.0%	6,365	4,096	55.4%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	357	1,152	-69.0%	404	-11.6%	1,553	2,646	-41.3%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	590	740	-20.3%	500	18.0%	2,330	2,433	-4.2%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	898	1,116	-19.5%	798	12.5%	3,098	1,893	63.7%
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%
MJB FUT	MJB	10	0	-	0	-	10	0	-
MJC FUT	MJC	80	100	-20.0%	20	300.0%	190	180	5.6%
MNC FUT	MNC	4,435	5,137	-13.7%	4,763	-6.9%	18,721	19,442	-3.7%
MONT BELVIEU ETHANE 5 DECIMAL	C0	3,465	1,625	113.2%	6,134	-43.5%	24,673	6,805	262.6%
MONT BELVIEU ETHANE OPIS BALMO	8C	275	0	0.0%	100	175.0%	1,500	40	3,650.0%

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Energy Futures									
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	29,921	10,144	195.0%	35,119	-14.8%	166,429	48,627	242.3%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	217	172	26.2%	1,020	-78.7%	3,014	3,051	-1.2%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	5,871	3,193	83.9%	8,539	-31.2%	30,487	15,383	98.2%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,045	475	120.0%	125	736.0%	1,830	1,394	31.3%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	19,517	9,908	97.0%	12,757	53.0%	63,722	39,320	62.1%
MONT BELVIEU NORMAL BUTANE BALMO	8J	229	452	-49.3%	217	5.5%	1,459	1,369	6.6%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	0.0%	0	4,235	-100.0%
NATURAL GAS	XAC	0	0	-	0	0.0%	0	0	-
NATURAL GAS INDEX	TZI	0	0	0.0%	0	0.0%	0	648	-100.0%
NATURAL GAS PEN SWP	NP	149,506	336,681	-55.6%	200,871	-25.6%	965,673	2,241,304	-56.9%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0.0%	0	4,696	-100.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0.0%	0	254	-100.0%
NEPOOL INTR HUB 5MW D AH	H2	0	5,925	-100.0%	14,088	-100.0%	14,088	147,191	-90.4%
NEPOOL INTR HUB 5MW D AH	U6	0	1,275	-100.0%	862	-100.0%	862	4,755	-81.9%
NEPOOL MAINE 5MW D AH O E	W2	0	0	0.0%	0	0.0%	0	3,680	-100.0%
NEPOOL MAINE 5MW D AH PK	P9	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	P7	200	0	0.0%	0	0.0%	600	0	0.0%
NEPOOL NEW HAMP 5MW D AH	U2	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	0.0%	862	-100.0%	862	10,793	-92.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	0.0%	14,088	-100.0%	14,088	178,770	-92.1%
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	8,480	0	0.0%	0	0.0%	8,480	9,392	-9.7%
NEPOOL W CNTR M 5MW D AH	R6	0	0	0.0%	0	0.0%	0	508	-100.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	0.0%	0	-	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	325	1,895	-82.8%	225	44.4%	2,700	7,300	-63.0%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	-	0	0	0.0%
NGPL MID-CONTINENT	NL	1,716	0	0.0%	1,976	-13.2%	11,245	248	4,434.3%
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	180	-100.0%	180	0	0.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	0.0%	0	-	0	0	0.0%
NGPL TEX/OK	PD	9,026	1,540	486.1%	3,978	126.9%	17,175	6,583	160.9%
NGPL TEXOK INDEX	OI	186	0	0.0%	0	-	186	0	0.0%
NGPL TEXOK SWING SWAP	OX	0	0	-	0	0.0%	0	0	-

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Energy Futures									
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	-	0	0	0.0%
N ILLINOIS HUB MTHLY	UM	30	826	-96.4%	0	0.0%	30	866	-96.5%
NO 2 UP-DOWN SPREAD CALEN	UT	325	100	225.0%	1,325	-75.5%	2,100	725	189.7%
NORTHEN NATURAL GAS DEMAR	PE	676	0	0.0%	120	463.3%	1,038	0	0.0%
NORTHEN NATURAL GAS VENTU	PF	456	180	153.3%	96	375.0%	2,009	844	138.0%
NORTHERN ILLINOIS OFF-PEA	UO	42	28	50.0%	0	0.0%	42	116	-63.8%
NORTHWEST ROCKIES BASIS S	NR	7,430	31	23,867.7%	1,588	367.9%	27,865	1,036	2,589.7%
N ROCKIES PIPE SWAP	XR	0	389	-100.0%	0	0.0%	0	389	-100.0%
NY1% VS GC SPREAD SWAP	VR	2,115	5,945	-64.4%	2,643	-20.0%	10,106	24,497	-58.7%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	0.0%	0	0.0%	0	60	-100.0%
NY 3.0% FUEL OIL (PLATTS	H1	225	325	-30.8%	220	2.3%	1,045	1,355	-22.9%
NY HARBOR 1% FUEL OIL BAL	VK	0	175	-100.0%	50	-100.0%	50	801	-93.8%
NY HARBOR HEAT OIL SWP	MP	4,320	3,829	12.8%	4,238	1.9%	20,901	15,686	33.2%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	552	0	-	1,315	-58.0%	2,767	0	-
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	0.0%	0	0	-
NY HARBOR RESIDUAL FUEL 1	MM	4,185	6,313	-33.7%	5,611	-25.4%	20,379	33,181	-38.6%
NY HARBOR RESIDUAL FUEL C	ML	100	0	0.0%	0	0.0%	100	100	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	174	1,827	-90.5%	0	0.0%	11,185	9,042	23.7%
NY H OIL PLATTS VS NYMEX	YH	0	855	-100.0%	220	-100.0%	835	3,410	-75.5%
NYISO A	KA	0	0	0.0%	43	-100.0%	982	1,849	-46.9%
NYISO A OFF-PEAK	KB	0	0	0.0%	80	-100.0%	440	800	-45.0%
NYISO CAPACITY	NNC	170	60	183.3%	372	-54.3%	772	110	601.8%
NYISO CAPACITY	NRS	58	0	0.0%	310	-81.3%	1,518	304	399.3%
NYISO G	KG	0	0	0.0%	0	0.0%	321	0	0.0%
NYISO G OFF-PEAK	KH	0	0	0.0%	0	0.0%	150	50	200.0%
NYISO J	KJ	639	362	76.5%	130	391.5%	1,497	660	126.8%
NYISO J OFF-PEAK	KK	180	0	0.0%	180	0.0%	540	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	9,408	11,907	-21.0%	0	0.0%	237,696	150,196	58.3%
NYISO ZONE A 5MW D AH PK	K3	510	1,366	-62.7%	0	0.0%	4,685	3,891	20.4%
NYISO ZONE C 5MW D AH O P	A3	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH PK	Q5	0	0	0.0%	0	0.0%	0	430	-100.0%
NYISO ZONE G 5MW D AH O P	D2	11,600	18,656	-37.8%	0	0.0%	11,600	50,955	-77.2%
NYISO ZONE G 5MW D AH PK	T3	3,920	2,739	43.1%	1,320	197.0%	6,560	6,542	0.3%
NYISO ZONE J 5MW D AH O P	D4	11,680	0	0.0%	0	0.0%	11,680	25,240	-53.7%
NYISO ZONE J 5MW D AH PK	D3	650	256	153.9%	0	0.0%	650	5,759	-88.7%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	0	3,850	-100.0%	785	-100.0%	1,630	16,050	-89.8%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	0	75	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0.0%	495	30	1,550.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	300	251	19.5%	2,626	-88.6%	14,036	4,061	245.6%
ONEOK OKLAHOMA NG BASIS	8X	0	0	0.0%	486	-100.0%	852	1,216	-29.9%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	OFM	0	6,120	-100.0%	0	0.0%	141,040	6,120	2,204.6%
ONTARIO POWER SWAPS	OPD	30	30	0.0%	0	0.0%	40	300	-86.7%
ONTARIO POWER SWAPS	OPM	0	3,400	-100.0%	0	0.0%	7,890	5,740	37.5%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	PH	13,049	61	21,291.8%	7,228	80.5%	35,329	1,202	2,839.2%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	XH	0	0	0.0%	0	-	0	0	0.0%
PERMIAN BASIS SWAP	PM	2,627	0	0.0%	364	621.7%	4,917	0	0.0%
PETROCHEMICALS	22	16	35	-54.3%	31	-48.4%	68	66	3.0%
PETROCHEMICALS	32	26	68	-61.8%	65	-60.0%	178	472	-62.3%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	8I	1,697	270	528.5%	635	167.2%	2,677	897	198.4%
PETROCHEMICALS	91	37	58	-36.2%	31	19.4%	119	128	-7.0%
PETROCHEMICALS	HPE	0	0	0.0%	24	-100.0%	42	0	0.0%
PETROCHEMICALS	JKM	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	LPE	30	0	0.0%	30	0.0%	60	0	0.0%
PETROCHEMICALS	MAE	20	0	0.0%	60	-66.7%	90	10	800.0%
PETROCHEMICALS	MAS	40	25	60.0%	80	-50.0%	170	150	13.3%
PETROCHEMICALS	MBE	1,935	2,755	-29.8%	1,865	3.8%	7,015	8,215	-14.6%
PETROCHEMICALS	MNB	1,683	382	340.6%	1,791	-6.0%	5,767	2,327	147.8%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STR	0	192	-100.0%	0	0.0%	280	256	9.4%
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	0.0%	90	0	0.0%
PETRO CRCKS & SPRDS NA	CBA	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	CRB	0	0	0.0%	426	-100.0%	546	0	0.0%
PETRO CRCKS & SPRDS NA	EXR	1,235	1,852	-33.3%	1,305	-5.4%	4,896	5,785	-15.4%
PETRO CRCKS & SPRDS NA	FOC	250	325	-23.1%	275	-9.1%	1,250	1,480	-15.5%
PETRO CRCKS & SPRDS NA	GBB	50	0	-	0	0.0%	50	0	-

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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Futures									
PETRO CRCKS & SPRDS NA	GCI	2,713	1,861	45.8%	1,136	138.8%	5,854	7,322	-20.0%
PETRO CRCKS & SPRDS NA	GCU	10,410	10,532	-1.2%	13,020	-20.0%	62,476	48,049	30.0%
PETRO CRCKS & SPRDS NA	GFC	0	62	-100.0%	0	0.0%	100	179	-44.1%
PETRO CRCKS & SPRDS NA	HOB	4,895	1,626	201.0%	4,651	5.2%	17,517	6,842	156.0%
PETRO CRCKS & SPRDS NA	KSD	0	0	0.0%	0	0.0%	0	300	-100.0%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	0.0%	0	0	-
PETRO CRCKS & SPRDS NA	NFG	0	25	-100.0%	0	0.0%	0	75	-100.0%
PETRO CRCKS & SPRDS NA	NYF	0	425	-100.0%	225	-100.0%	1,200	1,890	-36.5%
PETRO CRCKS & SPRDS NA	NYH	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	11,969	12,257	-2.3%	15,801	-24.3%	57,896	45,155	28.2%
PETRO CRCKS & SPRDS NA	RVG	0	1,775	-100.0%	200	-100.0%	1,790	2,750	-34.9%
PETRO CRK&SPRD EURO	1NB	2,281	1,720	32.6%	2,264	0.8%	8,911	5,570	60.0%
PETRO CRK&SPRD EURO	1ND	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	43	904	516	75.2%	307	194.5%	1,893	1,279	48.0%
PETRO CRK&SPRD EURO	BFR	0	0	0.0%	0	0.0%	30	580	-94.8%
PETRO CRK&SPRD EURO	BOB	1,777	770	130.8%	1,275	39.4%	7,591	2,979	154.8%
PETRO CRK&SPRD EURO	EBF	0	0	-	0	0.0%	0	0	-
PETRO CRK&SPRD EURO	EOB	102	15	580.0%	36	183.3%	237	54	338.9%
PETRO CRK&SPRD EURO	EPN	21	130	-83.8%	24	-12.5%	79	375	-78.9%
PETRO CRK&SPRD EURO	EVC	1,525	171	791.8%	2,954	-48.4%	9,348	1,681	456.1%
PETRO CRK&SPRD EURO	FBT	20	130	-84.6%	0	0.0%	340	615	-44.7%
PETRO CRK&SPRD EURO	FVB	0	15	-100.0%	5	-100.0%	5	15	-66.7%
PETRO CRK&SPRD EURO	GCB	0	120	-100.0%	43	-100.0%	523	910	-42.5%
PETRO CRK&SPRD EURO	GOC	39	252	-84.5%	30	30.0%	545	437	24.7%
PETRO CRK&SPRD EURO	GRB	0	0	0.0%	0	0.0%	0	5	-100.0%
PETRO CRK&SPRD EURO	GRS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	LSU	0	0	0.0%	0	0.0%	0	15	-100.0%
PETRO CRK&SPRD EURO	MGB	84	0	0.0%	20	320.0%	280	0	0.0%
PETRO CRK&SPRD EURO	MUD	156	144	8.3%	163	-4.3%	364	377	-3.4%
PETRO CRK&SPRD EURO	NBB	22	0	0.0%	0	0.0%	22	10	120.0%
PETRO CRK&SPRD EURO	NOB	89	16	456.3%	126	-29.4%	513	464	10.6%
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	0	50	-100.0%
PETRO CRK&SPRD EURO	SFB	15	0	-	0	0.0%	15	0	-
PETRO CRK&SPRD EURO	SFC	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	D43	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	D44	0	0	0.0%	0	0.0%	34	662	-94.9%

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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Futures									
PETROLEUM PRODUCTS	D53	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	D62	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	D63	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	D64	0	242	-100.0%	0	0.0%	169	741	-77.2%
PETROLEUM PRODUCTS	D65	5	0	-	0	-	5	0	-
PETROLEUM PRODUCTS	EWB	5	0	0.0%	0	0.0%	10	17	-41.2%
PETROLEUM PRODUCTS	EWG	0	0	0.0%	0	0.0%	6	30	-80.0%
PETROLEUM PRODUCTS	RMG	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	RMK	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	E6M	58	105	-44.8%	180	-67.8%	460	415	10.8%
PETROLEUM PRODUCTS ASIA	MJN	1,758	2,071	-15.1%	2,385	-26.3%	7,210	8,564	-15.8%
PETRO OUTRIGHT EURO	0A	0	0	-	0	0.0%	60	0	-
PETRO OUTRIGHT EURO	0B	160	152	5.3%	292	-45.2%	590	655	-9.9%
PETRO OUTRIGHT EURO	0C	0	40	-100.0%	0	0.0%	0	143	-100.0%
PETRO OUTRIGHT EURO	0D	3,558	3,519	1.1%	4,446	-20.0%	16,623	14,185	17.2%
PETRO OUTRIGHT EURO	0E	165	348	-52.6%	778	-78.8%	1,655	648	155.4%
PETRO OUTRIGHT EURO	0F	1,333	1,065	25.2%	969	37.6%	4,562	5,355	-14.8%
PETRO OUTRIGHT EURO	1T	30	0	0.0%	0	0.0%	41	0	0.0%
PETRO OUTRIGHT EURO	33	0	5	-100.0%	0	0.0%	347	182	90.7%
PETRO OUTRIGHT EURO	59	0	0	0.0%	0	0.0%	0	680	-100.0%
PETRO OUTRIGHT EURO	5L	80	10	700.0%	205	-61.0%	522	180	190.0%
PETRO OUTRIGHT EURO	63	125	285	-56.1%	30	316.7%	422	548	-23.0%
PETRO OUTRIGHT EURO	6L	0	0	0.0%	0	0.0%	16	0	0.0%
PETRO OUTRIGHT EURO	7I	343	1,468	-76.6%	25	1,272.0%	905	2,366	-61.7%
PETRO OUTRIGHT EURO	7P	0	0	0.0%	40	-100.0%	40	25	60.0%
PETRO OUTRIGHT EURO	7R	326	997	-67.3%	325	0.3%	1,545	2,335	-33.8%
PETRO OUTRIGHT EURO	88	0	21	-100.0%	133	-100.0%	158	51	209.8%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CGB	30	0	-	0	-	30	0	-
PETRO OUTRIGHT EURO	CPB	36	0	0.0%	0	0.0%	49	245	-80.0%
PETRO OUTRIGHT EURO	EFF	14	0	0.0%	5	180.0%	149	61	144.3%
PETRO OUTRIGHT EURO	EFM	71	225	-68.4%	49	44.9%	375	659	-43.1%
PETRO OUTRIGHT EURO	ENS	60	191	-68.6%	60	0.0%	385	816	-52.8%
PETRO OUTRIGHT EURO	EWN	105	25	320.0%	99	6.1%	348	118	194.9%
PETRO OUTRIGHT EURO	FBD	0	0	0.0%	24	-100.0%	24	15	60.0%
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	70	-100.0%	125	60	108.3%

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Energy Futures									
PETRO OUTRIGHT EURO	MBN	290	550	-47.3%	805	-64.0%	4,022	1,756	129.0%
PETRO OUTRIGHT EURO	RBF	0	50	-100.0%	0	0.0%	0	240	-100.0%
PETRO OUTRIGHT EURO	SMU	400	0	0.0%	0	0.0%	500	0	0.0%
PETRO OUTRIGHT EURO	T0	60	0	0.0%	317	-81.1%	1,297	110	1,079.1%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	965	-100.0%	1,550	490	216.3%
PETRO OUTRIGHT EURO	V0	475	250	90.0%	1,104	-57.0%	1,929	1,425	35.4%
PETRO OUTRIGHT EURO	W0	0	50	-100.0%	0	0.0%	0	50	-100.0%
PETRO OUTRIGHT EURO	X0	0	0	0.0%	222	-100.0%	522	294	77.6%
PETRO OUTRIGHT EURO	Y0	0	0	-	100	-100.0%	100	0	-
PETRO OUTRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	DBB	0	650	-100.0%	0	0.0%	0	956	-100.0%
PETRO OUTRIGHT NA	FCB	288	991	-70.9%	512	-43.8%	1,184	1,546	-23.4%
PETRO OUTRIGHT NA	FOB	0	0	0.0%	10	-100.0%	10	0	0.0%
PETRO OUTRIGHT NA	FOM	32	0	0.0%	15	113.3%	47	0	0.0%
PETRO OUTRIGHT NA	GKS	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	JET	1,100	0	-	100	1,000.0%	1,200	0	-
PETRO OUTRIGHT NA	MBL	194	106	83.0%	378	-48.7%	597	487	22.6%
PETRO OUTRIGHT NA	MEN	760	1,010	-24.8%	305	149.2%	2,442	3,195	-23.6%
PETRO OUTRIGHT NA	MEO	9,828	11,931	-17.6%	9,748	0.8%	37,025	41,383	-10.5%
PETRO OUTRIGHT NA	MFD	0	244	-100.0%	0	0.0%	15	481	-96.9%
PETRO OUTRIGHT NA	MMF	74	67	10.4%	278	-73.4%	858	372	130.6%
PETRO OUTRIGHT NA	NYB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	NYT	25	15	66.7%	0	0.0%	25	15	66.7%
PETRO OUTRIGHT NA	XER	0	0	0.0%	0	0.0%	0	50	-100.0%
PGE&E CITYGATE	PC	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	0	290,490	-100.0%	0	0.0%	7,808	1,030,925	-99.2%
PJM AD HUB 5MW REAL TIME	Z9	0	35,103	-100.0%	0	0.0%	0	73,742	-100.0%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0.0%	0	126,432	-100.0%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0.0%	0	6,894	-100.0%
PJM APS ZONE DA OFF-PEAK	W4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM APS ZONE DA PEAK	S4	0	0	0.0%	0	0.0%	0	0	0.0%
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	0	0.0%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	0	0	0.0%



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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Futures									
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	0	10,560	-100.0%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	0	600	-100.0%
PJM DAILY	JD	0	75	-100.0%	0	0.0%	0	323	-100.0%
PJM DAYTON DA OFF-PEAK	R7	0	216,459	-100.0%	0	0.0%	7,808	506,158	-98.5%
PJM DAYTON DA PEAK	D7	0	11,574	-100.0%	0	0.0%	0	28,338	-100.0%
PJM DPL DA OFF-PEAK	E8	0	0	0.0%	0	0.0%	0	0	0.0%
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 PEAK	E9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	F2	0	0	0.0%	3,680	-100.0%	3,680	140,480	-97.4%
PJM JCPL DA PEAK	J2	0	0	0.0%	0	0.0%	0	7,660	-100.0%
PJM NI HUB 5MW REAL TIME	B3	0	3,637	-100.0%	0	0.0%	80	15,949	-99.5%
PJM NI HUB 5MW REAL TIME	B6	0	104,634	-100.0%	0	0.0%	1,408	322,116	-99.6%
PJM NILL DA OFF-PEAK	L3	3,122	64,284	-95.1%	4,321	-27.7%	19,380	139,855	-86.1%
PJM NILL DA PEAK	N3	260	3,541	-92.7%	529	-50.9%	1,104	8,703	-87.3%
PJM OFF-PEAK LMP SWAP FUT	JP	312	158	97.5%	240	30.0%	872	2,148	-59.4%
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	0	0.0%
PJM PPL DA PEAK	L5	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	0.0%	0	151	-100.0%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	0	0.0%	0	301,999	-100.0%
PJM WESTHDA PEAK	J4	0	0	0.0%	0	0.0%	0	15,759	-100.0%
PJM WESTH RT OFF-PEAK	N9	0	60,365	-100.0%	0	0.0%	65,856	458,282	-85.6%
PJM WESTH RT PEAK	L1	0	6,300	-100.0%	0	0.0%	0	80,914	-100.0%
PLASTICS	PGP	1,565	115	1,260.9%	1,550	1.0%	5,599	1,569	256.9%
PLASTICS	PPP	0	0	0.0%	0	0.0%	0	0	0.0%
POLYETHYLENE FUTURES	P6	0	0	0.0%	0	-	0	0	0.0%
PREMIUM UNLD 10P FOB MED	3G	706	338	108.9%	166	325.3%	1,844	1,359	35.7%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	0	6	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	138	50	176.0%	45	206.7%	280	232	20.7%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	6	0	0.0%	0	0.0%	61	6	916.7%

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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Futures									
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	20	6	233.3%	81	-75.3%	191	111	72.1%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	0	0	0.0%	65	-100.0%	415	0	0.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	6,270	1,056	493.7%	3,907	60.5%	21,149	2,021	946.5%
RBOB CALENDAR SWAP	RL	7,192	11,478	-37.3%	6,215	15.7%	24,379	36,920	-34.0%
RBOB CRACK SPREAD	RM	250	2,191	-88.6%	175	42.9%	3,295	10,903	-69.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	-	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1D	1,461	3,007	-51.4%	1,090	34.0%	4,000	3,977	0.6%
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%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	0	0.0%	59	0	0.0%
RBOB UP-DOWN CALENDAR SWA	RV	7,235	10,155	-28.8%	7,730	-6.4%	36,320	41,085	-11.6%
RBOB VS HEATING OIL SWAP	RH	1,600	225	611.1%	1,050	52.4%	4,900	600	716.7%
SAN JUAN BASIS SWAP	NJ	1,252	0	0.0%	540	131.9%	5,089	0	0.0%
SAN JUAN PIPE SWAP	XX	0	0	-	0	0.0%	0	0	-
SINGAPORE 180CST BALMO	BS	20	48	-58.3%	23	-13.0%	121	265	-54.3%
SINGAPORE 380CST BALMO	BT	226	44	413.6%	35	545.7%	478	288	66.0%
SINGAPORE 380CST FUEL OIL	SE	5,977	3,092	93.3%	7,544	-20.8%	24,410	15,372	58.8%
SINGAPORE FUEL 180CST CAL	UA	1,933	4,168	-53.6%	2,122	-8.9%	10,876	20,226	-46.2%
SINGAPORE FUEL OIL SPREAD	SD	645	505	27.7%	515	25.2%	3,029	2,538	19.3%
SINGAPORE GASOIL	MTB	111	35	217.1%	135	-17.8%	545	560	-2.7%
SINGAPORE GASOIL	MTS	3,164	2,441	29.6%	1,780	77.8%	10,428	10,440	-0.1%
SINGAPORE GASOIL	STF	0	0	0.0%	0	0.0%	0	10	-100.0%
SINGAPORE GASOIL	STL	0	0	0.0%	150	-100.0%	150	0	0.0%
SINGAPORE GASOIL	STZ	0	0	0.0%	0	0.0%	0	325	-100.0%
SINGAPORE GASOIL BALMO	VU	0	1,038	-100.0%	194	-100.0%	369	5,175	-92.9%
SINGAPORE GASOIL CALENDAR	MSG	125	795	-84.3%	430	-70.9%	6,241	3,619	72.5%
SINGAPORE GASOIL SWAP	SG	2,134	7,663	-72.2%	2,760	-22.7%	13,876	43,160	-67.8%
SINGAPORE GASOIL VS ICE	GA	300	4,270	-93.0%	345	-13.0%	1,895	19,462	-90.3%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	50	-100.0%	300	270	11.1%
SINGAPORE JET KERO GASOIL	RK	150	2,075	-92.8%	620	-75.8%	1,595	9,221	-82.7%
SINGAPORE JET KEROSENE SW	KS	803	5,886	-86.4%	2,300	-65.1%	7,755	26,292	-70.5%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	225	899	-75.0%	415	-45.8%	1,845	2,174	-15.1%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	5,740	9,370	-38.7%	11,283	-49.1%	42,607	35,223	21.0%
SINGAPORE NAPHTHA BALMO	KU	0	100	-100.0%	0	0.0%	0	200	-100.0%
SINGAPORE NAPHTHA SWAP	SP	775	0	0.0%	150	416.7%	1,075	1,200	-10.4%

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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Futures									
SING FUEL	MSD	0	0	0.0%	0	0.0%	0	10	-100.0%
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	0	0.0%
SONAT BASIS SWAP FUTURE	SZ	2,388	1,520	57.1%	1,156	106.6%	6,788	3,496	94.2%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	4,280	-100.0%	4,280	0	-
SOUTH STAR TEX OKLHM KNS	8Z	608	0	0.0%	1,268	-52.1%	3,160	0	0.0%
Sumas Basis Swap	NK	1,523	0	0.0%	1,430	6.5%	4,627	968	378.0%
TC2 ROTTERDAM TO USAC 37K	TM	0	145	-100.0%	0	0.0%	13	175	-92.6%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	0.0%	15	-100.0%	30	5	500.0%
TCO BASIS SWAP	TC	186	0	0.0%	2,596	-92.8%	8,858	712	1,144.1%
TCO NG INDEX SWAP	Q1	0	0	-	0	0.0%	0	0	-
TD3 MEG TO JAPAN 250K MT	TL	0	5	-100.0%	0	0.0%	0	5	-100.0%
TD5 WEST AFRICA TO USAC 1	TI	0	0	0.0%	0	-	0	0	0.0%
TENN 800 LEG NAT GAS INDE	L4	0	0	0.0%	0	0.0%	0	124	-100.0%
TENNESSEE 500 LEG BASIS S	NM	856	0	0.0%	240	256.7%	4,550	186	2,346.2%
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%	0	0	0.0%
TENNESSEE 800 LEG NG BASI	6Z	0	0	0.0%	60	-100.0%	1,344	0	0.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0.0%	0	224	-100.0%
Tetco ELA Basis	TE	368	0	-	0	-	368	0	-
TETCO M-3 INDEX	IX	0	0	0.0%	0	0.0%	0	504	-100.0%
Tetco STX Basis	TX	0	0	0.0%	0	0.0%	642	0	0.0%
TEXAS EASTERN ZONE M-3 BA	NX	1,836	1,840	-0.2%	856	114.5%	5,688	9,412	-39.6%
TEXAS EAST W LOUISANA NG	8B	0	0	0.0%	0	-	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	62	0	0.0%	5,664	-98.9%	16,096	0	0.0%
TEXAS GAS ZONE SL BASIS S	TB	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	0.0%	0	-	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	8E	368	0	0.0%	0	0.0%	368	122	201.6%
Transco Zone 3 Basis	CZ	608	0	0.0%	822	-26.0%	1,858	3,424	-45.7%
TRANSCO ZONE4 BASIS SWAP	TR	18,853	0	0.0%	2,408	682.9%	44,159	0	0.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	2,044	60	3,306.7%	352	480.7%	2,548	764	233.5%
TRANSCO ZONE 6 INDEX	IT	0	0	0.0%	0	0.0%	76	795	-90.4%
UCM FUT	UCM	0	330	-100.0%	20	-100.0%	78	398	-80.4%
ULSD 10PPM CIF MED BALMO	X7	0	0	0.0%	0	-	0	0	0.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	0.0%	0	0.0%	0	0	0.0%



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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Futures									
ULSD 10PPM CIF MED VS ICE	Z7	136	62	119.4%	110	23.6%	521	298	74.8%
ULSD 10PPM CIF NW BALMO S	B1	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD 10PPM CIF VS ICE GAS	7V	10	0	0.0%	0	0.0%	10	0	0.0%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	0.0%	0	-	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	1,370	1,150	19.1%	2,081	-34.2%	9,136	12,085	-24.4%
UP DOWN GC ULSD VS NMX HO	LT	29,429	36,712	-19.8%	39,569	-25.6%	144,707	184,459	-21.6%
USGC UNL 87 CRACK SPREAD	RU	225	475	-52.6%	0	0.0%	1,325	2,300	-42.4%
WAHA BASIS	NW	866	1,104	-21.6%	3,020	-71.3%	7,702	3,296	133.7%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	0	0	0.0%
WESTERN RAIL DELIVERY PRB	QP	3,600	4,275	-15.8%	1,165	209.0%	12,200	14,990	-18.6%
WTI-BRENT BULLET SWAP	BY	0	0	0.0%	0	0.0%	0	6,750	-100.0%
WTI-BRENT CALENDAR SWAP	BK	23,221	15,870	46.3%	18,025	28.8%	98,572	70,285	40.2%
WTI CALENDAR	CS	45,767	23,908	91.4%	39,544	15.7%	171,369	118,223	45.0%
WTS (ARGUS) VS WTI SWAP	FF	7,020	2,480	183.1%	12,900	-45.6%	32,094	10,745	198.7%
WTS (ARGUS) VS WTI TRD MT	FH	2,550	1,050	142.9%	2,338	9.1%	10,823	3,568	203.3%
Energy Options									
APPALACHIAN COAL	6K	0	100	-100.0%	0	0.0%	40	660	-93.9%
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT CALENDAR SWAP	BA	9,648	29,085	-66.8%	49,783	-80.6%	127,481	148,140	-13.9%
BRENT OIL LAST DAY	BE	1,500	13,020	-88.5%	5,725	-73.8%	24,617	31,732	-22.4%
BRENT OIL LAST DAY	OS	2,431	10,395	-76.6%	12,500	-80.6%	27,773	37,164	-25.3%
CINERGY HUB PEAK MONTH	OY	0	0	0.0%	0	-	0	0	0.0%
COAL API2 INDEX	CLA	3,750	100	3,650.0%	5,405	-30.6%	19,810	760	2,506.6%
COAL API2 INDEX	CQA	8,187	250	3,174.8%	3,895	110.2%	30,467	400	7,516.8%
COAL API2 INDEX	MTC	151	0	-	0	-	151	0	-
COAL API4 INDEX	RLA	400	65	515.4%	0	0.0%	1,000	165	506.1%
COAL API4 INDEX	RQA	0	100	-100.0%	0	0.0%	50	100	-50.0%
COAL SWAP	CPF	65	15	333.3%	325	-80.0%	430	465	-7.5%
COAL SWAP	RPF	85	5	1,600.0%	35	142.9%	1,785	540	230.6%
CRUDE OIL 1MO	WA	255,292	176,353	44.8%	155,418	64.3%	900,696	595,023	51.4%
CRUDE OIL APO	AO	64,991	42,527	52.8%	43,291	50.1%	456,996	217,543	110.1%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	300	-100.0%	600	-100.0%	600	300	100.0%
CRUDE OIL OUTRIGHTS	DBP	0	600	-100.0%	900	-100.0%	900	1,800	-50.0%

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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Options									
CRUDE OIL PHY	CD	100	800	-87.5%	1,500	-93.3%	8,575	5,050	69.8%
CRUDE OIL PHY	LC	43,884	9,965	340.4%	38,117	15.1%	206,157	49,129	319.6%
CRUDE OIL PHY	LO	3,307,560	2,155,858	53.4%	3,694,377	-10.5%	14,324,296	8,797,611	62.8%
CRUDE OIL PHY	LO1	4,122	875	371.1%	6,535	-36.9%	20,624	875	2,257.0%
CRUDE OIL PHY	LO2	1,269	214	493.0%	2,950	-57.0%	15,407	214	7,099.5%
CRUDE OIL PHY	LO3	1,534	100	1,434.0%	2,082	-26.3%	10,495	100	10,395.0%
CRUDE OIL PHY	LO4	3,565	1,920	85.7%	3,595	-0.8%	13,006	1,920	577.4%
CRUDE OIL PHY	LO5	0	0	-	0	0.0%	4,768	0	-
DAILY CRUDE OIL	DNM	0	2,000	-100.0%	1,600	-100.0%	8,000	5,400	48.1%
ELEC FINSETTLED	PJD	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	PJH	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	PML	0	79	-100.0%	0	0.0%	17	601	-97.2%
ELEC MISO PEAK	OEM	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	N9P	0	0	0.0%	0	0.0%	0	4,564	-100.0%
ETHANOL SWAP	CVR	7,387	9,251	-20.1%	9,544	-22.6%	27,154	37,704	-28.0%
ETHANOL SWAP	GVR	150	300	-50.0%	0	0.0%	330	1,920	-82.8%
EURO-DENOMINATED PETRO PROD	EFB	0	75	-100.0%	0	0.0%	0	645	-100.0%
EURO-DENOMINATED PETRO PROD	NWE	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPEAN JET KEROSENE NWE (PLATTS) A	30	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	0	447	-100.0%	0	0.0%	0	822	-100.0%
GASOLINE	GCE	0	699	-100.0%	0	0.0%	0	699	-100.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL PHY	LB	691	168	311.3%	403	71.5%	3,465	3,178	9.0%
HEATING OIL PHY	OH	45,280	55,414	-18.3%	60,432	-25.1%	239,376	246,142	-2.7%
HENRY HUB FINANCIAL LAST	E7	1,872	4,323	-56.7%	1,241	50.8%	9,735	26,230	-62.9%
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	50	-100.0%	1,500	15,300	-90.2%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	2,160	-100.0%	2,160	0	-
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	0.0%	0	-	0	0	0.0%
ISO NEW ENGLAND PK LMP	OE	0	0	0.0%	0	0.0%	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	MTO	0	1,110	-100.0%	75	-100.0%	3,675	11,660	-68.5%
MCCLOSKEY RCH BAY COAL	MFO	0	0	0.0%	0	0.0%	1,200	240	400.0%
NATURAL GAS 1 M CSO FIN	G4	700	5,898	-88.1%	600	16.7%	181,034	588,808	-69.3%
NATURAL GAS 1MO	IA	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS 3 M CSO FIN	G3	2,800	7,900	-64.6%	1,500	86.7%	12,110	28,350	-57.3%
NATURAL GAS 5 M CSO FIN	G5	750	0	0.0%	700	7.1%	1,700	150	1,033.3%

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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Options									
NATURAL GAS 6 M CSO FIN	G6	0	0	0.0%	15,775	-100.0%	43,900	35,328	24.3%
NATURAL GAS OPTION ON CALENDAR STRP	6J	2,080	1,240	67.7%	580	258.6%	6,980	3,660	90.7%
NATURAL GAS PHY	KD	16,730	12,325	35.7%	23,190	-27.9%	85,211	57,842	47.3%
NATURAL GAS PHY	LN	1,152,181	1,350,127	-14.7%	1,176,690	-2.1%	5,244,624	8,905,316	-41.1%
NATURAL GAS PHY	ON	209,393	191,504	9.3%	174,042	20.3%	875,954	1,686,159	-48.1%
NATURAL GAS PHY	ON1	0	10	-100.0%	0	0.0%	0	10	-100.0%
NATURAL GAS PHY	ON2	0	0	-	0	0.0%	0	0	-
NATURAL GAS PHY	ON3	0	0	-	0	0.0%	0	0	-
NATURAL GAS PHY	ON4	0	0	-	0	0.0%	0	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	-	0	0	0.0%
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	-	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	726	2,250	-67.7%	0	0.0%	726	2,250	-67.7%
NY HARBOR HEAT OIL SWP	AT	7,690	16,643	-53.8%	10,632	-27.7%	50,996	77,674	-34.3%
NYISO ZONE G 5MW PEAK OPTIONS	9U	110	0	-	0	-	110	0	-
NYMEX EUROPEAN GASOIL APO	F7	1,200	0	0.0%	0	0.0%	1,404	40	3,410.0%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	140	-100.0%	220	0	-
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	4H	3,112	1,390	123.9%	422	637.4%	4,231	8,765	-51.7%
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	4J	0	990	-100.0%	165	-100.0%	415	4,450	-90.7%
PETROCHEMICALS	4K	0	380	-100.0%	0	0.0%	0	825	-100.0%
PETROCHEMICALS	CPR	0	90	-100.0%	0	0.0%	0	235	-100.0%
PETRO OUTRIGHT EURO	8H	0	40	-100.0%	0	0.0%	30	205	-85.4%
PETRO OUTRIGHT NA	FG	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	80	1,040	-92.3%	0	0.0%	620	4,440	-86.0%
PJM ELECTRIC	6OO	0	0	-	0	0.0%	0	0	-
PJM MONTHLY	JO	0	0	0.0%	0	0.0%	0	40	-100.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	0.0%	0	2,525	-100.0%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	0.0%	0	-	0	0	0.0%
RBOB CALENDAR SWAP	RA	6,420	6,416	0.1%	1,575	307.6%	8,333	40,217	-79.3%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	-	0	0	0.0%
RBOB PHY	OB	28,508	38,097	-25.2%	23,480	21.4%	104,964	174,736	-39.9%
RBOB PHY	RF	814	124	556.5%	1,552	-47.6%	5,250	1,392	277.2%
ROTTERDAM 3.5%FUEL OIL CL	Q6	20	295	-93.2%	150	-86.7%	305	2,016	-84.9%

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Commodity		VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Options									
SAN JUAN PIPE SWAP	PJ	728	180	304.4%	0	0.0%	728	180	304.4%
SHORT TERM	U11	0	100	-100.0%	150	-100.0%	855	100	755.0%
SHORT TERM	U12	0	0	0.0%	75	-100.0%	1,010	0	0.0%
SHORT TERM	U13	585	0	0.0%	50	1,070.0%	835	325	156.9%
SHORT TERM	U14	100	0	0.0%	0	0.0%	200	50	300.0%
SHORT TERM	U15	0	50	-100.0%	0	0.0%	75	675	-88.9%
SHORT TERM	U22	0	50	-100.0%	0	0.0%	25	50	-50.0%
SHORT TERM	U23	700	250	180.0%	580	20.7%	1,480	300	393.3%
SHORT TERM	U24	0	50	-100.0%	300	-100.0%	300	50	500.0%
SHORT TERM	U25	0	0	0.0%	625	-100.0%	625	0	0.0%
SHORT TERM	U26	0	0	0.0%	0	0.0%	250	0	0.0%
SHORT TERM CRUDE OIL	C02	0	0	-	0	0.0%	0	0	-
SHORT TERM CRUDE OIL	C05	0	0	-	0	0.0%	0	0	-
SHORT TERM NATURAL GAS	U01	50	0	0.0%	50	0.0%	100	75	33.3%
SHORT TERM NATURAL GAS	U02	748	100	648.0%	0	0.0%	1,773	100	1,673.0%
SHORT TERM NATURAL GAS	U03	0	100	-100.0%	625	-100.0%	1,000	350	185.7%
SHORT TERM NATURAL GAS	U04	0	100	-100.0%	0	0.0%	700	125	460.0%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	300	-100.0%	500	700	-28.6%
SHORT TERM NATURAL GAS	U06	600	0	0.0%	375	60.0%	1,425	0	0.0%
SHORT TERM NATURAL GAS	U07	100	150	-33.3%	0	0.0%	100	175	-42.9%
SHORT TERM NATURAL GAS	U08	150	50	200.0%	0	0.0%	650	50	1,200.0%
SHORT TERM NATURAL GAS	U09	700	50	1,300.0%	850	-17.6%	2,351	425	453.2%
SHORT TERM NATURAL GAS	U10	100	300	-66.7%	600	-83.3%	725	700	3.6%
SHORT TERM NATURAL GAS	U16	1,300	0	0.0%	775	67.7%	2,125	50	4,150.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	330	-100.0%	685	150	356.7%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0.0%	25	50	-50.0%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	1,650	-100.0%	1,920	150	1,180.0%
SHORT TERM NATURAL GAS	U20	100	0	0.0%	430	-76.7%	630	0	0.0%
SHORT TERM NATURAL GAS	U21	150	200	-25.0%	0	0.0%	350	250	40.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	925	25	3,600.0%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0.0%	0	50	-100.0%
SHORT TERM NATURAL GAS	U29	50	0	0.0%	0	0.0%	300	0	0.0%
SHORT TERM NATURAL GAS	U30	1,025	0	0.0%	125	720.0%	2,425	0	0.0%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	200	-100.0%	200	200	0.0%
SINGAPORE FUEL OIL 180 CS	C5	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	0.0%	0	75	-100.0%



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Energy Options									
SINGAPORE JET FUEL CALEND	N2	0	1,325	-100.0%	0	0.0%	0	2,225	-100.0%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0.0%	0	0	0.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	1,600	-100.0%	0	0.0%	0	1,600	-100.0%
WTI 6 MONTH CALENDAR OPTI	WM	0	4,400	-100.0%	0	0.0%	0	8,932	-100.0%
WTI-BRENT BULLET SWAP	BV	23,965	50,085	-52.2%	30,240	-20.8%	116,760	186,706	-37.5%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	0.0%	0	0	-
WTI CRUDE OIL 1 M CSO FI	7A	172,900	122,535	41.1%	158,750	8.9%	806,820	374,360	115.5%
Metals Futures									
COMEX GOLD	GC	3,056,952	2,692,897	13.5%	4,403,380	-30.6%	14,527,105	13,255,609	9.6%
NYMEX HOT ROLLED STEEL	HR	6,489	4,292	51.2%	4,705	37.9%	16,634	16,623	0.1%
NYMEX PLATINUM	PL	217,744	182,628	19.2%	408,528	-46.7%	1,069,493	983,704	8.7%
PALLADIUM	PA	78,232	111,648	-29.9%	100,748	-22.3%	425,695	494,036	-13.8%
URANIUM	UX	0	77	-100.0%	300	-100.0%	1,192	829	43.8%
COMEX SILVER	SI	1,431,363	1,388,927	3.1%	875,819	63.4%	4,482,657	4,776,537	-6.2%
COMEX MINY GOLD	QO	3,561	2,311	54.1%	7,342	-51.5%	24,257	16,197	49.8%
E-MINI SILVER	6Q	0	2	-100.0%	0	0.0%	0	2	-100.0%
COMEX MINY SILVER	QI	976	1,131	-13.7%	802	21.7%	3,788	4,495	-15.7%
COMEX COPPER	HG	1,570,837	1,422,926	10.4%	1,326,974	18.4%	5,787,465	5,110,883	13.2%
COMEX MINY COPPER	QC	687	1,572	-56.3%	664	3.5%	4,500	4,353	3.4%
Aluminium MW Trans Prem Platts	AUP	2,222	189	1,075.7%	695	219.7%	6,152	978	529.0%
ALUMINUM	ALI	199	0	-	142	40.1%	1,215	0	-
COPPER	HGS	150	509	-70.5%	904	-83.4%	1,905	4,762	-60.0%
E-MICRO GOLD	MGC	23,256	19,555	18.9%	30,285	-23.2%	113,882	97,333	17.0%
FERROUS PRODUCTS	BUS	550	0	0.0%	0	0.0%	550	0	0.0%
FERROUS PRODUCTS	SSF	0	0	0.0%	0	0.0%	0	10	-100.0%
GOLD	GCK	4,350	0	-	4,329	0.5%	12,521	0	-
IRON ORE	PIO	552	0	0.0%	486	13.6%	1,098	0	0.0%
IRON ORE CHINA	TIC	0	0	-	0	0.0%	0	0	-
NYMEX IRON ORE FUTURES	TIO	14,863	1,139	1,204.9%	12,907	15.2%	31,145	13,446	131.6%
SILVER	SIL	7,788	20,066	-61.2%	8,161	-4.6%	40,305	64,657	-37.7%

Metals Options

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 APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Metals Options									
COMEX COPPER	HX	1,857	1,307	42.1%	3,125	-40.6%	10,381	6,756	53.7%
COMEX GOLD	OG	583,808	716,616	-18.5%	718,735	-18.8%	2,512,341	2,795,711	-10.1%
COMEX SILVER	SO	97,002	146,215	-33.7%	95,656	1.4%	455,726	624,673	-27.0%
GOLD	OG1	153	1,012	-84.9%	226	-32.3%	1,494	1,012	47.6%
GOLD	OG2	668	175	281.7%	565	18.2%	2,234	175	1,176.6%
GOLD	OG3	132	75	76.0%	107	23.4%	2,386	75	3,081.3%
GOLD	OG4	9	20	-55.0%	350	-97.4%	932	20	4,560.0%
GOLD	OG5	0	0	-	0	0.0%	551	0	-
IRON ORE CHINA	ICT	16,090	172	9,254.7%	12,190	32.0%	34,020	6,080	459.5%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX PLATINUM	PO	12,840	11,324	13.4%	3,391	278.6%	29,825	48,177	-38.1%
PALLADIUM	PAO	2,932	19,706	-85.1%	6,050	-51.5%	17,420	49,693	-64.9%
SHORT TERM	L11	0	0	0.0%	0	0.0%	0	40	-100.0%
SHORT TERM GOLD	L02	0	60	-100.0%	0	0.0%	0	60	-100.0%
SHORT TERM GOLD	L04	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L06	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L08	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L18	0	0	0.0%	0	0.0%	0	30	-100.0%
SHORT TERM GOLD	L29	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L30	0	0	0.0%	0	-	0	0	0.0%
SILVER	SO1	0	0	-	4	-100.0%	423	0	-
SILVER	SO2	2	0	-	1	100.0%	98	0	-
SILVER	SO3	0	0	-	12	-100.0%	191	0	-
SILVER	SO4	0	5	-100.0%	0	0.0%	130	5	2,500.0%
SILVER	SO5	0	0	-	0	0.0%	197	0	-
TOTAL FUTURES GROUP									
Commodities and Alternative Investments Futures		358	181	97.8%	301	18.9%	1,421	458	210.3%
Energy Futures		33,938,464	26,141,300	29.8%	35,127,631	-3.4%	145,845,410	111,952,738	30.3%
Metals Futures		6,420,771	5,849,869	9.8%	7,187,171	-10.7%	26,551,559	24,844,454	6.9%
TOTAL FUTURES		40,359,593	31,991,350	26.2%	42,315,103	-4.6%	172,398,390	136,797,650	26.0%

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME APR 2015	VOLUME APR 2014	% CHG	VOLUME MAR 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
TOTAL OPTIONS GROUP								
Energy Options	5,401,279	4,334,947	24.6%	5,730,811	-5.8%	24,070,725	22,449,482	7.2%
Metals Options	715,493	896,687	-20.2%	840,412	-14.9%	3,068,349	3,532,507	-13.1%
TOTAL OPTIONS	6,116,772	5,231,634	16.9%	6,571,223	-6.9%	27,139,074	25,981,989	4.5%
TOTAL COMBINED								
Commodities and Alternative Investments	358	181	97.8%	301	18.9%	1,421	458	210.3%
Energy	39,339,743	30,476,247	29.1%	40,858,442	-3.7%	169,916,135	134,402,220	26.4%
Metals	7,136,264	6,746,556	5.8%	8,027,583	-11.1%	29,619,908	28,376,961	4.4%
GRAND TOTAL	46,476,365	37,222,984	24.9%	48,886,326	-4.9%	199,537,464	162,779,639	22.6%