

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUN 2015	VOLUME JUN 2014	% CHG	VOLUME MAY 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	235	14	1,578.6%	42	459.5%	503	75	570.7%
COFFEE	KT	52	22	136.4%	30	73.3%	363	138	163.0%
COTTON	TT	26	49	-46.9%	102	-74.5%	300	342	-12.3%
SUGAR 11	YO	48	37	29.7%	85	-43.5%	875	272	221.7%
Energy Futures									
CRUDE OIL PHY	CL	13,994,817	11,397,505	22.8%	13,552,930	3.3%	99,846,243	65,870,742	51.6%
CRUDE OIL	WS	6,365	8,020	-20.6%	3,811	67.0%	136,190	48,744	179.4%
MINY WTI CRUDE OIL	QM	198,361	117,198	69.3%	203,797	-2.7%	1,846,521	733,253	151.8%
BRENT OIL LAST DAY	BZ	1,875,872	1,699,018	10.4%	1,553,897	20.7%	13,294,503	6,954,206	91.2%
HEATING OIL PHY	HO	2,981,736	2,483,328	20.1%	2,616,530	14.0%	18,052,504	15,773,919	14.4%
HTG OIL	BH	0	276	-100.0%	0	0.0%	72	319	-77.4%
MINY HTG OIL	QH	6	6	0.0%	12	-50.0%	48	62	-22.6%
RBOB PHY	RB	3,868,987	2,679,250	44.4%	3,113,936	24.2%	20,287,163	16,687,427	21.6%
MINY RBOB GAS	QU	4	3	33.3%	5	-20.0%	31	28	10.7%
NATURAL GAS	HP	71,724	41,447	73.0%	77,539	-7.5%	444,783	303,023	46.8%
LTD NAT GAS	HH	233,173	147,603	58.0%	233,130	0.0%	1,295,678	1,143,693	13.3%
MINY NATURAL GAS	QG	24,331	22,645	7.4%	19,125	27.2%	185,828	228,794	-18.8%
PJM MONTHLY	JM	480	3,386	-85.8%	0	0.0%	816	15,592	-94.8%
NATURAL GAS PHY	NG	7,705,901	5,425,107	42.0%	6,663,217	15.6%	41,397,289	37,549,034	10.2%
RBOB GAS	RT	960	925	3.8%	1,170	-17.9%	7,196	4,201	71.3%
3.5% FUEL OIL CID MED SWA	7D	30	0	0.0%	10	200.0%	245	320	-23.4%
3.5% FUEL OIL CIF BALMO S	8D	0	0	0.0%	0	0.0%	143	15	853.3%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	180	-100.0%
AEP-DAYTON HUB MTHLY	VM	0	240	-100.0%	0	0.0%	22	1,310	-98.3%
AEP-DAYTON HUB OFF-PEAK M	VP	0	260	-100.0%	0	0.0%	322	558	-42.3%
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	0	0.0%	0	0	0.0%
ALGONQUIN CITYGATES BASIS	B4	32	0	0.0%	0	0.0%	184	6,948	-97.4%
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	459	2,010	-77.2%	246	86.6%	3,925	2,130	84.3%
APPALACHIAN COAL (PHY)	QL	178	1,644	-89.2%	356	-50.0%	2,229	15,512	-85.6%
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	5,615	6,874	-18.3%	9,931	-43.5%	48,869	32,868	48.7%
ARGUS PROPAN FAR EST INDE	7E	426	248	71.8%	454	-6.2%	1,766	1,107	59.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	453	954	-52.5%	430	5.3%	3,131	4,752	-34.1%
AUSTRIALIAN COKE COAL	ALW	247	195	26.7%	198	24.7%	1,372	1,092	25.6%
BRENT BALMO SWAP	J9	2,389	215	1,011.2%	358	567.3%	3,660	2,236	63.7%
BRENT CALENDAR SWAP	CY	11,696	4,836	141.9%	4,353	168.7%	45,326	41,072	10.4%
BRENT CFD(PLATTS) VS FRNT	1C	0	112	-100.0%	0	0.0%	0	112	-100.0%
BRENT CFD SWAP	6W	0	968	-100.0%	0	0.0%	0	3,973	-100.0%
BRENT FINANCIAL FUTURES	BB	1,646	3,133	-47.5%	6,968	-76.4%	59,873	24,310	146.3%
BRENT FINANCIAL FUTURES	MDB	30	0	-	0	-	30	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	150	45	233.3%	990	-84.8%	2,388	1,530	56.1%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0.0%	0	325	-100.0%
CENTERPOINT BASIS SWAP	PW	365	0	0.0%	12,245	-97.0%	15,238	104	14,551.9%
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	97,814	86,825	12.7%	117,115	-16.5%	560,077	681,684	-17.8%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	0.0%	0	0.0%	0	46	-100.0%
CHICAGO ULSD PL VS HO SPR	5C	233	366	-36.3%	280	-16.8%	2,402	2,828	-15.1%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	25	-100.0%	320	238	34.5%
CIG BASIS	CI	680	0	0.0%	4,020	-83.1%	14,509	916	1,484.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	0.0%	0	0.0%	120	252	-52.4%
CINERGY HUB PEAK MONTH	EM	0	0	0.0%	0	0.0%	0	480	-100.0%
CIN HUB 5MW D AH O PK	K2	0	0	0.0%	0	0.0%	117,520	448,064	-73.8%
CIN HUB 5MW D AH PK	H5	430	0	0.0%	432	-0.5%	7,227	22,014	-67.2%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	0.0%	224,192	242,344	-7.5%
CIN HUB 5MW REAL TIME PK	H3	0	860	-100.0%	0	0.0%	0	18,705	-100.0%
COAL SWAP	ACM	185	365	-49.3%	485	-61.9%	2,540	1,250	103.2%
COAL SWAP	SSI	265	3,340	-92.1%	446	-40.6%	1,935	10,330	-81.3%
COLUMB GULF MAINLINE NG B	5Z	62	13,061	-99.5%	3,356	-98.2%	16,896	24,089	-29.9%
COLUMBIA GULF MAIN NAT G	L2	0	496	-100.0%	0	0.0%	620	1,184	-47.6%
COLUMBIA GULF ONSHORE	GL	0	5,852	-100.0%	0	0.0%	428	16,451	-97.4%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	0	12	-100.0%	20	-100.0%	430	147	192.5%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	355	195	82.1%	25	1,320.0%	716	359	99.4%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,985	2,553	56.1%	7,510	-46.9%	28,997	9,910	192.6%

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Energy Futures									
CRUDE OIL	LPS	1,262	0	-	1,500	-15.9%	11,542	0	-
CRUDE OIL LAST DAY	26	0	0	0.0%	0	0.0%	0	83	-100.0%
CRUDE OIL OUTRIGHTS	42	173	872	-80.2%	388	-55.4%	8,320	4,645	79.1%
CRUDE OIL OUTRIGHTS	DBL	0	1,400	-100.0%	9,755	-100.0%	22,367	1,400	1,497.6%
CRUDE OIL OUTRIGHTS	FE	0	0	0.0%	0	0.0%	205	100	105.0%
CRUDE OIL OUTRIGHTS	WCC	5,155	1,010	410.4%	4,115	25.3%	26,882	24,921	7.9%
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	180	0	-	30	500.0%	1,415	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	0.0%
DAILY PJM	PDJ	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	PEO	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	0	0	0.0%	5,802	-100.0%	23,657	4,160	468.7%
DATED TO FRONTLINE BRENT	FY	2,740	1,115	145.7%	3,590	-23.7%	20,241	5,474	269.8%
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	18	-44.4%
DIESEL 10PPM BARGES FOB B	U7	0	1	-100.0%	0	0.0%	0	1	-100.0%
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	2,425	2,083	16.4%	5,465	-55.6%	24,648	35,532	-30.6%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	100	252	-60.3%
DUBAI CRUDE OIL CALENDAR	DC	3,300	3,294	0.2%	3,868	-14.7%	21,699	12,599	72.2%
EASTERN RAIL DELIVERY CSX	QX	8,055	3,765	113.9%	5,955	35.3%	31,460	37,492	-16.1%
EAST/WEST FUEL OIL SPREAD	EW	178	261	-31.8%	185	-3.8%	2,103	4,040	-47.9%
EIA FLAT TAX ONHWAY DIESE	A5	0	907	-100.0%	792	-100.0%	5,964	4,802	24.2%
ELEC ERCOT DLY PEAK	I9	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	N1	0	105	-100.0%	0	0.0%	965	1,718	-43.8%

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Energy Futures									
ELEC ERCOT OFF PEAK	ERU	0	0	0.0%	0	0.0%	0	2,040	-100.0%
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT OFF PEAK	O1	0	0	0.0%	0	0.0%	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	0	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	0	0	0.0%	0	0.0%	9,408	0	0.0%
ELECTRICITY ERCOT PEAK	ERE	0	0	0.0%	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	11,680	0	0.0%	0	0.0%	11,680	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	0	0.0%	0	0.0%	17,565	143,405	-87.8%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	105	-100.0%	0	0.0%	2,591	8,994	-71.2%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	3,878	1,511	156.7%	2,940	31.9%	18,836	12,567	49.9%
EU LOW SULPHUR GASOIL CRACK	LSC	0	195	-100.0%	0	0.0%	0	195	-100.0%
EURO 1% FUEL OIL NEW BALM	KX	4	43	-90.7%	10	-60.0%	35	187	-81.3%
EURO 3.5% FUEL OIL M CRK	FL	0	101	-100.0%	0	0.0%	0	201	-100.0%
EURO 3.5% FUEL OIL RDAM B	KR	148	255	-42.0%	310	-52.3%	3,982	1,705	133.5%
EURO 3.5% FUEL OIL SPREAD	FK	582	581	0.2%	1,125	-48.3%	7,113	4,048	75.7%
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	601	0	0.0%	220	173.2%	2,383	120	1,885.8%
EURO GASOIL 10 CAL SWAP	GT	0	0	0.0%	0	0.0%	6	7	-14.3%
EURO GASOIL 10PPM VS ICE	ET	25	403	-93.8%	16	56.3%	179	874	-79.5%
EUROPE 1% FUEL OIL NWE CA	UF	277	95	191.6%	110	151.8%	1,031	1,095	-5.8%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	0.0%	0	0.0%	160	198	-19.2%
EUROPE 3.5% FUEL OIL MED	UI	30	25	20.0%	20	50.0%	594	716	-17.0%
EUROPE 3.5% FUEL OIL RDAM	UV	4,446	6,982	-36.3%	6,469	-31.3%	64,091	46,782	37.0%
EUROPEAN GASOIL (ICE)	7F	9,398	0	0.0%	6,394	47.0%	65,069	0	0.0%
EUROPEAN NAPHTHA BALMO	KZ	87	450	-80.7%	116	-25.0%	578	1,796	-67.8%

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EUROPEAN NAPHTHA CRACK SPR	EN	7,491	7,316	2.4%	12,582	-40.5%	57,138	55,700	2.6%
EUROPE DATED BRENT SWAP	UB	8,025	440	1,723.9%	0	0.0%	21,720	17,021	27.6%
EUROPE JET KERO NWE CALSW	UJ	53	0	0.0%	21	152.4%	418	80	422.5%
EUROPE NAPHTHA CALSWAP	UN	1,805	1,851	-2.5%	1,344	34.3%	10,486	11,531	-9.1%
EURO PROPANE CIF ARA SWA	PS	548	271	102.2%	304	80.3%	2,110	2,460	-14.2%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	0.0%	0	-	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	496	0	0.0%	608	-18.4%	12,046	600	1,907.7%
FREIGHT MARKETS	FLP	6	0	-	27	-77.8%	99	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	3,335	4,013	-16.9%	2,951	13.0%	22,374	27,985	-20.1%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	0	0.0%	306	930	-67.1%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	0.0%	135	13	938.5%
FUEL OIL (PLATS) CAR CN	1X	0	0	0.0%	20	-100.0%	140	83	68.7%
FUELOIL SWAP:CARGOES VS.B	FS	160	429	-62.7%	95	68.4%	3,223	4,265	-24.4%
GAS EURO-BOB OXY NWE BARGES	7H	8,033	6,805	18.0%	6,808	18.0%	50,023	47,727	4.8%
GAS EURO-BOB OXY NWE BARGES CRK	7K	17,003	22,429	-24.2%	18,150	-6.3%	122,400	160,404	-23.7%
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%	10	-100.0%	10	10	0.0%
GASOIL 0.1 CIF MED BALMO	X6	5	0	-	0	-	5	0	-
GASOIL 0.1CIF MED VS ICE	Z5	0	0	0.0%	0	0.0%	71	326	-78.2%
GASOIL 0.1 CIF NWE VS ISE	TU	96	15	540.0%	15	540.0%	266	30	786.7%
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%	0	0.0%	10	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	0.0%	0	0.0%	50	723	-93.1%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	10	-100.0%	10	10	0.0%
GASOIL 10P CRG CIF NW VS	3V	0	0	0.0%	0	0.0%	40	49	-18.4%
GASOIL 10PPM CARGOES CIF	TY	0	0	0.0%	0	0.0%	0	12	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	370	120	208.3%	115	221.7%	1,187	781	52.0%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	0	10	-100.0%
GASOIL CALENDAR SWAP	GX	3	41	-92.7%	20	-85.0%	179	222	-19.4%
GASOIL CRACK SPREAD CALEN	GZ	973	2,880	-66.2%	1,695	-42.6%	29,101	17,586	65.5%
GASOIL MINI CALENDAR SWAP	QA	220	268	-17.9%	209	5.3%	1,713	1,695	1.1%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	0.0%	0	0.0%	0	0	0.0%
GASOLINE UP-DOWN BALMO SW	1K	115	0	0.0%	520	-77.9%	4,510	2,415	86.7%
GC ULSD VS GC JET SPREAD	VV	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
GROUP THREE ULSD (PLATTS)	A7	0	25	-100.0%	0	0.0%	200	414	-51.7%
GRP THREE ULSD(PLT)VS HEA	A6	6,410	3,868	65.7%	1,722	272.2%	21,846	32,910	-33.6%
GRP THREE UNL GS (PLT) VS	A8	1,675	2,195	-23.7%	1,475	13.6%	7,862	11,713	-32.9%
GULF COAST 3% FUEL OIL BA	VZ	430	1,038	-58.6%	737	-41.7%	7,352	6,709	9.6%
GULF COAST GASOLINE CLNDR	GS	400	21	1,804.8%	400	0.0%	3,565	100	3,465.0%
GULF COAST JET FUEL CLNDR	GE	136	114	19.3%	236	-42.4%	2,708	749	261.5%
GULF COAST JET VS NYM 2 H	ME	17,836	5,525	222.8%	18,510	-3.6%	123,859	179,627	-31.0%
GULF COAST NO.6 FUEL OIL	MF	69,555	44,259	57.2%	65,588	6.0%	461,005	290,663	58.6%
GULF COAST NO.6 FUEL OIL	MG	2,790	5,010	-44.3%	1,037	169.0%	11,423	20,007	-42.9%
GULF COAST ULSD CALENDAR	LY	54	409	-86.8%	660	-91.8%	5,408	6,158	-12.2%
GULF COAST ULSD CRACK SPR	GY	525	1,425	-63.2%	900	-41.7%	2,450	9,237	-73.5%
HEATING OIL BALMO CLNDR S	1G	30	0	0.0%	30	0.0%	180	400	-55.0%
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	3,210	-100.0%	0	0.0%	0	26,865	-100.0%
HENRY HUB BASIS SWAP	HB	13,703	15,024	-8.8%	9,698	41.3%	56,401	57,892	-2.6%
HENRY HUB INDEX SWAP FUTU	IN	13,703	10,640	28.8%	9,818	39.6%	47,961	57,278	-16.3%
HENRY HUB SWAP	NN	281,735	456,577	-38.3%	526,769	-46.5%	2,718,893	3,127,930	-13.1%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	0	806	-100.0%
HOUSTON SHIP CHANNEL BASI	NH	1,352	1,830	-26.1%	4,352	-68.9%	23,922	15,637	53.0%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	180	-100.0%	180	0	0.0%
ICE BRENT DUBAI SWAP	DB	0	225	-100.0%	750	-100.0%	8,000	1,440	455.6%
ICE GASOIL BALMO SWAP	U9	0	2	-100.0%	0	0.0%	0	35	-100.0%
IN DELIVERY MONTH EUA	6T	11,979	2,385	402.3%	11,560	3.6%	75,683	80,439	-5.9%
INDIANA MISO	FAD	0	0	-	0	0.0%	0	0	-
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	0	0.0%	0	0.0%	0	112,551	-100.0%
INDIANA MISO	PDD	0	0	-	0	0.0%	0	0	-
INDIANA MISO	PDM	0	424	-100.0%	0	0.0%	2,240	1,193	87.8%
INDIANA MISO	PTD	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	PTM	0	0	0.0%	0	0.0%	0	2,624	-100.0%
INDONESIAN COAL	MCC	200	1,350	-85.2%	70	185.7%	1,240	6,615	-81.3%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	0.0%	0	0.0%	0	1,062	-100.0%
ISO NEW ENGLAND PK LMP	NI	0	0	0.0%	0	0.0%	0	1,246	-100.0%

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Energy Futures									
JAPAN C&F NAPHTHA CRACK S	JB	0	45	-100.0%	122	-100.0%	1,032	580	77.9%
JAPAN C&F NAPHTHA SWAP	JA	1,341	1,234	8.7%	1,083	23.8%	6,595	8,303	-20.6%
JAPAN NAPHTHA BALMO SWAP	E6	56	92	-39.1%	76	-26.3%	407	554	-26.5%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	16	0	0.0%	31	-48.4%	183	85	115.3%
JET BARGES VS ICE GASOIL	JR	15	0	0.0%	0	0.0%	15	0	0.0%
JET CIF NWE VS ICE	JC	221	140	57.9%	106	108.5%	843	705	19.6%
JET FUEL BRG FOB RDM VS I	9Q	0	0	0.0%	10	-100.0%	10	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	0	0.0%	17	-100.0%	17	40	-57.5%
JET FUEL UP-DOWN BALMO CL	1M	3,015	1,945	55.0%	3,045	-1.0%	14,373	22,065	-34.9%
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	1,066	2,300	-53.7%	1,620	-34.2%	4,477	8,425	-46.9%
LA CARBOB GASOLINE(OPIS)S	JL	900	700	28.6%	550	63.6%	3,825	4,500	-15.0%
LA JET FUEL VS NYM NO 2 H	MQ	0	100	-100.0%	0	0.0%	115	1,345	-91.4%
LA JET (OPIS) SWAP	JS	1,495	300	398.3%	1,750	-14.6%	6,070	5,625	7.9%
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	8,646	11,890	-27.3%	1,845	368.6%	56,297	70,194	-19.8%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	-	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	6,019	3,860	55.9%	2,020	198.0%	31,039	25,094	23.7%
MARS (ARGUS) VS WTI TRD M	YV	1,470	0	0.0%	890	65.2%	9,541	450	2,020.2%
MCCLOSKEY ARA ARGS COAL	MTF	129,455	133,927	-3.3%	90,560	42.9%	862,838	746,079	15.6%
MCCLOSKEY RCH BAY COAL	MFF	25,840	22,135	16.7%	16,366	57.9%	125,472	174,076	-27.9%
MGF FUT	MGF	0	50	-100.0%	0	0.0%	0	100	-100.0%
MGN1 SWAP FUT	MGN	50	107	-53.3%	57	-12.3%	734	490	49.8%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	-	0	0	0.0%
MICHIGAN BASIS	NF	0	918	-100.0%	0	0.0%	1,034	1,150	-10.1%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	0.0%	0	0.0%	0	24	-100.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	0.0%	0	0.0%	0	24	-100.0%
MICHIGAN MISO	HMO	0	0	0.0%	0	0.0%	117,520	308,784	-61.9%
MICHIGAN MISO	HMW	0	0	0.0%	0	0.0%	6,365	14,296	-55.5%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	282	1,185	-76.2%	553	-49.0%	2,388	4,386	-45.6%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	1,115	290	284.5%	135	725.9%	3,580	3,263	9.7%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	865	679	27.4%	420	106.0%	4,383	2,832	54.8%
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%

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Energy Futures									
MJB FUT	MJB	0	0	-	0	0.0%	10	0	-
MJC FUT	MJC	70	0	0.0%	240	-70.8%	500	330	51.5%
MNC FUT	MNC	4,832	4,672	3.4%	4,120	17.3%	27,673	29,211	-5.3%
MONT BELVIEU ETHANE 5 DECIMAL	C0	2,465	2,640	-6.6%	10,090	-75.6%	37,228	10,245	263.4%
MONT BELVIEU ETHANE OPIS BALMO	8C	280	0	0.0%	125	124.0%	1,905	40	4,662.5%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	35,659	18,402	93.8%	45,078	-20.9%	247,166	78,976	213.0%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,075	170	532.4%	1,005	7.0%	5,094	3,386	50.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	4,980	2,077	139.8%	4,247	17.3%	39,714	22,149	79.3%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	490	360	36.1%	450	8.9%	2,770	2,191	26.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	16,623	10,708	55.2%	12,603	31.9%	92,948	62,371	49.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	893	110	711.8%	304	193.8%	2,656	2,347	13.2%
NAT GAS BASIS SWAP	TZ6	1,208	0	0.0%	304	297.4%	1,512	4,452	-66.0%
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	183,570	236,587	-22.4%	186,191	-1.4%	1,335,434	2,762,953	-51.7%
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	25,040	0	0.0%	13,605	84.0%	52,733	156,927	-66.4%
NEPOOL INTR HUB 5MW D AH	U6	1,724	0	0.0%	1,615	6.7%	4,201	5,498	-23.6%
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	3,920	0	0.0%	0	0.0%	3,920	0	0.0%
NEPOOL NE MASS 5MW D AH P	P7	565	0	0.0%	220	156.8%	1,385	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	1,504	0	0.0%	1,615	-6.9%	3,981	11,003	-63.8%
NEPOOL RHODE IL 5MW D AH	U5	19,552	0	0.0%	13,605	43.7%	47,245	178,770	-73.6%
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	5,328	0	0.0%	7,360	-27.6%	21,168	9,392	125.4%
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	700	350	100.0%	2,620	-73.3%	6,020	8,850	-32.0%
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	22,013	92	23,827.2%	702	3,035.8%	33,960	340	9,888.2%

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Energy Futures									
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	0	0.0%	180	0	0.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	0.0%	0	-	0	0	0.0%
NGPL TEX/OK	PD	30,100	730	4,023.3%	15,700	91.7%	62,975	7,525	736.9%
NGPL TEXOK INDEX	OI	0	0	0.0%	0	0.0%	186	0	0.0%
NGPL TEXOK SWING SWAP	OX	0	0	-	0	0.0%	0	0	-
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	-	0	0	0.0%
N ILLINOIS HUB MTHLY	UM	0	0	0.0%	0	0.0%	30	1,106	-97.3%
NO 2 UP-DOWN SPREAD CALEN	UT	25	300	-91.7%	100	-75.0%	2,225	1,025	117.1%
NORTHERN NATURAL GAS DEMAR	PE	608	0	0.0%	334	82.0%	1,980	0	0.0%
NORTHERN NATURAL GAS VENTU	PF	1,368	0	0.0%	639	114.1%	4,016	904	344.2%
NORTHERN ILLINOIS OFF-PEA	UO	0	0	0.0%	0	0.0%	42	116	-63.8%
NORTHWEST ROCKIES BASIS S	NR	678	4,757	-85.7%	4,117	-83.5%	32,660	5,824	460.8%
N ROCKIES PIPE SWAP	XR	0	480	-100.0%	0	0.0%	0	1,187	-100.0%
NY1% VS GC SPREAD SWAP	VR	1,421	4,630	-69.3%	1,463	-2.9%	12,990	36,392	-64.3%
NY 2.2% FUEL OIL (PLATTS	Y3	0	395	-100.0%	75	-100.0%	75	455	-83.5%
NY 3.0% FUEL OIL (PLATTS	H1	250	125	100.0%	400	-37.5%	1,695	1,580	7.3%
NY HARBOR 1% FUEL OIL BAL	VK	50	0	0.0%	159	-68.6%	259	901	-71.3%
NY HARBOR HEAT OIL SWP	MP	4,671	2,610	79.0%	3,379	38.2%	28,951	21,048	37.5%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	1,050	0	-	225	366.7%	4,042	0	-
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	0.0%	0	0	-
NY HARBOR RESIDUAL FUEL 1	MM	4,206	5,185	-18.9%	3,167	32.8%	27,752	44,695	-37.9%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	0.0%	100	100	0.0%
NYH NO 2 CRACK SPREAD CAL	HK	1,529	9,399	-83.7%	1,030	48.4%	13,744	22,195	-38.1%
NY H OIL PLATTS VS NYMEX	YH	0	0	0.0%	100	-100.0%	935	3,585	-73.9%
NYISO A	KA	0	385	-100.0%	0	0.0%	982	4,256	-76.9%
NYISO A OFF-PEAK	KB	0	650	-100.0%	0	0.0%	440	1,690	-74.0%
NYISO CAPACITY	NNC	420	50	740.0%	300	40.0%	1,492	175	752.6%
NYISO CAPACITY	NRS	336	33	918.2%	690	-51.3%	2,544	531	379.1%
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	298	511	-41.7%	0	0.0%	1,795	1,171	53.3%
NYISO J OFF-PEAK	KK	0	0	0.0%	0	0.0%	540	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	47,040	46,640	0.9%	0	0.0%	284,736	196,836	44.7%
NYISO ZONE A 5MW D AH PK	K3	0	0	0.0%	0	0.0%	4,685	4,915	-4.7%
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%

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Energy Futures									
NYISO ZONE G 5MW D AH O P	D2	47,040	0	0.0%	0	0.0%	58,640	50,955	15.1%
NYISO ZONE G 5MW D AH PK	T3	1,800	880	104.5%	1,100	63.6%	9,460	7,678	23.2%
NYISO ZONE J 5MW D AH O P	D4	0	0	0.0%	0	0.0%	11,680	25,240	-53.7%
NYISO ZONE J 5MW D AH PK	D3	0	0	0.0%	0	0.0%	650	5,759	-88.7%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	300	-100.0%	0	0.0%	0	300	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	105	3,233	-96.8%	0	0.0%	1,735	23,133	-92.5%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	0	75	-100.0%
NYMEX ULSD VS NYMEX HO	UY	183	0	0.0%	420	-56.4%	1,098	30	3,560.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	1,502	2,271	-33.9%	3,760	-60.1%	19,298	6,355	203.7%
ONEOK OKLAHOMA NG BASIS	8X	365	124	194.4%	0	0.0%	1,217	1,340	-9.2%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	0	0.0%	0	80	-100.0%
ONTARIO POWER SWAPS	OFM	0	70,320	-100.0%	0	0.0%	141,040	122,472	15.2%
ONTARIO POWER SWAPS	OPD	10	20	-50.0%	0	0.0%	50	330	-84.8%
ONTARIO POWER SWAPS	OPM	0	6,345	-100.0%	0	0.0%	7,890	13,575	-41.9%
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	6,530	3,702	76.4%	13,911	-53.1%	55,770	5,565	902.2%
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	214	906	-76.4%	733	-70.8%	5,864	1,518	286.3%
PETROCHEMICALS	22	42	7	500.0%	30	40.0%	140	76	84.2%
PETROCHEMICALS	32	52	34	52.9%	56	-7.1%	286	549	-47.9%
PETROCHEMICALS	51	0	2	-100.0%	0	0.0%	0	2	-100.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	8I	188	17	1,005.9%	468	-59.8%	3,333	1,556	114.2%
PETROCHEMICALS	91	37	0	0.0%	0	0.0%	156	133	17.3%
PETROCHEMICALS	HPE	16	0	0.0%	0	0.0%	58	0	0.0%
PETROCHEMICALS	JKM	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	LPE	16	0	0.0%	0	0.0%	76	0	0.0%
PETROCHEMICALS	MAE	20	0	0.0%	30	-33.3%	140	10	1,300.0%
PETROCHEMICALS	MAS	20	25	-20.0%	0	0.0%	190	235	-19.1%
PETROCHEMICALS	MBE	720	1,070	-32.7%	1,315	-45.2%	9,050	10,305	-12.2%
PETROCHEMICALS	MNB	1,681	3,537	-52.5%	2,182	-23.0%	9,630	8,353	15.3%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS ASIA	STR	0	224	-100.0%	150	-100.0%	430	512	-16.0%
PETRO CRCKS & SPRDS ASIA	STS	0	256	-100.0%	0	0.0%	90	256	-64.8%

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Energy Futures									
PETRO CRCKS & SPRDS NA	CBA	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	CRB	1,350	110	1,127.3%	300	350.0%	2,196	110	1,896.4%
PETRO CRCKS & SPRDS NA	EXR	1,871	1,513	23.7%	846	121.2%	7,613	8,753	-13.0%
PETRO CRCKS & SPRDS NA	FOC	875	60	1,358.3%	440	98.9%	2,565	1,740	47.4%
PETRO CRCKS & SPRDS NA	GBB	0	0	0.0%	0	0.0%	50	300	-83.3%
PETRO CRCKS & SPRDS NA	GCI	340	185	83.8%	2,120	-84.0%	8,314	7,957	4.5%
PETRO CRCKS & SPRDS NA	GCU	8,565	8,176	4.8%	12,033	-28.8%	83,074	69,430	19.7%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0.0%	100	195	-48.7%
PETRO CRCKS & SPRDS NA	HOB	3,068	1,030	197.9%	2,008	52.8%	22,593	7,872	187.0%
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%	0	75	-100.0%
PETRO CRCKS & SPRDS NA	NFG	0	450	-100.0%	0	0.0%	0	780	-100.0%
PETRO CRCKS & SPRDS NA	NYF	75	975	-92.3%	0	0.0%	1,275	4,422	-71.2%
PETRO CRCKS & SPRDS NA	NYH	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	9,434	4,027	134.3%	6,851	37.7%	74,181	56,746	30.7%
PETRO CRCKS & SPRDS NA	RVG	100	660	-84.8%	325	-69.2%	2,215	4,735	-53.2%
PETRO CRK&SPRD EURO	1NB	1,110	1,530	-27.5%	2,061	-46.1%	12,082	9,210	31.2%
PETRO CRK&SPRD EURO	1ND	50	0	0.0%	0	-	50	0	0.0%
PETRO CRK&SPRD EURO	43	663	303	118.8%	114	481.6%	2,670	2,307	15.7%
PETRO CRK&SPRD EURO	BFR	0	180	-100.0%	0	0.0%	30	770	-96.1%
PETRO CRK&SPRD EURO	BOB	1,312	721	82.0%	1,477	-11.2%	10,380	4,459	132.8%
PETRO CRK&SPRD EURO	EBF	0	5	-100.0%	0	0.0%	0	5	-100.0%
PETRO CRK&SPRD EURO	EOB	22	18	22.2%	0	0.0%	259	77	236.4%
PETRO CRK&SPRD EURO	EPN	52	148	-64.9%	123	-57.7%	254	553	-54.1%
PETRO CRK&SPRD EURO	EVC	729	502	45.2%	1,038	-29.8%	11,115	2,773	300.8%
PETRO CRK&SPRD EURO	FBT	0	115	-100.0%	20	-100.0%	360	840	-57.1%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	15	-100.0%	20	15	33.3%
PETRO CRK&SPRD EURO	GCB	75	0	0.0%	285	-73.7%	883	910	-3.0%
PETRO CRK&SPRD EURO	GOC	15	52	-71.2%	0	0.0%	560	597	-6.2%
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	0	50	-100.0%	30	-100.0%	310	100	210.0%
PETRO CRK&SPRD EURO	MUD	30	68	-55.9%	34	-11.8%	428	480	-10.8%
PETRO CRK&SPRD EURO	NBB	19	0	0.0%	0	0.0%	41	10	310.0%
PETRO CRK&SPRD EURO	NOB	272	85	220.0%	197	38.1%	982	619	58.6%

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Energy Futures									
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	0	50	-100.0%
PETRO CRK&SPRD EURO	SFB	0	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	110	-100.0%	0	0.0%	34	1,012	-96.6%
PETROLEUM PRODUCTS	D45	0	0	-	28	-100.0%	28	0	-
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	316	-100.0%	40	-100.0%	209	1,287	-83.8%
PETROLEUM PRODUCTS	D65	60	0	-	75	-20.0%	140	0	-
PETROLEUM PRODUCTS	EWB	0	0	0.0%	0	0.0%	10	17	-41.2%
PETROLEUM PRODUCTS	EWG	0	0	0.0%	0	0.0%	6	152	-96.1%
PETROLEUM PRODUCTS	RMG	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	RMK	0	80	-100.0%	0	0.0%	0	80	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	71	95	-25.3%	26	173.1%	557	556	0.2%
PETROLEUM PRODUCTS ASIA	MJN	1,863	1,715	8.6%	1,908	-2.4%	10,981	11,937	-8.0%
PETRO OUTRIGHT EURO	0A	0	0	-	0	0.0%	60	0	-
PETRO OUTRIGHT EURO	0B	124	180	-31.1%	0	0.0%	714	1,161	-38.5%
PETRO OUTRIGHT EURO	0C	0	100	-100.0%	0	0.0%	0	273	-100.0%
PETRO OUTRIGHT EURO	0D	3,083	3,971	-22.4%	3,142	-1.9%	22,848	22,593	1.1%
PETRO OUTRIGHT EURO	0E	340	154	120.8%	265	28.3%	2,260	942	139.9%
PETRO OUTRIGHT EURO	0F	631	1,529	-58.7%	1,190	-47.0%	6,383	7,914	-19.3%
PETRO OUTRIGHT EURO	1T	23	0	0.0%	21	9.5%	85	0	0.0%
PETRO OUTRIGHT EURO	33	15	120	-87.5%	0	0.0%	362	375	-3.5%
PETRO OUTRIGHT EURO	59	0	0	0.0%	0	0.0%	0	680	-100.0%
PETRO OUTRIGHT EURO	5L	215	330	-34.8%	206	4.4%	943	720	31.0%
PETRO OUTRIGHT EURO	63	55	155	-64.5%	77	-28.6%	554	834	-33.6%
PETRO OUTRIGHT EURO	6L	0	0	0.0%	0	0.0%	16	0	0.0%
PETRO OUTRIGHT EURO	7I	308	122	152.5%	0	0.0%	1,213	3,357	-63.9%
PETRO OUTRIGHT EURO	7P	0	0	0.0%	0	0.0%	40	25	60.0%
PETRO OUTRIGHT EURO	7R	384	410	-6.3%	176	118.2%	2,105	3,289	-36.0%
PETRO OUTRIGHT EURO	88	0	10	-100.0%	0	0.0%	158	66	139.4%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CGB	0	0	-	0	0.0%	30	0	-
PETRO OUTRIGHT EURO	CPB	272	7	3,785.7%	7	3,785.7%	328	252	30.2%

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Energy Futures									
PETRO OUTRIGHT EURO	EFF	0	15	-100.0%	10	-100.0%	159	76	109.2%
PETRO OUTRIGHT EURO	EFM	2	0	0.0%	0	0.0%	377	769	-51.0%
PETRO OUTRIGHT EURO	ENS	18	45	-60.0%	25	-28.0%	428	926	-53.8%
PETRO OUTRIGHT EURO	EWN	163	0	0.0%	143	14.0%	654	228	186.8%
PETRO OUTRIGHT EURO	FBD	50	0	0.0%	17	194.1%	91	15	506.7%
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0.0%	125	60	108.3%
PETRO OUTRIGHT EURO	MBN	537	1,190	-54.9%	605	-11.2%	5,164	3,756	37.5%
PETRO OUTRIGHT EURO	RBF	0	40	-100.0%	0	0.0%	0	300	-100.0%
PETRO OUTRIGHT EURO	SMU	100	250	-60.0%	0	0.0%	600	250	140.0%
PETRO OUTRIGHT EURO	T0	0	130	-100.0%	60	-100.0%	1,357	300	352.3%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	1,550	490	216.3%
PETRO OUTRIGHT EURO	V0	200	250	-20.0%	175	14.3%	2,304	1,975	16.7%
PETRO OUTRIGHT EURO	W0	0	50	-100.0%	0	0.0%	0	100	-100.0%
PETRO OUTRIGHT EURO	X0	0	0	0.0%	116	-100.0%	638	294	117.0%
PETRO OUTRIGHT EURO	Y0	0	0	-	0	0.0%	100	0	-
PETRO OUTRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	DBB	0	0	0.0%	0	0.0%	0	956	-100.0%
PETRO OUTRIGHT NA	FCB	546	0	0.0%	160	241.3%	1,890	1,783	6.0%
PETRO OUTRIGHT NA	FOB	0	0	0.0%	0	0.0%	10	0	0.0%
PETRO OUTRIGHT NA	FOM	0	25	-100.0%	0	0.0%	47	37	27.0%
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	1,165	0	-	710	64.1%	3,075	0	-
PETRO OUTRIGHT NA	MBL	13	334	-96.1%	90	-85.6%	700	953	-26.5%
PETRO OUTRIGHT NA	MEN	1,559	993	57.0%	608	156.4%	4,609	4,948	-6.9%
PETRO OUTRIGHT NA	MEO	8,525	11,812	-27.8%	8,400	1.5%	53,950	63,028	-14.4%
PETRO OUTRIGHT NA	MFD	80	64	25.0%	0	0.0%	95	556	-82.9%
PETRO OUTRIGHT NA	MMF	32	20	60.0%	35	-8.6%	925	432	114.1%
PETRO OUTRIGHT NA	NYB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	NYT	0	0	0.0%	0	0.0%	25	65	-61.5%
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	220,472	-100.0%	0	0.0%	7,808	1,790,701	-99.6%
PJM AD HUB 5MW REAL TIME	Z9	0	10,932	-100.0%	0	0.0%	0	95,953	-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	132	0	0.0%	0	0.0%	132	6,894	-98.1%



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Energy Futures									
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%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	0	24,648	-100.0%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	0	1,362	-100.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	0	343	-100.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	0.0%	7,808	514,382	-98.5%
PJM DAYTON DA PEAK	D7	0	0	0.0%	0	0.0%	0	28,658	-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	11,680	0	0.0%	0	0.0%	15,360	140,480	-89.1%
PJM JCPL DA PEAK	J2	650	0	0.0%	0	0.0%	650	7,660	-91.5%
PJM NI HUB 5MW REAL TIME	B3	0	2,509	-100.0%	110	-100.0%	190	23,492	-99.2%
PJM NI HUB 5MW REAL TIME	B6	0	64,976	-100.0%	0	0.0%	1,408	602,948	-99.8%
PJM NILL DA OFF-PEAK	L3	1,577	3,454	-54.3%	1,969	-19.9%	22,926	171,064	-86.6%
PJM NILL DA PEAK	N3	66	256	-74.2%	244	-73.0%	1,414	10,659	-86.7%
PJM OFF-PEAK LMP SWAP FUT	JP	0	364	-100.0%	0	0.0%	872	3,142	-72.2%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	650	0	0.0%	0	0.0%	650	0	0.0%
PJM PEPCO DA OFF-PEAK	Q8	3,760	0	0.0%	3,680	2.2%	7,440	0	0.0%
PJM PEPCO 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	1,362,680	-100.0%	0	0.0%	65,856	2,087,212	-96.8%
PJM WESTH RT PEAK	L1	0	20,875	-100.0%	0	0.0%	0	110,914	-100.0%
PLASTICS	PGP	1,095	490	123.5%	942	16.2%	7,636	2,139	257.0%

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Commodity		VOLUME JUN 2015	VOLUME JUN 2014	% CHG	VOLUME MAY 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Futures									
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	285	483	-41.0%	195	46.2%	2,324	2,328	-0.2%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	0	6	-100.0%
PREMIUM UNLEAD 10PPM FOB	8G	143	84	70.2%	87	64.4%	510	332	53.6%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	0.0%	13	-100.0%	74	6	1,133.3%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	14	0	0.0%	10	40.0%	215	140	53.6%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	436	0	0.0%	250	74.4%	1,101	0	0.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	6,233	1,398	345.9%	9,468	-34.2%	36,850	5,126	618.9%
RBOB CALENDAR SWAP	RL	8,422	11,200	-24.8%	4,672	80.3%	37,473	56,723	-33.9%
RBOB CRACK SPREAD	RM	1,860	1,279	45.4%	660	181.8%	5,815	13,657	-57.4%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	-	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1D	2,917	294	892.2%	1,015	187.4%	7,932	5,608	41.4%
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	12,100	7,593	59.4%	8,135	48.7%	56,555	55,363	2.2%
RBOB VS HEATING OIL SWAP	RH	950	300	216.7%	150	533.3%	6,000	900	566.7%
SAN JUAN BASIS SWAP	NJ	1,658	0	0.0%	1,550	7.0%	8,297	0	0.0%
SAN JUAN PIPE SWAP	XX	0	336	-100.0%	0	0.0%	0	336	-100.0%
SINGAPORE 180CST BALMO	BS	66	60	10.0%	15	340.0%	202	420	-51.9%
SINGAPORE 380CST BALMO	BT	75	92	-18.5%	147	-49.0%	700	435	60.9%
SINGAPORE 380CST FUEL OIL	SE	4,539	2,882	57.5%	4,517	0.5%	33,466	21,409	56.3%
SINGAPORE FUEL 180CST CAL	UA	1,493	4,418	-66.2%	1,815	-17.7%	14,184	28,497	-50.2%
SINGAPORE FUEL OIL SPREAD	SD	355	437	-18.8%	431	-17.6%	3,815	3,348	13.9%
SINGAPORE GASOIL	MTB	98	299	-67.2%	148	-33.8%	791	949	-16.6%
SINGAPORE GASOIL	MTS	2,048	1,553	31.9%	1,772	15.6%	14,248	13,982	1.9%
SINGAPORE GASOIL	STF	0	0	0.0%	0	0.0%	0	10	-100.0%
SINGAPORE GASOIL	STL	0	0	0.0%	0	0.0%	150	0	0.0%
SINGAPORE GASOIL	STZ	0	0	0.0%	0	0.0%	0	325	-100.0%
SINGAPORE GASOIL BALMO	VU	0	1,400	-100.0%	0	0.0%	369	6,825	-94.6%
SINGAPORE GASOIL CALENDAR	MSG	0	330	-100.0%	0	0.0%	6,241	6,012	3.8%
SINGAPORE GASOIL SWAP	SG	896	9,281	-90.3%	3,116	-71.2%	17,888	61,488	-70.9%
SINGAPORE GASOIL VS ICE	GA	630	1,200	-47.5%	1,935	-67.4%	4,460	29,367	-84.8%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	300	270	11.1%
SINGAPORE JET KERO GASOIL	RK	400	1,650	-75.8%	475	-15.8%	2,470	12,201	-79.8%

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Energy Futures									
SINGAPORE JET KEROSENE SW	KS	1,249	5,957	-79.0%	1,216	2.7%	10,220	37,277	-72.6%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	393	823	-52.2%	420	-6.4%	2,658	3,597	-26.1%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	2,917	13,114	-77.8%	4,717	-38.2%	50,241	60,750	-17.3%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0.0%	0	200	-100.0%
SINGAPORE NAPHTHA SWAP	SP	50	100	-50.0%	0	0.0%	1,125	1,450	-22.4%
SING FUEL	MSD	5	0	0.0%	0	0.0%	5	10	-50.0%
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	0	0	0.0%	730	-100.0%	7,518	3,496	115.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	-	0	0.0%	4,280	0	-
SOUTH STAR TEX OKLHM KNS	8Z	856	400	114.0%	0	0.0%	4,016	400	904.0%
Sumas Basis Swap	NK	366	61	500.0%	2,588	-85.9%	7,581	1,302	482.3%
TC2 ROTTERDAM TO USAC 37K	TM	0	5	-100.0%	0	0.0%	13	235	-94.5%
TC5 RAS TANURA TO YOKOHAM	TH	0	15	-100.0%	0	0.0%	30	20	50.0%
TCO BASIS SWAP	TC	5,514	46,934	-88.3%	4,252	29.7%	18,624	78,078	-76.1%
TCO NG INDEX SWAP	Q1	0	0	-	0	0.0%	0	0	-
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	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	0	0	0.0%	0	0.0%	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	279	-100.0%	0	0.0%	0	279	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	0	0.0%	0	0.0%	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	0	0	-	0	0.0%	368	0	-
TETCO M-3 INDEX	IX	0	0	0.0%	0	0.0%	0	504	-100.0%
Tetco STX Basis	TX	1,712	0	0.0%	1,220	40.3%	3,574	0	0.0%
TEXAS EASTERN ZONE M-3 BA	NX	304	3,474	-91.2%	304	0.0%	6,296	13,593	-53.7%
TEXAS EAST W LOUISIANA NG	8B	0	0	0.0%	0	-	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	0	0.0%	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	0	0	0.0%	0	0.0%	368	122	201.6%
Transco Zone 3 Basis	CZ	304	0	0.0%	2,568	-88.2%	4,730	3,424	38.1%
TRANSCO ZONE4 BASIS SWAP	TR	7,224	912	692.1%	3,097	133.3%	54,480	912	5,873.7%

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Energy Futures									
TRANSCO ZONE 4 NAT GAS IN	B2	496	0	0.0%	0	0.0%	496	0	0.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	155	0	0.0%	2,696	-94.3%	5,399	764	606.7%
TRANSCO ZONE 6 INDEX	IT	0	0	0.0%	0	0.0%	76	795	-90.4%
UCM FUT	UCM	90	10	800.0%	40	125.0%	208	418	-50.2%
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%
ULSD 10PPM CIF MED VS ICE	Z7	45	60	-25.0%	20	125.0%	586	448	30.8%
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	0	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	4,765	300	1,488.3%	1,272	274.6%	15,173	12,988	16.8%
UP DOWN GC ULSD VS NMX HO	LT	47,928	5,392	788.9%	29,131	64.5%	221,766	211,554	4.8%
USGC UNL 87 CRACK SPREAD	RU	150	800	-81.3%	300	-50.0%	1,775	4,025	-55.9%
WAHA BASIS	NW	674	736	-8.4%	2,321	-71.0%	10,697	4,092	161.4%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	0	210	-100.0%
WESTERN RAIL DELIVERY PRB	QP	2,765	3,465	-20.2%	840	229.2%	15,805	21,505	-26.5%
WTI-BRENT BULLET SWAP	BY	0	100	-100.0%	0	0.0%	0	6,850	-100.0%
WTI-BRENT CALENDAR SWAP	BK	21,352	31,977	-33.2%	14,391	48.4%	134,315	117,126	14.7%
WTI CALENDAR	CS	37,610	35,986	4.5%	36,204	3.9%	245,183	182,416	34.4%
WTS (ARGUS) VS WTI SWAP	FF	3,891	465	736.8%	4,176	-6.8%	40,161	17,435	130.3%
WTS (ARGUS) VS WTI TRD MT	FH	1,438	390	268.7%	1,210	18.8%	13,471	4,348	209.8%
Energy Options									
APPALACHIAN COAL	6K	0	0	0.0%	0	0.0%	40	740	-94.6%
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	0	200	-100.0%
BRENT CALENDAR SWAP	BA	12,140	27,778	-56.3%	6,610	83.7%	146,231	246,920	-40.8%
BRENT OIL LAST DAY	BE	5,498	16,055	-65.8%	7,020	-21.7%	37,135	59,603	-37.7%
BRENT OIL LAST DAY	OS	4,990	25,392	-80.3%	11,007	-54.7%	43,770	72,671	-39.8%
CINERGY HUB PEAK MONTH	OY	0	0	0.0%	0	-	0	0	0.0%
COAL API2 INDEX	CLA	3,025	0	0.0%	2,375	27.4%	25,210	835	2,919.2%
COAL API2 INDEX	CQA	3,600	0	0.0%	4,665	-22.8%	38,732	450	8,507.1%
COAL API2 INDEX	MTC	0	0	-	0	0.0%	151	0	-
COAL API4 INDEX	RLA	100	0	0.0%	0	0.0%	1,100	215	411.6%
COAL API4 INDEX	RQA	50	0	0.0%	0	0.0%	100	100	0.0%
COAL SWAP	CPF	0	35	-100.0%	105	-100.0%	535	540	-0.9%

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Energy Options									
COAL SWAP	RPF	0	185	-100.0%	5	-100.0%	1,790	730	145.2%
CRUDE OIL 1MO	WA	178,165	233,531	-23.7%	221,471	-19.6%	1,300,332	979,718	32.7%
CRUDE OIL APO	AO	40,882	122,186	-66.5%	55,334	-26.1%	553,212	411,976	34.3%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	0.0%	600	600	0.0%
CRUDE OIL OUTRIGHTS	DBP	0	720	-100.0%	0	0.0%	900	2,520	-64.3%
CRUDE OIL PHY	CD	2,650	0	0.0%	600	341.7%	11,825	5,050	134.2%
CRUDE OIL PHY	LC	34,405	27,332	25.9%	29,852	15.3%	270,414	78,836	243.0%
CRUDE OIL PHY	LO	2,414,824	2,035,371	18.6%	2,669,756	-9.5%	19,408,876	12,767,006	52.0%
CRUDE OIL PHY	LO1	3,589	8,905	-59.7%	883	306.5%	25,096	10,097	148.5%
CRUDE OIL PHY	LO2	1,703	6,348	-73.2%	2,978	-42.8%	20,088	9,067	121.6%
CRUDE OIL PHY	LO3	1,107	4,821	-77.0%	1,913	-42.1%	13,515	7,600	77.8%
CRUDE OIL PHY	LO4	1,724	6,538	-73.6%	1,853	-7.0%	16,583	12,777	29.8%
CRUDE OIL PHY	LO5	0	0	0.0%	3,263	-100.0%	8,031	2,684	199.2%
DAILY CRUDE OIL	DNM	0	1,000	-100.0%	0	0.0%	8,000	7,400	8.1%
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	58	-100.0%	0	0.0%	17	953	-98.2%
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	5,570	6,516	-14.5%	5,043	10.5%	37,767	53,381	-29.3%
ETHANOL SWAP	GVR	84	450	-81.3%	850	-90.1%	1,264	3,270	-61.3%
EURO-DENOMINATED PETRO PROD	EFB	0	0	0.0%	0	0.0%	0	675	-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	0	0.0%	0	0.0%	0	822	-100.0%
GASOLINE	GCE	0	0	0.0%	125	-100.0%	125	699	-82.1%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL PHY	LB	311	1,495	-79.2%	80	288.7%	3,856	5,860	-34.2%
HEATING OIL PHY	OH	30,555	71,417	-57.2%	66,100	-53.8%	336,031	369,032	-8.9%
HENRY HUB FINANCIAL LAST	E7	3,254	2,538	28.2%	2,744	18.6%	15,733	30,750	-48.8%
HO 1 MONTH CLNDR OPTIONS	FA	200	0	0.0%	0	0.0%	1,700	15,475	-89.0%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	-	1,200	-100.0%	3,360	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	60	2,700	-97.8%	0	0.0%	3,735	14,360	-74.0%

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Energy Options									
MCCLOSKEY RCH BAY COAL	MFO	0	0	0.0%	0	0.0%	1,200	240	400.0%
NATURAL GAS 12 M CSO FIN	G7	0	0	-	500	-100.0%	500	0	-
NATURAL GAS 1 M CSO FIN	G4	2,500	5,420	-53.9%	2,800	-10.7%	186,334	606,155	-69.3%
NATURAL GAS 1MO	IA	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 2 M CSO FIN	G2	1,950	0	0.0%	0	0.0%	1,950	0	0.0%
NATURAL GAS 3 M CSO FIN	G3	8,900	3,917	127.2%	1,710	420.5%	22,720	45,053	-49.6%
NATURAL GAS 5 M CSO FIN	G5	500	0	0.0%	500	0.0%	2,700	150	1,700.0%
NATURAL GAS 6 M CSO FIN	G6	0	0	0.0%	0	0.0%	43,900	35,328	24.3%
NATURAL GAS OPTION ON CALENDAR STRP	6J	760	1,748	-56.5%	360	111.1%	8,100	6,988	15.9%
NATURAL GAS PHY	KD	24,878	21,575	15.3%	22,145	12.3%	132,234	99,242	33.2%
NATURAL GAS PHY	LN	1,919,390	1,362,342	40.9%	1,660,520	15.6%	8,824,534	11,632,518	-24.1%
NATURAL GAS PHY	ON	246,331	147,351	67.2%	211,512	16.5%	1,333,797	2,016,903	-33.9%
NATURAL GAS PHY	ON1	0	0	0.0%	0	0.0%	0	20	-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 PHY	ON5	0	0	-	25	-100.0%	25	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	996	1,742	-42.8%	905	10.1%	2,627	5,072	-48.2%
NY HARBOR HEAT OIL SWP	AT	19,926	9,680	105.8%	13,791	44.5%	84,713	102,738	-17.5%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	-	0	0.0%	110	0	-
NYMEX EUROPEAN GASOIL APO	F7	0	0	0.0%	0	0.0%	1,404	100	1,304.0%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	-	0	0.0%	220	0	-
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	4H	1,068	3,553	-69.9%	2,603	-59.0%	7,902	12,672	-37.6%
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	0	450	-100.0%
PETROCHEMICALS	4J	0	0	0.0%	1,275	-100.0%	1,690	5,295	-68.1%
PETROCHEMICALS	4K	0	100	-100.0%	0	0.0%	0	1,075	-100.0%
PETROCHEMICALS	CPR	0	10	-100.0%	0	0.0%	0	265	-100.0%
PETRO OUTRIGHT EURO	8H	0	124	-100.0%	0	0.0%	30	359	-91.6%
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	0	520	-100.0%	0	0.0%	620	5,040	-87.7%
PJM ELECTRIC	6OO	0	0	0.0%	0	0.0%	0	6	-100.0%

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Energy Options									
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	1,635	17,474	-90.6%	2,280	-28.3%	12,248	72,932	-83.2%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	-	0	0	0.0%
RBOB PHY	OB	35,488	25,504	39.1%	32,667	8.6%	173,119	236,321	-26.7%
RBOB PHY	RF	0	165	-100.0%	0	0.0%	5,250	1,836	185.9%
ROTTERDAM 3.5%FUEL OIL CL	Q6	0	245	-100.0%	0	0.0%	305	2,791	-89.1%
SAN JUAN PIPE SWAP	PJ	1,092	1,440	-24.2%	728	50.0%	2,548	1,800	41.6%
SHORT TERM	U11	850	0	0.0%	655	29.8%	2,360	100	2,260.0%
SHORT TERM	U12	480	200	140.0%	200	140.0%	1,690	350	382.9%
SHORT TERM	U13	0	400	-100.0%	350	-100.0%	1,185	775	52.9%
SHORT TERM	U14	0	0	0.0%	950	-100.0%	1,150	100	1,050.0%
SHORT TERM	U15	550	0	0.0%	700	-21.4%	1,325	1,825	-27.4%
SHORT TERM	U22	485	0	0.0%	150	223.3%	660	2,150	-69.3%
SHORT TERM	U23	450	0	0.0%	0	0.0%	1,930	400	382.5%
SHORT TERM	U24	1,000	0	0.0%	0	0.0%	1,300	50	2,500.0%
SHORT TERM	U25	0	0	0.0%	0	0.0%	625	0	0.0%
SHORT TERM	U26	100	325	-69.2%	0	0.0%	350	325	7.7%
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	200	0	0.0%	280	-28.6%	580	75	673.3%
SHORT TERM NATURAL GAS	U02	125	0	0.0%	0	0.0%	1,898	300	532.7%
SHORT TERM NATURAL GAS	U03	425	100	325.0%	0	0.0%	1,425	450	216.7%
SHORT TERM NATURAL GAS	U04	400	75	433.3%	0	0.0%	1,100	200	450.0%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	0	0.0%	500	800	-37.5%
SHORT TERM NATURAL GAS	U06	0	200	-100.0%	0	0.0%	1,425	200	612.5%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	1,320	-100.0%	1,420	175	711.4%
SHORT TERM NATURAL GAS	U08	200	0	0.0%	475	-57.9%	1,325	550	140.9%
SHORT TERM NATURAL GAS	U09	450	50	800.0%	0	0.0%	2,801	650	330.9%
SHORT TERM NATURAL GAS	U10	750	50	1,400.0%	0	0.0%	1,475	750	96.7%
SHORT TERM NATURAL GAS	U16	125	0	0.0%	0	0.0%	2,250	475	373.7%
SHORT TERM NATURAL GAS	U17	200	50	300.0%	0	0.0%	885	200	342.5%
SHORT TERM NATURAL GAS	U18	350	50	600.0%	100	250.0%	475	100	375.0%
SHORT TERM NATURAL GAS	U19	125	175	-28.6%	200	-37.5%	2,245	325	590.8%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	300	-100.0%	930	0	0.0%

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Commodity		VOLUME JUN 2015	VOLUME JUN 2014	% CHG	VOLUME MAY 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
Energy Options									
SHORT TERM NATURAL GAS	U21	0	0	0.0%	800	-100.0%	1,150	300	283.3%
SHORT TERM NATURAL GAS	U27	0	50	-100.0%	0	0.0%	925	75	1,133.3%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	375	-100.0%	375	50	650.0%
SHORT TERM NATURAL GAS	U29	150	0	0.0%	250	-40.0%	700	0	0.0%
SHORT TERM NATURAL GAS	U30	750	0	0.0%	0	0.0%	3,175	200	1,487.5%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	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%
SINGAPORE JET FUEL CALEND	N2	0	0	0.0%	0	0.0%	0	2,275	-100.0%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0.0%	0	0	0.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	3,216	-100.0%	500	-100.0%	500	5,416	-90.8%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	0.0%	0	0.0%	0	9,032	-100.0%
WTI-BRENT BULLET SWAP	BV	23,650	56,840	-58.4%	14,300	65.4%	154,710	305,310	-49.3%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	0	0.0%	0	0	-
WTI CRUDE OIL 1 M CSO FI	7A	60,100	103,092	-41.7%	91,900	-34.6%	958,820	571,502	67.8%
Metals Futures									
COMEX GOLD	GC	2,856,007	2,508,081	13.9%	3,721,479	-23.3%	21,104,591	19,394,824	8.8%
NYMEX HOT ROLLED STEEL	HR	3,083	1,082	184.9%	4,084	-24.5%	23,801	21,925	8.6%
NYMEX PLATINUM	PL	434,374	379,860	14.4%	211,710	105.2%	1,715,577	1,602,961	7.0%
PALLADIUM	PA	91,044	101,610	-10.4%	131,105	-30.6%	647,844	791,526	-18.2%
URANIUM	UX	1,154	200	477.0%	1	115,300.0%	2,347	1,029	128.1%
COMEX SILVER	SI	1,499,551	1,459,081	2.8%	886,343	69.2%	6,868,551	7,118,735	-3.5%
COMEX MINY GOLD	QO	3,532	2,649	33.3%	5,500	-35.8%	33,289	22,964	45.0%
E-MINI SILVER	6Q	0	7	-100.0%	0	0.0%	0	11	-100.0%
COMEX MINY SILVER	QI	1,031	1,144	-9.9%	642	60.6%	5,461	6,471	-15.6%
COMEX COPPER	HG	1,638,631	1,434,308	14.2%	1,078,647	51.9%	8,504,743	7,478,195	13.7%
COMEX MINY COPPER	QC	639	1,084	-41.1%	430	48.6%	5,569	6,161	-9.6%
Aluminium MW Trans Prem Platts	AUP	7,076	453	1,462.0%	4,195	68.7%	17,423	1,855	839.2%
ALUMINUM	ALI	580	1,367	-57.6%	420	38.1%	2,215	2,322	-4.6%
COPPER	HGS	130	2,515	-94.8%	113	15.0%	2,148	8,272	-74.0%
E-MICRO GOLD	MGC	20,805	15,257	36.4%	25,333	-17.9%	160,020	134,813	18.7%
FERROUS PRODUCTS	BUS	0	0	0.0%	0	0.0%	550	34	1,517.6%
FERROUS PRODUCTS	SSF	0	15	-100.0%	0	0.0%	0	25	-100.0%



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Metals Futures									
GOLD	GCK	3,682	0	-	5,635	-34.7%	21,838	0	-
IRON ORE	PIO	1,260	0	0.0%	0	0.0%	2,358	0	0.0%
IRON ORE CHINA	TIC	0	0	-	0	0.0%	0	0	-
LNDN ZINC	ZNC	1	0	-	0	-	1	0	-
NYMEX IRON ORE FUTURES	TIO	12,906	1,056	1,122.2%	11,798	9.4%	55,849	15,612	257.7%
SILVER	SIL	6,421	7,625	-15.8%	5,120	25.4%	51,846	84,056	-38.3%
Metals Options									
COMEX COPPER	HX	1,574	1,985	-20.7%	1,147	37.2%	13,102	9,521	37.6%
COMEX GOLD	OG	600,156	685,459	-12.4%	534,537	12.3%	3,647,034	4,173,657	-12.6%
COMEX SILVER	SO	123,818	179,043	-30.8%	103,569	19.6%	683,113	928,756	-26.4%
COPPER	H4E	10	0	-	0	-	10	0	-
GOLD	OG1	598	726	-17.6%	213	180.8%	2,305	2,941	-21.6%
GOLD	OG2	1,416	881	60.7%	752	88.3%	4,402	1,362	223.2%
GOLD	OG3	610	1,044	-41.6%	436	39.9%	3,432	1,284	167.3%
GOLD	OG4	100	153	-34.6%	256	-60.9%	1,288	1,168	10.3%
GOLD	OG5	0	0	0.0%	208	-100.0%	759	187	305.9%
IRON ORE CHINA	ICT	1,980	1,152	71.9%	2,460	-19.5%	38,460	7,774	394.7%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX PLATINUM	PO	4,171	13,660	-69.5%	3,581	16.5%	37,577	93,250	-59.7%
PALLADIUM	PAO	4,460	13,013	-65.7%	3,121	42.9%	25,001	78,155	-68.0%
SHORT TERM	L11	0	0	0.0%	0	0.0%	0	40	-100.0%
SHORT TERM GOLD	L02	0	0	0.0%	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	10	-100.0%	0	0.0%	423	16	2,543.8%
SILVER	SO2	6	190	-96.8%	0	0.0%	104	200	-48.0%
SILVER	SO3	0	97	-100.0%	0	0.0%	191	97	96.9%
SILVER	SO4	0	30	-100.0%	0	0.0%	130	35	271.4%
SILVER	SO5	0	0	0.0%	0	0.0%	197	118	66.9%

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Commodity	VOLUME JUN 2015	VOLUME JUN 2014	% CHG	VOLUME MAY 2015	% CHG	VOLUME Y.T.D 2015	VOLUME Y.T.D 2014	% CHG
TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	361	122	195.9%	259	39.4%	2,041	827	146.8%
Energy Futures	32,543,207	27,348,506	19.0%	29,661,777	9.7%	208,050,394	164,665,011	26.3%
Metals Futures	6,581,907	5,917,394	11.2%	6,092,555	8.0%	39,226,021	36,691,791	6.9%
TOTAL FUTURES	39,125,475	33,266,022	17.6%	35,754,591	9.4%	247,278,456	201,357,629	22.8%
TOTAL OPTIONS GROUP								
Energy Options	5,105,815	4,369,154	16.9%	5,163,958	-1.1%	34,340,498	30,977,850	10.9%
Metals Options	738,899	897,443	-17.7%	650,280	13.6%	4,457,528	5,298,651	-15.9%
TOTAL OPTIONS	5,844,714	5,266,597	11.0%	5,814,238	0.5%	38,798,026	36,276,501	7.0%
TOTAL COMBINED								
Commodities and Alternative Investments	361	122	195.9%	259	39.4%	2,041	827	146.8%
Energy	37,649,022	31,717,660	18.7%	34,825,735	8.1%	242,390,892	195,642,861	23.9%
Metals	7,320,806	6,814,837	7.4%	6,742,835	8.6%	43,683,549	41,990,442	4.0%
GRAND TOTAL	44,970,189	38,532,619	16.7%	41,568,829	8.2%	286,076,482	237,634,130	20.4%