

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUL 2014	VOLUME JUL 2013	% CHG	VOLUME JUN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Commodities and Alternative Investments Futures									
COCOA TAS	CJ	118	7	1,585.7%	14	742.9%	193	130	48.5%
COFFEE	KT	23	44	-47.7%	22	4.5%	161	268	-39.9%
COTTON	TT	113	22	413.6%	49	130.6%	455	432	5.3%
SUGAR 11	YO	54	14	285.7%	37	45.9%	326	607	-46.3%
Energy Futures									
CRUDE OIL PHY	CL	13,174,362	15,383,844	-14.4%	11,397,505	15.6%	79,045,104	89,755,613	-11.9%
CRUDE OIL	WS	9,330	21,869	-57.3%	8,020	16.3%	58,074	238,982	-75.7%
MINY WTI CRUDE OIL	QM	128,469	167,014	-23.1%	117,198	9.6%	861,722	966,126	-10.8%
BRENT OIL LAST DAY	BZ	2,047,975	1,114,930	83.7%	1,699,018	20.5%	9,002,181	4,495,592	100.2%
HEATING OIL PHY	HO	2,857,318	2,699,978	5.8%	2,483,328	15.1%	18,631,237	19,974,057	-6.7%
HTG OIL	BH	116	3,626	-96.8%	276	-58.0%	435	40,727	-98.9%
MINY HTG OIL	QH	6	8	-25.0%	6	0.0%	68	95	-28.4%
RBOB PHY	RB	3,001,737	3,105,313	-3.3%	2,679,250	12.0%	19,689,164	21,402,652	-8.0%
MINY RBOB GAS	QU	2	2	0.0%	3	-33.3%	30	29	3.4%
NATURAL GAS	HP	68,593	8,694	689.0%	41,447	65.5%	371,616	47,629	680.2%
LTD NAT GAS	HH	175,746	165,448	6.2%	147,603	19.1%	1,319,439	1,408,325	-6.3%
MINY NATURAL GAS	QG	18,450	25,485	-27.6%	22,645	-18.5%	247,244	202,635	22.0%
PJM MONTHLY	JM	1,578	2,882	-45.2%	3,386	-53.4%	17,170	14,341	19.7%
NATURAL GAS PHY	NG	5,022,685	5,626,241	-10.7%	5,425,107	-7.4%	42,571,719	50,762,546	-16.1%
RBOB GAS	RT	834	6,491	-87.2%	925	-9.8%	5,035	77,245	-93.5%
3.5% FUEL OIL CID MED SWA	7D	197	0	0.0%	0	0.0%	517	125	313.6%
3.5% FUEL OIL CIF BALMO S	8D	19	0	-	0	0.0%	34	0	-
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	180	16	1,025.0%
AEP-DAYTON HUB MTHLY	VM	10	552	-98.2%	240	-95.8%	1,320	4,040	-67.3%
AEP-DAYTON HUB OFF-PEAK M	VP	230	680	-66.2%	260	-11.5%	788	2,210	-64.3%
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	0	0.0%	0	527	-100.0%
ALGONQUIN CITYGATES BASIS	B4	0	0	0.0%	0	0.0%	6,948	112	6,103.6%
ANR LA NAT GAS INDEX SWAP	M6	0	0	0.0%	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	0.0%	0	0.0%	0	183	-100.0%
ANR OKLAHOMA	NE	856	0	0.0%	2,010	-57.4%	2,986	589	407.0%
APPALACHIAN COAL (PHY)	QL	904	2,280	-60.4%	1,644	-45.0%	16,416	52,710	-68.9%
ARGUS BIODIESEL RME FOB R	1A	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
ARGUS LLS VS. WTI (ARG) T	E5	10,004	5,939	68.4%	6,874	45.5%	42,872	61,826	-30.7%
ARGUS PROPAN FAR EST INDE	7E	221	336	-34.2%	248	-10.9%	1,328	2,442	-45.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	775	716	8.2%	954	-18.8%	5,527	7,414	-25.5%
BRENT BALMO SWAP	J9	82	583	-85.9%	215	-61.9%	2,318	2,892	-19.8%
BRENT CALENDAR SWAP	CY	3,577	4,542	-21.2%	4,836	-26.0%	44,649	70,240	-36.4%
BRENT CFD(PLATTS) VS FRNT	1C	40	0	0.0%	112	-64.3%	152	255	-40.4%
BRENT CFD SWAP	6W	860	0	0.0%	968	-11.2%	4,833	1,395	246.5%
BRENT FINANCIAL FUTURES	BB	11,470	20,369	-43.7%	3,133	266.1%	35,780	210,629	-83.0%
BRENT OIL	NBZ	0	0	0.0%	0	-	0	0	0.0%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%	0	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	0	0	-	45	-100.0%	1,530	0	-
CARBON CER EURO	VA	0	0	0.0%	0	-	0	0	0.0%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0.0%	325	600	-45.8%
CENTERPOINT BASIS SWAP	PW	151	112	34.8%	0	0.0%	255	3,675	-93.1%
CENTERPOINT EAST INDEX	II	0	0	0.0%	0	-	0	0	0.0%
CHICAGO BASIS SWAP	NB	0	0	0.0%	0	0.0%	0	120	-100.0%
CHICAGO ETHANOL SWAP	CU	69,761	71,723	-2.7%	86,825	-19.7%	751,445	475,197	58.1%
CHICAGO SWING FUTURE	SS	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	0.0%	0	0.0%	46	20	130.0%
CHICAGO ULSD PL VS HO SPR	5C	375	326	15.0%	366	2.5%	3,203	3,054	4.9%
CHICAGO UNL GAS PL VS RBO	3C	0	400	-100.0%	0	0.0%	238	920	-74.1%
CIG BASIS	CI	264	108	144.4%	0	0.0%	1,180	1,880	-37.2%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	0.0%	0	0.0%	252	1,602	-84.3%
CINERGY HUB PEAK DAILY FU	CC	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	0	18	-100.0%	0	0.0%	480	1,076	-55.4%
CIN HUB 5MW D AH O PK	K2	0	14,040	-100.0%	0	0.0%	448,064	182,624	145.3%
CIN HUB 5MW D AH PK	H5	0	2,292	-100.0%	0	0.0%	22,014	12,094	82.0%
CIN HUB 5MW REAL TIME O P	H4	141,120	36,696	284.6%	0	0.0%	383,464	517,488	-25.9%
CIN HUB 5MW REAL TIME PK	H3	768	2,772	-72.3%	860	-10.7%	19,473	15,518	25.5%
COAL SWAP	ACM	700	30	2,233.3%	365	91.8%	1,950	40	4,775.0%
COAL SWAP	CMC	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	SSI	4,365	1,110	293.2%	3,340	30.7%	14,695	4,600	219.5%
COLUMB GULF MAINLINE NG B	5Z	3,460	0	0.0%	13,061	-73.5%	27,549	1,774	1,452.9%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	496	-100.0%	1,184	0	0.0%
COLUMBIA GULF ONSHORE	GL	732	0	0.0%	5,852	-87.5%	17,183	0	0.0%



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CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	0	0	0.0%	12	-100.0%	147	48	206.3%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	309	0	0.0%	195	58.5%	668	555	20.4%
CONWAY PROPANE 5 DECIMALS SWAP	8K	3,254	963	237.9%	2,553	27.5%	13,164	5,694	131.2%
CRUDE OIL LAST DAY	26	0	0	-	0	0.0%	83	0	-
CRUDE OIL OUTRIGHTS	42	641	68	842.6%	872	-26.5%	5,286	3,278	61.3%
CRUDE OIL OUTRIGHTS	CSN	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	1,400	-100.0%	1,400	0	-
CRUDE OIL OUTRIGHTS	FE	0	150	-100.0%	0	0.0%	100	775	-87.1%
CRUDE OIL OUTRIGHTS	WCC	5,252	2,405	118.4%	1,010	420.0%	30,173	44,372	-32.0%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	MCL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	150	-100.0%
CRUDE OIL SPRDS	CFA	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	CFB	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	DPO	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	KE	0	0	0.0%	0	0.0%	0	290	-100.0%
CRUDE OIL SPRDS	LE	0	0	0.0%	0	0.0%	0	375	-100.0%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY EUA	EUL	0	0	0.0%	0	0.0%	0	2,560	-100.0%
DAILY PJM	AOR	0	0	0.0%	0	0.0%	1,440	6,720	-78.6%
DAILY PJM	PAP	0	0	0.0%	0	0.0%	0	100	-100.0%
DAILY PJM	PDJ	0	0	-	0	0.0%	0	0	-
DAILY PJM	PWO	0	0	-	0	0.0%	4,240	0	-
DAILY PJM	PWP	0	0	-	0	0.0%	63	0	-
DAILY PJM	WOR	0	0	-	0	0.0%	5,120	0	-
DAILY PJM	ZGO	0	0	0.0%	0	-	0	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	104	-100.0%	0	0.0%	4,160	812	412.3%
DATED TO FRONTLINE BRENT	FY	4,210	2,060	104.4%	1,115	277.6%	9,684	17,956	-46.1%
DIESEL 10P BRG FOB RDM VS	7X	0	14	-100.0%	2	-100.0%	18	141	-87.2%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	1	-100.0%	1	0	-
DIESEL10PPM BARG VS ICE LS	LSE	0	0	-	0	0.0%	6	0	-
DLY GAS EURO-BOB OXY	GBR	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	PG	1,037	1,359	-23.7%	2,083	-50.2%	36,569	3,195	1,044.6%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	252	200	26.0%
DUBAI CRUDE OIL CALENDAR	DC	3,001	1,043	187.7%	3,294	-8.9%	15,600	13,254	17.7%

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Energy Futures									
EASTERN RAIL DELIVERY CSX	QX	1,813	4,255	-57.4%	3,765	-51.8%	39,305	64,497	-39.1%
EAST/WEST FUEL OIL SPREAD	EW	320	1,044	-69.3%	261	22.6%	4,360	9,458	-53.9%
EIA FLAT TAX ONHWAY DIESE	A5	387	925	-58.2%	907	-57.3%	5,189	4,391	18.2%
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	I9	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	N1	0	0	0.0%	105	-100.0%	1,718	2,770	-38.0%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	0.0%	2,040	0	-
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT OFF PEAK	O1	0	0	0.0%	0	0.0%	32,888	97,160	-66.2%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	49	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	1,275	0	0.0%	0	0.0%	1,375	3,590	-61.7%
ELEC MISO PEAK	55	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	23,520	0	0.0%	0	0.0%	23,520	28,080	-16.2%
ELEC NYISO OFF-PEAK	58	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	0.0%	105	0	-
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	50	0	0	0.0%	0	0.0%	0	0	0.0%
EL PASO PERMIAN INDEX SWA	IL	0	0	0.0%	0	-	0	0	0.0%
EMC FUTURE	EMC	0	230	-100.0%	0	0.0%	0	415	-100.0%
EMMISSIONS	CPL	0	0	0.0%	0	0.0%	0	10	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	0	0.0%	0	0.0%	143,405	79,560	80.2%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	110	-100.0%	105	-100.0%	8,994	4,580	96.4%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	1,485	1,973	-24.7%	1,511	-1.7%	14,052	10,995	27.8%
EU LOW SULPHUR GASOIL CRACK	LSC	720	0	-	195	269.2%	915	0	-
EURO 1% FUEL OIL NEW BALM	KX	7	76	-90.8%	43	-83.7%	194	517	-62.5%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	101	-100.0%	201	0	-
EURO 3.5% FUEL OIL RDAM B	KR	632	713	-11.4%	255	147.8%	2,337	4,097	-43.0%
EURO 3.5% FUEL OIL SPREAD	FK	452	118	283.1%	581	-22.2%	4,500	1,399	221.7%
EURO-DENOMINATED PETRO PROD	IBE	0	0	0.0%	0	0.0%	0	60	-100.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	0.0%	5	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	0.0%	0	0	-
EURO-DENOMINATED PETRO PROD	NCP	44	0	0.0%	0	0.0%	164	20	720.0%
EURO GASOIL 10 CAL SWAP	GT	0	3	-100.0%	0	0.0%	7	388	-98.2%

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Energy Futures									
EURO GASOIL 10PPM VS ICE	ET	70	227	-69.2%	403	-82.6%	944	3,407	-72.3%
EUROPE 1% FUEL OIL NWE CA	UF	160	276	-42.0%	95	68.4%	1,255	3,054	-58.9%
EUROPE 1% FUEL OIL RDAM C	UH	10	28	-64.3%	0	0.0%	208	375	-44.5%
EUROPE 3.5% FUEL OIL MED	UI	199	20	895.0%	25	696.0%	915	326	180.7%
EUROPE 3.5% FUEL OIL RDAM	UV	8,283	10,064	-17.7%	6,982	18.6%	55,065	62,635	-12.1%
EUROPEAN GASOIL (ICE)	7F	0	12,001	-100.0%	0	0.0%	0	55,265	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	81	230	-64.8%	450	-82.0%	1,877	1,529	22.8%
EUROPEAN NAPHTHA CRACK SPR	EN	14,803	8,567	72.8%	7,316	102.3%	70,503	65,489	7.7%
EUROPE DATED BRENT SWAP	UB	5,701	300	1,800.3%	440	1,195.7%	22,722	7,820	190.6%
EUROPE JET KERO NWE CALSW	UJ	0	66	-100.0%	0	0.0%	80	303	-73.6%
EUROPE JET KERO RDAM CALS	UR	0	0	0.0%	0	-	0	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	1,964	2,289	-14.2%	1,851	6.1%	13,495	19,929	-32.3%
EURO PROPANE CIF ARA SWA	PS	252	602	-58.1%	271	-7.0%	2,712	5,815	-53.4%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	0.0%	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	0	0.0%	0	0.0%	600	0	0.0%
FREIGHT MARKETS	FC6	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FRC	0	0	-	0	0.0%	40	0	-
FREIGHT MARKETS	PFU	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	TC6	0	0	0.0%	0	0.0%	0	60	-100.0%
FUEL OIL CRACK VS ICE	FO	3,395	9,990	-66.0%	4,013	-15.4%	31,380	131,765	-76.2%
FUEL OIL NWE CRACK VS ICE	FI	645	199	224.1%	0	0.0%	1,575	9,136	-82.8%
FUEL OIL (PLATS) CAR CM	1W	53	0	0.0%	0	0.0%	66	187	-64.7%
FUEL OIL (PLATS) CAR CN	1X	15	27	-44.4%	0	0.0%	98	138	-29.0%
FUELOIL SWAP:CARGOES VS.B	FS	717	1,773	-59.6%	429	67.1%	4,982	10,904	-54.3%
GAS EURO-BOB OXY NWE BARGES	7H	6,067	7,134	-15.0%	6,805	-10.8%	53,794	66,696	-19.3%
GAS EURO-BOB OXY NWE BARGES CRK	7K	23,645	19,804	19.4%	22,429	5.4%	184,049	148,161	24.2%
GASOIL 0.1 BRGS FOB VS IC	6V	0	15	-100.0%	0	0.0%	10	25	-60.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	0.0%	0	0.0%	10	50	-80.0%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	0.0%	0	0.0%	326	415	-21.4%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	0.0%	15	-100.0%	30	81	-63.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	5	-100.0%	0	0.0%	0	10	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	0.0%	0	0.0%	0	15	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	267	-100.0%	0	0.0%	723	2,744	-73.7%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	0	0.0%	10	43	-76.7%



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Energy Futures									
GASOIL 10P CRG CIF NW VS	3V	0	0	0.0%	0	0.0%	49	30	63.3%
GASOIL 10PPM CARGOES CIF	TY	0	2	-100.0%	0	0.0%	12	10	20.0%
GASOIL 10PPM VS ICE SWAP	TP	30	337	-91.1%	120	-75.0%	811	2,143	-62.2%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	10	0	0.0%
GASOIL CALENDAR SWAP	GX	120	250	-52.0%	41	192.7%	342	1,305	-73.8%
GASOIL CRACK SPREAD CALEN	GZ	4,236	8,252	-48.7%	2,880	47.1%	21,822	49,266	-55.7%
GASOIL MINI CALENDAR SWAP	QA	143	85	68.2%	268	-46.6%	1,838	1,022	79.8%
GASOLINE UP-DOWN (ARGUS)	UZ	100	0	0.0%	0	0.0%	100	1,708	-94.1%
GASOLINE UP-DOWN BALMO SW	1K	25	210	-88.1%	0	0.0%	2,440	4,155	-41.3%
GC JET (ARGUS) CAL SWAP	AF	0	0	0.0%	0	-	0	0	0.0%
GC ULSD VS GC JET SPREAD	VV	0	0	0.0%	0	0.0%	0	300	-100.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	25	-100.0%	414	180	130.0%
GRP THREE ULSD(PLT)VS HEA	A6	1,754	3,408	-48.5%	3,868	-54.7%	34,664	30,237	14.6%
GRP THREE UNL GS (PLT) VS	A8	490	65	653.8%	2,195	-77.7%	12,203	3,102	293.4%
GULF COAST 3% FUEL OIL BA	VZ	884	1,406	-37.1%	1,038	-14.8%	7,593	10,995	-30.9%
GULF COAST GASOLINE CLNDR	GS	32	475	-93.3%	21	52.4%	132	1,163	-88.7%
GULF COAST HEATING OIL CL	GP	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET FUEL CLNDR	GE	1,521	0	0.0%	114	1,234.2%	2,270	8,349	-72.8%
GULF COAST JET VS NYM 2 H	ME	6,660	51,477	-87.1%	5,525	20.5%	186,287	288,357	-35.4%
GULF COAST NO.6 FUEL OIL	MF	57,637	43,615	32.1%	44,259	30.2%	348,300	420,201	-17.1%
GULF COAST NO.6 FUEL OIL	MG	5,524	4,557	21.2%	5,010	10.3%	25,531	25,463	0.3%
GULF COAST ULSD CALENDAR	LY	810	457	77.2%	409	98.0%	6,968	5,582	24.8%
GULF COAST ULSD CRACK SPR	GY	1,240	3,545	-65.0%	1,425	-13.0%	10,477	13,552	-22.7%
HEATING OIL BALMO CLNDR S	1G	50	0	0.0%	0	0.0%	450	500	-10.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0.0%	0	28	-100.0%
HEATING OIL LAST DAY	23	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	HOP	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL VS ICE GASOIL	HA	1,700	9,375	-81.9%	3,210	-47.0%	28,565	49,446	-42.2%
HENRY HUB BASIS SWAP	HB	21,884	13,240	65.3%	15,024	45.7%	79,776	82,116	-2.8%
HENRY HUB INDEX SWAP FUTU	IN	21,884	6,300	247.4%	10,640	105.7%	79,162	75,628	4.7%
HENRY HUB SWAP	NN	322,081	672,030	-52.1%	456,577	-29.5%	3,450,011	7,961,466	-56.7%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	806	1,200	-32.8%
HOUSTON SHIP CHANNEL BASI	NH	2,720	306	788.9%	1,830	48.6%	18,357	1,516	1,110.9%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	2,427	450	439.3%	225	978.7%	3,867	12,863	-69.9%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
ICE GASOIL BALMO SWAP	U9	0	0	0.0%	2	-100.0%	35	1	3,400.0%
ILLINOIS HUB PEAK MONTH S	OM	0	0	0.0%	0	-	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH CER	6S	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA	6T	8,296	15,307	-45.8%	2,385	247.8%	88,735	314,598	-71.8%
INDIANA MISO	FDM	0	0	0.0%	0	0.0%	0	23,400	-100.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	1,776	-100.0%
INDIANA MISO	FTM	0	0	0.0%	0	0.0%	112,551	92,365	21.9%
INDIANA MISO	PDM	384	0	0.0%	424	-9.4%	1,577	1,275	23.7%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	114	-100.0%
INDIANA MISO	PTM	0	0	0.0%	0	0.0%	2,624	4,174	-37.1%
INDONESIAN COAL	MCC	2,615	285	817.5%	1,350	93.7%	9,230	4,035	128.7%
ISO NEW ENGLAND OFF-PEAK	KI	0	0	0.0%	0	0.0%	1,062	5,734	-81.5%
ISO NEW ENGLAND PK LMP	NI	0	0	0.0%	0	0.0%	1,246	1,970	-36.8%
JAPAN C&F NAPHTHA CRACK S	JB	0	135	-100.0%	45	-100.0%	580	270	114.8%
JAPAN C&F NAPHTHA SWAP	JA	1,139	1,928	-40.9%	1,234	-7.7%	9,442	16,609	-43.2%
JAPAN NAPHTHA BALMO SWAP	E6	25	144	-82.6%	92	-72.8%	579	520	11.3%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	10	0	0.0%	0	0.0%	95	54	75.9%
JET BARGES VS ICE GASOIL	JR	0	0	0.0%	0	0.0%	0	69	-100.0%
JET CIF NWE VS ICE	JC	144	207	-30.4%	140	2.9%	849	1,545	-45.0%
JET FUEL BRG FOB RDM VS I	9Q	0	0	0.0%	0	0.0%	0	10	-100.0%
JET FUEL CARGOES CIF NEW	F3	0	0	0.0%	0	-	0	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	10	0	0.0%	0	0.0%	50	27	85.2%
JET FUEL UP-DOWN BALMO CL	1M	1,030	1,945	-47.0%	1,945	-47.0%	23,095	7,730	198.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS)	LX	0	0	0.0%	0	0.0%	11	275	-96.0%
LA CARB DIESEL (OPIS) SWA	KL	795	1,250	-36.4%	2,300	-65.4%	9,220	11,137	-17.2%
LA CARBOB GASOLINE(OPIS)S	JL	350	2,410	-85.5%	700	-50.0%	4,850	9,540	-49.2%
LA JET FUEL VS NYM NO 2 H	MQ	235	455	-48.4%	100	135.0%	1,580	2,257	-30.0%
LA JET (OPIS) SWAP	JS	550	930	-40.9%	300	83.3%	6,175	5,680	8.7%
LL JET (OPIS) SWAP	LL	0	0	0.0%	0	-	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	300	-100.0%	0	0.0%	0	4,885	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	6,607	23,350	-71.7%	11,890	-44.4%	76,801	111,942	-31.4%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	5,000	1,230	306.5%	3,860	29.5%	30,094	7,715	290.1%
MARS (ARGUS) VS WTI TRD M	YV	30	150	-80.0%	0	0.0%	480	1,324	-63.7%



NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
MCCLOSKEY ARA ARGS COAL	MTF	147,332	86,755	69.8%	133,927	10.0%	893,411	525,322	70.1%
MCCLOSKEY RCH BAY COAL	MFF	38,042	25,028	52.0%	22,135	71.9%	212,118	122,755	72.8%
MGF FUT	MGF	0	14	-100.0%	50	-100.0%	100	24	316.7%
MGN1 SWAP FUT	MGN	30	0	0.0%	107	-72.0%	520	363	43.3%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	0.0%	0	2,080	-100.0%
MICHIGAN BASIS	NF	31	0	0.0%	918	-96.6%	1,181	2,950	-60.0%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	0.0%	0	0.0%	24	0	0.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	0.0%	0	0.0%	24	0	0.0%
MICHIGAN MISO	HMO	0	0	0.0%	0	0.0%	308,784	70,040	340.9%
MICHIGAN MISO	HMW	0	0	0.0%	0	0.0%	14,296	4,915	190.9%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	429	0	-	1,185	-63.8%	4,815	0	-
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	100	0	-	290	-65.5%	3,363	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	443	0	-	679	-34.8%	3,275	0	-
MISO 5MW OFF PEAK	4R	0	0	0.0%	0	0.0%	0	0	0.0%
MISO 5MW PEAK	4Q	0	0	0.0%	0	0.0%	0	0	0.0%
MJC FUT	MJC	30	0	0.0%	0	0.0%	360	30	1,100.0%
MNC FUT	MNC	4,956	2,881	72.0%	4,672	6.1%	34,167	13,662	150.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	2,975	865	243.9%	2,640	12.7%	13,220	16,463	-19.7%
MONT BELVIEU ETHANE OPIS BALMO	8C	50	0	0.0%	0	0.0%	90	35	157.1%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	20,225	7,365	174.6%	18,402	9.9%	99,201	77,074	28.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	375	0	0.0%	170	120.6%	3,761	2,536	48.3%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	2,907	2,279	27.6%	2,077	40.0%	25,056	18,004	39.2%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	131	0	0.0%	360	-63.6%	2,322	726	219.8%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	9,591	6,575	45.9%	10,708	-10.4%	71,962	60,744	18.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	352	422	-16.6%	110	220.0%	2,699	2,828	-4.6%
NAT GAS BASIS SWAP	TZ6	0	4,708	-100.0%	0	0.0%	4,452	4,708	-5.4%
NATURAL GAS INDEX	TZI	0	0	0.0%	0	0.0%	648	434	49.3%
NATURAL GAS PEN SWP	NP	318,152	372,517	-14.6%	236,587	34.5%	3,081,105	4,087,008	-24.6%
NCN FUT	NCN	0	0	0.0%	0	-	0	0	0.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0.0%	4,696	0	0.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0.0%	254	0	0.0%
NEPOOL INTR HUB 5MW D AH	H2	19,229	0	0.0%	0	0.0%	176,156	177,917	-1.0%
NEPOOL INTR HUB 5MW D AH	U6	1,050	1,535	-31.6%	0	0.0%	6,548	6,344	3.2%
NEPOOL MAINE 5MW D AH O E	W2	0	0	0.0%	0	0.0%	3,680	2,751	33.8%
NEPOOL MAINE 5MW D AH PK	P9	0	0	0.0%	0	0.0%	0	149	-100.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0.0%	0	0	0.0%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AH	U2	0	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	1,050	0	0.0%	0	0.0%	12,053	0	0.0%
NEPOOL RHODE IL 5MW D AH	U5	19,229	0	0.0%	0	0.0%	197,999	0	0.0%
NEPOOL SE MASS 5MW D AH O	P5	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH P	P4	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	0.0%	0	0.0%	9,392	42,240	-77.8%
NEPOOL W CNTR M 5MW D AH	R6	0	0	0.0%	0	0.0%	508	2,310	-78.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	-	0	0	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	0.0%	0	0.0%	0	500	-100.0%
NEW YORK ETHANOL SWAP	EZ	610	646	-5.6%	350	74.3%	9,460	7,237	30.7%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	140	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	0	360	-100.0%	92	-100.0%	340	4,248	-92.0%
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL STX BASIS	T5	0	0	0.0%	0	-	0	0	0.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	1,644	360	356.7%	730	125.2%	9,169	3,760	143.9%
NGPL TEXOK INDEX	OI	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	300	-100.0%
N ILLINOIS HUB MTHLY	UM	0	252	-100.0%	0	0.0%	1,106	2,500	-55.8%
NO 2 UP-DOWN SPREAD CALEN	UT	0	1,400	-100.0%	300	-100.0%	1,025	6,500	-84.2%
NORTHEN NATURAL GAS DEMAR	PE	62	0	0.0%	0	0.0%	62	0	0.0%
NORTHEN NATURAL GAS VENTU	PF	50	605	-91.7%	0	0.0%	954	931	2.5%
NORTHERN ILLINOIS OFF-PEA	UO	0	300	-100.0%	0	0.0%	116	2,750	-95.8%
NORTHWEST ROCKIES BASIS S	NR	1,156	0	0.0%	4,757	-75.7%	6,980	399	1,649.4%
N ROCKIES PIPE SWAP	XR	1,740	0	-	480	262.5%	2,927	0	-
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	0.0%	0	-	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	3,020	5,808	-48.0%	4,630	-34.8%	39,412	50,868	-22.5%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	0.0%	395	-100.0%	455	0	0.0%
NY 3.0% FUEL OIL (PLATTS	H1	185	300	-38.3%	125	48.0%	1,765	1,083	63.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0.0%	901	3,496	-74.2%
NY HARBOR HEAT OIL SWP	MP	8,623	3,538	143.7%	2,610	230.4%	29,671	39,181	-24.3%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	2,400	0	-	0	-	2,400	0	-
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	150	0	-	0	-	150	0	-

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
NY HARBOR RESIDUAL FUEL 1	MM	3,569	7,952	-55.1%	5,185	-31.2%	48,264	99,705	-51.6%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	0.0%	100	1,125	-91.1%
NYH NO 2 CRACK SPREAD CAL	HK	3,315	3,528	-6.0%	9,399	-64.7%	25,510	14,924	70.9%
NY H OIL PLATTS VS NYMEX	YH	57	1,215	-95.3%	0	0.0%	3,642	1,515	140.4%
NYISO A	KA	0	532	-100.0%	385	-100.0%	4,256	9,978	-57.3%
NYISO A OFF-PEAK	KB	0	734	-100.0%	650	-100.0%	1,690	3,852	-56.1%
NYISO CAPACITY	NNC	120	58	106.9%	50	140.0%	295	175	68.6%
NYISO CAPACITY	NRS	0	0	0.0%	33	-100.0%	531	256	107.4%
NYISO G	KG	0	0	0.0%	0	0.0%	0	5,900	-100.0%
NYISO G OFF-PEAK	KH	0	120	-100.0%	0	0.0%	50	7,939	-99.4%
NYISO J	KJ	765	297	157.6%	511	49.7%	1,936	3,346	-42.1%
NYISO J OFF-PEAK	KK	0	0	0.0%	0	0.0%	0	666	-100.0%
NYISO ZONE A 5MW D AH O P	K4	13,992	196,160	-92.9%	46,640	-70.0%	210,828	602,750	-65.0%
NYISO ZONE A 5MW D AH PK	K3	2,540	26,039	-90.2%	0	0.0%	7,455	65,434	-88.6%
NYISO ZONE C 5MW D AH O P	A3	0	0	0.0%	0	0.0%	0	16,418	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	0	0.0%	0	0.0%	430	3,052	-85.9%
NYISO ZONE G 5MW D AH O P	D2	0	130,120	-100.0%	0	0.0%	50,955	660,712	-92.3%
NYISO ZONE G 5MW D AH PK	T3	1,280	9,248	-86.2%	880	45.5%	8,958	49,117	-81.8%
NYISO ZONE J 5MW D AH O P	D4	0	50,640	-100.0%	0	0.0%	25,240	347,790	-92.7%
NYISO ZONE J 5MW D AH PK	D3	0	5,946	-100.0%	0	0.0%	5,759	29,223	-80.3%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	25	0	0.0%	300	-91.7%	325	100	225.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	800	500	60.0%	3,233	-75.3%	23,933	4,775	401.2%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	75	10	650.0%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	0.0%	0	-	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0.0%	30	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	311	23	1,252.2%	2,271	-86.3%	6,666	17,189	-61.2%
ONEOK OKLAHOMA NG BASIS	8X	0	620	-100.0%	124	-100.0%	1,340	848	58.0%
ONTARIO POWER SWAPS	OFD	0	160	-100.0%	0	0.0%	80	560	-85.7%
ONTARIO POWER SWAPS	OFM	94,080	0	0.0%	70,320	33.8%	216,552	116,024	86.6%
ONTARIO POWER SWAPS	OPD	30	0	0.0%	20	50.0%	360	700	-48.6%
ONTARIO POWER SWAPS	OPM	2,550	4,060	-37.2%	6,345	-59.8%	16,125	13,509	19.4%
OPIS PHYSICAL ETHANE	3Q	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	0.0%	0	0.0%	0	0	0.0%

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 JUL 2014	VOLUME JUL 2013	% CHG	VOLUME JUN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures									
PANHANDLE BASIS SWAP FUTU	PH	2,643	1,370	92.9%	3,702	-28.6%	8,208	12,868	-36.2%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	0.0%	0	488	-100.0%
PANHANDLE PIPE SWAP	XH	0	0	-	0	0.0%	0	0	-
PANHANDLE SWING FUTURE	SV	0	0	0.0%	0	-	0	0	0.0%
PERMIAN BASIS SWAP	PM	1,202	64	1,778.1%	906	32.7%	2,720	1,265	115.0%
PETROCHEMICALS	22	9	51	-82.4%	7	28.6%	85	341	-75.1%
PETROCHEMICALS	32	14	148	-90.5%	34	-58.8%	563	1,548	-63.6%
PETROCHEMICALS	51	0	0	0.0%	2	-100.0%	2	10	-80.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	0	40	-100.0%
PETROCHEMICALS	8I	324	31	945.2%	17	1,805.9%	1,880	5,171	-63.6%
PETROCHEMICALS	91	34	71	-52.1%	0	0.0%	167	483	-65.4%
PETROCHEMICALS	HPE	33	0	0.0%	0	0.0%	33	360	-90.8%
PETROCHEMICALS	JKM	0	0	0.0%	0	0.0%	0	1	-100.0%
PETROCHEMICALS	LPE	10	0	0.0%	0	0.0%	10	0	0.0%
PETROCHEMICALS	MAE	20	0	-	0	0.0%	30	0	-
PETROCHEMICALS	MAS	40	0	0.0%	25	60.0%	275	20	1,275.0%
PETROCHEMICALS	MBE	3,245	790	310.8%	1,070	203.3%	13,550	2,830	378.8%
PETROCHEMICALS	MNB	2,213	2,209	0.2%	3,537	-37.4%	10,566	15,548	-32.0%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	0	0.0%	0	13	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	256	288	-11.1%	224	14.3%	768	2,740	-72.0%
PETRO CRCKS & SPRDS ASIA	STS	39	496	-92.1%	256	-84.8%	295	4,461	-93.4%
PETRO CRCKS & SPRDS NA	CBA	0	0	0.0%	0	0.0%	0	150	-100.0%
PETRO CRCKS & SPRDS NA	CRB	445	240	85.4%	110	304.5%	555	539	3.0%
PETRO CRCKS & SPRDS NA	EXR	1,022	1,342	-23.8%	1,513	-32.5%	9,775	11,744	-16.8%
PETRO CRCKS & SPRDS NA	FOC	300	300	0.0%	60	400.0%	2,040	3,189	-36.0%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	0.0%	300	0	-
PETRO CRCKS & SPRDS NA	GCI	504	315	60.0%	185	172.4%	8,461	4,477	89.0%
PETRO CRCKS & SPRDS NA	GCU	11,048	14,040	-21.3%	8,176	35.1%	80,478	113,630	-29.2%
PETRO CRCKS & SPRDS NA	GFC	0	250	-100.0%	0	0.0%	195	988	-80.3%
PETRO CRCKS & SPRDS NA	HOB	270	750	-64.0%	1,030	-73.8%	8,142	6,387	27.5%
PETRO CRCKS & SPRDS NA	KSD	0	300	-100.0%	0	0.0%	300	1,700	-82.4%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	0.0%	75	0	-
PETRO CRCKS & SPRDS NA	NFG	0	220	-100.0%	450	-100.0%	780	620	25.8%
PETRO CRCKS & SPRDS NA	NYC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NYF	1,050	175	500.0%	975	7.7%	5,472	7,639	-28.4%
PETRO CRCKS & SPRDS NA	NYH	25	0	0.0%	0	0.0%	25	75	-66.7%

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUL 2014	VOLUME JUL 2013	% CHG	VOLUME JUN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures									
PETRO CRCKS & SPRDS NA	RBB	7,955	17,132	-53.6%	4,027	97.5%	64,701	79,479	-18.6%
PETRO CRCKS & SPRDS NA	RVG	1,035	140	639.3%	660	56.8%	5,770	2,415	138.9%
PETRO CRK&SPRD EURO	1NB	3,657	3,450	6.0%	1,530	139.0%	12,867	16,937	-24.0%
PETRO CRK&SPRD EURO	1ND	0	0	0.0%	0	0.0%	0	50	-100.0%
PETRO CRK&SPRD EURO	43	419	341	22.9%	303	38.3%	2,726	1,189	129.3%
PETRO CRK&SPRD EURO	BFR	90	710	-87.3%	180	-50.0%	860	5,943	-85.5%
PETRO CRK&SPRD EURO	BOB	750	1,021	-26.5%	721	4.0%	5,209	3,724	39.9%
PETRO CRK&SPRD EURO	EBF	0	0	0.0%	5	-100.0%	5	0	0.0%
PETRO CRK&SPRD EURO	EOB	28	0	0.0%	18	55.6%	105	34	208.8%
PETRO CRK&SPRD EURO	EPN	70	174	-59.8%	148	-52.7%	623	1,896	-67.1%
PETRO CRK&SPRD EURO	EVC	927	112	727.7%	502	84.7%	3,700	227	1,530.0%
PETRO CRK&SPRD EURO	FBT	0	540	-100.0%	115	-100.0%	840	12,647	-93.4%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	15	431	-96.5%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0.0%	910	20	4,450.0%
PETRO CRK&SPRD EURO	GOC	5	140	-96.4%	52	-90.4%	602	774	-22.2%
PETRO CRK&SPRD EURO	GRB	0	0	0.0%	0	0.0%	5	15	-66.7%
PETRO CRK&SPRD EURO	GRS	0	5	-100.0%	0	0.0%	0	35	-100.0%
PETRO CRK&SPRD EURO	LSU	0	0	-	0	0.0%	15	0	-
PETRO CRK&SPRD EURO	MGB	8	14	-42.9%	50	-84.0%	108	24	350.0%
PETRO CRK&SPRD EURO	MUD	40	0	0.0%	68	-41.2%	520	348	49.4%
PETRO CRK&SPRD EURO	NBB	11	0	0.0%	0	0.0%	21	13	61.5%
PETRO CRK&SPRD EURO	NOB	183	146	25.3%	85	115.3%	802	575	39.5%
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	50	0	0.0%
PETRO CRK&SPRD EURO	SFC	32	0	0.0%	0	0.0%	32	105	-69.5%
PETROLEUM PRODUCTS	D43	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETROLEUM PRODUCTS	D44	61	0	-	110	-44.5%	1,073	0	-
PETROLEUM PRODUCTS	D53	0	0	0.0%	0	0.0%	0	180	-100.0%
PETROLEUM PRODUCTS	D62	0	0	0.0%	0	0.0%	0	70	-100.0%
PETROLEUM PRODUCTS	D63	0	183	-100.0%	0	0.0%	0	246	-100.0%
PETROLEUM PRODUCTS	D64	159	55	189.1%	316	-49.7%	1,446	55	2,529.1%
PETROLEUM PRODUCTS	EWB	0	0	0.0%	0	0.0%	17	5	240.0%
PETROLEUM PRODUCTS	EWG	0	18	-100.0%	0	0.0%	152	124	22.6%
PETROLEUM PRODUCTS	RMG	0	0	0.0%	0	0.0%	0	420	-100.0%
PETROLEUM PRODUCTS	RMK	30	240	-87.5%	80	-62.5%	110	780	-85.9%
PETROLEUM PRODUCTS ASIA	E6M	35	165	-78.8%	95	-63.2%	591	405	45.9%
PETROLEUM PRODUCTS ASIA	MJN	1,308	2,280	-42.6%	1,715	-23.7%	13,245	7,338	80.5%

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUL 2014	VOLUME JUL 2013	% CHG	VOLUME JUN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures									
PETRO OUTRIGHT EURO	0A	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	0B	568	204	178.4%	180	215.6%	1,729	596	190.1%
PETRO OUTRIGHT EURO	0C	112	0	0.0%	100	12.0%	385	40	862.5%
PETRO OUTRIGHT EURO	0D	2,627	1,848	42.2%	3,971	-33.8%	25,220	24,998	0.9%
PETRO OUTRIGHT EURO	0E	140	115	21.7%	154	-9.1%	1,082	257	321.0%
PETRO OUTRIGHT EURO	0F	1,218	811	50.2%	1,529	-20.3%	9,132	6,099	49.7%
PETRO OUTRIGHT EURO	1T	0	0	0.0%	0	0.0%	0	48	-100.0%
PETRO OUTRIGHT EURO	33	117	39	200.0%	120	-2.5%	492	1,085	-54.7%
PETRO OUTRIGHT EURO	59	0	0	0.0%	0	0.0%	680	1,134	-40.0%
PETRO OUTRIGHT EURO	5L	30	30	0.0%	330	-90.9%	750	295	154.2%
PETRO OUTRIGHT EURO	63	135	25	440.0%	155	-12.9%	969	870	11.4%
PETRO OUTRIGHT EURO	6L	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTRIGHT EURO	7I	948	423	124.1%	122	677.0%	4,305	1,914	124.9%
PETRO OUTRIGHT EURO	7P	0	0	0.0%	0	0.0%	25	15	66.7%
PETRO OUTRIGHT EURO	7R	463	542	-14.6%	410	12.9%	3,752	5,204	-27.9%
PETRO OUTRIGHT EURO	7S	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	88	5	73	-93.2%	10	-50.0%	71	93	-23.7%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	CPB	0	1	-100.0%	7	-100.0%	252	127	98.4%
PETRO OUTRIGHT EURO	EFF	10	0	0.0%	15	-33.3%	86	20	330.0%
PETRO OUTRIGHT EURO	EFM	91	4	2,175.0%	0	0.0%	860	398	116.1%
PETRO OUTRIGHT EURO	ENS	10	10	0.0%	45	-77.8%	936	550	70.2%
PETRO OUTRIGHT EURO	EWN	5	10	-50.0%	0	0.0%	233	32	628.1%
PETRO OUTRIGHT EURO	FBD	0	0	0.0%	0	0.0%	15	40	-62.5%
PETRO OUTRIGHT EURO	MBB	90	0	0.0%	0	0.0%	150	0	0.0%
PETRO OUTRIGHT EURO	MBN	2,470	250	888.0%	1,190	107.6%	6,226	2,594	140.0%
PETRO OUTRIGHT EURO	RBF	0	170	-100.0%	40	-100.0%	300	610	-50.8%
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	250	-100.0%	250	0	0.0%
PETRO OUTRIGHT EURO	T0	40	0	0.0%	130	-69.2%	340	113	200.9%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	490	4,345	-88.7%
PETRO OUTRIGHT EURO	V0	0	200	-100.0%	250	-100.0%	1,975	2,185	-9.6%
PETRO OUTRIGHT EURO	W0	0	0	0.0%	50	-100.0%	100	0	0.0%
PETRO OUTRIGHT EURO	X0	0	0	0.0%	0	0.0%	294	117	151.3%
PETRO OUTRIGHT EURO	Y0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	0	0.0%

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUL 2014	VOLUME JUL 2013	% CHG	VOLUME JUN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures									
PETRO OUTRIGHT NA	DBB	175	0	0.0%	0	0.0%	1,131	574	97.0%
PETRO OUTRIGHT NA	FCB	498	905	-45.0%	0	0.0%	2,281	1,400	62.9%
PETRO OUTRIGHT NA	FOB	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	0.0%	25	-100.0%	37	10	270.0%
PETRO OUTRIGHT NA	GKS	0	0	0.0%	0	0.0%	0	233	-100.0%
PETRO OUTRIGHT NA	GSI	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	0	30	-100.0%
PETRO OUTRIGHT NA	MBL	195	117	66.7%	334	-41.6%	1,148	1,110	3.4%
PETRO OUTRIGHT NA	MEN	577	294	96.3%	993	-41.9%	5,525	1,228	349.9%
PETRO OUTRIGHT NA	MEO	8,350	7,315	14.1%	11,812	-29.3%	71,378	35,974	98.4%
PETRO OUTRIGHT NA	MFD	160	0	0.0%	64	150.0%	716	88	713.6%
PETRO OUTRIGHT NA	MMF	90	0	0.0%	20	350.0%	522	141	270.2%
PETRO OUTRIGHT NA	NYB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	NYE	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	NYS	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	NYT	0	0	0.0%	0	0.0%	65	280	-76.8%
PETRO OUTRIGHT NA	XER	0	0	0.0%	0	0.0%	50	900	-94.4%
PGE&E CITYGATE	PC	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	133,467	180,056	-25.9%	220,472	-39.5%	1,924,168	1,284,338	49.8%
PJM AD HUB 5MW REAL TIME	Z9	5,070	7,567	-33.0%	10,932	-53.6%	101,023	53,871	87.5%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0.0%	126,432	70,320	79.8%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0.0%	6,894	3,825	80.2%
PJM APS ZONE DA OFF-PEAK	W4	0	0	0.0%	0	0.0%	0	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	23,480	-100.0%	0	0.0%	0	32,840	-100.0%
PJM BGE DA PEAK	E3	0	1,270	-100.0%	0	0.0%	0	1,780	-100.0%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	24,648	25,025	-1.5%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	1,362	1,375	-0.9%
PJM DAILY	JD	0	0	0.0%	0	0.0%	343	240	42.9%
PJM DAYTON DA OFF-PEAK	R7	3,800	6,272	-39.4%	0	0.0%	518,182	215,962	139.9%
PJM DAYTON DA PEAK	D7	205	420	-51.2%	0	0.0%	28,863	12,299	134.7%
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%



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUL 2014	VOLUME JUL 2013	% CHG	VOLUME JUN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures									
PJM DUQUS 5MW D AH O PK	D6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	F4	0	0	0.0%	0	-	0	0	0.0%
PJM EASTERNH DA PEAK	E9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	F2	0	23,400	-100.0%	0	0.0%	140,480	23,400	500.3%
PJM JCPL DA PEAK	J2	0	1,275	-100.0%	0	0.0%	7,660	1,275	500.8%
PJM NI HUB 5MW REAL TIME	B3	2,550	11,570	-78.0%	2,509	1.6%	26,042	34,087	-23.6%
PJM NI HUB 5MW REAL TIME	B6	0	25,907	-100.0%	64,976	-100.0%	602,948	748,008	-19.4%
PJM NILL DA OFF-PEAK	L3	13,159	9,305	41.4%	3,454	281.0%	184,223	216,397	-14.9%
PJM NILL DA PEAK	N3	1,283	1,020	25.8%	256	401.2%	11,942	12,470	-4.2%
PJM OFF-PEAK LMP SWAP FUT	JP	128	1,084	-88.2%	364	-64.8%	3,270	64,996	-95.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO DA OFF-PEAK	Q8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO DA PEAK	R8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	F5	0	0	0.0%	0	0.0%	0	46,960	-100.0%
PJM PPL DA PEAK	L5	0	0	0.0%	0	0.0%	0	2,540	-100.0%
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%	151	0	0.0%
PJM WESTH DA OFF-PEAK	E4	939,520	46,880	1,904.1%	0	0.0%	1,241,519	353,240	251.5%
PJM WESTHDA PEAK	J4	50,840	2,545	1,897.6%	0	0.0%	66,599	14,924	346.3%
PJM WESTH RT OFF-PEAK	N9	1,313,840	345,573	280.2%	1,362,680	-3.6%	3,401,052	1,561,548	117.8%
PJM WESTH RT PEAK	L1	54,384	19,129	184.3%	20,875	160.5%	165,298	64,883	154.8%
PLASTICS	PGP	190	190	0.0%	490	-61.2%	2,329	2,565	-9.2%
PLASTICS	PPP	0	0	0.0%	0	0.0%	0	16	-100.0%
POLYETHYLENE FUTURES	P6	0	0	0.0%	0	0.0%	0	14	-100.0%
POLYPROPYLENE FUTURES	P1	0	0	0.0%	0	-	0	0	0.0%
PREMIUM UNLD 10P FOB MED	3G	646	497	30.0%	483	33.7%	2,974	3,494	-14.9%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	6	0	0.0%
PREMIUM UNLEAD 10PPM FOB	8G	185	125	48.0%	84	120.2%	517	1,157	-55.3%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	3	0	0.0%	0	0.0%	9	20	-55.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	3	29	-89.7%	0	0.0%	143	480	-70.2%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	30	0	0.0%	0	0.0%	30	475	-93.7%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	1,866	616	202.9%	1,398	33.5%	6,992	2,094	233.9%
RBOB CALENDAR SWAP	RL	7,953	16,583	-52.0%	11,200	-29.0%	64,676	64,765	-0.1%
RBOB CRACK SPREAD	RM	161	3,270	-95.1%	1,279	-87.4%	13,818	6,703	106.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	26	-100.0%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUL 2014	VOLUME JUL 2013	% CHG	VOLUME JUN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Futures									
RBOB GASOLINE BALMO CLNDR	1D	283	1,627	-82.6%	294	-3.7%	5,891	8,331	-29.3%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	RBP	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB (PLATTS) CAL SWAP	RY	0	0	0.0%	0	-	0	0	0.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	0	0.0%	0	633	-100.0%
RBOB UP-DOWN CALENDAR SWA	RV	4,380	10,793	-59.4%	7,593	-42.3%	59,743	63,847	-6.4%
RBOB VS HEATING OIL SWAP	RH	900	0	0.0%	300	200.0%	1,800	150	1,100.0%
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN BASIS SWAP	NJ	310	0	0.0%	0	0.0%	310	728	-57.4%
SAN JUAN PIPE SWAP	XX	0	0	-	336	-100.0%	336	0	-
SINGAPORE 180CST BALMO	BS	67	80	-16.2%	60	11.7%	487	1,193	-59.2%
SINGAPORE 380CST BALMO	BT	114	134	-14.9%	92	23.9%	549	620	-11.5%
SINGAPORE 380CST FUEL OIL	SE	1,926	4,383	-56.1%	2,882	-33.2%	23,335	23,923	-2.5%
SINGAPORE FUEL 180CST CAL	UA	4,065	6,704	-39.4%	4,418	-8.0%	32,562	62,618	-48.0%
SINGAPORE FUEL OIL SPREAD	SD	345	949	-63.6%	437	-21.1%	3,693	11,526	-68.0%
SINGAPORE GASOIL	MTB	42	110	-61.8%	299	-86.0%	991	332	198.5%
SINGAPORE GASOIL	MTS	1,663	1,244	33.7%	1,553	7.1%	15,645	9,574	63.4%
SINGAPORE GASOIL	STF	0	0	-	0	0.0%	10	0	-
SINGAPORE GASOIL	STL	0	0	0.0%	0	0.0%	0	100	-100.0%
SINGAPORE GASOIL	STZ	15	0	0.0%	0	0.0%	340	1,900	-82.1%
SINGAPORE GASOIL	SZF	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL	SZZ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL BALMO	VU	825	300	175.0%	1,400	-41.1%	7,650	4,117	85.8%
SINGAPORE GASOIL CALENDAR	MSG	203	0	-	330	-38.5%	6,215	0	-
SINGAPORE GASOIL SWAP	SG	5,687	12,657	-55.1%	9,281	-38.7%	67,175	86,470	-22.3%
SINGAPORE GASOIL VS ICE	GA	2,417	3,751	-35.6%	1,200	101.4%	31,784	35,460	-10.4%
SINGAPORE JET KERO BALMO	BX	0	50	-100.0%	0	0.0%	270	828	-67.4%
SINGAPORE JET KERO GASOIL	RK	1,275	3,275	-61.1%	1,650	-22.7%	13,476	20,065	-32.8%
SINGAPORE JET KEROSENE SW	KS	3,447	4,538	-24.0%	5,957	-42.1%	40,724	38,526	5.7%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	0	0.0%	0	0.0%	0	1,910	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	850	900	-5.6%	823	3.3%	4,447	5,030	-11.6%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	25,430	5,907	330.5%	13,114	93.9%	86,180	67,708	27.3%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0.0%	200	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	50	0	0.0%	100	-50.0%	1,500	1,004	49.4%
SING FUEL	MSD	10	0	0.0%	0	0.0%	20	140	-85.7%
SOCAL BASIS SWAP	NS	0	0	0.0%	0	0.0%	0	0	0.0%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
SOCAL PIPE SWAP	XN	0	0	0.0%	0	0.0%	0	114	-100.0%
SONAT BASIS SWAP FUTURE	SZ	0	0	0.0%	0	0.0%	3,496	0	0.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	0.0%	0	-	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	0	48	-100.0%	400	-100.0%	400	2,281	-82.5%
Sumas Basis Swap	NK	214	122	75.4%	61	250.8%	1,516	1,893	-19.9%
TC2 ROTTERDAM TO USAC 37K	TM	0	80	-100.0%	5	-100.0%	235	690	-65.9%
TC5 RAS TANURA TO YOKOHAM	TH	0	90	-100.0%	15	-100.0%	20	1,014	-98.0%
TCO BASIS SWAP	TC	29,220	0	0.0%	46,934	-37.7%	107,298	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0.0%	5	310	-98.4%
TD5 WEST AFRICA TO USAC 1	TI	0	0	0.0%	0	0.0%	0	0	0.0%
TENN 800 LEG NAT GAS INDE	L4	0	1,812	-100.0%	0	0.0%	124	3,462	-96.4%
TENNESSEE 500 LEG BASIS S	NM	244	0	0.0%	0	0.0%	430	0	0.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG NG SWIN	T7	0	78	-100.0%	279	-100.0%	279	78	257.7%
TENNESSEE 800 LEG NG BASI	6Z	0	1,812	-100.0%	0	0.0%	0	3,890	-100.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0.0%	224	1,406	-84.1%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	0.0%	0	-	0	0	0.0%
Tetco ELA Basis	TE	0	0	0.0%	0	-	0	0	0.0%
TETCO M-3 INDEX	IX	0	0	0.0%	0	0.0%	504	0	0.0%
Tetco STX Basis	TX	62	0	0.0%	0	0.0%	62	96	-35.4%
TEXAS EASTERN ZONE M-3 BA	NX	248	0	0.0%	3,474	-92.9%	13,841	0	0.0%
TEXAS EAST WLA NAT GAS IN	C2	0	0	0.0%	0	-	0	0	0.0%
TEXAS EAST W LOUISIANA NG	8B	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	0.0%	0	-	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	730	0	0.0%	0	0.0%	730	2,420	-69.8%
TEXAS GAS ZONE SL BASIS S	TB	0	0	0.0%	0	0.0%	0	1,666	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	8E	0	0	0.0%	0	0.0%	122	0	0.0%
Transco Zone 3 Basis	CZ	304	0	0.0%	0	0.0%	3,728	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	2,128	0	0.0%	912	133.3%	3,040	3,890	-21.9%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	0	720	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	572	0	0.0%	0	0.0%	1,336	1,676	-20.3%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	0.0%	795	0	-
TRANSCO ZONE 6 SWING SWAP	ST	0	0	0.0%	0	-	0	0	0.0%
TRUNKLINE LA BASIS SWAP	NU	0	0	0.0%	0	-	0	0	0.0%
UCM FUT	UCM	160	0	0.0%	10	1,500.0%	578	116	398.3%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Futures									
ULSD 10PPM CIF MED BALMO	X7	0	0	0.0%	0	0.0%	0	9	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	0.0%	0	0.0%	0	9	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	14	15	-6.7%	60	-76.7%	462	664	-30.4%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	0.0%	0	0	-
ULSD 10PPM CIF VS ICE GAS	7V	15	0	0.0%	0	0.0%	15	40	-62.5%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	578	2,802	-79.4%	300	92.7%	13,566	22,500	-39.7%
UP DOWN GC ULSD VS NMX HO	LT	12,939	53,129	-75.6%	5,392	140.0%	224,493	392,175	-42.8%
USGC UNL 87 CRACK SPREAD	RU	175	875	-80.0%	800	-78.1%	4,200	3,310	26.9%
WAHA BASIS	NW	712	0	0.0%	736	-3.3%	4,804	2,728	76.1%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	210	0	0.0%
WESTERN RAIL DELIVERY PRB	QP	900	5,845	-84.6%	3,465	-74.0%	22,405	42,620	-47.4%
WTI-BRENT BULLET SWAP	BY	100	350	-71.4%	100	0.0%	6,950	5,142	35.2%
WTI-BRENT CALENDAR SWAP	BK	18,144	31,864	-43.1%	31,977	-43.3%	135,270	170,959	-20.9%
WTI CALENDAR	CS	37,242	34,474	8.0%	35,986	3.5%	219,658	254,508	-13.7%
WTS (ARGUS) VS WTI SWAP	FF	6,741	2,850	136.5%	465	1,349.7%	24,176	6,810	255.0%
WTS (ARGUS) VS WTI TRD MT	FH	510	1,530	-66.7%	390	30.8%	4,858	6,794	-28.5%
Energy Options									
AEP-DAYTON HUB MTHLY	OT	0	0	0.0%	0	-	0	0	0.0%
APPALACHIAN COAL	6K	0	0	0.0%	0	0.0%	740	890	-16.9%
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	200	566	-64.7%
BRENT CALENDAR SWAP	BA	38,474	16,940	127.1%	27,778	38.5%	285,394	219,449	30.1%
BRENT OIL LAST DAY	BE	11,027	6,068	81.7%	16,055	-31.3%	70,630	84,852	-16.8%
BRENT OIL LAST DAY	OS	43,590	9,192	374.2%	25,392	71.7%	116,261	203,813	-43.0%
CENTRAL APPALACHIAN COAL	C1	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	OY	0	0	0.0%	0	0.0%	0	2,140	-100.0%
COAL API2 INDEX	CLA	50	0	0.0%	0	0.0%	885	185	378.4%
COAL API2 INDEX	CQA	200	0	0.0%	0	0.0%	650	125	420.0%
COAL API4 INDEX	RLA	50	0	0.0%	0	0.0%	265	25	960.0%
COAL API4 INDEX	RQA	0	0	0.0%	0	0.0%	100	0	0.0%
COAL SWAP	CPF	225	0	0.0%	35	542.9%	765	165	363.6%
COAL SWAP	RPF	20	230	-91.3%	185	-89.2%	750	4,040	-81.4%
CRUDE OIL 1MO	WA	189,691	426,441	-55.5%	233,531	-18.8%	1,169,409	1,435,464	-18.5%
CRUDE OIL APO	AO	72,953	87,251	-16.4%	122,186	-40.3%	484,929	470,174	3.1%

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NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Options									
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	AH	300	700	-57.1%	0	0.0%	900	1,980	-54.5%
CRUDE OIL OUTRIGHTS	DBP	0	0	0.0%	720	-100.0%	2,520	5,040	-50.0%
CRUDE OIL PHY	CD	0	2,800	-100.0%	0	0.0%	5,050	10,450	-51.7%
CRUDE OIL PHY	LC	15,526	25,154	-38.3%	27,332	-43.2%	94,362	97,723	-3.4%
CRUDE OIL PHY	LO	2,475,227	3,546,084	-30.2%	2,035,371	21.6%	15,242,233	20,216,298	-24.6%
CRUDE OIL PHY	LO1	4,413	0	-	8,905	-50.4%	14,510	0	-
CRUDE OIL PHY	LO2	4,430	0	-	6,348	-30.2%	13,497	0	-
CRUDE OIL PHY	LO3	3,051	0	-	4,821	-36.7%	10,651	0	-
CRUDE OIL PHY	LO4	4,239	0	-	6,538	-35.2%	17,016	0	-
CRUDE OIL PHY	LO5	0	0	-	0	0.0%	2,684	0	-
DAILY CRUDE OIL	DNM	5,500	1,600	243.8%	1,000	450.0%	12,900	1,600	706.3%
DAILY PJM	J03	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J04	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J05	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J06	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J09	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J11	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J12	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J17	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J18	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J19	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J24	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	NEL	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	PJD	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	PJH	0	0	0.0%	0	0.0%	0	2	-100.0%
ELEC FINSETTLED	PML	118	443	-73.4%	58	103.4%	1,071	2,059	-48.0%
ELEC MISO PEAK	OEM	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	N9P	0	0	-	0	0.0%	4,564	0	-
ETHANOL SWAP	CVR	4,342	4,669	-7.0%	6,516	-33.4%	57,723	20,379	183.2%
ETHANOL SWAP	GVR	5,250	0	0.0%	450	1,066.7%	8,520	26,611	-68.0%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	0.0%	675	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	0.0%	0	0.0%	0	70	-100.0%
EUROPEAN JET KEROSENE NWE (PLATTS) A	30	0	0	0.0%	0	0.0%	0	60	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	0	0	0.0%	0	0.0%	822	300	174.0%
GASOLINE	GCE	0	0	-	0	0.0%	699	0	-

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Energy Options									
HEATING OIL CRACK OPTIONS	CH	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	LB	682	914	-25.4%	1,495	-54.4%	6,542	3,772	73.4%
HEATING OIL PHY	OH	69,269	32,241	114.8%	71,417	-3.0%	438,301	300,339	45.9%
HENRY HUB FINANCIAL LAST	E7	3,487	4,268	-18.3%	2,538	37.4%	34,237	33,133	3.3%
HO 1 MONTH CLNDR OPTIONS	FA	600	2,050	-70.7%	0	0.0%	16,075	10,375	54.9%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH CER OPTIONS	6P	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	0.0%	0	0.0%	0	3,000	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	200	-100.0%	0	0.0%	0	1,520	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	600	15	3,900.0%	2,700	-77.8%	14,960	3,725	301.6%
MCCLOSKEY RCH BAY COAL	MFO	300	150	100.0%	0	0.0%	540	465	16.1%
NATURAL GAS 12 M CSO FIN	G7	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	2,036	41,265	-95.1%	5,420	-62.4%	608,191	443,541	37.1%
NATURAL GAS 1MO	IA	0	0	0.0%	0	0.0%	0	600	-100.0%
NATURAL GAS 2 M CSO FIN	G2	200	1,900	-89.5%	0	0.0%	200	2,700	-92.6%
NATURAL GAS 3 M CSO FIN	G3	3,932	58,525	-93.3%	3,917	0.4%	48,985	147,256	-66.7%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	150	2,000	-92.5%
NATURAL GAS 6 M CSO FIN	G6	0	150	-100.0%	0	0.0%	35,328	50,138	-29.5%
NATURAL GAS OPT	5N	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	1,620	1,280	26.6%	1,748	-7.3%	8,608	10,604	-18.8%
NATURAL GAS PHY	KD	19,630	12,740	54.1%	21,575	-9.0%	118,872	145,896	-18.5%
NATURAL GAS PHY	LN	1,708,040	1,139,278	49.9%	1,362,342	25.4%	13,340,558	12,351,520	8.0%
NATURAL GAS PHY	ON	207,820	234,752	-11.5%	147,351	41.0%	2,224,723	2,049,155	8.6%
NATURAL GAS PHY	ON1	0	0	-	0	0.0%	20	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0.0%	0	400	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	0	200	-100.0%
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	4,824	720	570.0%	1,742	176.9%	9,896	1,980	399.8%
NY HARBOR HEAT OIL SWP	AT	50,476	11,255	348.5%	9,680	421.4%	153,214	126,290	21.3%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	-	0	0	0.0%
NYMEX EUROPEAN GASOIL APO	F7	0	0	0.0%	0	0.0%	100	605	-83.5%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE BASIS	5K	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	4H	983	500	96.6%	3,553	-72.3%	13,655	11,006	24.1%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUL 2014	VOLUME JUL 2013	% CHG	VOLUME JUN 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
Energy Options									
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	450	0	0.0%
PETROCHEMICALS	4J	2,645	0	0.0%	0	0.0%	7,940	11,030	-28.0%
PETROCHEMICALS	4K	0	300	-100.0%	100	-100.0%	1,075	4,650	-76.9%
PETROCHEMICALS	CPR	0	0	0.0%	10	-100.0%	265	110	140.9%
PETRO OUTRIGHT EURO	8H	0	24	-100.0%	124	-100.0%	359	2,444	-85.3%
PETRO OUTRIGHT NA	FG	0	0	0.0%	0	0.0%	0	0	0.0%
PGE CITYGATE PIPE SWAP	CW	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	6O	420	1,200	-65.0%	520	-19.2%	5,460	8,240	-33.7%
PJM ELECTRIC	6OO	0	0	-	0	0.0%	6	0	-
PJM MONTHLY	JO	0	60	-100.0%	0	0.0%	40	2,440	-98.4%
RBOB 1MO CAL SPD OPTIONS	ZA	0	775	-100.0%	0	0.0%	2,525	4,625	-45.4%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	0.0%	0	0.0%	0	300	-100.0%
RBOB CALENDAR SWAP	RA	15,363	3,143	388.8%	17,474	-12.1%	88,295	61,250	44.2%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	OB	14,692	44,619	-67.1%	25,504	-42.4%	251,013	313,319	-19.9%
RBOB PHY	RF	743	796	-6.7%	165	350.3%	2,579	5,029	-48.7%
ROTTERDAM 3.5%FUEL OIL CL	Q6	220	540	-59.3%	245	-10.2%	3,011	9,052	-66.7%
SAN JUAN PIPE SWAP	PJ	450	360	25.0%	1,440	-68.8%	2,250	1,800	25.0%
SHORT TERM	C12	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	C13	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U11	200	525	-61.9%	0	0.0%	300	3,025	-90.1%
SHORT TERM	U12	0	50	-100.0%	200	-100.0%	350	475	-26.3%
SHORT TERM	U13	0	0	0.0%	400	-100.0%	775	3,575	-78.3%
SHORT TERM	U14	0	0	0.0%	0	0.0%	100	2,700	-96.3%
SHORT TERM	U15	0	400	-100.0%	0	0.0%	1,825	1,480	23.3%
SHORT TERM	U22	0	25	-100.0%	0	0.0%	2,150	1,850	16.2%
SHORT TERM	U23	0	275	-100.0%	0	0.0%	400	525	-23.8%
SHORT TERM	U24	125	50	150.0%	0	0.0%	175	500	-65.0%
SHORT TERM	U25	0	350	-100.0%	0	0.0%	0	350	-100.0%
SHORT TERM	U26	0	0	0.0%	325	-100.0%	325	330	-1.5%
SHORT TERM CRUDE OIL	C03	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C04	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C05	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C16	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C31	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM NATURAL GAS	U01	400	100	300.0%	0	0.0%	475	2,175	-78.2%

NYMEX/COMEX Exchange Volume Report - Monthly

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Energy Options									
SHORT TERM NATURAL GAS	U02	100	0	0.0%	0	0.0%	400	500	-20.0%
SHORT TERM NATURAL GAS	U03	350	225	55.6%	100	250.0%	800	2,250	-64.4%
SHORT TERM NATURAL GAS	U04	0	0	0.0%	75	-100.0%	200	1,000	-80.0%
SHORT TERM NATURAL GAS	U05	0	150	-100.0%	0	0.0%	800	525	52.4%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	200	-100.0%	200	2,035	-90.2%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	0	0.0%	175	3,350	-94.8%
SHORT TERM NATURAL GAS	U08	100	125	-20.0%	0	0.0%	650	675	-3.7%
SHORT TERM NATURAL GAS	U09	0	150	-100.0%	50	-100.0%	650	1,900	-65.8%
SHORT TERM NATURAL GAS	U10	250	75	233.3%	50	400.0%	1,000	1,975	-49.4%
SHORT TERM NATURAL GAS	U16	0	150	-100.0%	0	0.0%	475	1,265	-62.5%
SHORT TERM NATURAL GAS	U17	875	50	1,650.0%	50	1,650.0%	1,075	775	38.7%
SHORT TERM NATURAL GAS	U18	50	200	-75.0%	50	0.0%	150	950	-84.2%
SHORT TERM NATURAL GAS	U19	0	100	-100.0%	175	-100.0%	325	600	-45.8%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	0	0.0%	0	500	-100.0%
SHORT TERM NATURAL GAS	U21	100	0	0.0%	0	0.0%	400	2,100	-81.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	50	-100.0%	75	400	-81.3%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0.0%	50	1,075	-95.3%
SHORT TERM NATURAL GAS	U29	0	50	-100.0%	0	0.0%	0	250	-100.0%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	200	1,300	-84.6%
SHORT TERM NATURAL GAS	U31	100	50	100.0%	0	0.0%	300	1,850	-83.8%
SINGAPORE FUEL OIL 180 CS	C5	0	55	-100.0%	0	0.0%	0	575	-100.0%
SINGAPORE GASOIL CALENDAR	M2	75	0	0.0%	0	0.0%	150	200	-25.0%
SINGAPORE JET FUEL CALENDAR	N2	0	375	-100.0%	0	0.0%	2,275	16,733	-86.4%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0.0%	0	300	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	6,050	3,200	89.1%	3,216	88.1%	11,466	8,900	28.8%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	0.0%	0	0.0%	9,032	1,000	803.2%
WTI-BRENT BULLET SWAP	BV	53,535	62,907	-14.9%	56,840	-5.8%	358,845	399,488	-10.2%
WTI CRUDE OIL 1 M CSO FI	7A	75,400	121,874	-38.1%	103,092	-26.9%	646,902	541,669	19.4%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	0.0%	0	-	0	0	0.0%
Metals Futures									
COMEX GOLD	GC	3,848,342	4,647,176	-17.2%	2,508,081	53.4%	23,243,166	30,683,023	-24.2%
NYMEX HOT ROLLED STEEL	HR	3,543	2,874	23.3%	1,082	227.4%	25,468	34,961	-27.2%
NYMEX PLATINUM	PL	210,163	188,942	11.2%	379,860	-44.7%	1,813,124	1,989,722	-8.9%

NYMEX/COMEX Exchange Volume Report - Monthly

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Metals Futures									
PALLADIUM	PA	97,809	77,175	26.7%	101,610	-3.7%	889,335	887,697	0.2%
URANIUM	UX	825	1,751	-52.9%	200	312.5%	1,854	4,068	-54.4%
COMEX SILVER	SI	957,168	932,287	2.7%	1,459,081	-34.4%	8,075,903	8,788,556	-8.1%
COMEX MINY GOLD	QO	4,265	10,504	-59.4%	2,649	61.0%	27,229	62,771	-56.6%
E-MINI SILVER	6Q	0	0	0.0%	7	-100.0%	11	9	22.2%
COMEX MINY SILVER	QI	754	1,263	-40.3%	1,144	-34.1%	7,225	12,998	-44.4%
COMEX COPPER	HG	1,081,308	1,307,080	-17.3%	1,434,308	-24.6%	8,559,503	10,887,789	-21.4%
COMEX MINY COPPER	QC	919	1,483	-38.0%	1,084	-15.2%	7,080	12,964	-45.4%
Aluminium MW Trans Prem Platts	AUP	660	0	-	453	45.7%	2,515	0	-
ALUMINUM	ALI	887	0	-	1,367	-35.1%	3,209	0	-
AUSTRIALIAN COKE COAL	ACL	0	0	0.0%	0	-	0	0	0.0%
AUSTRIALIAN COKE COAL	ALW	343	18	1,805.6%	195	75.9%	1,435	39	3,579.5%
COPPER	HGS	2,054	445	361.6%	2,515	-18.3%	10,326	1,164	787.1%
E-MICRO GOLD	MGC	21,760	28,679	-24.1%	15,257	42.6%	156,573	233,725	-33.0%
FERROUS PRODUCTS	BUS	0	125	-100.0%	0	0.0%	34	1,565	-97.8%
FERROUS PRODUCTS	SSF	0	0	0.0%	15	-100.0%	25	185	-86.5%
IRON ORE	PIO	0	30	-100.0%	0	0.0%	0	30	-100.0%
NYMEX IRON ORE FUTURES	TIO	2,777	2,837	-2.1%	1,056	163.0%	18,389	11,375	61.7%
SILVER	SIL	5,477	4,977	10.0%	7,625	-28.2%	89,533	6,287	1,324.1%
Metals Options									
COMEX COPPER	HX	3,226	2,341	37.8%	1,985	62.5%	12,747	26,089	-51.1%
COMEX GOLD	OG	622,981	876,412	-28.9%	685,459	-9.1%	4,796,638	7,125,980	-32.7%
COMEX SILVER	SO	116,897	154,336	-24.3%	179,043	-34.7%	1,045,653	1,199,294	-12.8%
GOLD	OG1	1,392	0	-	726	91.7%	4,333	0	-
GOLD	OG2	482	0	-	881	-45.3%	1,844	0	-
GOLD	OG3	696	0	-	1,044	-33.3%	1,980	0	-
GOLD	OG4	557	0	-	153	264.1%	1,725	0	-
GOLD	OG5	0	0	-	0	0.0%	187	0	-
IRON ORE CHINA	ICP	0	0	0.0%	0	-	0	0	0.0%
IRON ORE CHINA	ICT	780	0	0.0%	1,152	-32.3%	8,554	3,296	159.5%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0.0%	0	8,270	-100.0%
NYMEX PLATINUM	PO	11,407	21,166	-46.1%	13,660	-16.5%	104,657	143,727	-27.2%
PALLADIUM	PAO	12,754	12,201	4.5%	13,013	-2.0%	90,909	94,586	-3.9%
SHORT TERM	L11	0	0	-	0	0.0%	40	0	-



NYMEX/COMEX Exchange Volume Report - Monthly

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Metals Options								
SHORT TERM L15	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L01	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L02	0	0	0.0%	0	0.0%	60	0	0.0%
SHORT TERM GOLD L03	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L04	0	0	-	0	0.0%	0	0	-
SHORT TERM GOLD L06	0	0	-	0	0.0%	0	0	-
SHORT TERM GOLD L08	0	0	-	0	0.0%	0	0	-
SHORT TERM GOLD L09	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD L18	0	0	-	0	0.0%	30	0	-
SHORT TERM GOLD L29	0	0	0.0%	0	0.0%	0	70	-100.0%
SHORT TERM GOLD L30	0	0	0.0%	0	0.0%	0	70	-100.0%
SHORT TERM GOLD L31	0	0	0.0%	0	-	0	0	0.0%
SILVER SO1	430	0	-	10	4,200.0%	446	0	-
SILVER SO2	305	0	-	190	60.5%	505	0	-
SILVER SO3	192	0	-	97	97.9%	289	0	-
SILVER SO4	240	0	-	30	700.0%	275	0	-
SILVER SO5	0	0	-	0	0.0%	118	0	-
TOTAL FUTURES GROUP								
Commodities and Alternative Investments Futures	308	87	254.0%	122	152.5%	1,135	1,437	-21.0%
Energy Futures	30,839,728	31,408,232	-1.8%	27,348,311	12.8%	195,503,647	215,904,897	-9.4%
Metals Futures	6,239,054	7,207,646	-13.4%	5,917,589	5.4%	42,931,937	53,618,928	-19.9%
TOTAL FUTURES	37,079,090	38,615,965	-4.0%	33,266,022	11.5%	238,436,719	269,525,262	-11.5%
TOTAL OPTIONS GROUP								
Energy Options	5,125,418	5,913,103	-13.3%	4,369,154	17.3%	36,103,268	39,940,094	-9.6%
Metals Options	772,339	1,066,456	-27.6%	897,443	-13.9%	6,070,990	8,601,382	-29.4%
TOTAL OPTIONS	5,897,757	6,979,559	-15.5%	5,266,597	12.0%	42,174,258	48,541,476	-13.1%

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NYMEX/COMEX Exchange Volume Report - Monthly

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TOTAL COMBINED								
Commodities and Alternative Investments	308	87	254.0%	122	152.5%	1,135	1,437	-21.0%
Energy	35,965,146	37,321,335	-3.6%	31,717,465	13.4%	231,606,915	255,844,991	-9.5%
Metals	7,011,393	8,274,102	-15.3%	6,815,032	2.9%	49,002,927	62,220,310	-21.2%
GRAND TOTAL	42,976,847	45,595,524	-5.7%	38,532,619	11.5%	280,610,977	318,066,738	-11.8%