

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC			CME ClearPort			Open Outcry Y.T.D			ELEC Y.T.D			CME ClearPort Y.T.D			
				JAN 2012	JAN 2011	% CHG	JAN 2012	JAN 2011	% CHG	2012	2011	% CHG	2012	2011	% CHG	2012	2011	% CHG	
Commodities and Alternative Investments																			
Futures																			
ANNUAL NOX09	WW	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ANNUAL NOX10	YP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CARBON CER EURO	VA	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
COCOA TAS	CJ	0	0	0.0%	67	280	-0.76	0	0	0.0%	0	0	0.0%	67	280	-76.1%	0	0	0.0%
COFFEE	KT	0	0	0.0%	21	137	-0.85	0	0	0.0%	0	0	0.0%	21	137	-84.7%	0	0	0.0%
COTTON	TT	0	0	0.0%	32	730	-0.96	0	0	0.0%	0	0	0.0%	32	730	-95.6%	0	0	0.0%
DAILY EUA	EUL	0	0	0.0%	0	0	0	0	1,450	-100.0%	0	0	0.0%	0	0	0.0%	0	1,450	-100.0%
IN DELIVERY MONTH EUA	6T	0	0	0.0%	0	5,592	-1	0	8,575	-100.0%	0	0	0.0%	0	5,592	-100.0%	0	8,575	-100.0%
SO2 EMISSIONS	RS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SUGAR 11	YO	0	0	0.0%	113	693	-0.84	0	0	0.0%	0	0	0.0%	113	693	-83.7%	0	0	0.0%
Commodities and Alternative Investments																			
Options																			
CARBON CER EURO OPTION	VG	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CARBON EUA EMISSIONS EURO	AV	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Energy Futures																			
URANIUM	UX	0	0	0.0%	21	137	-0.85	400	400	0.0%	0	0	0.0%	21	137	-84.7%	400	400	0.0%
CRUDE OIL PHY	CL	80,506	130,947	-38.5%	11,696,170	17,086,430	-0.32	464,894	415,251	12.0%	80,506	130,947	-38.5%	11,696,170	17,086,430	-31.5%	464,894	415,251	12.0%
CRUDE OIL	WS	0	392	-100.0%	0	0	0	34,635	20,978	65.1%	0	392	-100.0%	0	0	0.0%	34,635	20,978	65.1%
MINY WTI CRUDE OIL	QM	0	0	0.0%	167,161	240,889	-0.31	0	0	0.0%	0	0	0.0%	167,161	240,889	-30.6%	0	0	0.0%
BRENT OIL LAST DAY	BZ	0	0	0.0%	43,681	44,576	-0.02	11,075	2,756	301.9%	0	0	0.0%	43,681	44,576	-2.0%	11,075	2,756	301.9%
HEATING OIL PHY	HO	1,995	4,725	-57.8%	2,800,865	2,273,054	0.23	237,623	138,346	71.8%	1,995	4,725	-57.8%	2,800,865	2,273,054	23.2%	237,623	138,346	71.8%
HTG OIL	BH	0	0	0.0%	0	0	0	3,851	7,949	-51.6%	0	0	0.0%	0	0	0.0%	3,851	7,949	-51.6%
MINY HTG OIL	QH	0	0	0.0%	21	44	-0.52	0	0	0.0%	0	0	0.0%	21	44	-52.3%	0	0	0.0%
RBOB PHY	RB	1,667	3,409	-51.1%	2,627,211	2,060,414	0.28	132,241	116,306	13.7%	1,667	3,409	-51.1%	2,627,211	2,060,414	27.5%	132,241	116,306	13.7%
MINY RBOB GAS	QU	0	0	0.0%	2	6	-0.67	0	0	0.0%	0	0	0.0%	2	6	-66.7%	0	0	0.0%
NATURAL GAS	HP	83	0	0.0%	0	0	0	82	0	0.0%	83	0	0.0%	0	0	0.0%	82	0	0.0%
LTD NAT GAS	HH	0	0	0.0%	0	0	0	103,239	0	0.0%	0	0	0.0%	0	0	0.0%	103,239	0	0.0%

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	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
MINY NATURAL GAS	QG	0	0	0.0%	46,103	69,517	-0.34	0	0	0.0%	0	0	0.0%	46,103	69,517	-33.7%	0	0	0.0%
SING FUEL	HZ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NY HARBOR ULSD DIESEL	LH	0	0	0.0%	0	4	-1	0	0	0.0%	0	0	0.0%	0	4	-100.0%	0	0	0.0%
PJM MONTHLY	JM	0	0	0.0%	0	0	0	19,104	11,298	69.1%	0	0	0.0%	0	0	0.0%	19,104	11,298	69.1%
CRUDE OIL MACI	XC	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NATURAL GAS PHY	NG	22,843	37,985	-39.9%	8,957,199	6,159,438	0.45	326,515	248,811	31.2%	22,843	37,985	-39.9%	8,957,199	6,159,438	45.4%	326,515	248,811	31.2%
RBOB GAS	RT	0	0	0.0%	0	0	0	3,373	5,257	-35.8%	0	0	0.0%	0	0	0.0%	3,373	5,257	-35.8%
	CLS	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
3.5% FUEL OIL CID MED SWA	7D	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
AEP-DAYTON HUB DAILY	VD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
AEP-DAYTON HUB MTHLY	VM	0	0	0.0%	0	0	0	1,264	830	52.3%	0	0	0.0%	0	0	0.0%	1,264	830	52.3%
AEP-DAYTON HUB OFF-PEAK M	VP	0	0	0.0%	0	0	0	2,404	1,140	110.9%	0	0	0.0%	0	0	0.0%	2,404	1,140	110.9%
ALBERTA ELECTRICITY	AOM	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	0	0	0	0	336	-100.0%	0	0	0.0%	0	0	0.0%	0	336	-100.0%
ALGONQUIN CITYGATES BASIS	B4	0	0	0.0%	0	0	0	309	5,511	-94.4%	0	0	0.0%	0	0	0.0%	309	5,511	-94.4%
ALGONQUIN CITY-GATES NAT	C8	0	0	0.0%	0	0	0	0	56	-100.0%	0	0	0.0%	0	0	0.0%	0	56	-100.0%
ANR LA NAT GAS INDEX SWAP	M6	0	0	0.0%	0	0	0	0	112	-100.0%	0	0	0.0%	0	0	0.0%	0	112	-100.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	0.0%	0	0	0	0	112	-100.0%	0	0	0.0%	0	0	0.0%	0	112	-100.0%
ANR OKLAHOMA	NE	0	0	0.0%	0	0	0	0	9,695	-100.0%	0	0	0.0%	0	0	0.0%	0	9,695	-100.0%
ANR OKLA SWING SWAP	SQ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
APPALACHIAN COAL (PHY)	QL	0	0	0.0%	0	0	0	10,310	13,915	-25.9%	0	0	0.0%	0	0	0.0%	10,310	13,915	-25.9%
ARGUS BIODIESEL RME FOB R	1A	0	0	0.0%	0	0	0	520	1,570	-66.9%	0	0	0.0%	0	0	0.0%	520	1,570	-66.9%
ARGUS CASOLINE CRACK SPR	RG	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ARGUS GASOLINE NW BALMO :	B9	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	0	0	0.0%	0	0	0	2,817	3,108	-9.4%	0	0	0.0%	0	0	0.0%	2,817	3,108	-9.4%
ARGUS PROPAN FAR EST INDE	7E	0	0	0.0%	0	0	0	357	488	-26.8%	0	0	0.0%	0	0	0.0%	357	488	-26.8%
ARGUS PROPAN(SAUDI ARAMC	9N	0	0	0.0%	0	0	0	567	657	-13.7%	0	0	0.0%	0	0	0.0%	567	657	-13.7%
BRENT BALMO SWAP	J9	0	0	0.0%	0	0	0	401	75	434.7%	0	0	0.0%	0	0	0.0%	401	75	434.7%
BRENT CALENDAR SWAP	CY	0	0	0.0%	0	0	0	14,858	19,096	-22.2%	0	0	0.0%	0	0	0.0%	14,858	19,096	-22.2%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	0.0%	0	0	0	0	480	-100.0%	0	0	0.0%	0	0	0.0%	0	480	-100.0%
BRENT CFD SWAP	6W	0	0	0.0%	0	0	0	0	1,950	-100.0%	0	0	0.0%	0	0	0.0%	0	1,950	-100.0%
BRENT FINANCIAL FUTURES	BB	0	0	0.0%	0	0	0	36,098	15,160	138.1%	0	0	0.0%	0	0	0.0%	36,098	15,160	138.1%
BRENT OIL	NBZ	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
BRENT OIL LAST DAY	BZL	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-



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	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
BRENT OIL LAST DAY	BZS	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	-
CARBON RGGI EMISSIONS O	RJ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CAR VINTAGE	92	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CENTERPOINT BASIS SWAP	PW	0	0	0.0%	0	0	0	792	2,359	-66.4%	0	0	0.0%	0	0	0.0%	792	2,359	-66.4%
CENTERPOINT EAST INDEX	II	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CENTERPOINT EAST SWING SV	VX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CHICAGO BASIS SWAP	NB	0	0	0.0%	0	0	0	232	0	0.0%	0	0	0.0%	0	0	0.0%	232	0	0.0%
CHICAGO ETHANOL SWAP	CU	0	0	0.0%	0	0	0	22,861	12,013	90.3%	0	0	0.0%	0	0	0.0%	22,861	12,013	90.3%
CHICAGO INDEX SWAP	IS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CHICAGO ULSD PL VS HO SPR	5C	0	0	0.0%	0	0	0	156	0	0.0%	0	0	0.0%	0	0	0.0%	156	0	0.0%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0	0	100	11	809.1%	0	0	0.0%	0	0	0.0%	100	11	809.1%
CIG BASIS	CI	0	0	0.0%	0	0	0	2,750	3,790	-27.4%	0	0	0.0%	0	0	0.0%	2,750	3,790	-27.4%
CIG ROCKIES NG INDEX SWA	Z8	0	0	0.0%	0	0	0	0	784	-100.0%	0	0	0.0%	0	0	0.0%	0	784	-100.0%
CIG ROCKIES NG SWING	U8	0	0	0.0%	0	0	0	0	448	-100.0%	0	0	0.0%	0	0	0.0%	0	448	-100.0%
CINERGY HUB OFF-PEAK MON	EJ	0	0	0.0%	0	0	0	360	1,064	-66.2%	0	0	0.0%	0	0	0.0%	360	1,064	-66.2%
CINERGY HUB PEAK DAILY FU	CC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	0	0	0.0%	0	0	0	110	984	-88.8%	0	0	0.0%	0	0	0.0%	110	984	-88.8%
CIN HUB 5MW D AH O PK	K2	0	0	0.0%	0	0	0	0	23,392	-100.0%	0	0	0.0%	0	0	0.0%	0	23,392	-100.0%
CIN HUB 5MW D AH PK	H5	0	0	0.0%	0	0	0	470	1,020	-53.9%	0	0	0.0%	0	0	0.0%	470	1,020	-53.9%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	0	0	29,040	9,064	220.4%	0	0	0.0%	0	0	0.0%	29,040	9,064	220.4%
CIN HUB 5MW REAL TIME PK	H3	0	0	0.0%	0	0	0	573	1,551	-63.1%	0	0	0.0%	0	0	0.0%	573	1,551	-63.1%
CO2 VINTAGE	76	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CO2 VINTAGE	98	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
COAL SWAP	CMC	0	-	-	0	-	-	25	-	-	0	-	-	0	-	-	25	-	-
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0	0	0	992	-100.0%	0	0	0.0%	0	0	0.0%	0	992	-100.0%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	0	0	0	58	224	-74.1%	0	0	0.0%	0	0	0.0%	58	224	-74.1%
COLUMBIA GULF NAT GAS IN	S9	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
COLUMBIA GULF ONSHORE	GL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CONWAY NATURAL GASOLINE	8L	0	0	0.0%	0	0	0	243	495	-50.9%	0	0	0.0%	0	0	0.0%	243	495	-50.9%
CONWAY NORMAL BUTANE (OF	8M	0	0	0.0%	0	0	0	160	206	-22.3%	0	0	0.0%	0	0	0.0%	160	206	-22.3%
CONWAY PROPANE 5 DECIMAL	8K	0	0	0.0%	0	0	0	1,251	1,277	-2.0%	0	0	0.0%	0	0	0.0%	1,251	1,277	-2.0%
CRUDE OIL LAST DAY	26	0	0	0.0%	0	0	0	0	12	-100.0%	0	0	0.0%	0	0	0.0%	0	12	-100.0%
CRUDE OIL OUTRIGHTS	37	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CRUDE OIL OUTRIGHTS	39	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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Energy Futures																			
CRUDE OIL OUTRIGHTS	42	0	0.0%	0	0	0	131	253	-48.2%	0	0	0.0%	0	0	0.0%	131	253	-48.2%	
CRUDE OIL OUTRIGHTS	FE	0	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	
CRUDE OIL OUTRIGHTS	WCC	0	0	0.0%	0	0	2,820	300	840.0%	0	0	0.0%	0	0	0.0%	2,820	300	840.0%	
CRUDE OIL PHY	CLL	0	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	
CRUDE OIL PHY	MCL	0	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	
CRUDE OIL SPRDS	38	0	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	
CRUDE OIL SPRDS	CFA	0	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	
CRUDE OIL SPRDS	CFB	0	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	
CRUDE OIL SPRDS	KE	0	0	0.0%	0	0	1,780	2,020	-11.9%	0	0	0.0%	0	0	0.0%	1,780	2,020	-11.9%	
CRUDE OIL SPRDS	LE	0	0	0.0%	0	0	3,110	770	303.9%	0	0	0.0%	0	0	0.0%	3,110	770	303.9%	
DATED BRENT (PLATTS) DAILY	7G	0	0	0.0%	0	0	0	920	-100.0%	0	0	0.0%	0	0	0.0%	0	920	-100.0%	
DATED TO FRONTLINE BRENT	FY	0	0	0.0%	0	0	1,620	7,530	-78.5%	0	0	0.0%	0	0	0.0%	1,620	7,530	-78.5%	
DAWN BASIS SWAP FUTURE	DW	0	0	0.0%	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
DAWN ONTARIO INDEX	IO	-	0	0.0%	-	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
DEMARC INDEX FUTURE	DI	0	0	0.0%	0	0	0	364	-100.0%	0	0	0.0%	0	0	0.0%	0	364	-100.0%	
DEMARC SWING SWAP	DT	0	0	0.0%	0	0	0	224	-100.0%	0	0	0.0%	0	0	0.0%	0	224	-100.0%	
DIESEL 10P BRG FOB RDM VS	7X	0	0	0.0%	0	0	25	65	-61.5%	0	0	0.0%	0	0	0.0%	25	65	-61.5%	
DIESEL 10PPM BARGES FOB B	U7	0	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	
DIESEL 10PPM NWE LE HAVRE	S1	0	0	0.0%	0	0	0	32	-100.0%	0	0	0.0%	0	0	0.0%	0	32	-100.0%	
DIESEL 10PPM NWELEHAVRE \	S5	-	0	0.0%	-	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
DIESEL 10PPM NWE LE HAVRE	S3	-	0	0.0%	-	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0	638	0	0.0%	0	0	0.0%	0	0	0.0%	638	0	0.0%	
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0	3,385	1,668	102.9%	0	0	0.0%	0	0	0.0%	3,385	1,668	102.9%	
DOW JONES MID-COLUMBIA FL	DO	0	0	0.0%	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0	1,150	300	283.3%	0	0	0.0%	0	0	0.0%	1,150	300	283.3%	
DUBAI CRUDE OIL CALENDAR	DC	0	0	0.0%	0	0	15,999	21,137	-24.3%	0	0	0.0%	0	0	0.0%	15,999	21,137	-24.3%	
EASTERN RAIL DELIVERY CSX	QX	0	0	0.0%	0	0	6,512	5,169	26.0%	0	0	0.0%	0	0	0.0%	6,512	5,169	26.0%	
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0	1,407	1,808	-22.2%	0	0	0.0%	0	0	0.0%	1,407	1,808	-22.2%	
EIA FLAT TAX ONHWAY DIESE	A5	0	0	0.0%	0	0	414	243	70.4%	0	0	0.0%	0	0	0.0%	414	243	70.4%	
EIA ON HIGHWAY DIESEL SWA	HI	-	0	0.0%	-	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
ELEC ERCOT DLY PEAK	I9	0	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	
ELEC ERCOT DLY PEAK	N1	-	0	0.0%	-	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
ELEC ERCOT OFF PEAK	I2	-	0	0.0%	-	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
ELEC FINSETTLED	47	0	0	0.0%	0	0	2,540	400	535.0%	0	0	0.0%	0	0	0.0%	2,540	400	535.0%	

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
ELEC FINSETTLED	49	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ELEC FINSETTLED	R5	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ELEC MISO PEAK	4L	0	0.0%	0	0	0	0	220	-100.0%	0	0	0.0%	0	0	0.0%	0	220	-100.0%	
ELEC MISO PEAK	55	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ELEC NYISO OFF-PEAK	4M	0	0.0%	0	0	0	0	3,680	-100.0%	0	0	0.0%	0	0	0.0%	0	3,680	-100.0%	
ELEC NYISO OFF-PEAK	58	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ELECTRICITY OFF PEAK	46	0	0.0%	0	0	0	46,960	0	0.0%	0	0	0.0%	0	0	0.0%	46,960	0	0.0%	
ELECTRICITY OFF PEAK	4P	0	0.0%	0	0	0	12,633	52,992	-76.2%	0	0	0.0%	0	0	0.0%	12,633	52,992	-76.2%	
ELECTRICITY OFF PEAK	50	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
EL PASO PERMIAN INDEX SWA	IL	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
EL PASO PERMIAN SWING FUT	SL	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
ERCOT HOU MCPE50MW OFF	2N	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ERCOT HOU MCPE50MW PEAK	2W	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ERCOT HOUSTON Z MCPE 5MW	I1	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ERCOT NORTH MCPE50MW OF	2X	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ERCOT NORTH MCPE50MW PE	2P	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ERCOT NORTH ZMCPE 5MW OF	I6	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ERCOT NORTH ZMCPE 5MW PE	I5	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ERCOT SOUTH MCPE 50MW PE	2Q	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
ETHANOL T1FOB RTDM EX DU1	2M	0	0.0%	0	0	0	0	180	-100.0%	0	0	0.0%	0	0	0.0%	0	180	-100.0%	
ETHANOL T2 FOB ROTT INCL D	Z1	0	0.0%	0	0	0	330	702	-53.0%	0	0	0.0%	0	0	0.0%	330	702	-53.0%	
EURO 1% FUEL OIL NEW BALM	KX	0	0.0%	0	0	0	74	0	0.0%	0	0	0.0%	0	0	0.0%	74	0	0.0%	
EURO 3.5% FUEL OIL M CRK	FL	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
EURO 3.5% FUEL OIL RDAM B	KR	0	0.0%	0	0	0	192	197	-2.5%	0	0	0.0%	0	0	0.0%	192	197	-2.5%	
EURO 3.5% FUEL OIL SPREAD	FK	0	0.0%	0	0	0	70	260	-73.1%	0	0	0.0%	0	0	0.0%	70	260	-73.1%	
EURO GASOIL 10 CAL SWAP	GT	0	0.0%	0	0	0	3	0	0.0%	0	0	0.0%	0	0	0.0%	3	0	0.0%	
EURO GASOIL 10PPM VS ICE	ET	0	0.0%	0	0	0	462	443	4.3%	0	0	0.0%	0	0	0.0%	462	443	4.3%	
EUROPE 1% FUEL OIL NWE CA	UF	0	0.0%	0	0	0	167	1,355	-87.7%	0	0	0.0%	0	0	0.0%	167	1,355	-87.7%	
EUROPE 1% FUEL OIL RDAM C	UH	0	0.0%	0	0	0	48	524	-90.8%	0	0	0.0%	0	0	0.0%	48	524	-90.8%	
EUROPE 3.5% FUEL OIL MED	UI	0	0.0%	0	0	0	35	45	-22.2%	0	0	0.0%	0	0	0.0%	35	45	-22.2%	
EUROPE 3.5% FUEL OIL RDAM	UV	0	0.0%	0	0	0	7,322	9,381	-21.9%	0	0	0.0%	0	0	0.0%	7,322	9,381	-21.9%	
EUROPEAN GASOIL (ICE)	7F	0	0.0%	0	0	0	3,713	572	549.1%	0	0	0.0%	0	0	0.0%	3,713	572	549.1%	
EUROPEAN NAPHTHA BALMO	KZ	0	0.0%	0	0	0	204	119	71.4%	0	0	0.0%	0	0	0.0%	204	119	71.4%	
EUROPEAN NAPHTHA CRACK SF	EN	0	0.0%	0	0	0	9,824	10,534	-6.7%	0	0	0.0%	0	0	0.0%	9,824	10,534	-6.7%	



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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
EUROPE DATED BRENT SWAP	UB	0	0.0%	0	0	0	1,500	7,022	-78.6%	0	0	0.0%	0	0	0.0%	1,500	7,022	-78.6%	
EUROPE JET KERO NWE CALS	UJ	0	0.0%	0	0	0	47	16	193.8%	0	0	0.0%	0	0	0.0%	47	16	193.8%	
EUROPE JET KERO RDAM CALS	UR	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
EUROPE NAPHTHA CALSWAP	UN	0	0.0%	0	0	0	1,929	2,475	-22.1%	0	0	0.0%	0	0	0.0%	1,929	2,475	-22.1%	
EURO PROPANE CIF ARA SWA	PS	0	0.0%	0	0	0	873	686	27.3%	0	0	0.0%	0	0	0.0%	873	686	27.3%	
FAME 0 BIODIESEL FOB RTDM	2L	0	0.0%	0	0	0	55	720	-92.4%	0	0	0.0%	0	0	0.0%	55	720	-92.4%	
FL GAS ZONE 3 NAT GAS IND	Q9	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
FL GAS ZONE 3 NAT GASSWIN	J8	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
FLORIDA GAS ZONE3 BASIS S	FP	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
FREIGHT MARKETS	CFU	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
FREIGHT MARKETS	F0	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
FREIGHT MARKETS	FC2	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
FREIGHT MARKETS	FC5	0	0.0%	0	0	0	0	20	-100.0%	0	0	0.0%	0	0	0.0%	0	20	-100.0%	
FREIGHT MARKETS	FC6	0	-	-	0	-	30	-	-	0	-	-	0	-	-	30	-	-	
FREIGHT MARKETS	FT3	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
FREIGHT MARKETS	FT5	0	0.0%	0	0	0	0	40	-100.0%	0	0	0.0%	0	0	0.0%	0	40	-100.0%	
FREIGHT MARKETS	PFU	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
FUEL OIL CRACK VS ICE	FO	0	0.0%	0	0	0	12,899	7,516	71.6%	0	0	0.0%	0	0	0.0%	12,899	7,516	71.6%	
FUEL OIL NWE CRACK VS ICE	FI	0	0.0%	0	0	0	1,998	960	108.1%	0	0	0.0%	0	0	0.0%	1,998	960	108.1%	
FUEL OIL (PLATS) CAR CM	1W	0	0.0%	0	0	0	6	5	20.0%	0	0	0.0%	0	0	0.0%	6	5	20.0%	
FUEL OIL (PLATS) CAR CN	1X	0	0.0%	0	0	0	13	10	30.0%	0	0	0.0%	0	0	0.0%	13	10	30.0%	
FUELOIL SWAP:CARGOES VS.E	FS	0	0.0%	0	0	0	3,289	1,395	135.8%	0	0	0.0%	0	0	0.0%	3,289	1,395	135.8%	
GAS EURO-BOB OXY NWE BAR	7H	0	0.0%	0	0	0	8,221	8,512	-3.4%	0	0	0.0%	0	0	0.0%	8,221	8,512	-3.4%	
GAS EURO-BOB OXY NWE BAR	7K	0	0.0%	0	0	0	23,442	12,283	90.8%	0	0	0.0%	0	0	0.0%	23,442	12,283	90.8%	
GASOIL 0.1 BARGES FOB RD	B8	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
GASOIL 0.1 BRGS FOB VS IC	6V	0	0.0%	0	0	0	43	0	0.0%	0	0	0.0%	0	0	0.0%	43	0	0.0%	
GASOIL 0.1 CARGOES CIF NE	TW	0	0.0%	0	0	0	0	28	-100.0%	0	0	0.0%	0	0	0.0%	0	28	-100.0%	
GASOIL 0.1 CIF MED BALMO	X6	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
GASOIL 0.1 CIF MED SWAP	Z4	0	0.0%	0	0	0	0	15	-100.0%	0	0	0.0%	0	0	0.0%	0	15	-100.0%	
GASOIL 0.1CIF MED VS ICE	Z5	0	0.0%	0	0	0	150	258	-41.9%	0	0	0.0%	0	0	0.0%	150	258	-41.9%	
GASOIL 0.1 CIF NWE VS ISE	TU	0	0.0%	0	0	0	0	5	-100.0%	0	0	0.0%	0	0	0.0%	0	5	-100.0%	
GASOIL 0.1 CIF VS ICE GAS	8W	0	0.0%	0	0	0	30	2	1,400.0%	0	0	0.0%	0	0	0.0%	30	2	1,400.0%	
GASOIL 0.1 CRG CIF NW VS	4V	0	0.0%	0	0	0	5	0	0.0%	0	0	0.0%	0	0	0.0%	5	0	0.0%	
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0.0%	0	0	0	235	597	-60.6%	0	0	0.0%	0	0	0.0%	235	597	-60.6%	

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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	0	0	0	0	174	-100.0%	0	0	0.0%	0	0	0.0%	0	174	-100.0%
GASOIL 10P CRG CIF NW VS	3V	0	0	0.0%	0	0	0	59	103	-42.7%	0	0	0.0%	0	0	0.0%	59	103	-42.7%
GASOIL 10PPM CARGOES CIF	TY	0	0	0.0%	0	0	0	75	47	59.6%	0	0	0.0%	0	0	0.0%	75	47	59.6%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0	0	243	375	-35.2%	0	0	0.0%	0	0	0.0%	243	375	-35.2%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0	0	0	7	-100.0%	0	0	0.0%	0	0	0.0%	0	7	-100.0%
GASOIL CALENDAR SWAP	GX	0	0	0.0%	0	0	0	619	868	-28.7%	0	0	0.0%	0	0	0.0%	619	868	-28.7%
GASOIL CRACK SPREAD CALE	GZ	0	0	0.0%	0	0	0	4,176	5,556	-24.8%	0	0	0.0%	0	0	0.0%	4,176	5,556	-24.8%
GASOIL MINI CALENDAR SWAP	QA	0	0	0.0%	0	0	0	107	1,661	-93.6%	0	0	0.0%	0	0	0.0%	107	1,661	-93.6%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	0.0%	0	0	0	975	800	21.9%	0	0	0.0%	0	0	0.0%	975	800	21.9%
GASOLINE UP-DOWN BALMO S	1K	0	0	0.0%	0	0	0	291	601	-51.6%	0	0	0.0%	0	0	0.0%	291	601	-51.6%
GC GASOLINE CRK SPR (ARGU	CK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
GC JET (ARGUS) CAL SWAP	AF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
GC ULSD ARGUS CAL SWAP	AJ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GC ULSD CRK SPD (ARGUS)	CF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
GC ULSD VS GC JET SPREAD	VV	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	0	0	0.0%	0	0	0	260	30	766.7%	0	0	0.0%	0	0	0.0%	260	30	766.7%
GRP THREE UNL GS (PLT) VS	A8	0	0	0.0%	0	0	0	600	5	11,900.0%	0	0	0.0%	0	0	0.0%	600	5	11,900.0%
GULF COAST 3% FUEL OIL BA	VZ	0	0	0.0%	0	0	0	2,885	4,547	-36.6%	0	0	0.0%	0	0	0.0%	2,885	4,547	-36.6%
GULF COAST GASOLINE CLNDF	GS	0	0	0.0%	0	0	0	193	22	777.3%	0	0	0.0%	0	0	0.0%	193	22	777.3%
GULF COAST HEATING OIL CL	GP	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
GULF COAST JET FUEL CLNDR	GE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GULF COAST JET VS NYM 2 H	ME	0	0	0.0%	0	0	0	15,168	9,891	53.4%	0	0	0.0%	0	0	0.0%	15,168	9,891	53.4%
GULF COAST NO.6 FUEL OIL	MF	0	0	0.0%	0	0	0	67,099	86,468	-22.4%	0	0	0.0%	0	0	0.0%	67,099	86,468	-22.4%
GULF COAST NO.6 FUEL OIL	MG	0	0	0.0%	0	0	0	2,416	22,490	-89.3%	0	0	0.0%	0	0	0.0%	2,416	22,490	-89.3%
GULF COAST ULSD CALENDAR	LY	0	0	0.0%	0	0	0	1,409	470	199.8%	0	0	0.0%	0	0	0.0%	1,409	470	199.8%
GULF COAST ULSD CRACK SPF	GY	0	0	0.0%	0	0	0	7,038	1,625	333.1%	0	0	0.0%	0	0	0.0%	7,038	1,625	333.1%
GULF CO HEAT OIL (ARGUS) VS	7U	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
GULF CST GASOL CRCK SPRD	1J	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	0	0	0.0%	0	0	0	20	40	-50.0%	0	0	0.0%	0	0	0.0%	20	40	-50.0%
HEATING OIL CRCK SPRD BAL	1H	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
HEATING OIL LAST DAY	23	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0	-	-
HEATING OIL PHY	HOL	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0	-	-
HEATING OIL VS ICE GASOIL	HA	0	0	0.0%	0	0	0	2,825	2,025	39.5%	0	0	0.0%	0	0	0.0%	2,825	2,025	39.5%
HENRY HUB BASIS SWAP	HB	0	0	0.0%	0	0	0	17,248	6,630	160.2%	0	0	0.0%	0	0	0.0%	17,248	6,630	160.2%

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC			CME ClearPort			Open Outcry Y.T.D			ELEC Y.T.D			CME ClearPort Y.T.D			
				JAN 2012	JAN 2011	% CHG	JAN 2012	JAN 2011	% CHG	Y.T.D 2012	Y.T.D 2011	% CHG	Y.T.D 2012	Y.T.D 2011	% CHG	Y.T.D 2012	Y.T.D 2011	% CHG	
Energy Futures																			
HENRY HUB INDEX SWAP FUTL	IN	0	0	0.0%	0	0	0	17,596	4,704	274.1%	0	0	0.0%	0	0	0.0%	17,596	4,704	274.1%
HENRY HUB SWAP	NN	8,058	9,036	-10.8%	5,067	9,315	-0.46	2,481,099	1,630,023	52.2%	8,058	9,036	-10.8%	5,067	9,315	-45.6%	2,481,099	1,630,023	52.2%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0	0	0	1,036	-100.0%	0	0	0.0%	0	0	0.0%	0	1,036	-100.0%
HOUSTON SHIP CHANNEL BAS	NH	0	0	0.0%	0	0	0	3,352	5,506	-39.1%	0	0	0.0%	0	0	0.0%	3,352	5,506	-39.1%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	0	0	0	0	308	-100.0%	0	0	0.0%	0	0	0.0%	0	308	-100.0%
HOUSTON SHIP CHANNEL SWII	SM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
HUSTN SHIP CHNL PIPE SWP	XJ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ICE BRENT DUBAI SWAP	DB	0	0	0.0%	0	0	0	1,942	8,515	-77.2%	0	0	0.0%	0	0	0.0%	1,942	8,515	-77.2%
ICE GASOIL BALMO SWAP	U9	0	0	0.0%	0	0	0	14	3	366.7%	0	0	0.0%	0	0	0.0%	14	3	366.7%
ILLINOIS HUB PEAK MONTH S	OM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	OJ	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
IN DELIVERY MONTH CER	6S	0	0	0.0%	0	152	-1	0	700	-100.0%	0	0	0.0%	0	152	-100.0%	0	700	-100.0%
INDIANA MISO	FDM	0	-	-	0	-	-	5,400	-	-	0	-	-	0	-	-	5,400	-	-
INDIANA MISO	FTM	0	-	-	0	-	-	9,238	-	-	0	-	-	0	-	-	9,238	-	-
INDIANA MISO	PDM	0	-	-	0	-	-	252	-	-	0	-	-	0	-	-	252	-	-
INDIANA MISO	PTM	0	-	-	0	-	-	573	-	-	0	-	-	0	-	-	573	-	-
INDONESIAN COAL	MCC	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
ISO NEW ENGLAND OFF-PEAK	KI	0	0	0.0%	0	0	0	1,206	273	341.8%	0	0	0.0%	0	0	0.0%	1,206	273	341.8%
ISO NEW ENGLAND PK LMP	NI	0	0	0.0%	0	0	0	3,120	353	783.9%	0	0	0.0%	0	0	0.0%	3,120	353	783.9%
JAPAN C&F NAPHTHA CRACK S	JB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JAPAN C&F NAPHTHA SWAP	JA	0	0	0.0%	0	0	0	2,267	2,459	-7.8%	0	0	0.0%	0	0	0.0%	2,267	2,459	-7.8%
JAPAN NAPHTHA BALMO SWAF	E6	0	0	0.0%	0	0	0	36	64	-43.8%	0	0	0.0%	0	0	0.0%	36	64	-43.8%
JET AV FUEL (P) CAR FM ICE G.	1V	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JET BARGES VS ICE GASOIL	JR	0	0	0.0%	0	0	0	0	30	-100.0%	0	0	0.0%	0	0	0.0%	0	30	-100.0%
JET CIF NWE VS ICE	JC	0	0	0.0%	0	0	0	200	331	-39.6%	0	0	0.0%	0	0	0.0%	200	331	-39.6%
JET FUEL BARGES RDAM BALM	X9	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JET FUEL BRG FOB RDM VS I	9Q	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
JET FUEL CARGOES CIF NEW	F3	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	0.0%	0	0	0	17	63	-73.0%	0	0	0.0%	0	0	0.0%	17	63	-73.0%
JET FUEL UP-DOWN BALMO CL	1M	0	0	0.0%	0	0	0	175	658	-73.4%	0	0	0.0%	0	0	0.0%	175	658	-73.4%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	0.0%	0	0	0	0	1,575	-100.0%	0	0	0.0%	0	0	0.0%	0	1,575	-100.0%
LA CARB DIESEL (OPIS)	LX	0	0	0.0%	0	0	0	11	0	0.0%	0	0	0.0%	0	0	0.0%	11	0	0.0%
LA CARB DIESEL (OPIS) SWA	KL	0	0	0.0%	0	0	0	725	1,805	-59.8%	0	0	0.0%	0	0	0.0%	725	1,805	-59.8%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0	0	705	2,775	-74.6%	0	0	0.0%	0	0	0.0%	705	2,775	-74.6%

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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
LA JET FUEL VS NYM NO 2 H	MQ	0	0	0.0%	0	0	0	50	150	-66.7%	0	0	0.0%	0	0	0.0%	50	150	-66.7%
LA JET (OPIS) SWAP	JS	0	0	0.0%	0	0	0	1,725	1,950	-11.5%	0	0	0.0%	0	0	0.0%	1,725	1,950	-11.5%
LL JET (OPIS) SWAP	LL	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	-	-	0	-	-	357	-	-	0	-	-	0	-	-	357	-	-
LLS (ARGUS) VS WTI SWAP	WJ	0	0	0.0%	0	0	0	1,480	0	0.0%	0	0	0.0%	0	0	0.0%	1,480	0	0.0%
LLS (ARGUS) VS WTI TRD MT	WK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MALIN	PB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	0	0	0.0%	0	0	0	200	0	0.0%	0	0	0.0%	0	0	0.0%	200	0	0.0%
MARS (ARGUS) VS WTI TRD M	YV	0	0	0.0%	0	0	0	0	272	-100.0%	0	0	0.0%	0	0	0.0%	0	272	-100.0%
MARS BLEND CRUDE OIL	MB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
MCCLOSKY ARA ARGS COAL	MTF	0	0	0.0%	0	0	0	4,775	0	0.0%	0	0	0.0%	0	0	0.0%	4,775	0	0.0%
MCCLOSKY RCH BAY COAL	MFF	0	0	0.0%	0	0	0	1,275	0	0.0%	0	0	0.0%	0	0	0.0%	1,275	0	0.0%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	0	0	0	112	-100.0%	0	0	0.0%	0	0	0.0%	0	112	-100.0%
MICHCON NG SWING	T8	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MICHIGAN BASIS	NF	0	0	0.0%	0	0	0	1,735	2,078	-16.5%	0	0	0.0%	0	0	0.0%	1,735	2,078	-16.5%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MISO 5MW OFF PEAK	4R	0	0	0.0%	0	0	0	0	4,704	-100.0%	0	0	0.0%	0	0	0.0%	0	4,704	-100.0%
MISO 5MW PEAK	4Q	0	0	0.0%	0	0	0	0	255	-100.0%	0	0	0.0%	0	0	0.0%	0	255	-100.0%
MJC FUT	MJC	0	0	0.0%	0	0	0	0	672	-100.0%	0	0	0.0%	0	0	0.0%	0	672	-100.0%
MNC FUT	MNC	0	0	0.0%	0	0	0	214	318	-32.7%	0	0	0.0%	0	0	0.0%	214	318	-32.7%
MONT BELVIEU ETHANE 5 DEC	C0	0	0	0.0%	0	0	0	3,649	6,563	-44.4%	0	0	0.0%	0	0	0.0%	3,649	6,563	-44.4%
MONT BELVIEU ETHANE OPIS E	8C	0	0	0.0%	0	0	0	25	220	-88.6%	0	0	0.0%	0	0	0.0%	25	220	-88.6%
MONT BELVIEU ETHYLENE	1F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
MONT BELVIEU LDH PROPANE	B0	0	0	0.0%	0	0	0	7,602	15,406	-50.7%	0	0	0.0%	0	0	0.0%	7,602	15,406	-50.7%
MONT BELVIEU LDH PROPANE	8O	0	0	0.0%	0	0	0	140	910	-84.6%	0	0	0.0%	0	0	0.0%	140	910	-84.6%
MONT BELVIEU NATURAL GAS	7Q	0	0	0.0%	0	0	0	3,815	6,496	-41.3%	0	0	0.0%	0	0	0.0%	3,815	6,496	-41.3%
MONT BELVIEU NATURAL GAS	R0	0	0	0.0%	0	0	0	140	170	-17.6%	0	0	0.0%	0	0	0.0%	140	170	-17.6%
MONT BELVIEU NORMAL BUTANE	D0	0	0	0.0%	0	0	0	2,905	4,133	-29.7%	0	0	0.0%	0	0	0.0%	2,905	4,133	-29.7%
MONT BELVIEU NORMAL BUTANE	8J	0	0	0.0%	0	0	0	332	246	35.0%	0	0	0.0%	0	0	0.0%	332	246	35.0%
MT. BELVIEU ETHANE (OPIS)	V4	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NATURAL GAS PEN SWP	NP	66,653	16,518	303.5%	0	0	0	956,030	576,392	65.9%	66,653	16,518	303.5%	0	0	0.0%	956,030	576,392	65.9%
NBP HENRY HUB BASIS SWAP I	E2	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0	0	1,440	0	0.0%	0	0	0.0%	0	0	0.0%	1,440	0	0.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0	0	147	400	-63.3%	0	0	0.0%	0	0	0.0%	147	400	-63.3%
NEPOOL INTR HUB 5MW D AH	H2	0	0	0.0%	0	0	0	29,964	45,714	-34.5%	0	0	0.0%	0	0	0.0%	29,964	45,714	-34.5%
NEPOOL INTR HUB 5MW D AH	U6	0	0	0.0%	0	0	0	1,510	1,905	-20.7%	0	0	0.0%	0	0	0.0%	1,510	1,905	-20.7%
NEPOOL MAINE 5MW D AH O E	W2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEPOOL MAINE 5MW D AH PK	P9	0	0	0.0%	0	0	0	0	230	-100.0%	0	0	0.0%	0	0	0.0%	0	230	-100.0%
NEPOOL NE MASS 5MW D AH C	P8	0	0	0.0%	0	0	0	23,400	25,120	-6.8%	0	0	0.0%	0	0	0.0%	23,400	25,120	-6.8%
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	0	0	1,275	1,275	0.0%	0	0	0.0%	0	0	0.0%	1,275	1,275	0.0%
NEPOOL NEW HAMP 5MW D AH	U2	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEPOOL RHODE IL 5MW D AH	U5	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
NEPOOL SE MASS 5MW D AH C	P5	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D /	L9	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEPOOL W CNTR M 5MW D AH	R6	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	0.0%	0	0	0	0	750	-100.0%	0	0	0.0%	0	0	0.0%	0	750	-100.0%
NEW YORK ETHANOL SWAP	EZ	0	0	0.0%	0	0	0	684	1,063	-35.7%	0	0	0.0%	0	0	0.0%	684	1,063	-35.7%
NEW YORK HEATING OIL PLAT	YF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	0	0	0.0%	0	0	0	626	1,216	-48.5%	0	0	0.0%	0	0	0.0%	626	1,216	-48.5%
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	0	0	0	0	112	-100.0%	0	0	0.0%	0	0	0.0%	0	112	-100.0%
NGPL MIDCONTINENT SWING S	PX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NGPL STX BASIS	T5	0	0	0.0%	0	0	0	0	608	-100.0%	0	0	0.0%	0	0	0.0%	0	608	-100.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	0.0%	0	0	0	0	672	-100.0%	0	0	0.0%	0	0	0.0%	0	672	-100.0%
NGPL TEX/OK	PD	0	0	0.0%	0	0	0	1,616	6,066	-73.4%	0	0	0.0%	0	0	0.0%	1,616	6,066	-73.4%
NGPL TEXOK INDEX	OI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
N ILLINOIS HUB MTHLY	UM	0	0	0.0%	0	0	0	1,126	1,341	-16.0%	0	0	0.0%	0	0	0.0%	1,126	1,341	-16.0%
NO 2 UP-DOWN SPREAD CALEI	UT	0	0	0.0%	0	0	0	825	1,361	-39.4%	0	0	0.0%	0	0	0.0%	825	1,361	-39.4%
NORTHEN NATURAL GAS DEM/	PE	0	0	0.0%	0	0	0	207	968	-78.6%	0	0	0.0%	0	0	0.0%	207	968	-78.6%
NORTHEN NATURAL GAS VENT	PF	0	0	0.0%	0	0	0	2,414	7,152	-66.2%	0	0	0.0%	0	0	0.0%	2,414	7,152	-66.2%
NORTHERN ILLINOIS OFF-PEA	UO	0	0	0.0%	0	0	0	5,368	1,099	388.4%	0	0	0.0%	0	0	0.0%	5,368	1,099	388.4%

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
NORTHWEST ROCKIES BASIS 5	NR	0	0.0%	0	0	0	376	2,844	-86.8%	0	0	0.0%	0	0	0.0%	376	2,844	-86.8%	
N ROCKIES PIPE SWAP	XR	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
NWE GASOLINE SWAP-ARGUS	AR	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
NY 0.7% FUEL OIL (PLATTS	Y4	0	0.0%	0	0	0	25	50	-50.0%	0	0	0.0%	0	0	0.0%	25	50	-50.0%	
NY1% VS GC SPREAD SWAP	VR	0	0.0%	0	0	0	5,452	6,323	-13.8%	0	0	0.0%	0	0	0.0%	5,452	6,323	-13.8%	
NY 2.2% FUEL OIL (PLATTS	Y3	0	0.0%	0	0	0	60	430	-86.0%	0	0	0.0%	0	0	0.0%	60	430	-86.0%	
NY 3.0% FUEL OIL (PLATTS	H1	0	0.0%	0	0	0	666	296	125.0%	0	0	0.0%	0	0	0.0%	666	296	125.0%	
NY HARBOR 0.3% FUEL OIL S	VQ	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
NY HARBOR 1% FUEL OIL BAL	VK	0	0.0%	0	0	0	761	605	25.8%	0	0	0.0%	0	0	0.0%	761	605	25.8%	
NY HARBOR HEAT OIL SWP	MP	127	0.0%	0	0	0	10,319	6,259	64.9%	127	0	0.0%	0	0	0.0%	10,319	6,259	64.9%	
NY HARBOR RESIDUAL FUEL 1	MM	0	0.0%	0	0	0	14,980	11,642	28.7%	0	0	0.0%	0	0	0.0%	14,980	11,642	28.7%	
NY HARBOR RESIDUAL FUEL C	ML	0	0.0%	0	0	0	100	0	0.0%	0	0	0.0%	0	0	0.0%	100	0	0.0%	
NYH NO 2 CRACK SPREAD CAL	HK	0	0.0%	0	0	0	2,572	8,542	-69.9%	0	0	0.0%	0	0	0.0%	2,572	8,542	-69.9%	
NY H OIL PLATTS VS NYMEX	YH	0	0.0%	0	0	0	0	1,700	-100.0%	0	0	0.0%	0	0	0.0%	0	1,700	-100.0%	
NY HRBR CONV GASOLINE VS	RZ	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
NYISO A	KA	0	0.0%	0	0	0	1,936	574	237.3%	0	0	0.0%	0	0	0.0%	1,936	574	237.3%	
NYISO A OFF-PEAK	KB	0	0.0%	0	0	0	78	120	-35.0%	0	0	0.0%	0	0	0.0%	78	120	-35.0%	
NYISO CAPACITY	NNC	0	-	-	0	-	144	-	-	0	-	-	0	-	-	144	-	-	
NYISO CAPACITY	NRS	0	-	-	0	-	241	-	-	0	-	-	0	-	-	241	-	-	
NYISO G	KG	0	0.0%	0	0	0	832	167	398.2%	0	0	0.0%	0	0	0.0%	832	167	398.2%	
NYISO G OFF-PEAK	KH	0	0.0%	0	0	0	440	258	70.5%	0	0	0.0%	0	0	0.0%	440	258	70.5%	
NYISO J	KJ	0	0.0%	0	0	0	555	123	351.2%	0	0	0.0%	0	0	0.0%	555	123	351.2%	
NYISO J OFF-PEAK	KK	0	0.0%	0	0	0	856	28	2,957.1%	0	0	0.0%	0	0	0.0%	856	28	2,957.1%	
NYISO ZONE A 5MW D AH O P	K4	0	0.0%	0	0	0	25,104	25,856	-2.9%	0	0	0.0%	0	0	0.0%	25,104	25,856	-2.9%	
NYISO ZONE A 5MW D AH PK	K3	0	0.0%	0	0	0	1,362	1,875	-27.4%	0	0	0.0%	0	0	0.0%	1,362	1,875	-27.4%	
NYISO ZONE C 5MW D AH O P	A3	0	0.0%	0	0	0	4,680	8,800	-46.8%	0	0	0.0%	0	0	0.0%	4,680	8,800	-46.8%	
NYISO ZONE C 5MW D AH PK	Q5	0	0.0%	0	0	0	255	500	-49.0%	0	0	0.0%	0	0	0.0%	255	500	-49.0%	
NYISO ZONE G 5MW D AH O P	D2	0	0.0%	0	0	0	1,080	4,804	-77.5%	0	0	0.0%	0	0	0.0%	1,080	4,804	-77.5%	
NYISO ZONE G 5MW D AH PK	T3	0	0.0%	0	0	0	919	2,000	-54.1%	0	0	0.0%	0	0	0.0%	919	2,000	-54.1%	
NYISO ZONE J 5MW D AH O P	D4	0	0.0%	0	0	0	28,032	1,272	2,103.8%	0	0	0.0%	0	0	0.0%	28,032	1,272	2,103.8%	
NYISO ZONE J 5MW D AH PK	D3	0	0.0%	0	0	0	1,895	550	244.5%	0	0	0.0%	0	0	0.0%	1,895	550	244.5%	
NY JET FUEL (ARGUS) VS HEAT	5U	0	0.0%	0	0	0	0	25	-100.0%	0	0	0.0%	0	0	0.0%	0	25	-100.0%	
NY JET FUEL (PLATTS) HEAT O	1U	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
NYMEX ALUMINUM FUTURES	AN	-	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
NYMEX IRON ORE FUTURES	TIO	0	0	0.0%	0	0	0	131	0	0.0%	0	0	0.0%	0	0	0.0%	131	0	0.0%
NYMEX OMAN CRUDE PRODUC	DOB	0	0	0.0%	0	0	0	0	100	-100.0%	0	0	0.0%	0	0	0.0%	0	100	-100.0%
NYMEX OMAN CRUDE PRODUC	DOO	0	0	0.0%	0	0	0	0	937	-100.0%	0	0	0.0%	0	0	0.0%	0	937	-100.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0	0	54	0	0.0%	0	0	0.0%	0	0	0.0%	54	0	0.0%
NYMEX ZINC FUTURES	ZF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NY ULSD (ARGUS) VS HEATING	7Y	0	0	0.0%	0	0	0	657	0	0.0%	0	0	0.0%	0	0	0.0%	657	0	0.0%
ONEOK OKLAHOMA NAT GAS II	C7	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
ONEOK OKLAHOMA NG BASIS	8X	0	0	0.0%	0	0	0	27	2,580	-99.0%	0	0	0.0%	0	0	0.0%	27	2,580	-99.0%
ONTARIO POWER SWAPS	OFD	0	-	-	0	-	-	320	-	-	0	-	-	0	-	-	320	-	-
ONTARIO POWER SWAPS	OFM	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
ONTARIO POWER SWAPS	OPD	0	-	-	0	-	-	200	-	-	0	-	-	0	-	-	200	-	-
ONTARIO POWER SWAPS	OPM	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
OPIS PHYSICAL ETHANE	3Q	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	0.0%	0	0	0	25	590	-95.8%	0	0	0.0%	0	0	0.0%	25	590	-95.8%
OPIS PHYSICAL NATURAL GAS	3R	0	0	0.0%	0	0	0	0	270	-100.0%	0	0	0.0%	0	0	0.0%	0	270	-100.0%
OPIS PHYSICAL NONLDH PROF	3P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
OPIS PHYSICAL NORMAL BUTA	3M	0	0	0.0%	0	0	0	0	345	-100.0%	0	0	0.0%	0	0	0.0%	0	345	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	0	0	0.0%	0	0	0	3,447	29,752	-88.4%	0	0	0.0%	0	0	0.0%	3,447	29,752	-88.4%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	0	0	0	560	-100.0%	0	0	0.0%	0	0	0.0%	0	560	-100.0%
PANHANDLE PIPE SWAP	XH	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PANHANDLE SWING FUTURE	SV	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	0	0	208	8,692	-97.6%	0	0	0.0%	0	0	0.0%	208	8,692	-97.6%
PETROCHEMICALS	22	0	0	0.0%	0	0	0	10	12	-16.7%	0	0	0.0%	0	0	0.0%	10	12	-16.7%
PETROCHEMICALS	32	0	0	0.0%	0	0	0	133	75	77.3%	0	0	0.0%	0	0	0.0%	133	75	77.3%
PETROCHEMICALS	51	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
PETROCHEMICALS	81	0	0	0.0%	0	0	0	0	35	-100.0%	0	0	0.0%	0	0	0.0%	0	35	-100.0%
PETROCHEMICALS	8I	0	0	0.0%	0	0	0	75	132	-43.2%	0	0	0.0%	0	0	0.0%	75	132	-43.2%
PETROCHEMICALS	91	0	0	0.0%	0	0	0	43	67	-35.8%	0	0	0.0%	0	0	0.0%	43	67	-35.8%
PETROCHEMICALS	CPP	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	HPE	0	0	0.0%	0	0	0	144	96	50.0%	0	0	0.0%	0	0	0.0%	144	96	50.0%
PETROCHEMICALS	LPE	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
PETROCHEMICALS	MBE	0	0	0.0%	0	0	0	390	180	116.7%	0	0	0.0%	0	0	0.0%	390	180	116.7%
PETROCHEMICALS	MNB	0	0	0.0%	0	0	0	776	644	20.5%	0	0	0.0%	0	0	0.0%	776	644	20.5%
PETRO CRCKS & SPRDS ASIA	STI	0	-	-	0	-	-	684	-	-	0	-	-	0	-	-	684	-	-



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	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
PETRO CRCKS & SPRDS ASIA	STS	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO CRCKS & SPRDS NA	CBA	0	-	-	0	-	500	-	-	0	-	-	0	-	-	500	-	-	
PETRO CRCKS & SPRDS NA	CRB	0	-	-	0	-	450	-	-	0	-	-	0	-	-	450	-	-	
PETRO CRCKS & SPRDS NA	EXR	0	-	-	0	-	1,257	-	-	0	-	-	0	-	-	1,257	-	-	
PETRO CRCKS & SPRDS NA	FOC	0	-	-	0	-	610	-	-	0	-	-	0	-	-	610	-	-	
PETRO CRCKS & SPRDS NA	GCI	0	-	-	0	-	1,331	-	-	0	-	-	0	-	-	1,331	-	-	
PETRO CRCKS & SPRDS NA	GCU	0	-	-	0	-	17,694	-	-	0	-	-	0	-	-	17,694	-	-	
PETRO CRCKS & SPRDS NA	GFC	0	-	-	0	-	50	-	-	0	-	-	0	-	-	50	-	-	
PETRO CRCKS & SPRDS NA	HOB	0	-	-	0	-	150	-	-	0	-	-	0	-	-	150	-	-	
PETRO CRCKS & SPRDS NA	NFC	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO CRCKS & SPRDS NA	NFG	0	0	0.0%	0	0	0	100	125	-20.0%	0	0	0.0%	0	0	0.0%	100	125	-20.0%
PETRO CRCKS & SPRDS NA	NYC	0	-	-	0	-	60	-	-	0	-	-	0	-	-	60	-	-	
PETRO CRCKS & SPRDS NA	NYF	0	-	-	0	-	4,482	-	-	0	-	-	0	-	-	4,482	-	-	
PETRO CRCKS & SPRDS NA	RBB	0	-	-	0	-	20,922	-	-	0	-	-	0	-	-	20,922	-	-	
PETRO CRCKS & SPRDS NA	RBG	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO CRCKS & SPRDS NA	RVG	0	-	-	0	-	450	-	-	0	-	-	0	-	-	450	-	-	
PETRO CRK&SPRD EURO	1NB	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO CRK&SPRD EURO	43	0	0	0.0%	0	0	0	45	623	-92.8%	0	0	0.0%	0	0	0.0%	45	623	-92.8%
PETRO CRK&SPRD EURO	BOB	0	0	0.0%	0	0	0	170	0	0.0%	0	0	0.0%	0	0	0.0%	170	0	0.0%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	EPN	0	-	-	0	-	316	-	-	0	-	-	0	-	-	316	-	-	
PETRO CRK&SPRD EURO	FVB	0	-	-	0	-	36	-	-	0	-	-	0	-	-	36	-	-	
PETRO CRK&SPRD EURO	GCB	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO CRK&SPRD EURO	GOC	0	0	0.0%	0	0	0	125	0	0.0%	0	0	0.0%	0	0	0.0%	125	0	0.0%
PETRO CRK&SPRD EURO	GRB	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO CRK&SPRD EURO	GRS	0	-	-	0	-	30	-	-	0	-	-	0	-	-	30	-	-	
PETRO CRK&SPRD EURO	NOB	0	0	0.0%	0	0	0	65	0	0.0%	0	0	0.0%	0	0	0.0%	65	0	0.0%
PETRO CRK&SPRD EURO	NYG	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO CRK&SPRD EURO	S8	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	SFC	0	0	0.0%	0	0	0	182	-100.0%	0	0	0.0%	0	0	0.0%	0	182	-100.0%	
PETROLEUM PRODUCTS ASIA	E6M	0	-	-	0	-	3	-	-	0	-	-	0	-	-	3	-	-	
PETROLEUM PRODUCTS ASIA	MJN	0	-	-	0	-	154	-	-	0	-	-	0	-	-	154	-	-	
PETRO OUTRIGHT EURO	0B	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO OUTRIGHT EURO	0D	0	0	0.0%	0	0	0	2,041	327	524.2%	0	0	0.0%	0	0	0.0%	2,041	327	524.2%

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	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
PETRO OUTRIGHT EURO	0E	0	0.0%	0	0	0	1	0	0.0%	0	0	0.0%	0	0	0.0%	1	0	0.0%	
PETRO OUTRIGHT EURO	0F	0	-	0	-		76	-	-	0	-	-	0	-	-	76	-	-	
PETRO OUTRIGHT EURO	1T	0	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-	
PETRO OUTRIGHT EURO	24	-	0	0.0%	-	0	0	-	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
PETRO OUTRIGHT EURO	25	-	0	0.0%	-	0	0	-	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
PETRO OUTRIGHT EURO	33	0	0	0.0%	0	0	170	32	431.3%	0	0	0.0%	0	0	0.0%	170	32	431.3%	
PETRO OUTRIGHT EURO	5L	-	0	0.0%	-	0	0	-	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
PETRO OUTRIGHT EURO	63	0	0	0.0%	0	0	0	414	-100.0%	0	0	0.0%	0	0	0.0%	0	414	-100.0%	
PETRO OUTRIGHT EURO	6L	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO OUTRIGHT EURO	7I	0	0	0.0%	0	0	134	367	-63.5%	0	0	0.0%	0	0	0.0%	134	367	-63.5%	
PETRO OUTRIGHT EURO	7P	0	0	0.0%	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
PETRO OUTRIGHT EURO	7R	0	0	0.0%	0	0	392	221	77.4%	0	0	0.0%	0	0	0.0%	392	221	77.4%	
PETRO OUTRIGHT EURO	7S	0	0	0.0%	0	0	0	6	-100.0%	0	0	0.0%	0	0	0.0%	0	6	-100.0%	
PETRO OUTRIGHT EURO	88	-	0	0.0%	-	0	0	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
PETRO OUTRIGHT EURO	CBB	0	-	-	0	-	46	-	-	0	-	-	0	-	-	46	-	-	
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	0	50	59	-15.3%	0	0	0.0%	0	0	0.0%	50	59	-15.3%	
PETRO OUTRIGHT EURO	CPB	0	0	0.0%	0	0	1	25	-96.0%	0	0	0.0%	0	0	0.0%	1	25	-96.0%	
PETRO OUTRIGHT EURO	EFF	0	0	0.0%	0	0	60	0	0.0%	0	0	0.0%	0	0	0.0%	60	0	0.0%	
PETRO OUTRIGHT EURO	EFM	0	0	0.0%	0	0	77	5	1,440.0%	0	0	0.0%	0	0	0.0%	77	5	1,440.0%	
PETRO OUTRIGHT EURO	ENS	0	0	0.0%	0	0	202	0	0.0%	0	0	0.0%	0	0	0.0%	202	0	0.0%	
PETRO OUTRIGHT EURO	MBB	0	-	-	0	-	80	-	-	0	-	-	0	-	-	80	-	-	
PETRO OUTRIGHT EURO	MBN	0	0	0.0%	0	0	550	0	0.0%	0	0	0.0%	0	0	0.0%	550	0	0.0%	
PETRO OUTRIGHT EURO	SMU	-	0	0.0%	-	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0	101	0	0.0%	0	0	0.0%	0	0	0.0%	101	0	0.0%	
PETRO OUTRIGHT EURO	V0	0	0	0.0%	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
PETRO OUTRIGHT EURO	W0	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO OUTRIGHT EURO	WE	0	0	0.0%	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
PETRO OUTRIGHT EURO	X0	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO OUTRIGHT NA	GBA	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO OUTRIGHT NA	GSI	0	-	-	0	-	1	-	-	0	-	-	0	-	-	1	-	-	
PETRO OUTRIGHT NA	GUD	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
PETRO OUTRIGHT NA	MBL	0	-	-	0	-	96	-	-	0	-	-	0	-	-	96	-	-	
PETRO OUTRIGHT NA	NYB	0	-	-	0	-	200	-	-	0	-	-	0	-	-	200	-	-	
PETRO OUTRIGHT NA	NYE	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	

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NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC			CME			Open Outcry			ELEC			CME			
				JAN 2012	JAN 2011	CHG	ClearPort JAN 2012	ClearPort JAN 2011	CHG	Y.T.D 2012	Y.T.D 2011	CHG	Y.T.D 2012	Y.T.D 2011	CHG	Y.T.D 2012	Y.T.D 2011	CHG	
Energy Futures																			
PETRO OUTRIGHT NA	NYT	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
PGE CITYGATE PIPE SWAP	XQ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
PGE&E CITYGATE	PC	0	0	0.0%	0	0	0	0	1,488	-100.0%	0	0	0.0%	0	0	0.0%	0	1,488	-100.0%
PJM AD HUB 5MW REAL TIME	V3	0	0	0.0%	0	0	0	86,395	14,080	513.6%	0	0	0.0%	0	0	0.0%	86,395	14,080	513.6%
PJM AD HUB 5MW REAL TIME	Z9	0	0	0.0%	0	0	0	6,247	500	1,149.4%	0	0	0.0%	0	0	0.0%	6,247	500	1,149.4%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM APS ZONE DA OFF-PEAK	W4	0	0	0.0%	0	0	0	0	4,272	-100.0%	0	0	0.0%	0	0	0.0%	0	4,272	-100.0%
PJM APS ZONE DA PEAK	S4	0	0	0.0%	0	0	0	0	234	-100.0%	0	0	0.0%	0	0	0.0%	0	234	-100.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	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	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0	0	440	0	0.0%	0	0	0.0%	0	0	0.0%	440	0	0.0%
PJM DAILY	JD	0	0	0.0%	0	0	0	0	120	-100.0%	0	0	0.0%	0	0	0.0%	0	120	-100.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	0	0	44,184	17,061	159.0%	0	0	0.0%	0	0	0.0%	44,184	17,061	159.0%
PJM DAYTON DA PEAK	D7	0	0	0.0%	0	0	0	7,038	650	982.8%	0	0	0.0%	0	0	0.0%	7,038	650	982.8%
PJM DPL DA OFF-PEAK	E8	0	0	0.0%	0	0	0	54,515	0	0.0%	0	0	0.0%	0	0	0.0%	54,515	0	0.0%
PJM DPL DA PEAK	L8	0	0	0.0%	0	0	0	2,975	0	0.0%	0	0	0.0%	0	0	0.0%	2,975	0	0.0%
PJM DUQUESNE 5MW D AH PK	D5	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	F4	0	0	0.0%	0	0	0	0	0	0.0%	0	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%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	F2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM JCPL DA PEAK	J2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B3	0	0	0.0%	0	0	0	0	2,106	-100.0%	0	0	0.0%	0	0	0.0%	0	2,106	-100.0%
PJM NI HUB 5MW REAL TIME	B6	0	0	0.0%	0	0	0	20,315	37,728	-46.2%	0	0	0.0%	0	0	0.0%	20,315	37,728	-46.2%
PJM NILL DA OFF-PEAK	L3	0	0	0.0%	0	0	0	56,755	148,887	-61.9%	0	0	0.0%	0	0	0.0%	56,755	148,887	-61.9%
PJM NILL DA PEAK	N3	0	0	0.0%	0	0	0	3,574	6,120	-41.6%	0	0	0.0%	0	0	0.0%	3,574	6,120	-41.6%
PJM OFF-PEAK LMP SWAP FUT	JP	0	0	0.0%	0	0	0	4,720	1,856	154.3%	0	0	0.0%	0	0	0.0%	4,720	1,856	154.3%
PJM PECO ZONE5MW PEAK CA	4N	0	0	0.0%	0	0	0	504	2,892	-82.6%	0	0	0.0%	0	0	0.0%	504	2,892	-82.6%
PJM PEPKO DA OFF-PEAK	Q8	0	0	0.0%	0	0	0	0	15,680	-100.0%	0	0	0.0%	0	0	0.0%	0	15,680	-100.0%
PJM PEPKO DA PEAK	R8	0	0	0.0%	0	0	0	0	620	-100.0%	0	0	0.0%	0	0	0.0%	0	620	-100.0%
PJM PPL DA OFF-PEAK	F5	0	0	0.0%	0	0	0	11,850	0	0.0%	0	0	0.0%	0	0	0.0%	11,850	0	0.0%
PJM PPL DA PEAK	L5	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0	0	93,760	0	0.0%	0	0	0.0%	0	0	0.0%	93,760	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0	0	5,090	1,740	192.5%	0	0	0.0%	0	0	0.0%	5,090	1,740	192.5%
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	0	0	0	223,318	32,494	587.3%	0	0	0.0%	0	0	0.0%	223,318	32,494	587.3%
PJM WESTHDA PEAK	J4	0	0	0.0%	0	0	0	21,435	4,654	360.6%	0	0	0.0%	0	0	0.0%	21,435	4,654	360.6%
PJM WESTH RT OFF-PEAK	N9	0	0	0.0%	0	0	0	109,173	138,237	-21.0%	0	0	0.0%	0	0	0.0%	109,173	138,237	-21.0%
PJM WESTH RT PEAK	L1	0	0	0.0%	0	0	0	18,852	7,275	159.1%	0	0	0.0%	0	0	0.0%	18,852	7,275	159.1%
PLASTICS	PGP	0	-	-	0	-	-	468	-	-	0	-	-	0	-	-	468	-	-
PLASTICS	PPP	0	0	0.0%	0	0	0	40	0	0.0%	0	0	0.0%	0	0	0.0%	40	0	0.0%
POLYETHYLENE FUTURES	P6	0	0	0.0%	0	0	0	68	94	-27.7%	0	0	0.0%	0	0	0.0%	68	94	-27.7%
PREMIUM UNLD 10P FOB MED	3G	0	0	0.0%	0	0	0	802	642	24.9%	0	0	0.0%	0	0	0.0%	802	642	24.9%
PREMIUM UNLD 10PPM CARGC	4G	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PREMIUM UNLEAD 10PPM C NV	6D	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
PREMIUM UNLEAD 10PPM FOB	8G	0	0	0.0%	0	0	0	71	39	82.1%	0	0	0.0%	0	0	0.0%	71	39	82.1%
PREM UNL GAS 10PPM RDAM F	7N	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PREM UNL GAS 10PPM RDAM F	7L	0	0	0.0%	0	0	0	83	23	260.9%	0	0	0.0%	0	0	0.0%	83	23	260.9%
PROPANE NON-LDH MB (OPIS)	1S	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PROPANE NON-LDH MT. BEL (C	1R	0	0	0.0%	0	0	0	135	500	-73.0%	0	0	0.0%	0	0	0.0%	135	500	-73.0%
RBOB CALENDAR SWAP	RL	1	0	0.0%	0	0	0	13,733	12,687	8.2%	1	0	0.0%	0	0	0.0%	13,733	12,687	8.2%
RBOB CRACK SPREAD	RM	0	0	0.0%	0	0	0	1,270	9,294	-86.3%	0	0	0.0%	0	0	0.0%	1,270	9,294	-86.3%
RBOB CRACK SPREAD BALMO	1E	0	0	0.0%	0	0	0	44	0	0.0%	0	0	0.0%	0	0	0.0%	44	0	0.0%
RBOB GASOLINE BALMO CLND	1D	0	0	0.0%	0	0	0	231	188	22.9%	0	0	0.0%	0	0	0.0%	231	188	22.9%
RBOB OIL LAST DAY	27	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
RBOB PHY	RBL	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
RBOB (PLATTS) CAL SWAP	RY	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
RBOB UP-DOWN CALENDAR SV	RV	0	0	0.0%	0	0	0	13,392	7,675	74.5%	0	0	0.0%	0	0	0.0%	13,392	7,675	74.5%
RBOB VS HEATING OIL SWAP	RH	0	0	0.0%	0	0	0	2,655	1,395	90.3%	0	0	0.0%	0	0	0.0%	2,655	1,395	90.3%
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	0	0	0	67	-100.0%	0	0	0.0%	0	0	0.0%	0	67	-100.0%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0	0	184	1,242	-85.2%	0	0	0.0%	0	0	0.0%	184	1,242	-85.2%
SAN JUAN INDEX	IJ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	XX	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SAN JUAN SWING SWAP	SJ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SINGAPORE 180CST BALMO	BS	0	0	0.0%	0	0	0	84	203	-58.6%	0	0	0.0%	0	0	0.0%	84	203	-58.6%

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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
SINGAPORE 380CST BALMO	BT	0	0	0.0%	0	0	0	42	17	147.1%	0	0	0.0%	0	0	0.0%	42	17	147.1%
SINGAPORE 380CST FUEL OIL	SE	0	0	0.0%	0	0	0	1,643	2,042	-19.5%	0	0	0.0%	0	0	0.0%	1,643	2,042	-19.5%
SINGAPORE FUEL 180CST CAL	UA	0	0	0.0%	0	0	0	6,995	9,298	-24.8%	0	0	0.0%	0	0	0.0%	6,995	9,298	-24.8%
SINGAPORE FUEL OIL SPREAD	SD	0	0	0.0%	0	0	0	402	707	-43.1%	0	0	0.0%	0	0	0.0%	402	707	-43.1%
SINGAPORE GASOIL	MTB	0	-	-	0	-	0	8	-	-	0	-	-	0	-	-	8	-	-
SINGAPORE GASOIL	MTS	0	-	-	0	-	0	29	-	-	0	-	-	0	-	-	29	-	-
SINGAPORE GASOIL	STF	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0	-	-
SINGAPORE GASOIL	STL	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0	-	-
SINGAPORE GASOIL	STZ	0	-	-	0	-	0	600	-	-	0	-	-	0	-	-	600	-	-
SINGAPORE GASOIL	SZF	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0	-	-
SINGAPORE GASOIL	SZL	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0	-	-
SINGAPORE GASOIL	SZZ	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0	-	-
SINGAPORE GASOIL BALMO	VU	0	0	0.0%	0	0	0	1,506	1,075	40.1%	0	0	0.0%	0	0	0.0%	1,506	1,075	40.1%
SINGAPORE GASOIL SWAP	SG	0	0	0.0%	0	0	0	16,715	21,587	-22.6%	0	0	0.0%	0	0	0.0%	16,715	21,587	-22.6%
SINGAPORE GASOIL VS ICE	GA	0	0	0.0%	0	0	0	5,358	2,670	100.7%	0	0	0.0%	0	0	0.0%	5,358	2,670	100.7%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0	0	100	943	-89.4%	0	0	0.0%	0	0	0.0%	100	943	-89.4%
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	0	0	0	3,800	3,357	13.2%	0	0	0.0%	0	0	0.0%	3,800	3,357	13.2%
SINGAPORE JET KEROSENE VS ICE	KS	0	0	0.0%	0	0	0	4,364	5,865	-25.6%	0	0	0.0%	0	0	0.0%	4,364	5,865	-25.6%
SINGAPORE JET KERO VS. GASOIL	ZO	0	0	0.0%	0	0	0	50	300	-83.3%	0	0	0.0%	0	0	0.0%	50	300	-83.3%
SINGAPORE MOGAS 92 UNLEADED	1P	0	0	0.0%	0	0	0	935	400	133.8%	0	0	0.0%	0	0	0.0%	935	400	133.8%
SINGAPORE MOGAS 92 UNLEADED	1N	0	0	0.0%	0	0	0	7,242	8,044	-10.0%	0	0	0.0%	0	0	0.0%	7,242	8,044	-10.0%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	0	0	0.0%	0	0	0	300	300	0.0%	0	0	0.0%	0	0	0.0%	300	300	0.0%
SOCAL BASIS SWAP	NS	0	0	0.0%	0	0	0	552	198	178.8%	0	0	0.0%	0	0	0.0%	552	198	178.8%
SOCAL INDEX	IF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SOCAL PIPE SWAP	XN	0	0	0.0%	0	0	0	364	0	0.0%	0	0	0.0%	0	0	0.0%	364	0	0.0%
SOCAL SWING SWAP FUTURE	SF	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SONAT BASIS SWAP FUTURE	SZ	0	0	0.0%	0	0	0	0	174	-100.0%	0	0	0.0%	0	0	0.0%	0	174	-100.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SOUTHERN NAT LA NAT GAS SWAP	K8	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	0	0	0.0%	0	0	0	646	335	92.8%	0	0	0.0%	0	0	0.0%	646	335	92.8%
Sumas Basis Swap	NK	0	0	0.0%	0	0	0	272	1,667	-83.7%	0	0	0.0%	0	0	0.0%	272	1,667	-83.7%
SUMAS INDEX	IU	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
SUMAS SWING SWAP FUTURE	SU	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator		Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
		JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																				
TC2 ROTTERDAM TO USAC 37K	TM	0	0	0.0%	0	0	0	80	40	100.0%	0	0	0.0%	0	0	0.0%	80	40	100.0%	
TC4 SINGAPORE TO JAPAN 30	TJ	0	0	0.0%	0	0	0	0	25	-100.0%	0	0	0.0%	0	0	0.0%	0	25	-100.0%	
TC5 RAS TANURA TO YOKOHAI	TH	0	0	0.0%	0	0	0	80	250	-68.0%	0	0	0.0%	0	0	0.0%	80	250	-68.0%	
TCO BASIS SWAP	TC	0	0	0.0%	0	0	0	716	2,724	-73.7%	0	0	0.0%	0	0	0.0%	716	2,724	-73.7%	
TCO NG INDEX SWAP	Q1	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
TCO NG SWING	A1	0	0	0.0%	0	0	0	0	81	-100.0%	0	0	0.0%	0	0	0.0%	0	81	-100.0%	
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0	0	1,321	140	843.6%	0	0	0.0%	0	0	0.0%	1,321	140	843.6%	
TD5 WEST AFRICA TO USAC 1	TI	0	0	0.0%	0	0	0	0	100	-100.0%	0	0	0.0%	0	0	0.0%	0	100	-100.0%	
TD7 NORTH SEA TO CONTINEN	TK	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
TD9 CARIBBEAN TO US GULF	TN	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
TENN 800 LEG NAT GAS INDE	L4	0	-	-	0	-		116	-	-	0	-	-	0	-	-	116	-	-	
TENNESSEE 500 LEG BASIS S	NM	0	0	0.0%	0	0	0	909	800	13.6%	0	0	0.0%	0	0	0.0%	909	800	13.6%	
TENNESSEE 500 LEG NG INDE	Y7	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
TENNESSEE 800 LEG NG BASI	6Z	0	0	0.0%	0	0	0	116	0	0.0%	0	0	0.0%	0	0	0.0%	116	0	0.0%	
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0	0	0	28	-100.0%	0	0	0.0%	0	0	0.0%	0	28	-100.0%	
TENNESSEE ZONE 0 NG INDE	Q4	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
TENNESSEE ZONE 0 NG SWIN	T4	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
Tetco ELA Basis	TE	0	0	0.0%	0	0	0	0	2,196	-100.0%	0	0	0.0%	0	0	0.0%	0	2,196	-100.0%	
TETCO M-3 INDEX	IX	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
Tetco STX Basis	TX	0	0	0.0%	0	0	0	660	108	511.1%	0	0	0.0%	0	0	0.0%	660	108	511.1%	
TETCO STX NG INDEX SWAP	Q2	0	0	0.0%	0	0	0	0	224	-100.0%	0	0	0.0%	0	0	0.0%	0	224	-100.0%	
TEXAS EAST ELA NAT GAS IN	M9	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
TEXAS EASTERN ELA NAT GAS	K9	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0	0	1,371	4,804	-71.5%	0	0	0.0%	0	0	0.0%	1,371	4,804	-71.5%	
TEXAS EASTERN ZONE M-3 SW	SX	0	0	0.0%	0	0	0	0	56	-100.0%	0	0	0.0%	0	0	0.0%	0	56	-100.0%	
TEXAS EAST WLA NAT GAS IN	C2	0	0	0.0%	0	0	0	0	16,566	-100.0%	0	0	0.0%	0	0	0.0%	0	16,566	-100.0%	
TEXAS EAST W LOUISIANA NG	8B	0	0	0.0%	0	0	0	0	21,526	-100.0%	0	0	0.0%	0	0	0.0%	0	21,526	-100.0%	
TEXAS GAS ZONE 1 NAT GAS	N4	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
TEXAS GAS ZONE SL BASIS S	TB	0	0	0.0%	0	0	0	0	118	-100.0%	0	0	0.0%	0	0	0.0%	0	118	-100.0%	
TEXAS GAS ZONE SL NAT GAS	J7	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
TRANSCO ZONE 1 NG BASIS	8E	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
TRANSCO ZONE 2 NAT GAS IN	L7	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	
TRANSCO ZONE 2 NG BASIS	8F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
Transco Zone 3 Basis	CZ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	0.0%	0	0	0	0	560	-100.0%	0	0	0.0%	0	0	0.0%	0	560	-100.0%
TRANSCO ZONE 3 NG SWING	T6	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	0	0	0	2,644	-100.0%	0	0	0.0%	0	0	0.0%	0	2,644	-100.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0	0	58	224	-74.1%	0	0	0.0%	0	0	0.0%	58	224	-74.1%
TRANSCO ZONE 4 NAT GAS SV	J3	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
TRANSCO ZONE 6 BASIS SWAF	NZ	0	0	0.0%	0	0	0	29	800	-96.4%	0	0	0.0%	0	0	0.0%	29	800	-96.4%
TRANSCO ZONE 6 INDEX	IT	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
TRANSCO ZONE 6 PIPE SWAP	XZ	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
TRANSCO ZONE 6 SWING SWA	ST	0	-	-	0	-	0	-	-	-	0	-	-	0	-	-	0	-	-
TRUNKLINE LA BASIS SWAP	NU	0	0	0.0%	0	0	0	0	428	-100.0%	0	0	0.0%	0	0	0.0%	0	428	-100.0%
TX GAS ZONE SL NAT GAS	S7	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ULSD 10PPM CIF MED BALMO	X7	0	-	-	0	-	0	0	-	-	0	-	-	0	-	-	0	-	-
ULSD 10PPM CIF MED SWAP	Z6	0	0	0.0%	0	0	0	8	5	60.0%	0	0	0.0%	0	0	0.0%	8	5	60.0%
ULSD 10PPM CIF MED VS ICE	Z7	0	0	0.0%	0	0	0	237	401	-40.9%	0	0	0.0%	0	0	0.0%	237	401	-40.9%
ULSD 10PPM CIF NW BALMO S	B1	0	0	0.0%	0	0	0	0	12	-100.0%	0	0	0.0%	0	0	0.0%	0	12	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0	0.0%	0	0	0	41	49	-16.3%	0	0	0.0%	0	0	0.0%	41	49	-16.3%
ULSD UP-DOWN(ARGUS) SWAF	US	0	0	0.0%	0	0	0	25	3,600	-99.3%	0	0	0.0%	0	0	0.0%	25	3,600	-99.3%
ULSD UP-DOWN BALMO SWP	1L	0	0	0.0%	0	0	0	3,620	2,350	54.0%	0	0	0.0%	0	0	0.0%	3,620	2,350	54.0%
UP DOWN GC LSD VS NMX HO	YL	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
UP DOWN GC ULSD VS NMX HC	LT	0	0	0.0%	0	0	0	51,829	61,062	-15.1%	0	0	0.0%	0	0	0.0%	51,829	61,062	-15.1%
USGC UNL 87 CRACK SPREAD	RU	0	0	0.0%	0	0	0	0	1,050	-100.0%	0	0	0.0%	0	0	0.0%	0	1,050	-100.0%
VENTURA INDEX FUTURE	VI	0	0	0.0%	0	0	0	0	1,992	-100.0%	0	0	0.0%	0	0	0.0%	0	1,992	-100.0%
VENTURA SWING SWAP	VS	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
WAHA BASIS	NW	0	0	0.0%	0	0	0	1,217	6,306	-80.7%	0	0	0.0%	0	0	0.0%	1,217	6,306	-80.7%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WAHA SWING FUTURE	SY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
WESTERN RAIL DELIVERY PRB	QP	0	0	0.0%	0	0	0	6,575	885	642.9%	0	0	0.0%	0	0	0.0%	6,575	885	642.9%
WTI-BRENT BULLET SWAP	BY	0	0	0.0%	0	0	0	0	300	-100.0%	0	0	0.0%	0	0	0.0%	0	300	-100.0%
WTI-BRENT CALENDAR SWAP	BK	0	0	0.0%	0	0	0	5,021	3,276	53.3%	0	0	0.0%	0	0	0.0%	5,021	3,276	53.3%
WTI CALENDAR	CS	0	0	0.0%	0	0	0	43,679	73,361	-40.5%	0	0	0.0%	0	0	0.0%	43,679	73,361	-40.5%
WTS (ARGUS) CALENDAR SWAP	XB	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
WTS (ARGUS) TRADE MONTH	AY	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
WTS (ARGUS) VS WTI SWAP	FF	0	0	0.0%	0	0	0	0	576	-100.0%	0	0	0.0%	0	0	0.0%	0	576	-100.0%



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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Futures																			
WTS (ARGUS) VS WTI TRD MT	FH	0	0	0.0%	0	0	0	366	1,013	-63.9%	0	0	0.0%	0	0	0.0%	366	1,013	-63.9%
Energy Options																			
AEP-DAYTON HUB MTHLY	OT	0	-	-	0	-		200	-	-	0	-	-	0	-	-	200	-	-
APPALACHIAN COAL	6K	0	0	0.0%	0	0	0	420	265	58.5%	0	0	0.0%	0	0	0.0%	420	265	58.5%
BRENT 1 MONTH CAL	AA	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
BRENT CALENDAR SWAP	BA	0	0	0.0%	0	0	0	74,356	52,925	40.5%	0	0	0.0%	0	0	0.0%	74,356	52,925	40.5%
BRENT CRUDE OIL 1 M CSO	9C	0	0	0.0%	0	0	0	0	2,400	-100.0%	0	0	0.0%	0	0	0.0%	0	2,400	-100.0%
BRENT CRUDE OIL 6 M CSO	9L	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
BRENT OIL LAST DAY	BE	0	0	0.0%	0	0	0	11,678	40,225	-71.0%	0	0	0.0%	0	0	0.0%	11,678	40,225	-71.0%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	0	0	12,374	8,450	46.4%	0	0	0.0%	0	0	0.0%	12,374	8,450	46.4%
CAPP COAL CALENDAR STRIP	6M	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
CENTRAL APPALACHIAN COAL	C1	0	0	0.0%	0	0	0	0	60	-100.0%	0	0	0.0%	0	0	0.0%	0	60	-100.0%
CINERGY HUB PEAK MONTH	OY	0	0	0.0%	0	0	0	960	2,820	-66.0%	0	0	0.0%	0	0	0.0%	960	2,820	-66.0%
CRUDE OIL 1MO	WA	760	7,145	-89.4%	0	0	0	293,750	323,653	-9.2%	760	7,145	-89.4%	0	0	0.0%	293,750	323,653	-9.2%
CRUDE OIL APO	AO	142	0	0.0%	0	0	0	134,589	265,614	-49.3%	142	0	0.0%	0	0	0.0%	134,589	265,614	-49.3%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0	0	25	0	0.0%	0	0	0.0%	0	0	0.0%	25	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	DBP	0	-	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-
CRUDE OIL PHY	CD	0	0	0.0%	0	0	0	4,475	20,600	-78.3%	0	0	0.0%	0	0	0.0%	4,475	20,600	-78.3%
CRUDE OIL PHY	LC	2,841	5,619	-49.4%	50	0	0	52,403	72,598	-27.8%	2,841	5,619	-49.4%	50	0	0.0%	52,403	72,598	-27.8%
CRUDE OIL PHY	LO	769,918	1,248,220	-38.3%	707,862	965,890	-0.27	896,302	1,067,622	-16.0%	769,918	1,248,220	-38.3%	707,862	965,890	-26.7%	896,302	1,067,622	-16.0%
CRUDE OIL SPRDS	BPC	0	-	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-
DAILY CRUDE OIL	DNM	0	-	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-
DAILY PJM	J01	0	-	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-
DAILY PJM	J02	0	-	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-
DAILY PJM	J03	0	-	-	0	-		4	-	-	0	-	-	0	-	-	4	-	-
DAILY PJM	J04	0	-	-	0	-		42	-	-	0	-	-	0	-	-	42	-	-
DAILY PJM	J05	0	-	-	0	-		2	-	-	0	-	-	0	-	-	2	-	-
DAILY PJM	J06	0	-	-	0	-		3	-	-	0	-	-	0	-	-	3	-	-
DAILY PJM	J07	0	-	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-
DAILY PJM	J08	0	-	-	0	-		0	-	-	0	-	-	0	-	-	0	-	-

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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Options																			
DAILY PJM	J09	0	-	0	-		13	-		0	-		0	-		13	-		
DAILY PJM	J10	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J11	0	-	0	-		3	-		0	-		0	-		3	-		
DAILY PJM	J12	0	-	0	-		5	-		0	-		0	-		5	-		
DAILY PJM	J13	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J14	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J15	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J16	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J17	0	-	0	-		4	-		0	-		0	-		4	-		
DAILY PJM	J18	0	-	0	-		18	-		0	-		0	-		18	-		
DAILY PJM	J19	0	-	0	-		2	-		0	-		0	-		2	-		
DAILY PJM	J20	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J21	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J22	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J23	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J24	0	-	0	-		4	-		0	-		0	-		4	-		
DAILY PJM	J25	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J26	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J27	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J28	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J29	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J30	0	-	0	-		0	-		0	-		0	-		0	-		
DAILY PJM	J31	0	-	0	-		0	-		0	-		0	-		0	-		
ELEC FINSETTLED	NEL	0	-	0	-		0	-		0	-		0	-		0	-		
ELEC FINSETTLED	PML	0	0	0.0%	0	0	2,490	5,678	-56.1%	0	0	0.0%	0	0	0.0%	2,490	5,678	-56.1%	
ELEC MISO PEAK	OEM	-	0	0.0%	-	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	
ETHANOL SWAP	CVR	0	-		0	-	525	-		0	-		0	-		525	-		
EUROPEAN JET KEROSENE NV	30	0	0	0.0%	0	0	0	71	-100.0%	0	0	0.0%	0	0	0.0%	0	71	-100.0%	
GASOIL CRACK SPREAD AVG F	3U	0	0	0.0%	0	0	0	450	-100.0%	0	0	0.0%	0	0	0.0%	0	450	-100.0%	
HEATING OIL CRACK OPTIONS	CH	0	37	-100.0%	0	0	0	600	-100.0%	0	37	-100.0%	0	0	0.0%	0	600	-100.0%	
HEATING OIL CRK SPD AVG PR	3W	0	0	0.0%	0	0	232	0	0.0%	0	0	0.0%	0	0	0.0%	232	0	0.0%	
HEATING OIL PHY	LB	0	231	-100.0%	0	0	0	107	-100.0%	0	231	-100.0%	0	0	0.0%	0	107	-100.0%	
HEATING OIL PHY	OH	9,831	17,148	-42.7%	1,718	3,304	-0.48	82,107	41,085	99.8%	9,831	17,148	-42.7%	1,718	3,304	-48.0%	82,107	41,085	99.8%
HENRY HUB FINANCIAL LAST	E7	0	0	0.0%	0	0	0	2,046	7,195	-71.6%	0	0	0.0%	0	0	0.0%	2,046	7,195	-71.6%



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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Options																			
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	0	0	0	375	1,900	-80.3%	0	0	0.0%	0	0	0.0%	375	1,900	-80.3%
HO 3 MONTH CAL	FC	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
HO 6 MONTH CAL	FM	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
HUSTN SHIP CHNL PIPE SWP	PK	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH CER OPTI	6P	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
IN DELIVERY MONTH EUA OPTI	6U	0	0	0.0%	0	0	0	0	2,000	-100.0%	0	0	0.0%	0	0	0.0%	0	2,000	-100.0%
IN DELIVERY MONTH EUA SERI	9G	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
ISO NEW ENGLAND PK LMP	OE	0	0	0.0%	0	0	0	1,560	3,010	-48.2%	0	0	0.0%	0	0	0.0%	1,560	3,010	-48.2%
NAT GAS BASIS SWAP	4W	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NATURAL GAS 12 M CSO FIN	G7	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
NATURAL GAS 1 M CSO FIN	G4	0	600	-100.0%	0	0	0	28,120	10,510	167.6%	0	600	-100.0%	0	0	0.0%	28,120	10,510	167.6%
NATURAL GAS 1MO	IA	0	200	-100.0%	0	0	0	0	0	0.0%	0	200	-100.0%	0	0	0.0%	0	0	0.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NATURAL GAS 3 M CSO FIN	G3	0	0	0.0%	0	0	0	80,463	52,650	52.8%	0	0	0.0%	0	0	0.0%	80,463	52,650	52.8%
NATURAL GAS 5 M CSO FIN	G5	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NATURAL GAS 6 M CSO FIN	G6	0	0	0.0%	0	0	0	54,300	8,000	578.8%	0	0	0.0%	0	0	0.0%	54,300	8,000	578.8%
NATURAL GAS OPT	5F	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NATURAL GAS OPT	5N	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
NATURAL GAS OPTION ON CAL	6J	0	0	0.0%	0	0	0	4,377	363	1,105.8%	0	0	0.0%	0	0	0.0%	4,377	363	1,105.8%
NATURAL GAS PHY	KD	0	0	0.0%	0	0	0	57,350	38,031	50.8%	0	0	0.0%	0	0	0.0%	57,350	38,031	50.8%
NATURAL GAS PHY	LN	300,778	227,585	32.2%	89	0	0	2,823,974	1,931,099	46.2%	300,778	227,585	32.2%	89	0	0.0%	2,823,974	1,931,099	46.2%
NATURAL GAS PHY	ON	67,969	78,945	-13.9%	246,681	89,852	1.75	17,413	12,856	35.4%	67,969	78,945	-13.9%	246,681	89,852	174.5%	17,413	12,856	35.4%
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0	0	100	0	0.0%	0	0	0.0%	0	0	0.0%	100	0	0.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NG HH 3 MONTH CAL	IC	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	0	0	0.0%	0	0	0	0	2,160	-100.0%	0	0	0.0%	0	0	0.0%	0	2,160	-100.0%
NW PIPELINE ROCKIES BASIS	5I	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	734	54	1,259.3%	0	0	0	40,250	21,400	88.1%	734	54	1,259.3%	0	0	0.0%	40,250	21,400	88.1%
NYISO ZONE G 5MW PEAK OPT	9U	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW PEAK OPTI	9V	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
NYMEX EUROPEAN GASOIL AP	F7	0	0	0.0%	0	0	0	315	1,368	-77.0%	0	0	0.0%	0	0	0.0%	315	1,368	-77.0%
NYMEX EUROPEAN GASOIL OP	F8	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PANHANDLE BASIS	5K	0	0	0.0%	0	0	0	0	840	-100.0%	0	0	0.0%	0	0	0.0%	0	840	-100.0%

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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011		
Energy Options																			
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	0	0	0	3,100	-100.0%	0	0	0.0%	0	0	0.0%	0	3,100	-100.0%
PETROCHEMICALS	4H	0	0	0.0%	0	0	0	1,475	150	883.3%	0	0	0.0%	0	0	0.0%	1,475	150	883.3%
PETROCHEMICALS	4I	0	0	0.0%	0	0	0	0	720	-100.0%	0	0	0.0%	0	0	0.0%	0	720	-100.0%
PETROCHEMICALS	4J	0	0	0.0%	0	0	0	300	330	-9.1%	0	0	0.0%	0	0	0.0%	300	330	-9.1%
PETROCHEMICALS	4K	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PETROCHEMICALS	CPR	0	-	-	0	-	-	6	-	-	0	-	-	0	-	-	6	-	-
PETRO OUTRIGHT EURO	8H	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
PETRO OUTRIGHT NA	FG	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
PGE CITYGATE PIPE SWAP	CW	0	0	0.0%	0	0	0	0	4,800	-100.0%	0	0	0.0%	0	0	0.0%	0	4,800	-100.0%
PJM CALENDAR STRIP	6O	0	0	0.0%	0	0	0	7,600	2,060	268.9%	0	0	0.0%	0	0	0.0%	7,600	2,060	268.9%
PJM MONTHLY	JO	0	0	0.0%	0	0	0	90	71,760	-99.9%	0	0	0.0%	0	0	0.0%	90	71,760	-99.9%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	0	0	0	500	1,000	-50.0%	0	0	0.0%	0	0	0.0%	500	1,000	-50.0%
RBOB 3 MONTH CALENDAR SPI	ZC	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
RBOB CALENDAR SWAP	RA	404	10	3,940.0%	0	0	0	3,032	1,430	112.0%	404	10	3,940.0%	0	0	0.0%	3,032	1,430	112.0%
RBOB CRACK	RX	0	111	-100.0%	0	0	0	0	0	0.0%	0	111	-100.0%	0	0	0.0%	0	0	0.0%
RBOB PHY	OB	8,557	12,937	-33.9%	1,538	1,700	-0.1	15,614	13,844	12.8%	8,557	12,937	-33.9%	1,538	1,700	-9.5%	15,614	13,844	12.8%
RBOB PHY	RF	0	0	0.0%	0	0	0	3	6	-50.0%	0	0	0.0%	0	0	0.0%	3	6	-50.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	0	0	0.0%	0	0	0	643	236	172.5%	0	0	0.0%	0	0	0.0%	643	236	172.5%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SHORT TERM	C12	0	-	-	1	-	-	0	-	-	0	-	-	1	-	-	0	-	-
SHORT TERM	C23	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	U11	0	-	-	0	-	-	50	-	-	0	-	-	0	-	-	50	-	-
SHORT TERM	U12	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	U14	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	U15	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	U22	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	U24	0	-	-	0	-	-	125	-	-	0	-	-	0	-	-	125	-	-
SHORT TERM	U25	0	-	-	0	-	-	50	-	-	0	-	-	0	-	-	50	-	-
SHORT TERM CRUDE OIL	C01	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM CRUDE OIL	C02	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM CRUDE OIL	C03	0	-	-	1	-	-	0	-	-	0	-	-	1	-	-	0	-	-
SHORT TERM CRUDE OIL	C04	0	-	-	2	-	-	0	-	-	0	-	-	2	-	-	0	-	-
SHORT TERM CRUDE OIL	C05	0	-	-	2	-	-	0	-	-	0	-	-	2	-	-	0	-	-
SHORT TERM CRUDE OIL	C09	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-



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Commodity Indicator	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC			CME ClearPort			Open Outcry Y.T.D			ELEC Y.T.D			CME ClearPort Y.T.D			
				JAN 2012	JAN 2011	% CHG	JAN 2012	JAN 2011	% CHG	2012	2011	% CHG	2012	2011	% CHG	2012	2011	% CHG	
Energy Options																			
SHORT TERM CRUDE OIL	C16	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SHORT TERM CRUDE OIL	C31	0	-	-	51	-	0	-	-	0	-	-	51	-	-	0	-	-	
SHORT TERM NATURAL GAS	U01	0	-	-	0	-	50	-	-	0	-	-	0	-	-	50	-	-	
SHORT TERM NATURAL GAS	U02	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SHORT TERM NATURAL GAS	U03	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SHORT TERM NATURAL GAS	U04	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SHORT TERM NATURAL GAS	U06	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SHORT TERM NATURAL GAS	U07	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SHORT TERM NATURAL GAS	U09	0	-	-	0	-	275	-	-	0	-	-	0	-	-	275	-	-	
SHORT TERM NATURAL GAS	U10	0	-	-	0	-	250	-	-	0	-	-	0	-	-	250	-	-	
SHORT TERM NATURAL GAS	U17	0	-	-	0	-	100	-	-	0	-	-	0	-	-	100	-	-	
SHORT TERM NATURAL GAS	U18	0	-	-	0	-	50	-	-	0	-	-	0	-	-	50	-	-	
SHORT TERM NATURAL GAS	U19	0	-	-	0	-	100	-	-	0	-	-	0	-	-	100	-	-	
SHORT TERM NATURAL GAS	U20	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SHORT TERM NATURAL GAS	U27	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SHORT TERM NATURAL GAS	U31	0	-	-	0	-	0	-	-	0	-	-	0	-	-	0	-	-	
SINGAPORE FUEL OIL 180 CS	C5	0	0	0.0%	0	0	0	530	0	0.0%	0	0	0.0%	0	0	0.0%	530	0	0.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SINGAPORE JET FUEL CALENDAR	N2	0	0	0.0%	0	0	0	2,555	0	0.0%	0	0	0.0%	0	0	0.0%	2,555	0	0.0%
SOCAL BASIS OPTION	5M	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0	0	4,104	6,692	-38.7%	0	0	0.0%	0	0	0.0%	4,104	6,692	-38.7%
TRANSCO ZONE 6 PIPE SWAP	TZ	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WAHA BASIS	5O	-	0	0.0%	-	0	0	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
WTI 12 MONTH CALENDAR OPT	WZ	0	0	0.0%	0	0	0	500	0	0.0%	0	0	0.0%	0	0	0.0%	500	0	0.0%
WTI 6 MONTH CALENDAR OPT	WM	0	0	0.0%	0	0	0	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	BV	0	0	0.0%	0	0	0	750	312	140.4%	0	0	0.0%	0	0	0.0%	750	312	140.4%
WTI CRUDE OIL 1 M CSO FI	7A	0	6,000	-100.0%	0	0	0	1,200	500	140.0%	0	6,000	-100.0%	0	0	0.0%	1,200	500	140.0%
FX Futures																			
COLOMBIAN PESO FUTURES	V2	0	0	0.0%	0	0	0	0	1,836	-100.0%	0	0	0.0%	0	0	0.0%	0	1,836	-100.0%

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Commodity Indicator	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC			CME ClearPort			Open Outcry Y.T.D			ELEC Y.T.D			CME ClearPort Y.T.D			
				JAN 2012	JAN 2011	% CHG	JAN 2012	JAN 2011	% CHG	2012	2011	% CHG	2012	2011	% CHG	2012	2011	% CHG	
Metals Futures																			
COMEX GOLD	GC	101,370	149,823	-32.3%	3,777,304	4,282,082	-0.12	122,965	112,546	9.3%	101,370	149,823	-32.3%	3,777,304	4,282,082	-11.8%	122,965	112,546	9.3%
NYMEX HOT ROLLED STEEL	HR	0	0	0.0%	909	207	3.39	5,305	1,520	249.0%	0	0	0.0%	909	207	339.1%	5,305	1,520	249.0%
NYMEX PLATINUM	PL	35	0	0.0%	135,791	109,997	0.23	8,016	6,888	16.4%	35	0	0.0%	135,791	109,997	23.4%	8,016	6,888	16.4%
PALLADIUM	PA	22	0	0.0%	64,756	65,894	-0.02	5,163	3,364	53.5%	22	0	0.0%	64,756	65,894	-1.7%	5,163	3,364	53.5%
COMEX SILVER	SI	7,536	29,946	-74.8%	792,583	1,367,542	-0.42	12,011	17,622	-31.8%	7,536	29,946	-74.8%	792,583	1,367,542	-42.0%	12,011	17,622	-31.8%
E-MINI GOLD	8Q	0	0	0.0%	0	963	-1	0	0	0.0%	0	0	0.0%	0	963	-100.0%	0	0	0.0%
COMEX MINY GOLD	QO	0	0	0.0%	13,927	20,428	-0.32	0	0	0.0%	0	0	0.0%	13,927	20,428	-31.8%	0	0	0.0%
E-MINI SILVER	6Q	0	0	0.0%	0	3	-1	0	0	0.0%	0	0	0.0%	0	3	-100.0%	0	0	0.0%
COMEX MINY SILVER	QI	0	0	0.0%	2,134	6,302	-0.66	0	0	0.0%	0	0	0.0%	2,134	6,302	-66.1%	0	0	0.0%
COMEX COPPER	HG	42,928	31,481	36.4%	1,080,279	744,817	0.45	5,296	166	3,090.4%	42,928	31,481	36.4%	1,080,279	744,817	45.0%	5,296	166	3,090.4%
COMEX MINY COPPER	QC	0	0	0.0%	2,034	2,575	-0.21	0	0	0.0%	0	0	0.0%	2,034	2,575	-21.0%	0	0	0.0%
AUSTRIALIAN COKE COAL	ALW	0	-	-	0	-		3	-	-	0	-	-	0	-	-	3	-	-
E-MICRO GOLD	MGC	0	0	0.0%	32,086	20,033	0.6	0	0	0.0%	0	0	0.0%	32,086	20,033	60.2%	0	0	0.0%
VOLATILITY GOLD	GVF	0	0	0.0%	0	4	-1	0	0	0.0%	0	0	0.0%	0	4	-100.0%	0	0	0.0%

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A CME/Chicago Board of Trade/NYMEX Company

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

Commodity Indicator	Open Outcry JAN 2012	Open Outcry JAN 2011	% CHG	ELEC			CME ClearPort			Open Outcry Y.T.D			ELEC Y.T.D			CME ClearPort Y.T.D			
				JAN 2012	JAN 2011	% CHG	JAN 2012	JAN 2011	% CHG	Y.T.D 2012	Y.T.D 2011	% CHG	Y.T.D 2012	Y.T.D 2011	% CHG	Y.T.D 2012	Y.T.D 2011	% CHG	
Metals Options																			
COMEX COPPER	HX	311	282	10.3%	531	252	1.11	0	0	0.0%	311	282	10.3%	531	252	110.7%	0	0	0.0%
COMEX GOLD	OG	341,274	348,358	-2.0%	319,692	451,640	-0.29	140,007	97,640	43.4%	341,274	348,358	-2.0%	319,692	451,640	-29.2%	140,007	97,640	43.4%
COMEX SILVER	SO	39,849	67,826	-41.2%	51,810	77,906	-0.33	17,821	9,222	93.2%	39,849	67,826	-41.2%	51,810	77,906	-33.5%	17,821	9,222	93.2%
IRON ORE CHINA	ICT	0	-	-	0	-	-	3,050	-	-	0	-	-	0	-	-	3,050	-	-
NYMEX PLATINUM	PO	0	0	0.0%	0	0	0	5,377	370	1,353.2%	0	0	0.0%	0	0	0.0%	5,377	370	1,353.2%
PALLADIUM	PAO	0	0	0.0%	0	0	0	1,952	1,935	0.9%	0	0	0.0%	0	0	0.0%	1,952	1,935	0.9%
SHORT TERM	L11	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	L12	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	L14	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	L15	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	L22	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM	L25	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L01	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L02	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L03	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L04	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L05	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L06	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L07	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L08	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L09	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L10	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L16	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L17	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L27	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L28	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM GOLD	L29	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-
SHORT TERM NATURAL GAS	L30	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-	0	-	-

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Commodity Indicator	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG	Open Outcry	Open Outcry	% CHG	ELEC	ELEC	% CHG	CME	CME	% CHG
	JAN 2012	JAN 2011		JAN 2012	JAN 2011		ClearPort JAN 2012	ClearPort JAN 2011		Y.T.D 2012	Y.T.D 2011		Y.T.D 2012	Y.T.D 2011		ClearPort Y.T.D 2012	ClearPort Y.T.D 2011	
TOTAL FUTURES GROUP																		
Commodities and Alternative Investments Future	0	0	0.0%	233	7,432	-96.9%	0	10,025	-100.0%	0	0	0.0%	233	7,432	-96.9%	0	10,025	-100.0%
Energy Futures	181,933	203,012	-10.4%	26,343,501	27,943,976	-5.7%	6,491,855	4,667,514	39.1%	181,933	203,012	-10.4%	26,343,501	27,943,976	-5.7%	6,491,855	4,667,514	39.1%
FX Futures	0	0	0.0%	0	0	0.0%	0	1,836	-100.0%	0	0	0.0%	0	0	0.0%	0	1,836	-100.0%
Metals Futures	151,891	211,250	-28.1%	5,901,803	6,620,847	-10.9%	158,759	142,106	11.7%	151,891	211,250	-28.1%	5,901,803	6,620,847	-10.9%	158,759	142,106	11.7%
TOTAL FUTURES	333,824	414,262	-19.4%	32,245,537	34,572,255	-6.7%	6,650,614	4,821,481	37.9%	333,824	414,262	-19.4%	32,245,537	34,572,255	-6.7%	6,650,614	4,821,481	37.9%
TOTAL OPTIONS GROUP																		
Commodities and Alternative Investments Options	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%	-	0	0.0%
Energy Options	1,161,934	1,604,842	-27.6%	957,995	1,060,746	-9.7%	4,717,581	4,105,545	14.9%	1,161,934	1,604,842	-27.6%	957,995	1,060,746	-9.7%	4,717,581	4,105,545	14.9%
Metals Options	381,434	416,466	-8.4%	372,033	529,798	-29.8%	168,207	109,167	54.1%	381,434	416,466	-8.4%	372,033	529,798	-29.8%	168,207	109,167	54.1%
TOTAL OPTIONS	1,543,368	2,021,308	-23.6%	1,330,028	1,590,544	-16.4%	4,885,788	4,214,712	15.9%	1,543,368	2,021,308	-23.6%	1,330,028	1,590,544	-16.4%	4,885,788	4,214,712	15.9%
TOTAL COMBINED																		
Commodities and Alternative Investments	0	0	0.0%	233	7,432	-96.9%	0	10,025	-100.0%	0	0	0.0%	233	7,432	-96.9%	0	10,025	-100.0%
Energy	1,343,867	1,807,854	-25.7%	27,301,496	29,004,722	-5.9%	11,209,436	8,773,059	27.8%	1,343,867	1,807,854	-25.7%	27,301,496	29,004,722	-5.9%	11,209,436	8,773,059	27.8%
FX	0	0	0.0%	0	0	0.0%	0	1,836	-100.0%	0	0	0.0%	0	0	0.0%	0	1,836	-100.0%
Metals	533,325	627,716	-15.0%	6,273,836	7,150,645	-12.3%	326,966	251,273	30.1%	533,325	627,716	-15.0%	6,273,836	7,150,645	-12.3%	326,966	251,273	30.1%
GRAND TOTAL	1,877,192	2,435,570	-22.9%	33,575,565	36,162,799	-7.2%	11,536,402	9,036,193	27.7%	1,877,192	2,435,570	-22.9%	33,575,565	36,162,799	-7.2%	11,536,402	9,036,193	27.7%

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