

NYMEX/COMEX MONTHLY RTH / CME GLOBEX & NYMEX CLEARPORT VOLUME

JUNE 2009 VOLUMES

COMMODITY		June		DAILY AVERAGE		MONTHLY VOLUME COMPARISON		YTD VOLUME COMPARISON	
		VOLUME MONTH	VOLUME YTD	VOLUME MONTH	YTD	June 2008	% CHANGE	Jan-Jun 2008	% CHANGE
ENERGY FUTURES									
NO. 2 HEATING OIL, NY	HO	1,809,725	10,059,757	82,260	81,127	1,651,864	10%	10,217,639	-2%
NY HARBOR RBOB GASOLINE	RB	2,060,791	10,299,848	93,672	83,063	1,854,442	11%	11,418,341	-10%
CRUDE OIL	CL	11,367,082	65,533,467	516,686	528,496	12,452,986	-9%	70,507,281	-7%
PROPANE	PN	0	0	0	0	0	0%	0	0%
NATURAL GAS	NG	4,486,552	18,572,819	203,934	149,781	3,379,074	33%	19,166,153	-3%
TOTAL (Open outcry, CME Globex® electronic trading combined)		19,724,150	104,465,891	896,552	842,467	19,338,366	2%	111,309,414	-6%
METAL FUTURES*									
PALLADIUM	PA	23,403	162,889	1,064	1,314	18,934	24%	292,833	-44%
PLATINUM	PL	104,413	319,462	4,746	2,576	66,398	57%	373,515	-14%
GOLD	GC	2,304,989	15,782,293	104,772	127,277	2,624,030	-12%	19,278,550	-18%
SILVER	SI	869,113	3,364,804	39,505	27,136	859,976	1%	4,944,572	-32%
COPPER	HG	661,946	2,779,041	30,088	22,412	462,033	43%	2,376,577	17%
ALUMINIUM	AL	0	0	0	0	0	0%	9	0%
TOTAL (Open outcry, CME Globex® electronic trading combined)		3,963,864	22,408,489	180,176	180,714	4,031,371	-2%	27,266,056	-18%
ENERGY OPTIONS									
HEATING OIL OPTIONS	OH	57,616	267,519	2,619	2,157	69,993	-18%	457,821	-42%
HEATING OIL 1 Month CSO	FA	1,500	3,700	68	30	0	0%	75	0%
HEATING OIL 2 Month CSO	FB	0	0	0	0	0	0%	0	0%
HEATING OIL 3 Month CSO	FC	0	0	0	0	0	0%	0	0%
HEATING OIL 6 Month CSO	FM	0	0	0	0	0	0%	0	0%
CRUDE OIL OPTIONS	LO	2,331,627	12,146,523	105,983	97,956	3,180,597	-27%	18,251,738	-33%
CRUDE OIL 1 Month CSO	WA	58,333	352,663	2,652	2,844	93,202	-37%	495,966	-29%
CRUDE OIL 2 Month CSO	WB	0	0	0	0	0	0%	0	0%
CRUDE OIL 3 Month CSO	WC	0	0	0	0	0	0%	0	0%
CRUDE OIL 6 Month CSO	WM	0	0	0	0	0	0%	5,450	0%
CRUDE OIL 12 Month CSO	WZ	700	11,475	32	93	7,125	0%	41,725	-72%
RBOB Options	OB	72,616	387,401	3,301	3,124	79,822	0%	588,460	0%
RBOB Crack spread Options	RX	0	205	0	2	752	0%	11,041	0%
RBOB 1 Month CSO	ZA	5,306	26,006	241	210	0	0%	0	0%
RBOB 2 Month CSO	ZB	0	0	0	0	0	0%	0	0%
NATURAL GAS OPTIONS	ON	76,482	475,260	3,476	3,833	186,735	-59%	1,300,408	-63%
NATURAL GAS 1 Month CSO	IA	2,880	27,570	131	222	22,025	-87%	76,245	-64%
NATURAL GAS 2 Month CSO	IB	0	0	0	0	0	0%	1,700	0%
NATURAL GAS 3 Month CSO	IC	150	7,666	7	62	1,000	0%	12,966	-41%
NATURAL GAS 5 Month CSO	IE	0	0	0	0	0	0%	250	0%
NATURAL GAS 6 Month CSO	IM	0	0	0	0	0	0%	0	0%
NATURAL GAS 12 Month CSO	IZ	0	0	0	0	0	0%	0	0%
Heating Oil/Crude Oil Crack Spread Options	CH	1,320	3,538	60	29	125	0%	393	800%
TOTAL ENERGY OPTIONS (Open outcry, CME Globex® electronic trading combined)		2,608,530	13,709,526	118,570	110,561	3,641,376	-28%	21,244,238	-35%
METAL OPTIONS									
PLATINUM	PO	0	20	0	0	0	0%	0	0%
GOLD	OG	350,267	2,188,901	15,921	17,652	357,439	-2%	2,174,351	1%
SILVER	SO	104,093	483,644	4,732	3,900	149,030	-30%	1,018,821	-53%
COPPER	HX	660	11,014	30	89	914	-28%	13,012	-15%
ALUMINIUM	OA	0	0	0	0	0	0%	0	0%

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TOTAL METAL OPTIONS	455,020	2,683,579	20,683	21,642	507,383	-10%	3,206,184	-16%
TOTAL CORE NYMEX FUTURES	19,851,966	104,948,242	902,362	846,357	19,423,698	2%	111,975,762	-6%
TOTAL COMEX FUTURES	3,836,048	21,926,138	174,366	176,824	3,946,039	-3%	26,599,708	-18%
TOTAL CORE ENERGY and METALS FUTURES	23,688,014	126,874,380	1,076,728	1,023,180	23,369,737	1%	138,575,470	-8%
TOTAL NYMEX OPTIONS	2,608,530	13,709,546	118,570	110,561	3,641,376	-28%	21,244,238	-35%
TOTAL COMEX OPTIONS	455,020	2,683,559	20,683	21,642	507,383	-10%	3,206,184	-16%
TOTAL OPEN OPTIONS	3,063,550	16,393,105	139,252	132,202	4,148,759	-26%	24,450,422	-33%
TOTAL NYMEX CORE FUTURES & OPTIONS	22,460,496	118,657,788	1,020,932	956,918	23,065,074	-3%	133,220,000	-11%
TOTAL COMEX FUTURES & OPTIONS	4,291,068	24,609,697	195,049	198,465	4,453,422	-4%	29,805,892	-17%
TOTAL EXCHANGE CORE ENERGY and METALS FUTURES & OPTIONS	26,751,564	143,267,485	1,215,980	1,155,383	27,518,496	-3%	163,025,892	-12%

INDICATES RECORD (R)

Natural Gas Markets

Outrights, Basis Swap Futures, Index Swap Futures, Swing Swap Futures, Options

Natural Gas Outrights

[Henry Hub Natural Gas Penultimate Swap](#)

[NP](#) 791,806 6,258,439 35,991 50,471 978,919 -19% 6,100,638 3%

[Henry Hub Natural Gas Swap](#)

[NN](#) 2,186,646 13,562,858 99,393 109,378 2,213,678 -1% 14,515,773 -7%

Natural Gas Basis Swap Futures

[Alberta Basis Swap](#)

[NA](#) 102 76,288 5 615 28,644 -100% 305,703 -75%

[Algonquin City-gates Natural Gas Basis Swap](#)

[B4](#) 0 112 0 1 0 0% 0 0%

[ANR Louisiana Basis Swap \(Platts IFERC\)](#)

[ND](#) 4,312 35,349 196 285 5,020 0% 13,070 170%

[ANR OK Basis Swap \(Platts IFERC\)](#)

[NE](#) 5,643 47,557 257 384 11,722 -52% 68,193 -30%

[Centerpoint Basis \(Platts IFERC\) Swap](#)

[PW](#) 15,866 108,772 721 877 21,324 -26% 180,788 -40%

[Chicago Basis Swap \(NGI\)](#)

[NB](#) 124 72,571 6 585 37,921 -100% 300,210 -76%

[CIG Basis Swap \(Platts IFERC\)](#)

[CI](#) 4,562 26,648 207 215 15,641 -71% 66,194 -60%

[Columbia Gas Transmission Corp. Appalachia \(TCO\) Basis Swap \(Platts IFERC\)](#)

[TC](#) 2,095 70,220 95 566 27,919 -92% 144,569 -51%

[Columbia Gulf Transmission Onshore Basis Swap \(Platts IFERC\)](#)

[GL](#) 3,648 78,871 166 636 16,944 -78% 52,505 50%

[Dawn Basis \(Platts IFERC\) Swap](#)

[DW](#) 100 100 5 1 0 0% 0 0%

[Dominion Basis Swap \(Platts IFERC\)](#)

[PG](#) 4,964 77,735 226 627 20,360 -76% 150,431 -48%

[El Paso Natural Gas Co. Permian Basin Basis Swap \(Platts IFERC\)](#)

[PM](#) 10,870 83,265 494 671 26,255 -59% 273,840 -70%

[Florida Gas Transmission Zone 3 Basis Swap](#)

[FP](#) 738 29,949 34 242 18,368 -96% 51,940 -42%

[Henry Hub Basis Swap \(Platts IFERC\)](#)

[HB](#) 19,206 170,046 873 1,371 19,458 -1% 65,163 161%

[Houston Ship Channel Basis Swap \(Platts IFERC\)](#)

[NH](#) 42,856 324,100 1,948 2,614 49,564 -14% 371,965 -13%

[Kern River, Wyoming Basis Swap \(Platts IFERC\)](#)

[NV](#) 0 0 0 0 151 0% 151 0%

[Michigan Consolidated Gas Co. \(MichCon\) Basis Swap \(Platts IFERC\)](#)

[NF](#) 13,390 111,235 609 897 26,310 -49% 130,006 -14%

[Natural Gas Pipeline Co. of America \(NGPL\) Louisiana Basis Swap \(Platts IFERC\)](#)

[NY](#) 0 0 0 0 0 0% 0 0%

[Natural Gas Pipeline Co. of America \(NGPL\) Mid-Con Basis Swap \(Platts IFERC\)](#)

[NL](#) 14,400 169,648 655 1,368 29,697 -52% 190,819 -11%

[Natural Gas Pipeline Co. of America \(NGPL\) TexOk Basis Swap \(Platts IFERC\)](#)

[PD](#) 31,526 237,611 1,433 1,916 46,664 -32% 307,392 -23%

[NGPL STX Natural Gas Basis Swap](#)

[TS](#) 246 30,121 11 243 0 0% 0 0%

[Northern Natural Gas Demarcation Basis Swap \(Platts IFERC\)](#)

[PE](#) 7,134 126,473 324 1,020 28,116 -75% 246,151 -49%

[Northwest Pipeline, Rockies Basis Swap \(Platts IFERC\)](#)

[NR](#) 6,971 155,487 317 1,254 60,097 -88% 566,117 -73%

[Pacific Gas & Electric \(PG&E\) Citygate Basis Swap \(NGI\)](#)

[PC](#) 2 30,971 0 250 25,244 -100% 223,792 -86%

[Panhandle Basis Swap \(Platts IFERC\)](#)

[PH](#) 92,441 808,971 4,202 6,524 110,089 -16% 1,058,855 -24%

[Malin Basis Swap \(NGI\)](#)

[PB](#) 0 14,897 0 120 21,948 -100% 169,374 -91%

[Questar Basis Swap \(Platts IFERC\)](#)

[TA](#) 0 0 0 0 0 0% 0 0%

[San Juan Basis Swap \(Platts IFERC\)](#)

[NJ](#) 10,681 51,848 486 418 4,242 152% 90,157 -42%

[SoCal Basis Swap \(NGI\)](#)

[NS](#) 1,945 104,758 88 845 74,904 -97% 622,927 -83%

[SONAT Basis Swap Futures \(Platts IFERC\)](#)

[SZ](#) 426 49,313 19 398 11,840 -96% 96,216 -49%

[Sumas Basis Swap \(Platts IFERC\)](#)

[NK](#) 1,163 3,392 53 27 11,469 -90% 36,877 -91%

[Tennessee 500 Leg Basis Swap \(Platts IFERC\)](#)

[NM](#) 15,305 92,510 696 746 1,422 976% 43,694 112%

[Tennessee Zone 0 Basis Swap \(Platts IFERC\)](#)

[NQ](#) 122 6,982 6 56 2,835 -96% 15,147 -54%

[Texas Eastern Zone M-3 Basis Swap \(Platts IFERC\)](#)

[NX](#) 15,795 339,608 718 2,739 25,285 -38% 233,886 45%

[Texas Gas, Zone SL Basis Swap \(Platts IFERC\)](#)

[TB](#) 4,451 63,385 202 511 186 2293% 19,093 232%

[Tetco East Louisiana Basis Swap \(Platts IFERC\)](#)

[TE](#) 4,224 33,082 192 267 4,854 -13% 13,019 154%

[Tetco South Texas Basis Swap \(Platts IFERC\)](#)

[TX](#) 1,099 6,545 50 53 2,395 -54% 5,681 15%

[Transco Zone 3 Basis Swap \(Platts IFERC\)](#)

[CZ](#) 1,178 63,870 54 515 18,176 -94% 118,065 -46%

[Transco Zone 6 Basis Swap \(Platts IFERC\)](#)

[NZ](#) 4,836 73,174 220 590 10,817 -55% 116,659 -37%

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Transcontinental Gas Pipeline Co. (Transco) Zone 4 Basis Swap Futures (Platts IFCR)	TR	3,750	51,635	170	416	8,989	-58%	30,839	67%
Trunkline, LA Basis Swap (Platts IFCR)	NU	186	7,589	8	61	279	-33%	10,553	-28%
Ventura Basis Swap (Platts IFCR)	PF	26,412	168,929	1,201	1,362	28,516	-7%	254,584	-34%
Waha Basis Swap (Platts IFCR)	NW	37,232	245,524	1,692	1,980	36,464	2%	302,551	-19%
Columbia Gulf Mainline Basis Swap (Platts IFCR)	SZ	4,791	24,446	218	197	0	0%	0	0%
Florida Zone 2 Basis Swap (Platts IFCR)	8A	0	0	0	0	0	0%	0	0%
OneOk, Oklahoma Basis Swap (Platts IFCR)	8X	2,836	8,858	129	71	0	0%	0	0%
Southern Star, Texas, Oklahoma, Kansas Basis Swap (Platts IFCR)	8Z	248	2,108	11	17	0	0%	0	0%
Tennessee 800 Basis Swap (Platts IFCR)	6Z	124	1,104	6	9	0	0%	0	0%
Texas Eastern West Louisiana Basis Swap (Platts IFCR)	8B	0	1,284	0	10	0	0%	0	0%
Texas Gas Zone 1 Basis Swap (Platts IFCR)	9F	186	3,155	8	25	0	0%	0	0%
Transco Zone 1 Basis Swap (Platts IFCR)	8E	124	124	6	1	0	0%	0	0%
Transco Zone 2 Basis Swap (Platts IFCR)	8F	0	0	0	0	0	0%	0	0%
SoCal-City Gate Basis Swap (Platts IFCR)	9A	0	0	0	0	0	0%	0	0%

Natural Gas Index Swap Futures

ANR OK Natural Gas Index Swap (Platts Gas Daily/Platts IFCR)	IQ	0	0	0	0	0	0%	60	0%
Centerpoint Natural Gas Index Swap (Platts Gas Daily/Platts IFCR)	II	1,015	5,369	46	43	558	0%	1,054	409%
Chicago Index Swap (Platts Gas Daily/NGI)	IS	0	3,481	0	28	296	-100%	6,321	-45%
CIG Rockies Natural Gas Index Swap	Z8	1,109	3,334	50	27	0	0%	0	0%
Dawn Natural Gas Index Swap (Platts Gas Daily/Platts IFCR)	IO	0	0	0	0	0	0%	0	0%
Demarc Natural Gas Index Swap (Platts Gas Daily/Platts IFCR)	DI	186	1,426	8	12	155	20%	9,521	-85%
Dominion Natural Gas Index Swap (Platts Gas Daily / Platts IFCR)	IH	558	31,019	25	250	434	29%	17,054	82%
El Paso/Permian Index Swap (Platts Gas Daily/Platts IFCR)	IL	3,799	21,909	173	177	1,395	172%	29,626	-26%
Henry Hub Index Swap (Platts Gas Daily/Platts IFCR)	IN	6,066	127,325	276	1,027	13,395	-55%	53,373	139%
Houston Ship Channel Index Swap (Platts Gas Daily/Platts IFCR)	IP	7,136	50,440	324	407	5,828	22%	49,920	1%
Michcon Natural Gas Index Swap	Y8	248	4,673	11	38	0	0%	0	0%
NGPL Midcon Natural Gas Index Swap (Platts Gas Daily/Platts IFCR)	IW	876	10,337	40	83	372	135%	3,916	164%
NGPL Texok Natural Gas Index Swap (Platts Gas Daily/Platts IFCR)	OI	7,157	17,337	325	140	1,674	328%	33,214	-48%
Panhandle Index Swap (Platts Gas Daily/Platts IFCR)	IV	1,333	17,101	61	138	1,023	30%	21,792	-22%
PG&E Citygate Natural Gas Index Swap (Platts Gas Daily/NGI)	IK	0	8,084	0	65	1,054	-100%	28,865	-72%
Rockies Natural Gas Index Swap (Platts Gas Daily / Platts IFCR)	IR	6,242	17,221	284	139	1,488	319%	13,354	29%
San Juan Natural Gas Index Swap (Platts Gas Daily / Platts IFCR)	IJ	527	4,736	24	38	0	0%	1,416	234%
SoCal Natural Gas Index Swap (Platts Gas Daily/NGI)	IE	0	20,713	0	167	7,973	-100%	72,533	-71%
Sumas Natural Gas Index Swap (Platts Gas Daily / Platts IFCR)	IU	0	848	0	7	0	0%	1,382	-39%
TCO Natural Gas Index Swap	Q1	0	12,709	0	102	0	0%	0	0%
TETCO M-3 Natural Gas Index Swap (Platts Gas Daily / Platts IFCR)	IX	6,448	79,888	293	644	7,797	-17%	31,676	152%
TETCO STX Natural Gas Index Swap	Q2	612	4,076	28	33	0	0%	0	0%
Tennessee 500 Leq Natural Gas Index Swap	Y7	992	7,272	45	59	0	0%	0	0%
Tennessee Zone 0 Natural Gas Index Swap	Q4	124	3,409	6	27	0	0%	0	0%
Transco Zone 3 Natural Gas Index Swap	Y6	2,340	9,974	106	80	0	0%	0	0%
Transco Zone 6 Natural Gas Index Swap (Platts Gas Daily / Platts IFCR)	IT	11,142	48,500	506	391	4,808	132%	24,913	95%
Ventura Natural Gas Index Swap (Platts Gas Daily/NGI)	VI	248	1,216	11	10	744	-67%	13,357	-91%
Waha Natural Gas Index Swap (Platts Gas Daily/Platts IFCR)	IY	5,795	31,227	263	252	9,571	-39%	47,810	-35%
Oneok, Oklahoma NATURAL GAS INDEX SWAP (PLATTS GAS DAILY/PLATTS IFCR)	CZ	0	1,020	0	8	0	0%	0	0%
NGPL STX NATURAL GAS INDEX SWAP (PLATTS GAS DAILY/PLATTS IFCR)	N6	0	120	0	1	0	0%	0	0%
Florida Gas, zone 3 NATURAL GAS INDEX SWAP (PLATTS GAS DAILY/PLATTS IFCR)	Q9	62	122	3	1	0	0%	0	0%
Transco Zone 4 NATURAL GAS INDEX SWAP (PLATTS GAS DAILY/PLATTS IFCR)	B2	124	124	6	1	0	0%	0	0%
Texas Gas, zone SL NATURAL GAS INDEX SWAP (PLATTS GAS DAILY/PLATTS IFCR)	S7	124	124	6	1	0	0%	0	0%
Southern Natural, La. NATURAL GAS INDEX SWAP (PLATTS GAS DAILY/PLATTS IFCR)	M8	0	1,836	0	15	0	0%	0	0%

Natural Gas Swing Swap Futures

ANR OK Natural Gas Swing Swap (Platts Gas Daily)	SQ	0	0	0	0	0	0%	168	-100%
Centerpoint Natural Gas Swing Swap (Platts Gas Daily)	VX	0	0	0	0	62	0%	62	0%
Chicago Swing Swap (Platts Gas Daily)	SS	124	1,912	6	15	120	0%	2,761	-31%
CIG Rockies Natural Gas Swing Swap	U8	0	424	0	3	0	0%	0	0%
Dawn Natural Gas Swing Swap (Platts Gas Daily)	OW	0	0	0	0	0	0%	0	0%
Demarc Natural Gas Swing Swap (Platts Gas Daily)	DT	0	712	0	6	31	0%	1,363	-48%
Dominion, South Point Natural Gas Swing Swap (Platts Gas Daily)	SH	0	72	0	1	0	0%	1,004	-93%
El Paso/Permian Swing Swap (Platts Gas Daily)	SL	340	2,118	15	17	364	-7%	9,517	-78%
Henry Hub Swing Swap (Platts Gas Daily)	SN	213	10,229	10	82	1,088	-80%	49,161	-79%
Houston Ship Channel Swing Swap (Platts Gas Daily)	SM	476	4,048	22	33	1,190	-60%	30,128	-87%

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Kern Opal Natural Gas Swing Swap (Platts Gas Daily)	SR	264	4,821	12	39	1,630	-84%	12,021	-60%
Malin Natural Gas Swing Swap	W9	31	724	1	6	0	0%	0	0%
Michcon Natural Gas Swing Swap	T8	62	62	3	1	0	0%	0	0%
NGPL Midcon Natural Gas Swing Swap (Platts Gas Daily)	PX	124	736	6	6	0	0%	501	47%
NGPL Texok Natural Gas Swing Swap (Platts Gas Daily)	OX	120	1,436	5	12	0	0%	528	172%
Panhandle Swing Swap (Platts Gas Daily)	SV	0	5,728	0	46	62	-100%	12,261	-53%
PG&E Citygate Natural Gas Swing Swap (Platts Gas Daily)	SK	0	1,238	0	10	682	-100%	9,115	-86%
San Juan Natural Gas Swing Swap (Platts Gas Daily)	SJ	362	1,429	16	12	461	-21%	5,029	-72%
SoCal Natural Gas Swing Swap (Platts Gas Daily)	SF	257	6,257	12	50	4,524	-94%	38,410	-84%
Sumas Natural Gas Swing Swap (Platts Gas Daily)	SU	124	987	6	8	0	0%	56	1663%
TCO Natural Gas Swing Swap	A1	0	208	0	2	0	0%	0	0%
TETCO M-3 Natural Gas Swing Swap (Platts Gas Daily)	SX	0	818	0	7	56	0%	1,134	-28%
TETCO STX Natural Gas Swing Swap	T2	0	336	0	3	0	0%	0	0%
Tennessee Zone 0 Natural Gas Swing Swap	T4	0	584	0	5	0	0%	0	0%
Tennessee 500 Leq Natural Gas Swing Swap	T7	0	0	0	0	0	0%	0	0%
Transco Zone 3 Natural Gas Swing Swap	T6	0	0	0	0	0	0%	0	0%
Transco Zone 6 Natural Gas Swing Swap (Platts Gas Daily)	ST	0	604	0	5	0	0%	625	-3%
Ventura Natural Gas Swing Swap (Platts Gas Daily)	VS	0	116	0	1	248	0%	1,784	-93%
Waha Swing Swap (Platts Gas Daily)	SY	828	2,772	38	22	1,100	-25%	13,916	-80%

Natural Gas Options

Natural Gas European-Style Options	LN	1,885,788	13,685,233	85,718	110,365	2,452,567	-23%	16,349,695	-16%
Daily Natural Gas Options	KD	14,225	99,720	647	804	14,678	-3%	38,638	158%
PGE Citygate "Pipe" Option	CW	0	0	0	0	0	0%	0	0%
Alberta "Pipe" Option	PI	0	0	0	0	0	0%	1,800	-100%
Northern Rockies "Pipe" Option	ZR	2,000	53,280	91	430	320	0%	4,800	1010%
Transco Zone 6 "Pipe" Option	TZ	0	0	0	0	0	0%	0	0%
Chicago City Gate "Pipe" Option	PY	0	0	0	0	0	0%	0	0%
Houston Ship Channel "Pipe" Option	PK	3,200	6,400	145	52	0	0%	0	0%
San Juan "Pipe" Option	PJ	13,236	13,236	602	107	0	0%	2,880	0%
SOCAL "Pipe" Option	ZN	7,200	44,312	327	357	4,656	0%	14,997	0%
Panhandle "Pipe" Option	PU	11,280	94,088	513	759	0	0%	38,196	146%
Henry Hub Financial Last Day Options	E7	362	1,340	16	11	0	0%	0	0%
Natural Gas Financial Calendar Spread 1 Month Options	G4	400	1,545	18	12	0	0%	0	0%
Natural Gas Financial Calendar Spread 3 Month Options	G3	3,750	5,875	170	47	0	0%	0	0%

Crude Oil Markets

Outrights, Spreads, Options

Outrights									
Brent Bullet Swap Futures	BB	32,912	158,441	1,496	1,278	8,743	276%	56,356	181%
Brent Crude Oil - Last Day Futures	BZ	2,003	23,361	91	188	40,747	-95%	303,019	-92%
Brent (ICE) Calendar Swap Futures	CY	24,957	208,604	1,134	1,682	18,887	32%	98,085	113%
Brent (ICE) Crude Oil BALMO Swap	J9	260	1,987	12	16	0	0%	0	0%
Dated Brent Crude Oil Calendar Swap	UB	1,930	40,718	88	328	0	0%	1,857	0%
Dubai Crude Oil Calendar Swap (Platts)	DC	74,529	471,406	3,388	3,802	11,575	544%	69,119	582%
Dubai Crude Oil BALMO Swap	BI	125	1,620	6	13	260	0%	535	203%
West Texas Intermediate Crude Oil Calendar Swap	CS	84,780	549,792	3,854	4,434	41,298	105%	303,300	81%
Crude Oil Financial Futures	WS	118,037	641,239	5,365	5,171	113,886	4%	811,736	-21%
Russian Export Blend Crude Oil (REBCO)	RE	0	0	0	0	0	0%	0	0%
Russian Export Blend Crude Oil (REBCO) Financial Futures	R2	34	174	2	1	0	0%	0	0%
LLS (Platts) Calendar Swap	XL	0	0	0	0	0	0%	0	0%
LLS (Platts) Trade Month Swap	XT	0	0	0	0	0	0%	0	0%
LLS (Argus) Calendar Swap	XA	100	100	5	1	0	0%	0	0%
LLS (Argus) Trade Month Swap	LJ	0	0	0	0	0	0%	0	0%
Mars (Platts) Calendar Swap	MV	0	0	0	0	0	0%	0	0%
Mars (Platts) Trade Month Swap	MZ	0	0	0	0	0	0%	0	0%
Mars (Argus) Calendar Swap	MX	0	0	0	0	0	0%	0	0%
Mars (Argus) Trade Month Swap	MO	0	0	0	0	0	0%	0	0%
WTS (Platts) Calendar Swap	PR	0	0	0	0	0	0%	0	0%
WTS (Platts) Trade Month Swap	PV	0	0	0	0	0	0%	0	0%
WTS (Argus) Calendar Swap	XB	0	0	0	0	0	0%	0	0%
WTS (Argus) Trade Month Swap	AY	0	0	0	0	0	0%	0	0%

Crude Oil Spreads

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Brent CFD (Platts) Swap Contract	6W	2,915	38,568	133	311	0	0%	0	0%
Brent-Dubai Swap Futures	DB	12,494	118,112	568	953	3,222	288%	10,432	1032%
Dated-to-Frontline Brent Swap Futures	FY	7,095	83,807	323	676	15,375	-54%	24,757	239%
WTI - Bow River Swap (Platts)	MA	0	0	0	0	0	0%	0	0%
WTI-Brent (ICE) Bullet Swap Futures	BY	0	2,905	0	23	300	0%	680	327%
WTI-Brent (ICE) Calendar Swap Futures	BK	3,599	81,949	164	661	17,449	-79%	55,989	46%
Brent CFD (Platts) vs Front Month Swap	1C	740	9,175	34	74	0	0%	0	0%
LLS (Platts) vs. WTI Spread Calendar Swap	WH	0	0	0	0	0	0%	0	0%
LLS (Platts) vs. WTI Spread Trade Month Swap	WI	0	0	0	0	0	0%	0	0%
LLS (Argus) vs. WTI Spread Calendar Swap	WJ	0	1,565	0	13	0	0%	91	0%
LLS (Argus) vs. WTI Spread Trade Month Swap	WK	92	512	4	4	92	0%	92	0%
Mars (Platts) vs. WTI Spread Calendar Swap	WL	0	0	0	0	0	0%	0	0%
Mars (Platts) vs. WTI Spread Trade Month Swap	WP	0	0	0	0	0	0%	0	0%
Mars (Argus) vs. WTI Spread Calendar Swap	YX	0	1,500	0	12	0	0%	0	0%
Mars (Argus) vs. WTI Spread Trade Month Swap	YV	450	1,612	20	13	0	0%	0	0%
WTS (Platts) vs. WTI Spread Calendar Swap	PZ	0	0	0	0	0	0%	0	0%
WTS (Platts) vs. WTI Spread Trade Month Swap	XE	0	0	0	0	0	0%	0	0%
WTS (Argus) vs. WTI Spread Calendar Swap	FF	3,600	3,600	164	29	0	0%	0	0%
WTS (Argus) vs. WTI Spread Trade Month Swap	FH	0	365	0	3	0	0%	0	0%
Crude Oil Options									
Light Sweet Crude Oil European-Style Options	LC	130,470	836,099	5,930	6,743	311,297	-58%	2,155,433	-61%
Light Sweet Crude Oil Average Price Options	AO	306,245	1,493,223	13,920	12,042	96,791	216%	988,134	51%
Daily Crude Oil Options	CD	10,475	42,417	476	342	12,467	-16%	75,768	-44%
American Style Brent Crude Oil Options									
European Style Brent Crude Oil Look-Alike Options	OS	400	1,210	18	10	635	0%	3,427	0%
WTI-Brent Crude Oil Spread Options	BE	800	8,112	36	65	1,740	0%	7,415	0%
Brent Crude Oil Average Price Options	BV	0	0	0	0	0	0%	0	0%
Wti- Crude Oil 1 Month CSO Financial	BA	8,065	87,327	367	704	1,500	0%	13,860	0%
	7A	500	4,860	23	39	0	0%	0	0%

Petroleum Product Markets

Outrights - North American, Outrights - European, Outrights - Asian, Cracks & Spreads - North American, Cracks & Spreads - European, Cracks & Spreads - Asian, Options

Outrights - North American

Chicago Unleaded Gasoline (Platts) Swap	2C	0	0	0	0	0	0%	0	0%
Chicago ULSD (Platts) Swap	4C	0	0	0	0	0	0%	0	0%
Gulf Coast Gasoline	LR	0	0	0	0	0	0%	0	0%
Gulf Coast Ultra Low Sulfur Diesel (ULSD)	LU	0	0	0	0	0	0%	400	-100%
Gulf Coast Gasoline Calendar Swap	GS	95	1,582	4	13	335	0%	1,624	-3%
Gulf Coast Gasoline (Argus) Calendar Swap	AW	0	0	0	0	0	0%	0	0%
Gulf Coast Heating Oil Calendar Swap	GP	0	4	0	0	0	0%	0	0%
Gulf Coast Jet Fuel Calendar Swap	GE	0	150	0	1	0	0%	600	0%
Gulf Coast Jet (Argus) Calendar Swap	AF	0	0	0	0	0	0%	0	0%
Gulf Coast Low Sulfur Diesel (LSD) Swap (Platts)	LW	0	0	0	0	0	0%	0	0%
Gulf Coast No. 6 Fuel 3.0% Sulfur Swap (Platts)	MF	59,477	308,273	2,704	2,486	5,679	947%	31,094	891%
Gulf Coast 3.0% Fuel Oil BALMO Swap	VZ	1,408	5,720	64	46	50	0%	420	1262%
Gulf Coast Ultra Low Sulfur Diesel (ULSD) Swap (Platts)	LY	1,626	5,383	74	43	114	0%	734	633%
Gulf Coast Ultra Low Sulfur Diesel (ULSD) (Argus) Calendar Swap	AJ	0	0	0	0	0	0%	0	0%
Heating Oil Financial Futures	BH	7,257	39,335	330	317	9,056	-20%	41,170	-4%
Los Angeles CARB Gasoline Swap (OPIS)	MH	0	36	0	0	0	0%	0	0%
Los Angeles CARB Diesel (OPIS) Outright Swap	LX	0	253	0	2	0	0%	0	0%
Los Angeles Jet (OPIS) Outright Swap	LL	0	0	0	0	0	0%	0	0%
New York 0.3% Fuel Oil HiPr (Platts) Swap	8N	225	1,575	10	13	0	0%	0	0%
New York Harbor Heating Oil Calendar Swap	MP	13,278	61,530	604	496	8,554	55%	41,471	48%
New York Harbor Residual Fuel 1.0% Sulfur Swap (Platts)	MM	11,210	109,529	510	883	2,815	298%	14,747	643%
New York Harbor Fuel Oil 1.0% Sulfur BALMO Swap	VK	1,173	3,491	53	28	50	2246%	370	844%
New York Low Sulfur Diesel (LSD) Swap (Platts)	YW	0	0	0	0	0	0%	0	0%
New York Ultra Low Sulfur Diesel (ULSD) Swap (Platts)	YS	0	0	0	0	0	0%	0	0%
New York Harbor Ultra Low Sulfur Diesel (ULSD)	LH	0	0	0	0	0	0%	0	0%
RBOB Gasoline Financial	RT	8,647	41,371	393	334	3,287	163%	34,799	19%
RBOB Calendar Swap	RL	11,406	55,832	518	450	4,251	168%	28,892	93%
RBOB Gasoline BALMO Swap	1D	92	1,013	4	8	0	0%	0	0%
RBOB (Platts) Calendar Swap	RY	0	0	0	0	0	0%	300	0%

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EIA On-Highway Retail Diesel Swap	HI	0	3,920	0	32	0	0%	0	0%
EIA Flat Tax On-Highway Diesel Swap	A5	120	3,532	5	28	0	0%	0	0%
New York Heating Oil (Platts) Swap	YF	0	0	0	0	0	0%	0	0%
New York 0.3% Fuel Oil Swap	VQ	0	300	0	2	225	0%	325	0%
New York 2.2% Fuel Oil (Platts) Swap	Y3	1,355	2,800	62	23	0	0%	0	0%
New York 3.0 % Fuel Oil Swap	H1	380	800	17	6	0	0%	0	0%
NYMEX RBOB Minute-Marker Future	6R	348	348	16	3	0	0%	0	0%
NYMEX Heating Oil Minute-Marker Future	6H	147	147	7	1	0	0%	0	0%
Outrights - European									
European 1% Fuel Oil Calendar Swap (Northwest Europe)	UF	1,257	10,665	57	86	1,807	-30%	8,287	29%
European 1% Fuel Oil BALMO Swap (Northwest Europe)	KX	140	1,107	6	9	45	211%	220	403%
European 1% Fuel Oil Rotterdam Calendar Swap	UH	627	4,978	29	40	1,427	-56%	6,854	-27%
European 3.5% Fuel Oil MED Calendar Swap (Mediterranean)	UI	68	240	3	2	20	0%	90	0%
European 3.5% Fuel Oil Rotterdam Calendar Swap	UV	8,309	68,142	378	550	3,658	127%	16,042	325%
European 3.5% Fuel Oil (NWE) BALMO Swap	KR	479	2,438	22	20	173	177%	753	224%
European Gasoil 0.2 CIF MED Swap	GG	0	0	0	0	0	0%	0	0%
European Gasoil 0.2 MED Calendar Swap (Mediterranean)	UQ	0	0	0	0	0	0%	0	0%
European Gasoil 0.2 NWE Calendar Swap (Northwest Europe)	UE	0	0	0	0	0	0%	0	0%
European Gasoil 0.2 Rotterdam Calendar Swap	UG	0	0	0	0	0	0%	0	0%
European Gasoil 10PPM Rdam Barges Swap	GT	0	22	0	0	0	0%	65	-66%
European Gasoil (ICE) Calendar Swap	GX	1,049	7,507	48	61	278	277%	822	813%
European Gasoil Bullet Swap	BG	235	2,282	11	18	800	-71%	3,190	-28%
European Jet Kero NWE Calendar Swap (Northwest Europe)	UJ	30	378	1	3	3	0%	132	186%
European Jet Kero Rotterdam Calendar Swap	UR	0	6	0	0	0	0%	0	0%
European Naphtha Calendar Swap	UN	2,244	10,916	102	88	125	1695%	647	1587%
European Naphtha BALMO Swap	KZ	113	412	5	3	10	0%	20	1960%
European Propane CIF ARA (Argus) Swap	PS	450	1,206	20	10	0	0%	2	0%
European ULSD 50 PPM CIF MED Swap	EH	0	0	0	0	20	0%	62	-100%
European ULSD 50 PPM CIF NWE Swap	ES	0	0	0	0	0	0%	10	0%
European ULSD 50 PPM FOB MED Swap	EL	0	0	0	0	0	0%	5	0%
European ULSD NWE Calendar Swap (Northwest Europe)	UL	0	0	0	0	0	0%	0	0%
European ULSD (Diesel) Rotterdam Calendar Swap	UP	0	0	0	0	0	0%	0	0%
Mediterranean Premium Unleaded Gasoline (50 ppm) Swap Futures (Platts)	EU	0	0	0	0	10	0%	56	0%
Northwest Europe Gasoline Swap Futures (Argus)	AR	5,877	30,391	267	245	452	1200%	5,548	448%
Gasoil (ICE) Mini Calendar Swap	QA	0	0	0	0	0	0%	0	0%
Gasoil 0.1 Barges FOB Rotterdam Swap	VL	66	183	3	1	75	0%	450	0%
Gasoil 0.1 Cargoes FOB NWE Swap	WR	0	0	0	0	0	0%	0	0%
Gasoil 10ppm Cargoes CIF NWE Swap	TY	4	60	0	0	0	0%	0	0%
1.5% Fuel Oil Barges FOB Rdam Swap	Z3	0	5	0	0	0	0%	0	0%
Gasoil 0.1 CIF MED Swap	Z4	8	8	0	0	0	0%	0	0%
Gasoil 0.1 CIF MED vs. ICE Gasoil Swap	Z5	235	1,426	11	12	0	0%	0	0%
ULSD 10ppm CIF MED Swap	Z6	5	49	0	0	0	0%	0	0%
ULSD 10ppm CIF MED vs. ICE Gasoil Swap	Z7	331	1,073	15	9	0	0%	0	0%
ICE Gasoil BALMO Swap	U9	2	36	0	0	0	0%	0	0%
1.5% Fuel Oil Rdam Barges BALMO Swap	J5	0	0	0	0	0	0%	0	0%
Jet Fuel Cargoes CIF NWE BALMO Swap	F3	5	15	0	0	0	0%	0	0%
Jet Fuel Barges FOB Rdam BALMO Swap	X9	0	0	0	0	0	0%	0	0%
Gasoil 0.1 Cargoes CIF NWE BALMO Swap	B7	0	0	0	0	0	0%	0	0%
ULSD 10ppm Cargoes CIF NWE BALMO Swap	B1	0	0	0	0	0	0%	0	0%
Gasoil 0.1 Barges FOB Rdam BALMO Swap	B8	0	0	0	0	0	0%	0	0%
Diesel 10ppm Barges FOB Rdam BALMO Swap	U7	0	0	0	0	0	0%	0	0%
Gasoil 0.1 Cargoes CIF MED BALMO Swap	X6	0	0	0	0	0	0%	0	0%
ULSD 10ppm Cargoes CIF MED BALMO Swap	X7	0	5	0	0	0	0%	0	0%
Argus Gasoline NWE BALMO Swap	B9	295	1,852	13	15	0	0%	0	0%
Argus Biodiesel RME FOB RDAM Swap	1A	260	549	12	4	0	0%	0	0%
FAME 0 (Argus) Biodiesel FOB Rotterdam Swap	2L	60	123	3	1	0	0%	0	0%
Premium Unleaded Gasoline 10ppm (Platts) CIF MED Swap	2G	0	10	0	0	0	0%	0	0%
Premium Unleaded Gasoline 10ppm (Platts) FOB MED Swap	3G	223	397	10	3	0	0%	0	0%
Premium Unleaded Gasoline 10ppm (Platts) Cargoes CIF NWE Swap	4G	24	24	1	0	0	0%	0	0%
Premium Unleaded Gasoline 10ppm (Platts) CIF MED BALMO Swap	6G	0	0	0	0	0	0%	0	0%
Premium Unleaded Gasoline 10ppm (Platts) FOB MED BALMO Swap	8G	38	142	2	1	0	0%	0	0%
Premium Unleaded Gasoline 10ppm (Platts) Cargoes CIF NWE BALMO Swap	6D	0	0	0	0	0	0%	0	0%
3.5% Fuel Oil (Platts) CIF MED Swap	7D	57	57	3	0	0	0%	0	0%
3.5% Fuel Oil CIF MED BALMO Swap	8D	0	0	0	0	0	0%	0	0%

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Gasoil 0.1 CIF MED vs. ICE Gasoil BALMO Swap	8W	20	70	1	1	0	0%	0	0%
ULSD 10ppm CIF MED vs. ICE Gasoil BALMO Swap	7V	10	90	0	1	0	0%	0	0%
Gasoil 0.1 Barges FOB Rdam vs. ICE Gasoil BALMO Swap	6V	40	84	2	1	0	0%	0	0%
Gasoil 0.1 Cargoes CIF NWE vs. ICE Gasoil BALMO Swap	4V	0	27	0	0	0	0%	0	0%
Gasoil 10ppm Cargoes CIF NWE vs. ICE Gasoil BALMO Swap	3V	5	257	0	2	0	0%	0	0%
Diesel 10ppm Barges FOB Rdam vs. ICE Gasoil BALMO Swap	7X	7	170	0	1	0	0%	0	0%
Jet Fuel Cargoes CIF NWE vs. ICE Gasoil BALMO Swap	6X	123	254	6	2	0	0%	0	0%
Jet Fuel Barges FOB Rdam vs. ICE Gasoil BALMO	9Q	0	0	0	0	0	0%	0	0%
1% Fuel Oil (Platts) Cargoes CIF NWE Swap Contract	1X	45	45	2	0	0	0%	0	0%

Outrights - Asian

Singapore 380cst Fuel Oil	HZ	0	300	0	2	0	0%	650	-54%
Japan C&F Naphtha (Platts) Swap	JA	2,587	13,868	118	112	20	12835%	450	2982%
Singapore Fuel Oil 180cst Calendar Swap	UA	11,830	74,305	538	599	2,579	359%	23,990	210%
Singapore Fuel Oil 180cst BALMO Swap	BS	732	3,555	33	29	180	307%	724	391%
Singapore Fuel Oil 380 cst Calendar Swap (Platts)	SE	224	3,255	10	26	360	-38%	1,892	72%
Singapore Fuel Oil 380cst BALMO Swap	BT	55	586	3	5	35	0%	221	165%
Singapore Gasoil Calendar Swap (Platts)	SG	30,177	175,760	1,372	1,417	8,590	251%	36,432	382%
Singapore Gasoil BALMO Swap	VU	3,332	15,113	151	122	1,015	228%	5,040	200%
Singapore Jet Kerosene Swap (Platts)	KS	7,254	42,281	330	341	2,428	199%	7,758	445%
Singapore Jet Kerosene BALMO Swap	BX	990	4,947	45	40	340	191%	1,390	256%
Singapore Naphtha Swap (Platts)	SP	1,175	9,585	53	77	785	50%	7,015	37%
Singapore Naphtha BALMO Swap	KU	0	525	0	4	70	-100%	225	0%
Japan Naphtha BALMO Swap	E6	25	72	1	1	0	0%	0	0%
Singapore Mogas 92 Unleaded (Platts) Swap	1N	1,136	1,379	52	11	0	0%	0	0%

Cracks & Spreads - North American

Chicago Unleaded Gasoline (Platts) vs. RBOB Spread Swap	3C	0	300	0	2	0	0%	0	0%
Chicago ULSD (Platts) vs. Heating Oil Spread Swap	5C	0	0	0	0	0	0%	0	0%
Gasoline Up-Down (Argus) Swap	UZ	450	450	20	4	0	0%	0	0%
Gulf Coast Gasoline vs. Gulf Coast Heat Oil Spread Swap (Platts)	MD	0	0	0	0	0	0%	0	0%
Gulf Coast Gasoline Crack Spread (Argus) Swap	CK	0	225	0	2	0	0%	0	0%
Gulf Coast Jet vs. New York Harbor No. 2 Heating Oil Spread Swap (Platts)	ME	5,520	48,762	251	393	1,325	317%	5,443	796%
Gulf Coast Low Sulfur Diesel (LSD) Crack Spread Swap (Platts)	YK	0	0	0	0	0	0%	0	0%
Gulf Coast No. 2 Heating Oil Crack Spread Calendar Swap (Platts)	RD	0	0	0	0	0	0%	0	0%
Gulf Coast No. 6 Fuel Oil Crack Swap (Platts)	MG	7,232	30,665	329	247	25	28828%	2,745	1017%
Gulf Coast ULSD Crack Spread Swap (Platts)	GY	0	0	0	0	0	0%	700	0%
Gulf Coast ULSD Crack Spread (Argus) Swap	CF	0	0	0	0	0	0%	0	0%
Gulf Coast Unleaded 87 Gasoline Crack Spread Calendar Swap (Platts)	RU	660	3,500	30	28	450	47%	4,970	-30%
Jet Up-Down (Argus) Swap	JU	1,675	2,325	76	19	0	0%	0	0%
Los Angeles Jet Fuel vs. New York Harbor No. 2 Heating Oil Spread Swap (Platts)	MQ	75	87	3	1	0	0%	0	0%
Los Angeles CARBOB (OPIS) Spread Swap	JL	150	1,725	7	14	50	0%	275	527%
Los Angeles Jet (OPIS) Spread Swap	JS	3,940	17,317	179	140	325	1112%	1,500	1054%
Los Angeles CARB Diesel (OPIS) Spread Swap	KL	1,400	9,917	64	80	229	0%	1,054	841%
New York Harbor Heating Oil Crack Spread Calendar Swap	HK	12,117	62,244	551	502	4,341	179%	19,830	214%
New York Harbor LS Diesel vs. New York Harbor No. 2 Heating Oil Spread Swap (Platts)	MK	0	0	0	0	0	0%	0	0%
New York Harbor Residual Fuel Crack Swap (Platts)	ML	687	2,902	31	23	0	0%	750	287%
New York Low Sulfur Diesel (LSD) Crack Spread Swap (Platts)	UW	0	0	0	0	0	0%	0	0%
New York ULSD Crack Spread Swap (Platts)	YU	0	0	0	0	0	0%	0	0%
No. 2 Heating Oil Up-Down Spread Calendar Swap (Platts)	UT	1,770	7,790	80	63	625	183%	5,372	45%
RBOB Crack Spread Swap	RM	10,879	73,664	495	594	3,845	183%	32,447	127%
RBOB Up-Down Calendar Swap	RV	9,360	48,831	425	394	1,066	778%	7,353	564%
RBOB Up-Down BALMO Swap	1K	0	25	0	0	0	0%	0	0%
RBOB vs. Heating Oil Swap	RH	900	1,225	41	10	200	0%	1,875	-35%
RBOB (Platts) vs. NYMEX RBOB Spread Swap	RI	0	0	0	0	0	0%	0	0%
New York Harbor Conventional Gasoline vs. RBOB Swap	RZ	0	601	0	5	0	0%	636	-6%
NY Ultra Low Sulfur Diesel (ULSD) (Platts) vs. NYMEX Heating Oil (HO) Spread Swap	UY	0	226	0	2	300	0%	300	0%
Up-Down Gulf Coast LSD vs. NYMEX HO Spread Swap (Platts)	YL	0	0	0	0	200	0%	500	0%
Up-Down Gulf Coast ULSD vs. NYMEX HO Spread Swap (Platts)	LT	17,031	96,237	774	776	6,215	174%	52,044	85%
ULSD Up-Down BALMO Swap	1L	445	499	20	4	0	0%	0	0%
Ultra Low Sulfur Diesel (ULSD) Up-Down (Argus) Swap	US	1,705	2,130	78	17	0	0%	0	0%
New York 1% Fuel Oil v. Gulf Coast 3% Fuel Oil Swap	VR	3,625	17,575	165	142	0	0%	0	0%
Gulf Coast ULSD (Platts) v. Gulf Coast Jet Spread Swap	VV	0	0	0	0	0	0%	0	0%

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New York Heating Oil (Platts) v. NYMEX Heating Oil Swap	YH	100	450	5	4	0	0%	0	0%
Gulf Coast Heating Oil (Argus) vs. Heating Oil Spread Swap Futures	ZU	1,950	1,950	89	16	0	0%	0	0%
Cracks & Spreads - European									
1% Fuel Oil NWE Crack Spread Swap Futures	FI	96	4,870	4	39	213	0%	213	0%
3.5% Fuel Oil FOB MED Crack Spread Swap	FL	0	0	0	0	75	0%	150	0%
3.5% Fuel Oil Rdam Crack Spread Futures	FO	5,751	47,824	261	386	1,014	467%	4,203	1038%
3.5% Fuel Oil Rdam vs. 3.5% FOB MED Spread Swap	FK	15	555	1	4	0	0%	10	0%
European Argus Gasoline Crack Spread Swap Futures	RG	11,152	59,232	507	478	1,624	587%	19,993	196%
European Gasoil 0.2 CIF MED vs. Gasoil Futures Swap	EX	0	0	0	0	0	0%	0	0%
European Gasoil 0.2 CIF NWE vs. Gasoil Futures Swap	EC	0	0	0	0	0	0%	15	0%
European Gasoil 0.2 FOB MED vs. Gasoil Futures Swap	EF	0	0	0	0	0	0%	178	-100%
European Gasoil 0.2 Rdam Barges vs. Gasoil Futures Swap	EI	0	0	0	0	30	0%	90	-100%
European Gasoil 10PPM Rdam Barges v. Gasoil Futures	ET	226	2,649	10	21	137	65%	665	298%
European Gasoil Crack Spread Swap Futures	GZ	28,529	186,493	1,297	1,504	9,086	214%	35,200	430%
European Jet CIF NWE vs. Gasoil Futures Swap	JC	1,497	8,876	68	72	478	213%	2,092	324%
European Jet Rdam Barges vs. Gasoil Futures Swap	JR	15	118	1	1	15	0%	51	0%
European Naphtha Crack Spread Futures	EN	11,649	53,589	530	432	674	1628%	5,550	866%
European Platts Gasoline MED Crack Spread Swap Futures	EP	0	0	0	0	0	0%	0	0%
European ULSD 50 PPM CIF MED vs. Gasoil Futures	EE	0	0	0	0	0	0%	110	-100%
European ULSD 50 PPM CIF NWE v. Gasoil Futures	EY	0	0	0	0	29	0%	335	-100%
European ULSD 50 PPM FOB MED v. Gasoil Futures	EO	0	0	0	0	0	0%	5	0%
Heating Oil Arb Swap: NYMEX HO v. Rdam Gasoil	HA	3,300	44,091	150	356	3,075	0%	3,350	0%
High-Low Sulfur Fuel Oil Spread Swap Futures (Platts)	FS	1,768	15,591	80	126	639	177%	2,394	551%
East-West Fuel Oil Spread Swap Futures (Platts)	EW	973	11,314	44	91	468	108%	2,566	341%
Gasoil 0.1 Cargoes FOB NWE v. ICE Gasoil Swap	WT	0	0	0	0	0	0%	0	0%
Gasoil 0.1 Cargoes CIF NWE v. ICE Gasoil Swap	TU	42	957	2	8	102	0%	102	0%
Gasoil 0.1 Barges FOB Rdam v. ICE Gasoil Swap	WQ	464	9,763	21	79	305	0%	796	0%
Gasoil 10ppm Cargoes CIF NWE v. ICE Gasoil Swap	TP	558	4,683	25	38	30	0%	192	0%
Singapore Gasoil v. Rdam Gasoil Swap Futures	GA	6,745	42,862	307	346	3,606	87%	15,981	168%
Cracks & Spreads - Asian									
Japan C&F Naphtha Crack Spread (Platts) Swap	JB	0	30	0	0	0	0%	0	0%
Singapore Fuel Oil Spread Swap Futures (Platts)	SD	1,074	7,873	49	63	119	803%	1,254	528%
Singapore Jet Kerosene vs. Gasoil Spread Swap Futures (Platts)	RK	5,960	41,186	271	332	2,425	146%	12,330	234%
Petroleum Products Options									
RBOB Gasoline European-Style Options	RF	1,653	12,335	75	99	4,902	-66%	60,601	-80%
RBOB Gasoline Average Price Options	RA	6,433	32,005	292	258	2,610	146%	13,576	136%
Heating Oil European-Style Options	LB	350	7,045	16	57	5,401	-94%	67,027	-89%
Heating Oil Average Price Options	AT	69,036	221,933	3,138	1,790	27,860	148%	119,111	86%
Average Price Gasoil Option	F7	828	6,485	38	52	0	0%	0	0%
European Style Gasoil Option	F8	8	275	0	2	0	0%	0	0%
Singapore Fuel Oil 180 cst (Platts) Average Price Option	C5	0	270	0	2	0	0%	0	0%
Singapore Gasoil (Platts) Average Price Option	M2	0	0	0	0	0	0%	0	0%
Singapore Jet Fuel Kerosene (Platts) Average Price Option	N2	350	2,210	16	18	0	0%	0	0%
3.5% Fuel Oil Swap, Rotterdam (Platts) Average Price Option	Q6	144	694	7	6	0	0%	0	0%
Ethanol Markets									
NYMEX Ethanol Futures	QE	0	0	0	0	10	0%	106	0%
Chicago Ethanol (Platts) Swap	CU	1,149	3,650	52	29	1,544	-26%	6,462	-44%
New York Ethanol (Platts) Swap	EZ	859	2,257	39	18	548	57%	2,445	-8%
Ethanol (Platts) T1 FOB Rotterdam Ex Duty Swap	2M	20	60	1	0	0	0%	0	0%
Freight Futures Markets									
Tanker Route TC1 Ras Tanura to Yokohama Freight Futures	TG	0	0	0	0	0	0%	0	0%

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Tanker Route TC2 Europe to U.S. Atlantic Coast Freight Futures	TM	25	140	1	1	0	0%	0	0%
Tanker Route TC4 Singapore to Japan Freight Futures	TJ	10	155	0	1	40	0%	110	41%
Tanker Route TC5 Ras Tanura to Yokohama Freight Futures	TH	535	2,440	24	20	50	0%	160	0%
Tanker Route TD3 Middle Eastern Gulf to Japan Freight Futures	TL	80	591	4	5	0	0%	0	0%
Tanker Route TD5 West Africa to U.S. Atlantic Coast Freight Futures	TI	75	105	3	1	0	0%	0	0%
Tanker Route TD7 North Sea to Europe Freight Futures	TK	0	10	0	0	0	0%	0	0%
Tanker Route TD9 Caribbean to U.S. Gulf Freight Futures	TN	0	0	0	0	0	0%	0	0%
Tanker Route TD10D Caribbean to U.S. Atlantic Coast Freight Futures	TO	0	0	0	0	0	0%	0	0%

Green Product Markets

Regional Greenhouse Gas Initiative (RGGI) Futures	RJ	0	140	0	1	0	0%	0	0%
European Union Allowance (EUA) Futures	RC	0	28	0	0	595	0%	3,020	0%
Certified Emission Reduction (CER) Futures	VA	0	469	0	4	7,793	0%	15,214	0%
Nitrogen Oxide (NOX) Seasonal Emission Allowance - Current Vintage Futures	RN	0	0	0	0	10	0%	20	0%
Nitrogen Oxide (NOX) Seasonal Emission Allowance - Vintage 2009 Futures	YI	0	0	0	0	0	0%	0	0%
Nitrogen Oxide (NOX) Seasonal Emission Allowance - Vintage 2010 Futures	YJ	0	0	0	0	0	0%	0	0%
Nitrogen Oxide (NOX) Seasonal Emission Allowance - Vintage 2011 Futures	YN	0	0	0	0	0	0%	0	0%
Nitrogen Oxide (NOX) Seasonal Emission Allowance - Vintage 2012 Futures	YM	0	0	0	0	0	0%	0	0%
Nitrogen Oxide (NOX) Annual Emission Allowance - Vintage 2009 Futures	WW	25	50	1	0	20	0%	45	0%
Nitrogen Oxide (NOX) Annual Emission Allowance - Vintage 2010 Futures	YP	25	50	1	0	0	0%	30	0%
Nitrogen Oxide (NOX) Annual Emission Allowance - Vintage 2011 Futures	YQ	0	0	0	0	0	0%	0	0%
Nitrogen Oxide (NOX) Annual Emission Allowance - Vintage 2012 Futures	YR	0	0	0	0	0	0%	0	0%
Sulfur Dioxide (SO2) Futures	RS	0	0	0	0	554	0%	2,804	0%
Green Product Options									
Regional Greenhouse Gas Initiative (RGGI) Options	OR	0	0	0	0	0	0%	0	0%
European Union Allowance (EUA) Options	AV	0	986	0	8	0	0%	2,000	0%
Certified Emission Reduction (CER) Options	VG	0	600	0	5	1,050	0%	2,200	0%
Sulfur Dioxide (SO2) Options	AS	0	0	0	0	0	0%	0	0%

Electricity Markets

Financially Settled Futures, Options

Financially Settled Futures

PJM Interconnection, LLC, Futures

Peak

AEP-Dayton Hub Daily Electricity Futures - Peak	VD	0	0	0	0	0	0%	0	0%
AEP-Dayton Hub Monthly Electricity Futures - Peak	VM	82	3,206	4	26	1,262	-94%	4,412	-27%
Northern Illinois Hub Monthly Electricity Futures - Peak	UM	2,938	30,266	134	244	2,202	33%	6,574	360%
Northern Illinois Hub Peak Daily Electricity Futures - Peak	UD	0	0	0	0	0	0%	180	-100%
PJM Financially Settled Daily Futures - Peak	JD	0	0	0	0	80	0%	1,170	0%
PJM Financially Settled Monthly Futures - Peak	JM	14,265	71,414	648	576	2,533	463%	15,299	367%
PJM Financially Settled Weekly Futures - Peak	JW	0	0	0	0	0	0%	0	0%
PJM Northern Illinois Hub Peak Calendar-Month Day-Ahead LMP Swap Futures	N3	26,296	65,991	1,195	532	0	0%	0	0%
PJM AECO Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	Y1	0	308	0	2	0	0%	0	0%
PJM AEP Dayton Hub Peak Calendar-Month Day-Ahead LMP Swap Futures	D7	6,592	23,831	300	192	0	0%	0	0%
PJM APS Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	S4	0	0	0	0	0	0%	0	0%
PJM BGE Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	E3	1,220	22,018	55	178	0	0%	0	0%
PJM DPL Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	L8	559	4,952	25	40	0	0%	0	0%
PJM Eastern Hub Peak Calendar-Month Day-Ahead LMP Swap Futures	E9	1,410	45,182	64	364	0	0%	0	0%
PJM JCPL Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	J2	1,747	28,498	79	230	0	0%	0	0%
PJM PEPCO Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	R8	7,253	44,002	330	355	0	0%	0	0%
PJM PPL Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	L5	510	3,326	23	27	0	0%	0	0%
PJM PSEG Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	L6	17,135	148,500	779	1,198	0	0%	0	0%
PJM Western Hub Peak Calendar-Month Day-Ahead LMP Swap Futures	J4	53,473	347,107	2,431	2,799	0	0%	0	0%
PJM Western Hub Peak Calendar-Month Real-Time LMP Swap Futures	L1	26,720	53,219	1,215	429	0	0%	0	0%
PJM Northern Illinois Hub 5 MW Peak Calendar-Month Real-Time LMP Swap Futures	B3	10,900	13,890	495	112	0	0%	0	0%
PJM AEP Dayton Hub 5MW Peak Calendar-Month Real-Time LMP Swap Futures	Z9	6,152	9,122	280	74	0	0%	0	0%
PJM ComEd Zone 5 MW Peak Calendar-Month Day-Ahead LMP Swap Futures	D8	8,183	8,608	372	69	0	0%	0	0%

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Off-Peak

AEP-Dayton Hub Monthly Electricity Futures - Off-Peak	VP	24	9,134	1	74	4,412	-99%	15,132	-40%
Northern Illinois Hub Monthly Electricity Futures - Off-Peak	UO	1,270	22,799	58	184	16,664	-92%	66,210	-66%
PJM Financially Settled Monthly Electricity Futures - Off-Peak	JP	3,636	40,105	165	323	3,356	8%	12,892	211%
PJM Northern Illinois Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	L3	340,692	1,243,861	15,486	10,031	0	0%	0	0%
PJM AECO Zone Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	X1	0	3,920	0	32	0	0%	0	0%
PJM AEP Dayton Hub Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	R7	23,530	204,911	1,070	1,653	0	0%	0	0%
PJM APS Zone Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	W4	0	0	0	0	0	0%	0	0%
PJM BGE Zone Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	R3	2,336	355,534	106	2,867	0	0%	0	0%
PJM DPL Zone Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	E8	10,090	89,946	459	725	0	0%	0	0%
PJM Eastern Hub Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	F4	35,280	337,451	1,604	2,721	0	0%	0	0%
PJM JCPL Zone Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	F2	8,584	454,012	390	3,661	0	0%	0	0%
PJM PEPCO Zone Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	Q8	85,400	547,251	3,882	4,413	0	0%	0	0%
PJM PPL Zone Peak Calendar-Month Day-Ahead LMP Swap Futures	F5	9,384	60,688	427	489	0	0%	0	0%
PJM PSEG Zone Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	W6	201,840	2,230,778	9,175	17,990	0	0%	0	0%
PJM Western Hub Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	E4	601,094	4,584,786	27,322	36,974	0	0%	0	0%
PJM Western Hub Off-Peak Calendar-Month Real-Time LMP Swap Futures	N9	252,860	889,331	11,494	7,172	0	0%	0	0%
PJM Northern Illinois Hub 5 MW Off-Peak Calendar-Month Real-Time LMP Swap Futures	B6	117,130	212,415	5,324	1,713	0	0%	0	0%
PJM AEP Dayton Hub 5 MW Off-Peak Calendar-Month Real-Time LMP Swap Futures	V3	23,530	70,170	1,070	566	0	0%	0	0%
PJM ComEd Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	D9	130,800	130,800	5,945	1,055	0	0%	0	0%

Western Power Contracts

Dow Jones Mid-Columbia Electricity Price Index Futures	DO	0	0	0	0	0	0%	0	0%
Dow Jones North Path-15 Electricity Price Index Futures	DN	0	0	0	0	0	0%	0	0%
Dow Jones Palo Verde Electricity Price Index Futures	DP	0	0	0	0	0	0%	0	0%
Dow Jones South Path-15 Electricity Price Index Futures	DV	0	0	0	0	0	0%	0	0%

New York Independent System Operator (NYISO) Futures

Peak

NYISO Zone A LBMP Swap - Peak	KA	191	2,578	9	21	554	0%	6,688	-61%
NYISO Zone G LBMP Swap - Peak	KG	1,043	6,430	47	52	172	0%	8,184	-21%
NYISO Zone J LBMP Swap - Peak	KJ	1,966	4,546	89	37	128	1436%	2,574	77%
NYISO Zone A 5 MW Peak Calendar-Month Day-Ahead LBMP Swap Futures	K3	2,552	5,286	116	43	0	0%	0	0%
NYISO Zone C 5 MW Peak Calendar-Month Day-Ahead LBMP Swap Futures	Q5	0	0	0	0	0	0%	0	0%
NYISO Zone G 5 MW Peak Calendar-Month Day-Ahead LBMP Swap Futures	T3	485	2,904	22	23	0	0%	0	0%
NYISO Zone J 5 MW Peak Calendar-Month Day-Ahead LBMP Swap Futures	D3	396	848	18	7	0	0%	0	0%

Off-Peak

NYISO Zone A LBMP Swap - Off-Peak	KB	260	3,526	12	28	1,640	-84%	10,176	-65%
NYISO Zone G LBMP Swap - Off-Peak	KH	900	7,716	41	62	820	10%	12,322	-37%
NYISO Zone J LBMP Swap - Off-Peak	KK	462	2,172	21	18	100	0%	1,030	111%
NYISO Zone A 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Swap Futures	K4	39,681	43,194	1,804	348	0	0%	0	0%
NYISO Zone C 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Swap Futures	A3	0	0	0	0	0	0%	0	0%
NYISO Zone G 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Swap Futures	D2	0	736	0	6	0	0%	0	0%
NYISO Zone J 5 MW Off-Peak Calendar-Month Day-Ahead LBMP Swap Futures	D4	0	4,740	0	38	0	0%	0	0%

Daily Peak

NYISO Zone A LBMP Swap	AN	0	0	0	0	0	0%	0	0%
NYISO Zone G LBMP Swap	GN	0	320	0	3	0	0%	0	0%
NYISO Zone J LBMP Swap	JN	0	0	0	0	0	0%	0	0%

Midwest Independent Transmission System Operator (MISO) Futures

Peak

Cinergy Hub LMP Swap - Peak	EM	2,598	21,784	118	176	3,188	0%	4,638	370%
Michigan Hub LMP Swap - Peak	HM	120	120	5	1	0	0%	28	329%
MISO Illinois LMP Swap - Peak	OM	0	0	0	0	0	0%	0	0%
Minnesota Hub LMP Swap - Peak	LM	0	0	0	0	0	0%	0	0%
Midwest Independent Transmission System Operator Cinergy Hub 5 MW Peak Calendar-Month Real-Time Swap Futures	H3	2,339	3,826	106	31	0	0%	0	0%
Midwest Independent Transmission System Operator Cinergy Hub 5 MW Peak Calendar-Month Day-Ahead Swap Futures	H5	10,377	15,992	472	129	0	0%	0	0%

Off-Peak

Cinergy Hub Off-Peak LMP Swap	EJ	1,388	17,348	63	140	5,742	-76%	14,452	20%
Michigan Hub Off-Peak LMP Swap	HJ	0	0	0	0	0	0%	208	-100%

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MISO Illinois Off-Peak LMP Swap	OJ	0	0	0	0	0	0%	0	0%
Minnesota Hub Off-Peak LMP Swap	LJ	0	0	0	0	0	0%	0	0%
Midwest Independent Transmission System Operator Cinergy Hub 5 MW Off-Peak Calendar-Month Real-Time Swap Futures	H4	11,632	29,896	529	241	0	0%	0	0%
Midwest Independent Transmission System Operator Cinergy Hub 5 MW Off-Peak Calendar-Month Day-Ahead Swap Futures	K2	90,384	191,200	4,108	1,542	0	0%	0	0%
<i>Daily Peak</i>									
Cinergy Hub	CC	0	0	0	0	0	0%	0	0%
<i>ISO New England Futures</i>									
<i>Peak</i>									
ISO New England Internal Hub Location Marginal Pricing Swap Futures - Peak	NI	2,726	20,313	124	164	740	268%	5,528	267%
ISO New England Connecticut Zone 5 MW Peak Calendar-Month Day-Ahead LMP Swap Futures	P2	7,726	24,545	351	198	0	0%	0	0%
ISO New England South East Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Swap Futures	P4	768	9,618	35	78	0	0%	0	0%
ISO New England North East Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Swap Futures	P7	255	6,160	12	50	0	0%	0	0%
ISO New England Maine Zone 5 MW Peak Calendar-Month Day-Ahead LMP Swap Futures	P9	0	256	0	2	0	0%	0	0%
ISO New England West Central Massachusetts Zone 5 MW Peak Calendar-Month Day-Ahead LMP Swap Futures	R6	0	13,474	0	109	0	0%	0	0%
ISO New England Internal Hub 5 MW Peak Calendar-Month Day-Ahead LMP Swap Futures	U6	13,852	26,242	630	212	0	0%	0	0%
<i>Off-Peak</i>									
ISO New England Internal Hub Location Marginal Pricing Swap Futures - Off-Peak	KI	4,286	20,056	195	162	1,350	217%	7,792	157%
ISO New England South East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	P3	131,302	445,698	5,968	3,594	0	0%	0	0%
ISO New England South East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	P5	9,328	120,128	424	969	0	0%	0	0%
ISO New England North East Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	P8	11,690	65,848	531	531	0	0%	0	0%
ISO New England Maine Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	W2	0	4,664	0	38	0	0%	0	0%
ISO New England West Central Massachusetts Zone 5 MW Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	L9	0	32,261	0	260	0	0%	0	0%
ISO New England Internal Hub 5 MW Off-Peak Calendar-Month Day-Ahead LMP Swap Futures	H2	207,768	412,400	9,444	3,326	0	0%	0	0%
<i>Daily Peak</i>									
ISO New England Internal Hub	CE	0	60	0	0	0	0%	540	-89%
<i>ERCOT Swap Futures</i>									
<i>Peak</i>									
ERCOT Houston Peak Swap (Platts Megawatt Daily)	HT	0	0	0	0	0	0%	0	0%
ERCOT North Peak Swap (Platts Megawatt Daily)	MT	0	0	0	0	280	0%	520	0%
ERCOT Seller's Choice Peak Swap (Platts Megawatt Daily)	VT	0	0	0	0	0	0%	0	0%
ERCOT Houston MCPE Trading Hub Peak Swap	HN	0	0	0	0	0	0%	0	0%
ERCOT North MCPE Trading Hub Peak Swap	MN	0	0	0	0	0	0%	0	0%
ERCOT Hub Average MCPE Trading Hub Peak Swap	VN	0	0	0	0	0	0%	0	0%
NYMEX ERCOT Broker Seller's Choice Index Peak (SNL Energy) Contract	ZE	0	0	0	0	0	0%	0	0%
NYMEX ERCOT Houston Index Peak (SNL Energy) Contract	ZH	0	0	0	0	0	0%	0	0%
NYMEX ERCOT Broker North Index Peak (SNL Energy) Contract	ZF	0	0	0	0	0	0%	0	0%
NYMEX ERCOT Broker South Index Peak (SNL Energy) Contract	ZT	0	0	0	0	0	0%	0	0%
<i>Off-Peak</i>									
ERCOT Houston Zone MCPE 50 MW Off-Peak Swap Futures	2W	0	0	0	0	0	0%	0	0%
ERCOT North Zone MCPE 50 MW Off-Peak Swap Futures	2X	1,568	1,568	71	13	0	0%	0	0%
ERCOT South Zone MCPE 50 MW Off-Peak Swap Futures	2Y	0	0	0	0	0	0%	0	0%
ERCOT West Zone MCPE 50 MW Off-Peak Swap Futures	3D	0	0	0	0	0	0%	0	0%
<i>Daily Peak</i>									
ERCOT Houston Calendar Day Peak Swap (Platts Megawatt Daily)	HE	0	0	0	0	0	0%	0	0%
ERCOT North Calendar Day Peak Swap (Platts Megawatt Daily)	MC	0	0	0	0	0	0%	0	0%
ERCOT Seller's Choice Calendar Day Peak Swap (Platts Megawatt Daily)	VC	0	0	0	0	0	0%	0	0%
ERCOT Houston MCPE Trading Hub Calendar Day Peak Swap	HY	0	0	0	0	0	0%	0	0%
ERCOT North MCPE Trading Hub Calendar Day Peak Swap	MY	0	0	0	0	0	0%	0	0%
ERCOT Hub Average MCPE Trading Hub Calendar Day Peak Swap	VY	0	0	0	0	0	0%	0	0%
NYMEX ERCOT Broker Seller's Choice Index Calendar Day Peak (SNL Energy) Contract	VB	0	0	0	0	0	0%	0	0%
NYMEX ERCOT Houston Index Calendar Day Peak (SNL Energy) Contract	VH	0	0	0	0	0	0%	0	0%
NYMEX ERCOT Broker North Index Calendar Day Peak (SNL Energy) Contract	VF	0	0	0	0	0	0%	0	0%
NYMEX ERCOT Broker South Index Calendar Day Peak (SNL Energy) Contract	VJ	0	0	0	0	0	0%	0	0%

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ERCOT Houston Zone MCPE 50 MW Peak Calendar-Day Swap Futures	2S	4	4	0	0	0	0%	0	0%
<i>Daily Off-Peak</i>									
ERCOT Houston Zone MCPE 50 MW Off-Peak Calendar-Day Swap Futures	3E	0	0	0	0	0	0%	0	0%
ERCOT North Zone MCPE 50 MW Off-Peak Calendar-Day Swap Futures	3F	1	1	0	0	0	0%	0	0%
ERCOT South Zone MCPE 50 MW Off-Peak Calendar-Day Swap Futures	3H	0	0	0	0	0	0%	0	0%
ERCOT West Zone MCPE 50 MW Off-Peak Calendar-Day Swap Futures	3J	0	0	0	0	0	0%	0	0%
<i>Electricity Options</i>									
PJM Monthly Financially Settled Electricity Options	JO	60,520	248,080	2,751	2,001	23,010	163%	187,700	32%
ISO New England Calendar-Month LMP Swap Options	OE	1,390	8,910	63	72	600	132%	20,780	-57%
AEP-Dayton Calendar-Month LMP Swap Options	OT	0	0	0	0	0	0%	0	0%
Cinergy Calendar-Month LMP Swap Options	OY	5,840	54,730	265	441	960	0%	5,640	870%
Northern Illinois Calendar-Month LMP Swap Options	OU	960	2,160	44	17	0	0%	0	0%
Coal Markets									
Central Appalachian Coal Futures	QL	11,610	67,864	528	547	8,595	35%	63,633	7%
Eastern Rail CSX Coal Swap Futures	QX	3,525	14,680	160	118	2,170	62%	15,075	-3%
Western Rail Powder River Basin (PRB) Coal Swap Futures	QP	2,835	13,140	129	106	3,210	-12%	13,350	-2%
Central Appalachian Coal Options	C1	0	0	0	0	0	0%	0	0%
Metals									
<i>Futures</i>									
HRC Steel	HR	132	2,502	6	20		0%	0	0%
NYMEX Softs									
NYMEX Cocoa Futures	CJ	55	485	3	4	160	-66%	1,620	-70%
NYMEX Coffee Futures	KT	152	751	7	6	856	-82%	6,730	-89%
NYMEX Cotton Futures	TT	265	990	12	8	405	-35%	6,777	-85%
NYMEX Sugar No. 11 Futures	YO	430	2,317	20	19	1,813	-76%	21,406	-89%
Indexes									
Ardour Global XL Equity Index Futures	AX	0	0	0	0	0	0%	0	0%
Catastrophe Risk (CAT risk) Index Futures - National Index	WU	0	0	0	0	0	0%	0	0%
Catastrophe Risk (CAT risk) Index Futures - Texas-Maine Index	WY	0	0	0	0	0	0%	0	0%
Catastrophe Risk (CAT risk) Index Futures - Florida Index	WF	0	0	0	0	0	0%	0	0%
Catastrophe Risk (CAT risk) Index Options - National Index	XW	0	0	0	0	0	0%	0	0%
Catastrophe Risk (CAT risk) Index Options - Texas-Maine Index	XY	0	0	0	0	0	0%	0	0%
Catastrophe Risk (CAT risk) Index Options - Florida Index	XF	0	0	0	0	0	0%	0	0%
NYMEX Crude Oil MACI Index	XC	0	4	0	0	1,891	0%	20,623	-100%
NYMEX Crude Oil Backwardation/Contango Index	XK	0	0	0	0	0	0%	0	0%
Uranium									
Uranium	UX	600	2,465	27	20	37	1522%	2,040	21%
Natural Gas Liquids & Plastics									
<i>Futures</i>									
Conway Propane (OPIS) Swap	W1	819	4,073	37	33	0	0%	0	0%
Mont Belvieu Natural Gasoline (OPIS) Swap	W3	7,184	25,456	327	205	0	0%	0	0%
Mont Belvieu Ethane (OPIS) Swap	W8	8,667	36,398	394	294	0	0%	0	0%
Mont Belvieu Isobutane (OPIS) Swap	Y2	45	818	2	7	0	0%	0	0%
Mont Belvieu Normal Butane (OPIS) Swap	Z2	15,962	41,761	726	337	0	0%	0	0%
Mont Belvieu Propane (OPIS) Swap	PT	17,415	66,858	792	539	575	2929%	8,514	685%
Argus Propane (Saudi Aramco) Swap	9N	5	267	0	2	0	0%	0	0%
Argus Propane Far East Index Swap	7E	241	652	11	5	0	0%	0	0%
Mont Belvieu Propane (OPIS) BLM	V6	185	562	8	5	0	0%	0	0%

NYMEX/COMEX MONTHLY RTH /
CME GLOBEX & NYMEX CLEARPORT VOLUME

Mont Belvieu Natural Gasoline (OPIS) BLM	V5	395	796	18	6	0	0%	0	0%
Mt. Belvieu Ethane (OPIS) BALMO Swap	V4	115	335	5	3	0	0%	0	0%
Mont Belvieu Normal Butane (OPIS) BLM	Y5	238	842	11	7	0	0%	0	0%
Polypropylene	P1	0	0	0	0	0	0%	0	0%
Polyethylene	P6	0	0	0	0	0	0%	0	0%
Propane Non-LDH Mt. Belvieu (OPIS) Swap	1R	300	300	14	2	0	0%	0	0%
Propane Non-LDH Mt. Belvieu (OPIS) BALMO Swap	1S	300	300	14	2	0	0%	0	0%
Olefins									
Mont Belvieu Ethylene	1F	50	50	2	0	0	0%	0	0%
Natural Gas Liquids & Plastics									
Options									
Mont Belvieu Normal Butane (APO)	D1	60	555	3	4	0	0%	0	0%
Mont Belvieu Propane (APO)	G1	718	1,628	33	13	0	0%	0	0%
Mont Belvieu Natural Gasoline (APO)	E1	150	720	7	6	0	0%	0	0%
Mont Belvieu Ethane (OPIS) Average Price Option	F1	0	120	0	1	0	0%	0	0%
Currency									
NYMEX Colombian Peso Futures	V2	1,242	3,972	56	32	0	0%	0	0%
NYMEX Colombian Peso Futures Index	VE	0	12	0	0	1,629	0%	7,465	0%
Total Clearport Futures		6,863,522	43,540,889	311,978	351,136	4,603,903	49%	30,908,676	41%
Total Clearport Options		2,546,836	17,080,018	115,765	137,742	2,963,044	-14%	20,173,678	-15%
Total Clearport Futures & Options		9,410,358	60,620,907	427,744	488,878	7,566,947	24%	51,082,354	19%
CME GLOBEX									
NYMEX miNY Crude oil	QM	276,897	1,698,828	12,586	13,700	659,667	-58%	3,030,138	-44%
NYMEX miNY Heating Oil	QH	83	322	4	3	61	36%	514	-37%
NYMEX miNY RBOB Gasoline	QU	7	45	0	0	31	-77%	288	-84%
NYMEX miNY Natural Gas	QG	94,318	406,604	4,287	3,279	124,475	-24%	584,105	-30%
COMEX miNY GOLD	QO	1,570	14,592	71	118	1,331	18%	8,328	75%
COMEX miNY Silver	QI	1,822	5,558	83	45	512	256%	4,718	18%
COMEX miNY Copper	QC	421	2,046	19	17	326	29%	2,788	-27%
COMEX Asian Gold	QS	0	0	0	0	0	0%	0	0%
E-mini Gold	8Q	1,043	9,708	47	78	0	0%	0	0%
E-mini Silver	6Q	97	209	4	2	0	0%	0	0%
CME GLOBEX TOTAL (contracts only electronically traded)		376,258	2,137,912	17,103	17,241	786,403	-52%	3,630,879	-41%
DME									
DUBAI MERCANTILE EXCHANGE									
Oman Crude Oil	QQ	53,271	271,888	2,421	2,193	18,828	183%	170,905	59%
WTI-Oman	QW	0	0	0	0	0	0%	0	0%
Brent-Oman	QN	0	0	0	0	0	0%	0	0%
Total Dubai Mercantile Exchange		53,271	271,888	2,421	2,193	18,828	183%	170,905	59%
TOTAL NYMEX DIVISION FUTURES (including NYMEX ClearPort)									
TOTAL NYMEX DIVISION OPTIONS (including NYMEX ClearPort)									
TOTAL NYMEX DIVISION VOLUME									
TOTAL COMEX DIVISION FUTURES		3,841,001	21,958,251	174,591	177,083	3,948,208	-3%	26,615,542	-17%
TOTAL COMEX DIVISION OPTIONS		455,020	2,683,559	20,683	21,642	507,383	-10%	3,206,184	-16%
TOTAL COMEX DIVISION VOLUME		4,296,021	24,641,810	195,274	198,724	4,455,591	-4%	29,821,726	-17%

NYMEX/COMEX MONTHLY RTH /
CME GLOBEX & NYMEX CLEARPORT VOLUME

TOTAL EXCHANGE FUTURES VOLUME	30,981,065	172,825,069	1,408,230	1,393,751	28,778,871	8%	173,285,930	0%
TOTAL EXCHANGE OPTIONS VOLUME	5,610,386	33,473,123	255,018	269,945	7,111,803	-21%	44,624,100	-25%
GRAND TOTAL	36,591,451	206,298,192	1,663,248	1,663,695	35,890,674	2%	217,910,030	-5%