

ICE Swap Trade, LLC - Daily Market Report for Credit Swaps - 01/07/2014

Contract Name	Maturity	Clearing House	Open	High	Low	Close	Total Volume MM	Block Volume MM
CDX.NA.HY.21 5Y ICC	12/20/2018	ICE CLEAR CREDIT	108.21875	108.21875	108.21875	108.21875	5	

NOTE: The information contained in this report is compiled for the convenience of subscribers and is furnished without responsibility for accuracy and is accepted by the subscriber on the condition that errors or omissions shall not be made the basis for any claim, demand or cause of action.