

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Commodities and Alternative Investments Futures</b>									
COCOA TAS	CJ	20	3	566.7%	2	900.0%	215	135	59.3%
COFFEE	KT	79	20	295.0%	20	295.0%	260	292	-11.0%
COTTON	TT	77	46	67.4%	10	670.0%	542	509	6.5%
SUGAR 11	YO	44	26	69.2%	47	-6.4%	417	710	-41.3%
<b>Energy Futures</b>									
CRUDE OIL PHY	CL	12,824,017	11,139,161	15.1%	11,016,011	16.4%	102,885,132	113,743,941	-9.5%
CRUDE OIL	WS	7,967	7,033	13.3%	9,289	-14.2%	75,330	279,341	-73.0%
MINY WTI CRUDE OIL	QM	163,561	160,441	1.9%	112,396	45.5%	1,137,679	1,299,279	-12.4%
BRENT OIL LAST DAY	BZ	1,794,120	885,506	102.6%	1,501,033	19.5%	12,297,334	6,594,052	86.5%
HEATING OIL PHY	HO	2,875,946	2,384,508	20.6%	2,719,920	5.7%	24,227,103	24,848,999	-2.5%
HTG OIL	BH	192	47	308.5%	0	0.0%	627	48,390	-98.7%
MINY HTG OIL	QH	10	14	-28.6%	10	0.0%	88	131	-32.8%
RBOB PHY	RB	3,173,290	2,516,564	26.1%	2,894,053	9.6%	25,756,507	26,729,765	-3.6%
MINY RBOB GAS	QU	3	5	-40.0%	4	-25.0%	37	39	-5.1%
NATURAL GAS	HP	47,386	27,235	74.0%	42,119	12.5%	461,121	96,336	378.7%
LTD NAT GAS	HH	180,868	189,082	-4.3%	167,549	7.9%	1,667,856	1,788,555	-6.7%
MINY NATURAL GAS	QG	25,947	18,070	43.6%	21,110	22.9%	294,301	242,677	21.3%
PJM MONTHLY	JM	4,870	1,748	178.6%	1,076	352.6%	23,116	17,415	32.7%
NATURAL GAS PHY	NG	5,623,730	5,741,230	-2.0%	5,374,904	4.6%	53,570,353	63,447,998	-15.6%
RBOB GAS	RT	1,032	603	71.1%	988	4.5%	7,055	87,456	-91.9%
3.5% FUEL OIL CID MED SWA	7D	165	0	0.0%	93	77.4%	775	125	520.0%
3.5% FUEL OIL CIF BALMO S	8D	15	0	-	40	-62.5%	89	0	-
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	180	16	1,025.0%
AEP-DAYTON HUB MTHLY	VM	52	10	420.0%	50	4.0%	1,422	4,290	-66.9%
AEP-DAYTON HUB OFF-PEAK M	VP	250	140	78.6%	30	733.3%	1,068	2,410	-55.7%
ALGON CITY GATES NAT GAS	N7	372	0	0.0%	0	0.0%	372	527	-29.4%
ALGONQUIN CITYGATES BASIS	B4	705	0	0.0%	49	1,338.8%	7,702	112	6,776.8%
ANR LA NAT GAS INDEX SWAP	M6	0	0	0.0%	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	0.0%	0	0.0%	0	183	-100.0%
ANR OKLAHOMA	NE	860	0	0.0%	730	17.8%	4,576	1,747	161.9%
APPALACHIAN COAL (PHY)	QL	875	9,725	-91.0%	800	9.4%	18,091	68,210	-73.5%
ARGUS BIODIESEL RME FOB R	1A	0	0	0.0%	0	0.0%	0	0	0.0%

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
ARGUS LLS VS. WTI (ARG) T	E5	4,939	4,630	6.7%	11,026	-55.2%	58,837	76,710	-23.3%
ARGUS PROPAN FAR EST INDE	7E	207	237	-12.7%	149	38.9%	1,684	2,821	-40.3%
ARGUS PROPAN(SAUDI ARAMCO	9N	734	1,097	-33.1%	659	11.4%	6,920	9,282	-25.4%
BRENT BALMO SWAP	J9	308	427	-27.9%	200	54.0%	2,826	3,641	-22.4%
BRENT CALENDAR SWAP	CY	3,077	13,364	-77.0%	4,541	-32.2%	52,267	94,129	-44.5%
BRENT CFD(PLATTS) VS FRNT	1C	0	0	0.0%	0	0.0%	152	255	-40.4%
BRENT CFD SWAP	6W	1,242	0	0.0%	0	0.0%	6,075	1,395	335.5%
BRENT FINANCIAL FUTURES	BB	3,409	3,730	-8.6%	5,857	-41.8%	45,046	223,628	-79.9%
BRENT OIL	NBZ	0	0	0.0%	0	-	0	0	0.0%
BRENT OIL LAST DAY	BZL	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT OIL LAST DAY	BZS	0	0	0.0%	0	0.0%	0	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	345	0	-	270	27.8%	2,145	0	-
CARBON CER EURO	VA	0	0	0.0%	0	-	0	0	0.0%
CARBON EUA EMISSIONS EURO	RC	0	0	0.0%	0	0.0%	325	600	-45.8%
CENTERPOINT BASIS SWAP	PW	214	396	-46.0%	924	-76.8%	1,393	4,492	-69.0%
CENTERPOINT EAST INDEX	II	0	0	0.0%	0	-	0	0	0.0%
CHICAGO BASIS SWAP	NB	0	0	0.0%	0	0.0%	0	120	-100.0%
CHICAGO ETHANOL SWAP	CU	99,262	45,466	118.3%	86,087	15.3%	936,794	577,272	62.3%
CHICAGO SWING FUTURE	SS	0	0	0.0%	0	-	0	0	0.0%
CHICAGO ULSD (PLATTS) SWA	4C	14	0	0.0%	0	0.0%	60	20	200.0%
CHICAGO ULSD PL VS HO SPR	5C	718	90	697.8%	242	196.7%	4,163	3,244	28.3%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0.0%	238	1,020	-76.7%
CIG BASIS	CI	1,129	530	113.0%	766	47.4%	3,075	3,495	-12.0%
CINERGY HUB OFF-PEAK MONT	EJ	80	0	0.0%	0	0.0%	332	1,602	-79.3%
CINERGY HUB PEAK DAILY FU	CC	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	48	0	0.0%	0	0.0%	528	1,124	-53.0%
CIN HUB 5MW D AH O PK	K2	0	69,480	-100.0%	0	0.0%	448,064	254,104	76.3%
CIN HUB 5MW D AH PK	H5	255	3,946	-93.5%	0	0.0%	22,269	16,636	33.9%
CIN HUB 5MW REAL TIME O P	H4	22,576	166,632	-86.5%	0	0.0%	406,040	737,640	-45.0%
CIN HUB 5MW REAL TIME PK	H3	366	12,769	-97.1%	0	0.0%	19,839	29,436	-32.6%
COAL SWAP	ACM	895	65	1,276.9%	345	159.4%	3,190	135	2,263.0%
COAL SWAP	CMC	0	0	0.0%	0	-	0	0	0.0%
COAL SWAP	SSI	3,678	690	433.0%	2,395	53.6%	20,768	5,780	259.3%
COLUMB GULF MAINLINE NG B	5Z	854	0	0.0%	11,344	-92.5%	39,747	1,774	2,140.5%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	0	0.0%	1,184	0	0.0%
COLUMBIA GULF ONSHORE	GL	0	0	0.0%	0	0.0%	17,183	0	0.0%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	0	0	0.0%	0	0.0%	147	48	206.3%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	0	0	0.0%	430	-100.0%	1,098	751	46.2%
CONWAY PROPANE 5 DECIMALS SWAP	8K	6,253	130	4,710.0%	6,752	-7.4%	26,169	6,415	307.9%
CRUDE OIL LAST DAY	26	0	0	-	0	0.0%	83	0	-
CRUDE OIL OUTRIGHTS	42	1,415	554	155.4%	346	309.0%	7,047	4,182	68.5%
CRUDE OIL OUTRIGHTS	CSN	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	-	0	0.0%	1,400	0	-
CRUDE OIL OUTRIGHTS	FE	0	0	0.0%	0	0.0%	100	775	-87.1%
CRUDE OIL OUTRIGHTS	WCC	10,113	3,742	170.3%	6,584	53.6%	46,870	49,814	-5.9%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	MCL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	0	150	-100.0%
CRUDE OIL SPRDS	CFA	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	CFB	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	DPO	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	KE	0	0	0.0%	0	0.0%	0	290	-100.0%
CRUDE OIL SPRDS	LE	0	0	0.0%	0	0.0%	0	375	-100.0%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY EUA	EUL	0	0	0.0%	0	0.0%	0	2,560	-100.0%
DAILY PJM	AOR	0	0	0.0%	0	0.0%	1,440	6,720	-78.6%
DAILY PJM	PAP	0	0	0.0%	0	0.0%	0	100	-100.0%
DAILY PJM	PDJ	0	105	-100.0%	0	0.0%	0	257	-100.0%
DAILY PJM	PWO	0	0	-	0	0.0%	4,240	0	-
DAILY PJM	PWP	0	0	-	0	0.0%	63	0	-
DAILY PJM	WOR	0	0	-	0	0.0%	5,120	0	-
DAILY PJM	ZGO	0	0	0.0%	0	-	0	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	300	-100.0%	0	0.0%	4,160	1,212	243.2%
DATED TO FRONTLINE BRENT	FY	126	3,650	-96.5%	3,420	-96.3%	13,230	25,485	-48.1%
DIESEL 10P BRG FOB RDM VS	7X	0	7	-100.0%	0	0.0%	18	148	-87.8%
DIESEL 10PPM BARGES FOB B	U7	0	0	-	0	0.0%	1	0	-
DIESEL10PPM BARG VS ICE LS	LSE	0	0	-	0	0.0%	6	0	-
DLY GAS EURO-BOB OXY	GBR	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0.0%	0	360	-100.0%
DOMINION TRANSMISSION INC	PG	6,336	856	640.2%	5,410	17.1%	48,315	11,503	320.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	252	200	26.0%
DUBAI CRUDE OIL CALENDAR	DC	1,041	3,360	-69.0%	1,086	-4.1%	17,727	20,182	-12.2%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
EASTERN RAIL DELIVERY CSX	QX	2,027	11,115	-81.8%	1,872	8.3%	43,204	82,773	-47.8%
EAST/WEST FUEL OIL SPREAD	EW	177	1,414	-87.5%	285	-37.9%	4,822	12,300	-60.8%
EIA FLAT TAX ONHWAY DIESE	A5	1,571	767	104.8%	562	179.5%	7,322	5,892	24.3%
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	I9	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	N1	0	2,675	-100.0%	0	0.0%	1,718	10,545	-83.7%
ELEC ERCOT OFF PEAK	ERU	0	0	-	0	0.0%	2,040	0	-
ELEC ERCOT OFF PEAK	I2	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT OFF PEAK	O1	0	48,520	-100.0%	0	0.0%	32,888	239,280	-86.3%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	49	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC MISO PEAK	4L	0	230	-100.0%	0	0.0%	1,375	4,088	-66.4%
ELEC MISO PEAK	55	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC NYISO OFF-PEAK	4M	0	0	0.0%	0	0.0%	23,520	31,250	-24.7%
ELEC NYISO OFF-PEAK	58	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY ERCOT PEAK	ERE	0	0	-	0	0.0%	105	0	-
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	50	0	0	0.0%	0	0.0%	0	0	0.0%
EL PASO PERMIAN INDEX SWA	IL	0	0	0.0%	0	-	0	0	0.0%
EMC FUTURE	EMC	0	3,130	-100.0%	0	0.0%	0	8,257	-100.0%
EMMISSIONS	CPL	0	1	-100.0%	0	0.0%	0	311	-100.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	5,640	-100.0%	0	0.0%	143,405	87,200	64.5%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	1,625	-100.0%	0	0.0%	8,994	6,305	42.6%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	1,915	1,295	47.9%	2,275	-15.8%	18,242	13,962	30.7%
EU LOW SULPHUR GASOIL CRACK	LSC	1,464	0	-	900	62.7%	3,279	0	-
EURO 1% FUEL OIL NEW BALM	KX	18	41	-56.1%	50	-64.0%	262	614	-57.3%
EURO 3.5% FUEL OIL M CRK	FL	0	0	-	10	-100.0%	211	0	-
EURO 3.5% FUEL OIL RDAM B	KR	276	289	-4.5%	202	36.6%	2,815	4,742	-40.6%
EURO 3.5% FUEL OIL SPREAD	FK	460	153	200.7%	191	140.8%	5,151	1,677	207.2%
EURO-DENOMINATED PETRO PROD	IBE	0	0	0.0%	0	0.0%	0	60	-100.0%
EURO-DENOMINATED PETRO PROD	MFE	0	0	-	0	0.0%	5	0	-
EURO-DENOMINATED PETRO PROD	MFT	0	0	-	0	0.0%	0	0	-
EURO-DENOMINATED PETRO PROD	NCP	0	0	0.0%	0	0.0%	164	20	720.0%
EURO GASOIL 10 CAL SWAP	GT	0	1	-100.0%	0	0.0%	7	391	-98.2%

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
EURO GASOIL 10PPM VS ICE	ET	60	185	-67.6%	171	-64.9%	1,175	3,793	-69.0%
EUROPE 1% FUEL OIL NWE CA	UF	55	367	-85.0%	87	-36.8%	1,397	3,812	-63.4%
EUROPE 1% FUEL OIL RDAM C	UH	6	23	-73.9%	10	-40.0%	224	415	-46.0%
EUROPE 3.5% FUEL OIL MED	UI	257	0	0.0%	192	33.9%	1,364	326	318.4%
EUROPE 3.5% FUEL OIL RDAM	UV	4,197	6,854	-38.8%	7,906	-46.9%	67,168	78,838	-14.8%
EUROPEAN GASOIL (ICE)	7F	8	0	0.0%	0	0.0%	8	58,540	-100.0%
EUROPEAN NAPHTHA BALMO	KZ	198	268	-26.1%	195	1.5%	2,270	2,004	13.3%
EUROPEAN NAPHTHA CRACK SPR	EN	8,057	7,266	10.9%	9,000	-10.5%	87,560	78,947	10.9%
EUROPE DATED BRENT SWAP	UB	1,654	1,282	29.0%	1,140	45.1%	25,516	9,208	177.1%
EUROPE JET KERO NWE CALSW	UJ	15	65	-76.9%	24	-37.5%	119	388	-69.3%
EUROPE JET KERO RDAM CALS	UR	0	0	0.0%	0	-	0	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	2,051	2,462	-16.7%	1,328	54.4%	16,874	24,770	-31.9%
EURO PROPANE CIF ARA SWA	PS	348	1,199	-71.0%	166	109.6%	3,226	7,368	-56.2%
FAME 0 BIODIESEL FOB RTDM SWP	2L	0	0	0.0%	0	0.0%	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	887	0	0.0%	453	95.8%	1,940	0	0.0%
FREIGHT MARKETS	FC6	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	FRC	0	0	-	0	0.0%	40	0	-
FREIGHT MARKETS	PFU	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	TC6	0	0	0.0%	0	0.0%	0	60	-100.0%
FUEL OIL CRACK VS ICE	FO	1,551	14,640	-89.4%	4,186	-62.9%	37,117	159,737	-76.8%
FUEL OIL NWE CRACK VS ICE	FI	150	1,172	-87.2%	180	-16.7%	1,905	10,761	-82.3%
FUEL OIL (PLATS) CAR CM	1W	0	60	-100.0%	0	0.0%	66	247	-73.3%
FUEL OIL (PLATS) CAR CN	1X	0	7	-100.0%	17	-100.0%	115	162	-29.0%
FUELOIL SWAP:CARGOES VS.B	FS	61	1,069	-94.3%	557	-89.0%	5,600	13,220	-57.6%
GAS EURO-BOB OXY NWE BARGES	7H	5,358	7,519	-28.7%	4,728	13.3%	63,880	80,252	-20.4%
GAS EURO-BOB OXY NWE BARGES CRK	7K	20,327	23,645	-14.0%	18,837	7.9%	223,213	186,823	19.5%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	0.0%	0	0.0%	10	25	-60.0%
GASOIL 0.1 CARGOES CIF NE	TW	0	0	0.0%	0	0.0%	10	50	-80.0%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1CIF MED VS ICE	Z5	0	125	-100.0%	0	0.0%	326	555	-41.3%
GASOIL 0.1 CIF NW BALMO S	B7	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	5	-100.0%	17	-100.0%	47	86	-45.3%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	0.0%	0	0.0%	0	10	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	0.0%	0	0.0%	0	15	-100.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	362	-100.0%	0	0.0%	723	3,259	-77.8%
GASOIL 0.1 ROTTERDAM BARG	VL	0	4	-100.0%	0	0.0%	10	47	-78.7%

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
GASOIL 10P CRG CIF NW VS	3V	0	13	-100.0%	5	-100.0%	54	43	25.6%
GASOIL 10PPM CARGOES CIF	TY	0	0	0.0%	0	0.0%	12	16	-25.0%
GASOIL 10PPM VS ICE SWAP	TP	59	195	-69.7%	30	96.7%	900	2,535	-64.5%
GASOIL BULLET SWAP	BG	0	0	0.0%	0	0.0%	10	0	0.0%
GASOIL CALENDAR SWAP	GX	44	12	266.7%	65	-32.3%	451	1,393	-67.6%
GASOIL CRACK SPREAD CALEN	GZ	1,526	8,797	-82.7%	3,835	-60.2%	27,183	67,690	-59.8%
GASOIL MINI CALENDAR SWAP	QA	1,157	98	1,080.6%	385	200.5%	3,380	1,225	175.9%
GASOLINE UP-DOWN (ARGUS)	UZ	0	0	0.0%	0	0.0%	100	1,708	-94.1%
GASOLINE UP-DOWN BALMO SW	1K	190	577	-67.1%	125	52.0%	2,755	4,765	-42.2%
GC JET (ARGUS) CAL SWAP	AF	0	0	0.0%	0	-	0	0	0.0%
GC ULSD VS GC JET SPREAD	VV	0	0	0.0%	0	0.0%	0	300	-100.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	0	0.0%	414	180	130.0%
GRP THREE ULSD(PLT)VS HEA	A6	4,156	7,840	-47.0%	6,781	-38.7%	45,601	44,876	1.6%
GRP THREE UNL GS (PLT) VS	A8	1,680	0	0.0%	935	79.7%	14,818	3,102	377.7%
GULF COAST 3% FUEL OIL BA	VZ	1,706	1,420	20.1%	627	172.1%	9,926	13,153	-24.5%
GULF COAST GASOLINE CLNDR	GS	0	30	-100.0%	1,253	-100.0%	1,385	1,368	1.2%
GULF COAST HEATING OIL CL	GP	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET FUEL CLNDR	GE	150	1,620	-90.7%	720	-79.2%	3,140	11,481	-72.7%
GULF COAST JET VS NYM 2 H	ME	19,843	47,956	-58.6%	17,370	14.2%	223,500	389,381	-42.6%
GULF COAST NO.6 FUEL OIL	MF	55,826	56,741	-1.6%	38,277	45.8%	442,403	534,281	-17.2%
GULF COAST NO.6 FUEL OIL	MG	1,775	3,189	-44.3%	2,219	-20.0%	29,525	30,623	-3.6%
GULF COAST ULSD CALENDAR	LY	2,377	1,154	106.0%	724	228.3%	10,069	7,822	28.7%
GULF COAST ULSD CRACK SPR	GY	1,806	4,215	-57.2%	1,200	50.5%	13,483	22,367	-39.7%
HEATING OIL BALMO CLNDR S	1G	0	0	0.0%	0	0.0%	450	500	-10.0%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0.0%	0	28	-100.0%
HEATING OIL LAST DAY	23	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	HOP	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL VS ICE GASOIL	HA	180	9,036	-98.0%	2,250	-92.0%	30,995	63,627	-51.3%
HENRY HUB BASIS SWAP	HB	12,140	8,618	40.9%	4,224	187.4%	96,140	100,434	-4.3%
HENRY HUB INDEX SWAP FUTU	IN	8,490	8,618	-1.5%	3,000	183.0%	90,652	93,946	-3.5%
HENRY HUB SWAP	NN	639,473	651,707	-1.9%	599,941	6.6%	4,689,425	9,322,994	-49.7%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	0.0%	806	1,200	-32.8%
HOUSTON SHIP CHANNEL BASI	NH	6,415	0	0.0%	4,679	37.1%	29,451	1,516	1,842.7%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	0	526	-100.0%	0	0.0%	3,867	14,349	-73.1%

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
ICE GASOIL BALMO SWAP	U9	0	0	0.0%	0	0.0%	35	1	3,400.0%
ILLINOIS HUB PEAK MONTH S	OM	0	0	0.0%	0	-	0	0	0.0%
ILLINOIS OFF-PEAK MONTH S	OJ	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH CER	6S	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA	6T	9,606	20,884	-54.0%	3,209	199.3%	101,550	354,024	-71.3%
INDIANA MISO	FDM	0	0	0.0%	0	0.0%	0	23,400	-100.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	1,776	-100.0%
INDIANA MISO	FTM	0	23,400	-100.0%	0	0.0%	112,551	115,765	-2.8%
INDIANA MISO	PDM	303	88	244.3%	359	-15.6%	2,239	1,449	54.5%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	114	-100.0%
INDIANA MISO	PTM	0	0	0.0%	1,234	-100.0%	3,858	4,174	-7.6%
INDONESIAN COAL	MCC	1,560	155	906.5%	1,135	37.4%	11,925	4,505	164.7%
ISO NEW ENGLAND OFF-PEAK	KI	0	144	-100.0%	0	0.0%	1,062	5,878	-81.9%
ISO NEW ENGLAND PK LMP	NI	0	408	-100.0%	0	0.0%	1,246	2,458	-49.3%
JAPAN C&F NAPHTHA CRACK S	JB	0	0	0.0%	400	-100.0%	980	270	263.0%
JAPAN C&F NAPHTHA SWAP	JA	831	1,297	-35.9%	1,069	-22.3%	11,342	19,883	-43.0%
JAPAN NAPHTHA BALMO SWAP	E6	64	130	-50.8%	37	73.0%	680	676	0.6%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	45	0	0.0%	15	200.0%	155	69	124.6%
JET BARGES VS ICE GASOIL	JR	5	0	0.0%	0	0.0%	5	69	-92.8%
JET CIF NWE VS ICE	JC	118	257	-54.1%	92	28.3%	1,059	2,043	-48.2%
JET FUEL BRG FOB RDM VS I	9Q	5	0	0.0%	0	0.0%	5	10	-50.0%
JET FUEL CARGOES CIF NEW	F3	4	0	0.0%	0	-	4	0	0.0%
JET FUEL CRG CIF NEW VS I	6X	5	0	0.0%	0	0.0%	55	27	103.7%
JET FUEL UP-DOWN BALMO CL	1M	715	1,465	-51.2%	2,750	-74.0%	26,560	10,070	163.8%
JET UP-DOWN(ARGUS) SWAP	JU	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS)	LX	55	0	0.0%	0	0.0%	66	275	-76.0%
LA CARB DIESEL (OPIS) SWA	KL	725	1,777	-59.2%	617	17.5%	10,562	14,064	-24.9%
LA CARBOB GASOLINE(OPIS)S	JL	175	525	-66.7%	1,125	-84.4%	6,150	11,640	-47.2%
LA JET FUEL VS NYM NO 2 H	MQ	50	507	-90.1%	0	0.0%	1,630	2,764	-41.0%
LA JET (OPIS) SWAP	JS	0	895	-100.0%	650	-100.0%	6,825	8,150	-16.3%
LL JET (OPIS) SWAP	LL	0	0	0.0%	0	-	0	0	0.0%
LLS (ARGUS) CALENDAR SWAP	XA	0	600	-100.0%	0	0.0%	0	5,485	-100.0%
LLS (ARGUS) VS WTI SWAP	WJ	7,627	18,856	-59.6%	7,531	1.3%	91,959	150,504	-38.9%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	2,180	1,470	48.3%	3,435	-36.5%	35,709	14,855	140.4%
MARS (ARGUS) VS WTI TRD M	YV	60	0	0.0%	0	0.0%	540	1,467	-63.2%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
MCCLOSKEY ARA ARGV COAL	MTF	154,911	113,944	36.0%	92,076	68.2%	1,140,398	718,548	58.7%
MCCLOSKEY RCH BAY COAL	MFF	49,958	45,675	9.4%	21,866	128.5%	283,942	196,610	44.4%
MGF FUT	MGF	30	0	0.0%	20	50.0%	150	24	525.0%
MGN1 SWAP FUT	MGN	94	0	0.0%	30	213.3%	644	363	77.4%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	0.0%	0	2,080	-100.0%
MICHIGAN BASIS	NF	30	0	0.0%	1,212	-97.5%	2,423	2,950	-17.9%
MICHIGAN HUB OFF-PEAK MON	HJ	0	0	0.0%	0	0.0%	24	0	0.0%
MICHIGAN HUB PEAK MONTH S	HM	0	0	0.0%	0	0.0%	24	0	0.0%
MICHIGAN MISO	HMO	0	9,328	-100.0%	0	0.0%	308,784	79,368	289.1%
MICHIGAN MISO	HMW	0	742	-100.0%	0	0.0%	14,296	5,657	152.7%
MINI GAS EUROBOB OXY NWE ARGV BALMO	MEB	232	0	-	556	-58.3%	5,603	0	-
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	175	0	-	2,010	-91.3%	5,548	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	549	0	-	265	107.2%	4,089	0	-
MISO 5MW OFF PEAK	4R	0	0	0.0%	0	0.0%	0	0	0.0%
MISO 5MW PEAK	4Q	0	0	0.0%	0	0.0%	0	0	0.0%
MJC FUT	MJC	40	0	0.0%	20	100.0%	420	894	-53.0%
MNC FUT	MNC	4,892	4,689	4.3%	5,776	-15.3%	44,835	21,444	109.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	6,353	300	2,017.7%	4,794	32.5%	24,367	16,937	43.9%
MONT BELVIEU ETHANE OPIS BALMO	8C	360	0	0.0%	300	20.0%	750	35	2,042.9%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	59,111	11,922	395.8%	49,856	18.6%	208,168	96,773	115.1%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	2,500	135	1,751.9%	285	777.2%	6,546	2,881	127.2%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	14,801	1,656	793.8%	6,048	144.7%	45,905	21,650	112.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	285	290	-1.7%	363	-21.5%	2,970	1,016	192.3%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	20,765	7,962	160.8%	16,891	22.9%	109,618	75,618	45.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	520	103	404.9%	333	56.2%	3,552	3,180	11.7%
NAT GAS BASIS SWAP	TZ6	604	0	0.0%	0	0.0%	5,056	4,708	7.4%
NATURAL GAS	XAC	66	0	-	0	-	66	0	-
NATURAL GAS INDEX	TZI	0	0	0.0%	0	0.0%	648	434	49.3%
NATURAL GAS PEN SWP	NP	236,568	339,960	-30.4%	299,241	-20.9%	3,616,914	4,759,166	-24.0%
NCN FUT	NCN	0	0	0.0%	0	-	0	0	0.0%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0.0%	4,696	0	0.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0.0%	254	0	0.0%
NEPOOL INTR HUB 5MW D AH	H2	0	35,652	-100.0%	46,640	-100.0%	222,796	222,961	-0.1%
NEPOOL INTR HUB 5MW D AH	U6	0	805	-100.0%	2,560	-100.0%	9,108	8,661	5.2%
NEPOOL MAINE 5MW D AH O E	W2	0	0	0.0%	0	0.0%	3,680	2,751	33.8%
NEPOOL MAINE 5MW D AH PK	P9	0	0	0.0%	0	0.0%	0	149	-100.0%





## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AH	U2	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL NEW HAMP 5MW D AH	U3	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	0.0%	2,560	-100.0%	14,613	0	0.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	0.0%	46,640	-100.0%	244,639	0	0.0%
NEPOOL SE MASS 5MW D AH O	P5	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH P	P4	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL W CNT MASS 5MW D A	L9	0	0	0.0%	0	0.0%	9,392	42,240	-77.8%
NEPOOL W CNTR M 5MW D AH	R6	0	0	0.0%	0	0.0%	508	2,310	-78.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	-	0	0	0.0%
NEW YORK 0.3% FUEL OIL HI	8N	0	0	0.0%	0	0.0%	0	500	-100.0%
NEW YORK ETHANOL SWAP	EZ	915	899	1.8%	1,215	-24.7%	11,590	9,191	26.1%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	140	-100.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	0	0	0.0%	1,332	-100.0%	1,672	4,888	-65.8%
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	0	0.0%	0	60	-100.0%
NGPL STX BASIS	T5	0	0	0.0%	0	-	0	0	0.0%
NGPL STX NAT GAS INDEX SW	N6	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL TEX/OK	PD	14,995	0	0.0%	7,814	91.9%	31,978	3,920	715.8%
NGPL TEXOK INDEX	OI	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	300	-100.0%
N ILLINOIS HUB MTHLY	UM	0	60	-100.0%	0	0.0%	1,106	2,560	-56.8%
NO 2 UP-DOWN SPREAD CALEN	UT	300	865	-65.3%	0	0.0%	1,325	9,965	-86.7%
NORTHERN NATURAL GAS DEMAR	PE	400	0	0.0%	906	-55.8%	1,368	0	0.0%
NORTHERN NATURAL GAS VENTU	PF	180	0	0.0%	151	19.2%	1,285	1,074	19.6%
NORTHERN ILLINOIS OFF-PEA	UO	24	122	-80.3%	0	0.0%	140	2,872	-95.1%
NORTHWEST ROCKIES BASIS S	NR	1,009	617	63.5%	1,912	-47.2%	9,901	1,046	846.6%
N ROCKIES PIPE SWAP	XR	0	0	-	453	-100.0%	3,380	0	-
NY 0.7% FUEL OIL (PLATTS	Y4	0	0	0.0%	0	-	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	2,595	5,999	-56.7%	2,745	-5.5%	44,752	61,221	-26.9%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	0.0%	395	-100.0%	850	0	0.0%
NY 3.0% FUEL OIL (PLATTS	H1	50	820	-93.9%	190	-73.7%	2,005	2,333	-14.1%
NY HARBOR 1% FUEL OIL BAL	VK	0	210	-100.0%	0	0.0%	901	3,876	-76.8%
NY HARBOR HEAT OIL SWP	MP	7,738	3,999	93.5%	6,829	13.3%	44,238	48,870	-9.5%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	1,350	0	-	1,800	-25.0%	5,550	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
NY HARBOR LOW SULPUR GASOIL 1000MT	SLS	0	0	-	0	0.0%	150	0	-
NY HARBOR RESIDUAL FUEL 1	MM	5,439	10,245	-46.9%	5,706	-4.7%	59,409	118,323	-49.8%
NY HARBOR RESIDUAL FUEL C	ML	0	0	0.0%	0	0.0%	100	1,125	-91.1%
NYH NO 2 CRACK SPREAD CAL	HK	3,618	4,723	-23.4%	5,280	-31.5%	34,408	27,462	25.3%
NY H OIL PLATTS VS NYMEX	YH	0	2,250	-100.0%	130	-100.0%	3,772	5,338	-29.3%
NYISO A	KA	1,531	1,280	19.6%	204	650.5%	5,991	12,062	-50.3%
NYISO A OFF-PEAK	KB	250	390	-35.9%	270	-7.4%	2,210	4,472	-50.6%
NYISO CAPACITY	NNC	257	264	-2.7%	72	256.9%	624	439	42.1%
NYISO CAPACITY	NRS	666	168	296.4%	180	270.0%	1,377	424	224.8%
NYISO G	KG	1,016	0	0.0%	0	0.0%	1,016	6,665	-84.8%
NYISO G OFF-PEAK	KH	370	250	48.0%	0	0.0%	420	8,189	-94.9%
NYISO J	KJ	1,024	788	29.9%	0	0.0%	2,960	4,476	-33.9%
NYISO J OFF-PEAK	KK	120	0	0.0%	0	0.0%	120	666	-82.0%
NYISO ZONE A 5MW D AH O P	K4	0	248,872	-100.0%	47,040	-100.0%	257,868	977,880	-73.6%
NYISO ZONE A 5MW D AH PK	K3	3,060	11,316	-73.0%	2,540	20.5%	13,055	89,743	-85.5%
NYISO ZONE C 5MW D AH O P	A3	0	0	0.0%	0	0.0%	0	25,746	-100.0%
NYISO ZONE C 5MW D AH PK	Q5	0	460	-100.0%	0	0.0%	430	4,124	-89.6%
NYISO ZONE G 5MW D AH O P	D2	55,968	122,776	-54.4%	7,680	628.8%	114,603	858,118	-86.6%
NYISO ZONE G 5MW D AH PK	T3	3,172	11,896	-73.3%	0	0.0%	12,130	70,758	-82.9%
NYISO ZONE J 5MW D AH O P	D4	55,968	0	0.0%	0	0.0%	81,208	368,470	-78.0%
NYISO ZONE J 5MW D AH PK	D3	1,792	5,205	-65.6%	0	0.0%	7,551	35,987	-79.0%
NY JET FUEL (ARGUS) VS HEATING OIL	5U	0	0	0.0%	0	0.0%	325	100	225.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	335	1,900	-82.4%	3,625	-90.8%	27,893	7,275	283.4%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	75	10	650.0%
NYMEX OMAN CRUDE PRODUCTS	DOO	0	0	0.0%	0	-	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	315	0	0.0%	0	0.0%	345	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	3,943	575	585.7%	5,027	-21.6%	15,636	17,899	-12.6%
ONEOK OKLAHOMA NG BASIS	8X	296	0	0.0%	756	-60.8%	2,392	1,008	137.3%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	0	0.0%	80	560	-85.7%
ONTARIO POWER SWAPS	OFM	17,775	41,095	-56.7%	9,392	89.3%	243,719	157,119	55.1%
ONTARIO POWER SWAPS	OPD	0	0	0.0%	0	0.0%	360	790	-54.4%
ONTARIO POWER SWAPS	OPM	205	1,955	-89.5%	1,390	-85.3%	17,720	15,464	14.6%
OPIS PHYSICAL ETHANE	3Q	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL LDH PROPANE	3N	0	0	0.0%	0	-	0	0	0.0%
OPIS PHYSICAL NATURAL GASOLINE	3R	0	0	0.0%	0	0.0%	0	0	0.0%
OPIS PHYSICAL NONLDH PROPANE	3P	0	0	0.0%	0	-	0	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
OPIS PHYSICAL NORMAL BUTANE	3M	0	0	0.0%	0	0.0%	0	0	0.0%
PANHANDLE BASIS SWAP FUTU	PH	990	330	200.0%	7,822	-87.3%	17,020	15,199	12.0%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	0.0%	0	488	-100.0%
PANHANDLE PIPE SWAP	XH	0	135	-100.0%	0	0.0%	0	135	-100.0%
PANHANDLE SWING FUTURE	SV	0	0	0.0%	0	-	0	0	0.0%
PERMIAN BASIS SWAP	PM	1,688	0	0.0%	1,460	15.6%	5,868	1,327	342.2%
PETROCHEMICALS	22	29	5	480.0%	40	-27.5%	154	363	-57.6%
PETROCHEMICALS	32	24	179	-86.6%	43	-44.2%	630	1,786	-64.7%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	2	10	-80.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	0	40	-100.0%
PETROCHEMICALS	8I	638	0	0.0%	226	182.3%	2,744	5,246	-47.7%
PETROCHEMICALS	91	18	117	-84.6%	15	20.0%	200	728	-72.5%
PETROCHEMICALS	HPE	31	0	0.0%	72	-56.9%	136	360	-62.2%
PETROCHEMICALS	JKM	0	0	0.0%	0	0.0%	0	1	-100.0%
PETROCHEMICALS	LPE	0	0	0.0%	72	-100.0%	82	0	0.0%
PETROCHEMICALS	MAE	0	0	-	20	-100.0%	50	0	-
PETROCHEMICALS	MAS	112	0	0.0%	115	-2.6%	502	30	1,573.3%
PETROCHEMICALS	MBE	3,705	1,860	99.2%	4,230	-12.4%	21,485	5,390	298.6%
PETROCHEMICALS	MNB	959	979	-2.0%	1,863	-48.5%	13,388	17,952	-25.4%
PETRO CRCKS & SPRDS ASIA	STI	0	0	0.0%	0	0.0%	0	13	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	248	736	-66.3%	128	93.8%	1,144	3,860	-70.4%
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	0.0%	295	4,903	-94.0%
PETRO CRCKS & SPRDS NA	CBA	0	0	0.0%	0	0.0%	0	150	-100.0%
PETRO CRCKS & SPRDS NA	CRB	172	0	0.0%	224	-23.2%	951	655	45.2%
PETRO CRCKS & SPRDS NA	EXR	762	731	4.2%	536	42.2%	11,073	13,521	-18.1%
PETRO CRCKS & SPRDS NA	FOC	65	50	30.0%	575	-88.7%	2,680	3,364	-20.3%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	0.0%	300	0	-
PETRO CRCKS & SPRDS NA	GCI	10	541	-98.2%	245	-95.9%	8,716	5,573	56.4%
PETRO CRCKS & SPRDS NA	GCU	12,359	11,606	6.5%	14,043	-12.0%	106,880	140,977	-24.2%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0.0%	195	988	-80.3%
PETRO CRCKS & SPRDS NA	HOB	1,430	594	140.7%	225	535.6%	9,797	7,186	36.3%
PETRO CRCKS & SPRDS NA	KSD	0	0	0.0%	0	0.0%	300	1,700	-82.4%
PETRO CRCKS & SPRDS NA	NFC	0	0	-	0	0.0%	75	0	-
PETRO CRCKS & SPRDS NA	NFG	50	0	0.0%	0	0.0%	830	670	23.9%
PETRO CRCKS & SPRDS NA	NYC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	NYF	0	75	-100.0%	225	-100.0%	5,697	7,714	-26.1%

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
PETRO CRCKS & SPRDS NA	NYH	0	0	0.0%	0	0.0%	25	125	-80.0%
PETRO CRCKS & SPRDS NA	RBB	7,635	10,761	-29.0%	5,109	49.4%	77,445	101,290	-23.5%
PETRO CRCKS & SPRDS NA	RVG	0	0	0.0%	0	0.0%	5,770	2,415	138.9%
PETRO CRK&SPRD EURO	1NB	3,498	500	599.6%	2,757	26.9%	19,122	18,787	1.8%
PETRO CRK&SPRD EURO	1ND	0	0	0.0%	0	0.0%	0	50	-100.0%
PETRO CRK&SPRD EURO	43	297	453	-34.4%	262	13.4%	3,285	1,723	90.7%
PETRO CRK&SPRD EURO	BFR	0	560	-100.0%	30	-100.0%	890	8,009	-88.9%
PETRO CRK&SPRD EURO	BOB	377	458	-17.7%	593	-36.4%	6,179	5,402	14.4%
PETRO CRK&SPRD EURO	EBF	0	0	0.0%	0	0.0%	5	0	0.0%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	15	-100.0%	120	34	252.9%
PETRO CRK&SPRD EURO	EPN	54	396	-86.4%	58	-6.9%	735	2,453	-70.0%
PETRO CRK&SPRD EURO	EVC	505	400	26.2%	346	46.0%	4,551	912	399.0%
PETRO CRK&SPRD EURO	FBT	0	870	-100.0%	0	0.0%	840	14,047	-94.0%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	15	487	-96.9%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0.0%	910	475	91.6%
PETRO CRK&SPRD EURO	GOC	0	174	-100.0%	0	0.0%	602	1,098	-45.2%
PETRO CRK&SPRD EURO	GRB	0	0	0.0%	0	0.0%	5	25	-80.0%
PETRO CRK&SPRD EURO	GRS	0	0	0.0%	0	0.0%	0	35	-100.0%
PETRO CRK&SPRD EURO	LSU	39	0	-	30	30.0%	84	0	-
PETRO CRK&SPRD EURO	MGB	39	0	0.0%	41	-4.9%	188	24	683.3%
PETRO CRK&SPRD EURO	MUD	129	0	0.0%	36	258.3%	685	348	96.8%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	4	-100.0%	25	23	8.7%
PETRO CRK&SPRD EURO	NOB	60	219	-72.6%	71	-15.5%	933	1,101	-15.3%
PETRO CRK&SPRD EURO	NYG	0	0	0.0%	0	0.0%	50	0	0.0%
PETRO CRK&SPRD EURO	SFB	5	0	-	0	-	5	0	-
PETRO CRK&SPRD EURO	SFC	0	0	0.0%	0	0.0%	32	105	-69.5%
PETROLEUM PRODUCTS	D43	0	0	0.0%	0	0.0%	0	60	-100.0%
PETROLEUM PRODUCTS	D44	40	0	-	0	0.0%	1,113	0	-
PETROLEUM PRODUCTS	D53	0	0	0.0%	0	0.0%	0	180	-100.0%
PETROLEUM PRODUCTS	D62	0	0	0.0%	0	0.0%	0	70	-100.0%
PETROLEUM PRODUCTS	D63	0	273	-100.0%	0	0.0%	0	869	-100.0%
PETROLEUM PRODUCTS	D64	108	36	200.0%	124	-12.9%	1,678	91	1,744.0%
PETROLEUM PRODUCTS	EWB	0	0	0.0%	0	0.0%	17	75	-77.3%
PETROLEUM PRODUCTS	EWG	0	0	0.0%	0	0.0%	152	126	20.6%
PETROLEUM PRODUCTS	RMG	0	0	0.0%	60	-100.0%	60	420	-85.7%
PETROLEUM PRODUCTS	RMK	0	0	0.0%	0	0.0%	110	780	-85.9%

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
PETROLEUM PRODUCTS ASIA	E6M	30	155	-80.6%	80	-62.5%	701	908	-22.8%
PETROLEUM PRODUCTS ASIA	MJN	1,765	3,179	-44.5%	1,260	40.1%	16,270	13,431	21.1%
PETRO OUTRIGHT EURO	0A	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	0B	274	120	128.3%	912	-70.0%	2,915	766	280.5%
PETRO OUTRIGHT EURO	0C	40	0	0.0%	70	-42.9%	495	70	607.1%
PETRO OUTRIGHT EURO	0D	2,650	3,974	-33.3%	2,776	-4.5%	30,646	31,207	-1.8%
PETRO OUTRIGHT EURO	0E	413	0	0.0%	75	450.7%	1,570	397	295.5%
PETRO OUTRIGHT EURO	0F	1,280	2,110	-39.3%	1,234	3.7%	11,646	9,162	27.1%
PETRO OUTRIGHT EURO	1T	23	0	0.0%	0	0.0%	23	48	-52.1%
PETRO OUTRIGHT EURO	33	17	122	-86.1%	60	-71.7%	569	1,324	-57.0%
PETRO OUTRIGHT EURO	59	0	0	0.0%	0	0.0%	680	1,134	-40.0%
PETRO OUTRIGHT EURO	5L	456	80	470.0%	264	72.7%	1,470	955	53.9%
PETRO OUTRIGHT EURO	63	110	10	1,000.0%	152	-27.6%	1,231	910	35.3%
PETRO OUTRIGHT EURO	6L	0	0	0.0%	0	0.0%	0	25	-100.0%
PETRO OUTRIGHT EURO	7I	409	289	41.5%	514	-20.4%	5,228	2,301	127.2%
PETRO OUTRIGHT EURO	7P	0	0	0.0%	0	0.0%	25	15	66.7%
PETRO OUTRIGHT EURO	7R	227	560	-59.5%	369	-38.5%	4,348	6,405	-32.1%
PETRO OUTRIGHT EURO	7S	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	88	0	0	0.0%	85	-100.0%	156	93	67.7%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CGB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	CPB	30	0	0.0%	0	0.0%	282	131	115.3%
PETRO OUTRIGHT EURO	EFF	95	0	0.0%	60	58.3%	241	20	1,105.0%
PETRO OUTRIGHT EURO	EFM	170	40	325.0%	50	240.0%	1,080	438	146.6%
PETRO OUTRIGHT EURO	ENS	246	26	846.2%	144	70.8%	1,326	640	107.2%
PETRO OUTRIGHT EURO	EWN	52	43	20.9%	41	26.8%	326	105	210.5%
PETRO OUTRIGHT EURO	FBD	0	0	0.0%	0	0.0%	15	50	-70.0%
PETRO OUTRIGHT EURO	MBB	200	0	0.0%	295	-32.2%	645	0	0.0%
PETRO OUTRIGHT EURO	MBN	2,361	530	345.5%	4,290	-45.0%	12,877	3,376	281.4%
PETRO OUTRIGHT EURO	RBF	0	0	0.0%	0	0.0%	300	750	-60.0%
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	0	0.0%	250	0	0.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	380	-100.0%	720	113	537.2%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	490	4,345	-88.7%
PETRO OUTRIGHT EURO	V0	100	0	0.0%	525	-81.0%	2,600	2,185	19.0%
PETRO OUTRIGHT EURO	W0	0	150	-100.0%	0	0.0%	100	175	-42.9%
PETRO OUTRIGHT EURO	X0	0	117	-100.0%	0	0.0%	294	468	-37.2%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
PETRO OUTRIGHT EURO	Y0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	5Y	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	DBB	149	0	0.0%	0	0.0%	1,280	574	123.0%
PETRO OUTRIGHT NA	FCB	127	10	1,170.0%	0	0.0%	2,408	1,410	70.8%
PETRO OUTRIGHT NA	FOB	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT NA	FOM	0	0	0.0%	0	0.0%	37	10	270.0%
PETRO OUTRIGHT NA	GKS	0	0	0.0%	0	0.0%	0	233	-100.0%
PETRO OUTRIGHT NA	GSI	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	0	30	-100.0%
PETRO OUTRIGHT NA	MBL	48	3	1,500.0%	206	-76.7%	1,402	1,167	20.1%
PETRO OUTRIGHT NA	MEN	832	500	66.4%	801	3.9%	7,158	2,016	255.1%
PETRO OUTRIGHT NA	MEO	8,303	7,031	18.1%	8,407	-1.2%	88,088	50,273	75.2%
PETRO OUTRIGHT NA	MFD	95	0	0.0%	143	-33.6%	954	108	783.3%
PETRO OUTRIGHT NA	MMF	30	0	0.0%	122	-75.4%	674	141	378.0%
PETRO OUTRIGHT NA	NYB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	NYE	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	NYS	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	NYT	50	66	-24.2%	0	0.0%	115	371	-69.0%
PETRO OUTRIGHT NA	XER	0	0	0.0%	0	0.0%	50	900	-94.4%
PGE&E CITYGATE	PC	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	13,992	116,800	-88.0%	51,669	-72.9%	1,989,829	1,438,498	38.3%
PJM AD HUB 5MW REAL TIME	Z9	388	4,328	-91.0%	5,236	-92.6%	106,647	68,359	56.0%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0.0%	126,432	70,320	79.8%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0.0%	6,894	3,825	80.2%
PJM APS ZONE DA OFF-PEAK	W4	0	42,144	-100.0%	0	0.0%	0	42,144	-100.0%
PJM APS ZONE DA PEAK	S4	0	2,298	-100.0%	0	0.0%	0	2,298	-100.0%
PJM ATSI ELEC	MOD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM ATSI ELEC	MPD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0.0%	0	32,840	-100.0%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	0	1,780	-100.0%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	24,648	123,585	-80.1%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	1,362	6,490	-79.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	343	330	3.9%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	47,040	-100.0%	565,222	230,002	145.7%
PJM DAYTON DA PEAK	D7	132	837	-84.2%	2,682	-95.1%	31,677	15,336	106.6%
PJM DPL DA OFF-PEAK	E8	0	0	0.0%	0	0.0%	0	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
PJM DPL DA PEAK	L8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DUQUESNE 5MW D AH PK	D5	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DUQUS 5MW D AH O PK	D6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM EASTERNH DA OFF-PEAK	F4	0	0	0.0%	0	-	0	0	0.0%
PJM EASTERNH DA PEAK	E9	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA OFF-PEAK	F2	0	0	0.0%	0	0.0%	140,480	23,400	500.3%
PJM JCPL DA PEAK	J2	0	0	0.0%	0	0.0%	7,660	1,275	500.8%
PJM NI HUB 5MW REAL TIME	B3	768	9,083	-91.5%	0	0.0%	26,810	54,133	-50.5%
PJM NI HUB 5MW REAL TIME	B6	14,084	78,460	-82.0%	0	0.0%	617,032	943,049	-34.6%
PJM NILL DA OFF-PEAK	L3	7,255	39,993	-81.9%	7,302	-0.6%	198,780	378,980	-47.5%
PJM NILL DA PEAK	N3	194	2,719	-92.9%	359	-46.0%	12,495	21,569	-42.1%
PJM OFF-PEAK LMP SWAP FUT	JP	960	230	317.4%	24	3,900.0%	4,254	65,378	-93.5%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PEPKO DA OFF-PEAK	Q8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PEPKO DA PEAK	R8	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PPL DA OFF-PEAK	F5	0	0	0.0%	0	0.0%	0	46,960	-100.0%
PJM PPL DA PEAK	L5	0	529	-100.0%	0	0.0%	0	3,069	-100.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	0.0%	0	4,696	-100.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	0.0%	0	254	-100.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	0.0%	151	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	42,144	-100.0%	0	0.0%	1,241,519	400,080	210.3%
PJM WESTHDA PEAK	J4	4,094	2,298	78.2%	0	0.0%	70,693	17,476	304.5%
PJM WESTH RT OFF-PEAK	N9	98,765	516,958	-80.9%	12,140	713.6%	3,511,957	2,200,178	59.6%
PJM WESTH RT PEAK	L1	13,885	10,520	32.0%	25,895	-46.4%	205,078	83,263	146.3%
PLASTICS	PGP	794	180	341.1%	680	16.8%	3,803	3,165	20.2%
PLASTICS	PPP	0	0	0.0%	0	0.0%	0	16	-100.0%
POLYETHYLENE FUTURES	P6	0	0	0.0%	0	0.0%	0	14	-100.0%
POLYPROPYLENE FUTURES	P1	0	0	0.0%	0	-	0	0	0.0%
PREMIUM UNLD 10P FOB MED	3G	602	532	13.2%	248	142.7%	3,824	4,571	-16.3%
PREMIUM UNLD 10PPM CARGOE	4G	0	0	0.0%	0	0.0%	6	0	0.0%
PREMIUM UNLEAD 10PPM FOB	8G	222	126	76.2%	169	31.4%	908	1,539	-41.0%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	0.0%	0	0.0%	9	20	-55.0%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	60	12	400.0%	6	900.0%	209	504	-58.5%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	150	0	0.0%	0	0.0%	180	499	-63.9%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	2,666	869	206.8%	1,319	102.1%	10,977	3,283	234.4%
RBOB CALENDAR SWAP	RL	8,169	9,223	-11.4%	6,308	29.5%	79,153	80,912	-2.2%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
RBOB CRACK SPREAD	RM	433	1,885	-77.0%	1,008	-57.0%	15,259	10,393	46.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	26	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	190	1,337	-85.8%	911	-79.1%	6,992	10,613	-34.1%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	RBP	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB (PLATTS) CAL SWAP	RY	0	0	0.0%	0	-	0	0	0.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	63	-100.0%	63	633	-90.0%
RBOB UP-DOWN CALENDAR SWA	RV	11,110	6,205	79.0%	10,440	6.4%	81,293	76,373	6.4%
RBOB VS HEATING OIL SWAP	RH	600	0	0.0%	650	-7.7%	3,050	150	1,933.3%
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN BASIS SWAP	NJ	574	0	0.0%	122	370.5%	1,006	728	38.2%
SAN JUAN PIPE SWAP	XX	0	0	-	0	0.0%	336	0	-
SINGAPORE 180CST BALMO	BS	209	28	646.4%	15	1,293.3%	711	1,470	-51.6%
SINGAPORE 380CST BALMO	BT	170	145	17.2%	10	1,600.0%	729	822	-11.3%
SINGAPORE 380CST FUEL OIL	SE	2,834	4,925	-42.5%	2,686	5.5%	28,855	32,681	-11.7%
SINGAPORE FUEL 180CST CAL	UA	3,684	7,226	-49.0%	4,039	-8.8%	40,285	79,124	-49.1%
SINGAPORE FUEL OIL SPREAD	SD	235	1,939	-87.9%	395	-40.5%	4,323	14,701	-70.6%
SINGAPORE GASOIL	MTB	252	40	530.0%	170	48.2%	1,413	425	232.5%
SINGAPORE GASOIL	MTS	2,022	2,142	-5.6%	864	134.0%	18,531	13,294	39.4%
SINGAPORE GASOIL	STF	0	0	-	0	0.0%	10	0	-
SINGAPORE GASOIL	STL	0	0	0.0%	0	0.0%	0	100	-100.0%
SINGAPORE GASOIL	STZ	0	0	0.0%	600	-100.0%	940	1,950	-51.8%
SINGAPORE GASOIL	SZF	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL	SZZ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL BALMO	VU	511	432	18.3%	150	240.7%	8,311	5,259	58.0%
SINGAPORE GASOIL CALENDAR	MSG	372	0	-	637	-41.6%	7,224	0	-
SINGAPORE GASOIL SWAP	SG	3,921	14,801	-73.5%	4,382	-10.5%	75,478	116,616	-35.3%
SINGAPORE GASOIL VS ICE	GA	2,125	5,971	-64.4%	4,450	-52.2%	38,359	44,658	-14.1%
SINGAPORE JET KERO BALMO	BX	0	100	-100.0%	0	0.0%	270	928	-70.9%
SINGAPORE JET KERO GASOIL	RK	600	3,330	-82.0%	1,325	-54.7%	15,401	24,955	-38.3%
SINGAPORE JET KEROSENE SW	KS	1,080	8,938	-87.9%	1,188	-9.1%	42,992	56,985	-24.6%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	550	-100.0%	0	0.0%	0	2,535	-100.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	225	1,215	-81.5%	377	-40.3%	5,049	6,470	-22.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	19,178	11,291	69.9%	18,701	2.6%	124,059	86,538	43.4%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	0.0%	200	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	0	400	-100.0%	0	0.0%	1,500	1,593	-5.8%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
SING FUEL	MSD	0	0	0.0%	0	0.0%	20	155	-87.1%
SOCAL BASIS SWAP	NS	0	0	0.0%	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	XN	0	0	0.0%	0	0.0%	0	114	-100.0%
SONAT BASIS SWAP FUTURE	SZ	0	0	0.0%	0	0.0%	3,496	0	0.0%
SOUTHERN NAT LA NAT GAS	M8	0	0	0.0%	0	-	0	0	0.0%
SOUTH STAR TEX OKLHM KNS	8Z	0	31	-100.0%	365	-100.0%	765	2,390	-68.0%
Sumas Basis Swap	NK	91	610	-85.1%	0	0.0%	1,607	2,564	-37.3%
TC2 ROTTERDAM TO USAC 37K	TM	15	20	-25.0%	0	0.0%	250	720	-65.3%
TC5 RAS TANURA TO YOKOHAM	TH	0	0	0.0%	5	-100.0%	25	1,079	-97.7%
TCO BASIS SWAP	TC	3,008	0	0.0%	1,024	193.8%	111,330	2,146	5,087.8%
TCO NG INDEX SWAP	Q1	3,656	0	-	0	-	3,656	0	-
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0.0%	5	310	-98.4%
TD5 WEST AFRICA TO USAC 1	TI	0	0	0.0%	0	0.0%	0	0	0.0%
TENN 800 LEG NAT GAS INDE	L4	0	1,963	-100.0%	0	0.0%	124	5,425	-97.7%
TENNESSEE 500 LEG BASIS S	NM	1,712	0	0.0%	0	0.0%	2,142	0	0.0%
TENNESSEE 500 LEG NG INDE	Y7	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE 500 LEG NG SWIN	T7	0	0	0.0%	0	0.0%	279	78	257.7%
TENNESSEE 800 LEG NG BASI	6Z	1,284	2,567	-50.0%	0	0.0%	1,284	6,457	-80.1%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0.0%	224	1,406	-84.1%
TENNESSEE ZONE 0 NG INDE	Q4	0	0	0.0%	0	-	0	0	0.0%
Tetco ELA Basis	TE	0	0	0.0%	0	-	0	0	0.0%
TETCO M-3 INDEX	IX	7,194	0	0.0%	0	0.0%	7,698	0	0.0%
Tetco STX Basis	TX	0	0	0.0%	0	0.0%	62	96	-35.4%
TEXAS EASTERN ZONE M-3 BA	NX	16,969	0	0.0%	3,505	384.1%	34,315	1,712	1,904.4%
TEXAS EAST WLA NAT GAS IN	C2	0	0	0.0%	0	-	0	0	0.0%
TEXAS EAST W LOUISIANA NG	8B	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS GAS ZONE 1 NAT GAS	N4	0	0	0.0%	0	-	0	0	0.0%
TEXAS GAS ZONE1 NG BASIS	9F	62	0	0.0%	0	0.0%	792	2,420	-67.3%
TEXAS GAS ZONE SL BASIS S	TB	0	0	0.0%	0	0.0%	0	1,666	-100.0%
TRANSCO ZONE 1 NAT GAS IN	C4	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE 1 NG BASIS	8E	0	0	0.0%	0	0.0%	122	0	0.0%
Transco Zone 3 Basis	CZ	0	0	0.0%	428	-100.0%	4,156	3,285	26.5%
TRANSCO ZONE4 BASIS SWAP	TR	5,115	0	0.0%	368	1,289.9%	8,523	3,890	119.1%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	0	720	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	1,066	0	0.0%	0	0.0%	2,402	1,940	23.8%
TRANSCO ZONE 6 INDEX	IT	0	0	-	0	0.0%	795	0	-

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Futures</b>									
TRANSCO ZONE 6 SWING SWAP	ST	0	0	0.0%	0	-	0	0	0.0%
TRUNKLINE LA BASIS SWAP	NU	0	0	0.0%	0	-	0	0	0.0%
UCM FUT	UCM	20	0	0.0%	10	100.0%	608	167	264.1%
ULSD 10PPM CIF MED BALMO	X7	0	0	0.0%	0	0.0%	0	9	-100.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	0.0%	0	0.0%	0	9	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	0	291	-100.0%	50	-100.0%	512	1,159	-55.8%
ULSD 10PPM CIF NW BALMO S	B1	0	0	-	0	0.0%	0	0	-
ULSD 10PPM CIF VS ICE GAS	7V	0	0	0.0%	0	0.0%	15	40	-62.5%
ULSD UP-DOWN(ARGUS) SWAP	US	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	408	825	-50.5%	300	36.0%	14,274	23,800	-40.0%
UP DOWN GC ULSD VS NMX HO	LT	25,941	45,175	-42.6%	27,961	-7.2%	278,395	479,565	-41.9%
USGC UNL 87 CRACK SPREAD	RU	150	825	-81.8%	0	0.0%	4,350	4,935	-11.9%
WAHA BASIS	NW	2,963	304	874.7%	6,761	-56.2%	14,528	3,576	306.3%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	210	0	0.0%
WESTERN RAIL DELIVERY PRB	QP	2,155	5,511	-60.9%	1,750	23.1%	26,310	55,936	-53.0%
WTI-BRENT BULLET SWAP	BY	0	120	-100.0%	0	0.0%	6,950	5,412	28.4%
WTI-BRENT CALENDAR SWAP	BK	24,574	23,073	6.5%	14,582	68.5%	174,426	233,636	-25.3%
WTI CALENDAR	CS	37,003	26,710	38.5%	31,595	17.1%	288,256	315,685	-8.7%
WTS (ARGUS) VS WTI SWAP	FF	3,200	2,805	14.1%	7,340	-56.4%	34,716	12,060	187.9%
WTS (ARGUS) VS WTI TRD MT	FH	750	470	59.6%	765	-2.0%	6,373	8,184	-22.1%
<b>Energy Options</b>									
AEP-DAYTON HUB MTHLY	OT	0	0	0.0%	0	-	0	0	0.0%
APPALACHIAN COAL	6K	0	70	-100.0%	80	-100.0%	820	1,000	-18.0%
BRENT 1 MONTH CAL	AA	0	0	0.0%	0	0.0%	200	566	-64.7%
BRENT CALENDAR SWAP	BA	9,340	25,347	-63.2%	40,765	-77.1%	335,499	274,950	22.0%
BRENT OIL LAST DAY	BE	5,700	11,824	-51.8%	850	570.6%	77,180	107,174	-28.0%
BRENT OIL LAST DAY	OS	13,142	13,189	-0.4%	49,775	-73.6%	179,178	238,352	-24.8%
CENTRAL APPALACHIAN COAL	C1	0	0	0.0%	0	-	0	0	0.0%
CINERGY HUB PEAK MONTH	OY	0	0	0.0%	0	0.0%	0	2,140	-100.0%
COAL API2 INDEX	CLA	1,175	25	4,600.0%	150	683.3%	2,210	285	675.4%
COAL API2 INDEX	CQA	1,450	0	0.0%	500	190.0%	2,600	125	1,980.0%
COAL API4 INDEX	RLA	50	0	0.0%	50	0.0%	365	25	1,360.0%
COAL API4 INDEX	RQA	0	0	0.0%	0	0.0%	100	0	0.0%
COAL SWAP	CPF	80	0	0.0%	0	0.0%	845	165	412.1%

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Options</b>									
COAL SWAP	RPF	90	0	0.0%	120	-25.0%	960	4,200	-77.1%
CRUDE OIL 1MO	WA	211,701	178,135	18.8%	175,558	20.6%	1,556,668	1,884,400	-17.4%
CRUDE OIL APO	AO	46,860	70,186	-33.2%	71,564	-34.5%	603,353	588,075	2.6%
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	0.0%	900	4,350	-79.3%
CRUDE OIL OUTRIGHTS	DBP	0	0	0.0%	0	0.0%	2,520	5,040	-50.0%
CRUDE OIL PHY	CD	2,050	1,775	15.5%	150	1,266.7%	7,250	14,325	-49.4%
CRUDE OIL PHY	LC	14,189	22,900	-38.0%	19,683	-27.9%	128,234	154,066	-16.8%
CRUDE OIL PHY	LO	2,543,098	2,161,266	17.7%	2,176,818	16.8%	19,962,149	25,029,915	-20.2%
CRUDE OIL PHY	LO1	4,478	0	-	1,832	144.4%	20,820	0	-
CRUDE OIL PHY	LO2	4,786	0	-	6,052	-20.9%	24,335	0	-
CRUDE OIL PHY	LO3	4,448	0	-	49	8,977.6%	15,148	0	-
CRUDE OIL PHY	LO4	2,139	0	-	5,212	-59.0%	24,367	0	-
CRUDE OIL PHY	LO5	0	0	-	3,727	-100.0%	6,411	0	-
DAILY CRUDE OIL	DNM	5,700	3,800	50.0%	4,700	21.3%	23,300	13,600	71.3%
DAILY PJM	J03	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J04	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J05	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J06	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J09	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J11	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J12	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J17	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J18	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J19	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	J24	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	NEL	0	0	0.0%	0	-	0	0	0.0%
ELEC FINSETTLED	PJD	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC FINSETTLED	PJH	0	0	0.0%	0	0.0%	0	2	-100.0%
ELEC FINSETTLED	PML	91	299	-69.6%	141	-35.5%	1,303	2,528	-48.5%
ELEC MISO PEAK	OEM	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	N9P	0	0	-	0	0.0%	4,564	0	-
ETHANOL SWAP	CVR	13,291	1,765	653.0%	6,471	105.4%	77,485	24,342	218.3%
ETHANOL SWAP	GVR	810	6,300	-87.1%	7,440	-89.1%	16,770	37,711	-55.5%
EURO-DENOMINATED PETRO PROD	EFB	0	0	-	0	0.0%	675	0	-
EURO-DENOMINATED PETRO PROD	NWE	0	0	0.0%	0	0.0%	0	70	-100.0%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Options</b>									
EUROPEAN JET KEROSENE NWE (PLATTS) A	30	0	93	-100.0%	0	0.0%	0	153	-100.0%
GASOIL CRACK SPREAD AVG PRICE OPTION	3U	0	600	-100.0%	0	0.0%	822	900	-8.7%
GASOLINE	GCE	0	0	-	0	0.0%	699	0	-
HEATING OIL CRACK OPTIONS	CH	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	LB	812	242	235.5%	385	110.9%	7,739	7,338	5.5%
HEATING OIL PHY	OH	79,506	65,272	21.8%	73,020	8.9%	590,827	413,765	42.8%
HENRY HUB FINANCIAL LAST	E7	6,453	5,640	14.4%	4,205	53.5%	44,895	41,027	9.4%
HO 1 MONTH CLNDR OPTIONS	FA	1,435	1,100	30.5%	1,325	8.3%	18,835	11,475	64.1%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH CER OPTIONS	6P	0	0	0.0%	0	-	0	0	0.0%
IN DELIVERY MONTH EUA OPTIONS	6U	0	0	0.0%	0	0.0%	0	3,000	-100.0%
ISO NEW ENGLAND PK LMP	OE	0	0	0.0%	0	0.0%	0	1,520	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	4,935	1,500	229.0%	1,350	265.6%	21,245	5,675	274.4%
MCCLOSKEY RCH BAY COAL	MFO	1,200	0	0.0%	0	0.0%	1,740	465	274.2%
NATURAL GAS 12 M CSO FIN	G7	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	32,194	54,736	-41.2%	37,893	-15.0%	678,278	530,452	27.9%
NATURAL GAS 1MO	IA	0	0	0.0%	0	0.0%	0	600	-100.0%
NATURAL GAS 2 M CSO FIN	G2	0	0	0.0%	0	0.0%	200	2,700	-92.6%
NATURAL GAS 3 M CSO FIN	G3	9,225	36,125	-74.5%	7,723	19.4%	65,933	232,705	-71.7%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	150	2,000	-92.5%
NATURAL GAS 6 M CSO FIN	G6	500	8,275	-94.0%	700	-28.6%	36,528	59,938	-39.1%
NATURAL GAS OPT	5N	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	0	1,060	-100.0%	1,930	-100.0%	10,538	12,856	-18.0%
NATURAL GAS PHY	KD	25,832	22,355	15.6%	17,090	51.2%	161,794	190,156	-14.9%
NATURAL GAS PHY	LN	1,189,364	1,362,431	-12.7%	1,455,248	-18.3%	15,985,170	14,903,041	7.3%
NATURAL GAS PHY	ON	165,664	212,570	-22.1%	146,036	13.4%	2,536,423	2,451,466	3.5%
NATURAL GAS PHY	ON1	0	0	-	0	0.0%	20	0	-
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0.0%	0	400	-100.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	0.0%	0	200	-100.0%
N ILLINOIS HUB MTHLY	OU	0	0	0.0%	0	0.0%	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	1,268	360	252.2%	2,536	-50.0%	13,700	3,060	347.7%
NY HARBOR HEAT OIL SWP	AT	24,518	19,602	25.1%	22,737	7.8%	200,469	166,960	20.1%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	-	0	0	0.0%
NYMEX EUROPEAN GASOIL APO	F7	0	0	0.0%	0	0.0%	100	605	-83.5%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	0.0%	0	-	0	0	0.0%

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Options</b>									
PANHANDLE BASIS	5K	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	500	-100.0%	0	0.0%	0	500	-100.0%
PETROCHEMICALS	4H	1,213	6,310	-80.8%	2,199	-44.8%	17,067	18,371	-7.1%
PETROCHEMICALS	4I	0	0	0.0%	0	0.0%	450	0	0.0%
PETROCHEMICALS	4J	300	0	0.0%	0	0.0%	8,240	11,330	-27.3%
PETROCHEMICALS	4K	0	425	-100.0%	0	0.0%	1,075	5,375	-80.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	265	115	130.4%
PETRO OUTRIGHT EURO	8H	0	0	0.0%	30	-100.0%	389	2,544	-84.7%
PETRO OUTRIGHT NA	FG	0	0	0.0%	0	0.0%	0	0	0.0%
PGE CITYGATE PIPE SWAP	CW	0	0	0.0%	0	0.0%	0	0	0.0%
PJM CALENDAR STRIP	6O	910	600	51.7%	860	5.8%	7,230	9,320	-22.4%
PJM ELECTRIC	6OO	0	0	-	0	0.0%	6	0	-
PJM MONTHLY	JO	0	80	-100.0%	0	0.0%	40	2,600	-98.5%
RBOB 1MO CAL SPD OPTIONS	ZA	50	575	-91.3%	0	0.0%	2,575	5,825	-55.8%
RBOB 6 MONTH CALENDAR SPR	ZM	0	0	0.0%	0	0.0%	0	300	-100.0%
RBOB CALENDAR SWAP	RA	5,145	3,629	41.8%	1,400	267.5%	94,840	66,014	43.7%
RBOB CRACK SPREAD AVG PRICE OPTIONS	3Y	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB PHY	OB	19,245	38,702	-50.3%	29,284	-34.3%	299,542	398,033	-24.7%
RBOB PHY	RF	24	315	-92.4%	0	0.0%	2,603	5,807	-55.2%
ROTTERDAM 3.5%FUEL OIL CL	Q6	510	1,739	-70.7%	150	240.0%	3,671	11,716	-68.7%
SAN JUAN PIPE SWAP	PJ	360	720	-50.0%	360	0.0%	2,970	2,880	3.1%
SHORT TERM	C12	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	C13	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U11	1,550	0	0.0%	0	0.0%	1,850	3,025	-38.8%
SHORT TERM	U12	150	1,300	-88.5%	100	50.0%	600	1,850	-67.6%
SHORT TERM	U13	0	100	-100.0%	400	-100.0%	1,175	4,075	-71.2%
SHORT TERM	U14	0	0	0.0%	450	-100.0%	550	3,500	-84.3%
SHORT TERM	U15	25	0	0.0%	250	-90.0%	2,100	1,630	28.8%
SHORT TERM	U22	450	0	0.0%	450	0.0%	3,050	3,600	-15.3%
SHORT TERM	U23	300	300	0.0%	0	0.0%	700	1,175	-40.4%
SHORT TERM	U24	100	0	0.0%	0	0.0%	275	500	-45.0%
SHORT TERM	U25	0	0	0.0%	0	0.0%	0	350	-100.0%
SHORT TERM	U26	0	425	-100.0%	0	0.0%	325	805	-59.6%
SHORT TERM CRUDE OIL	C03	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C04	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C05	0	0	0.0%	0	-	0	0	0.0%

## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Energy Options</b>									
SHORT TERM CRUDE OIL	C16	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM CRUDE OIL	C31	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM NATURAL GAS	U01	0	500	-100.0%	0	0.0%	475	2,675	-82.2%
SHORT TERM NATURAL GAS	U02	0	0	0.0%	275	-100.0%	675	600	12.5%
SHORT TERM NATURAL GAS	U03	400	0	0.0%	0	0.0%	1,200	2,450	-51.0%
SHORT TERM NATURAL GAS	U04	500	0	0.0%	75	566.7%	775	1,000	-22.5%
SHORT TERM NATURAL GAS	U05	75	700	-89.3%	50	50.0%	925	1,225	-24.5%
SHORT TERM NATURAL GAS	U06	0	100	-100.0%	0	0.0%	200	2,435	-91.8%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	200	-100.0%	375	3,400	-89.0%
SHORT TERM NATURAL GAS	U08	50	0	0.0%	0	0.0%	700	875	-20.0%
SHORT TERM NATURAL GAS	U09	0	425	-100.0%	0	0.0%	650	2,625	-75.2%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0.0%	1,000	1,975	-49.4%
SHORT TERM NATURAL GAS	U16	100	150	-33.3%	0	0.0%	575	1,715	-66.5%
SHORT TERM NATURAL GAS	U17	750	250	200.0%	0	0.0%	1,825	1,025	78.0%
SHORT TERM NATURAL GAS	U18	825	600	37.5%	0	0.0%	975	1,550	-37.1%
SHORT TERM NATURAL GAS	U19	300	1,050	-71.4%	0	0.0%	625	1,800	-65.3%
SHORT TERM NATURAL GAS	U20	0	800	-100.0%	180	-100.0%	180	1,300	-86.2%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	150	-100.0%	550	2,450	-77.6%
SHORT TERM NATURAL GAS	U27	0	1,775	-100.0%	0	0.0%	75	2,175	-96.6%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	300	-100.0%	350	1,625	-78.5%
SHORT TERM NATURAL GAS	U29	275	0	0.0%	275	0.0%	550	400	37.5%
SHORT TERM NATURAL GAS	U30	50	0	0.0%	0	0.0%	250	2,550	-90.2%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	300	1,850	-83.8%
SINGAPORE FUEL OIL 180 CS	C5	0	180	-100.0%	0	0.0%	0	805	-100.0%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	0.0%	150	200	-25.0%
SINGAPORE JET FUEL CALEND	N2	0	150	-100.0%	300	-100.0%	2,575	17,258	-85.1%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0.0%	0	300	-100.0%
WTI 12 MONTH CALENDAR OPT	WZ	28,400	2,100	1,252.4%	6,000	373.3%	45,866	12,850	256.9%
WTI 6 MONTH CALENDAR OPTI	WM	0	0	0.0%	0	0.0%	9,032	1,000	803.2%
WTI-BRENT BULLET SWAP	BV	70,595	31,665	122.9%	37,824	86.6%	467,264	465,873	0.3%
WTI CRUDE OIL 12 M CSO F	7Z	0	0	-	1,000	-100.0%	1,000	0	-
WTI CRUDE OIL 1 M CSO FI	7A	71,890	79,850	-10.0%	101,940	-29.5%	820,732	758,479	8.2%
WTI CRUDE OIL 6 M CSO FI	7M	0	0	0.0%	0	-	0	0	0.0%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Metals Futures</b>									
COMEX GOLD	GC	3,205,752	3,331,945	-3.8%	2,381,778	34.6%	28,830,696	37,481,641	-23.1%
NYMEX HOT ROLLED STEEL	HR	4,863	1,728	181.4%	905	437.3%	31,236	39,261	-20.4%
NYMEX PLATINUM	PL	399,265	341,340	17.0%	179,938	121.9%	2,392,327	2,547,256	-6.1%
PALLADIUM	PA	126,132	82,470	52.9%	208,474	-39.5%	1,223,941	1,134,059	7.9%
URANIUM	UX	224	34	558.8%	0	0.0%	2,078	5,309	-60.9%
COMEX SILVER	SI	990,802	958,149	3.4%	1,216,690	-18.6%	10,283,395	11,399,182	-9.8%
COMEX MINY GOLD	QO	4,184	8,312	-49.7%	2,943	42.2%	34,356	82,724	-58.5%
E-MINI SILVER	6Q	0	0	0.0%	0	0.0%	11	9	22.2%
COMEX MINY SILVER	QI	1,043	1,247	-16.4%	880	18.5%	9,148	16,488	-44.5%
COMEX COPPER	HG	1,098,735	913,634	20.3%	1,276,802	-13.9%	10,935,040	13,498,075	-19.0%
COMEX MINY COPPER	QC	621	766	-18.9%	1,130	-45.0%	8,831	15,523	-43.1%
Aluminium MW Trans Prem Platts	AUP	677	0	0.0%	603	12.3%	3,795	108	3,413.9%
ALUMINUM	ALI	833	0	-	385	116.4%	4,427	0	-
AUSTRIALIAN COKE COAL	ACL	0	0	0.0%	0	-	0	0	0.0%
AUSTRIALIAN COKE COAL	ALW	506	6	8,333.3%	531	-4.7%	2,472	45	5,393.3%
COPPER	HGS	168	83	102.4%	148	13.5%	10,642	1,386	667.8%
E-MICRO GOLD	MGC	20,543	22,986	-10.6%	12,737	61.3%	189,853	281,160	-32.5%
FERROUS PRODUCTS	BUS	0	0	0.0%	0	0.0%	34	1,565	-97.8%
FERROUS PRODUCTS	SSF	0	0	0.0%	0	0.0%	25	185	-86.5%
IRON ORE	PIO	60	0	0.0%	0	0.0%	60	60	0.0%
NYMEX IRON ORE FUTURES	TIO	2,122	795	166.9%	420	405.2%	20,931	13,856	51.1%
SILVER	SIL	8,367	11,642	-28.1%	10,549	-20.7%	108,449	26,861	303.7%
<b>Metals Options</b>									
COMEX COPPER	HX	1,988	1,370	45.1%	2,385	-16.6%	17,120	30,496	-43.9%
COMEX GOLD	OG	741,601	694,219	6.8%	453,242	63.6%	5,991,481	8,536,435	-29.8%
COMEX SILVER	SO	188,635	161,582	16.7%	114,805	64.3%	1,349,093	1,599,151	-15.6%
GOLD	OG1	1,216	0	-	250	386.4%	5,799	0	-
GOLD	OG2	609	0	-	633	-3.8%	3,086	0	-
GOLD	OG3	1,343	0	-	295	355.3%	3,618	0	-
GOLD	OG4	1,300	0	-	190	584.2%	3,215	0	-
GOLD	OG5	0	0	-	85	-100.0%	272	0	-
IRON ORE CHINA	ICP	0	0	0.0%	0	-	0	0	0.0%
IRON ORE CHINA	ICT	0	480	-100.0%	1,628	-100.0%	10,182	3,816	166.8%
NYMEX HOT ROLLED STEEL	HRO	0	0	0.0%	0	0.0%	0	8,420	-100.0%



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>Metals Options</b>									
NYMEX PLATINUM	PO	11,337	3,851	194.4%	9,462	19.8%	125,456	157,866	-20.5%
PALLADIUM	PAO	13,158	6,760	94.6%	15,534	-15.3%	119,601	108,061	10.7%
SHORT TERM	L11	0	0	-	0	0.0%	40	0	-
SHORT TERM	L15	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L01	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L02	0	0	0.0%	0	0.0%	60	0	0.0%
SHORT TERM GOLD	L03	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L04	0	0	-	0	0.0%	0	0	-
SHORT TERM GOLD	L06	0	0	0.0%	0	0.0%	0	22	-100.0%
SHORT TERM GOLD	L08	0	0	-	0	0.0%	0	0	-
SHORT TERM GOLD	L09	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM GOLD	L18	10	0	-	0	0.0%	40	0	-
SHORT TERM GOLD	L29	0	0	0.0%	0	0.0%	0	70	-100.0%
SHORT TERM GOLD	L30	0	0	0.0%	0	0.0%	0	96	-100.0%
SHORT TERM GOLD	L31	0	0	0.0%	0	-	0	0	0.0%
SILVER	SO1	115	0	-	100	15.0%	661	0	-
SILVER	SO2	42	0	-	126	-66.7%	673	0	-
SILVER	SO3	59	0	-	275	-78.5%	623	0	-
SILVER	SO4	280	0	-	171	63.7%	726	0	-
SILVER	SO5	0	0	-	151	-100.0%	269	0	-
<b>TOTAL FUTURES GROUP</b>									
Commodities and Alternative Investments Futures		220	95	131.6%	79	178.5%	1,434	1,646	-12.9%
Energy Futures		28,883,160	26,617,868	8.5%	25,870,406	11.6%	250,257,213	272,160,969	-8.0%
Metals Futures		5,864,897	5,675,137	3.3%	5,294,913	10.8%	54,091,747	66,544,753	-18.7%
<b>TOTAL FUTURES</b>		<b>34,748,277</b>	<b>32,293,100</b>	<b>7.6%</b>	<b>31,165,398</b>	<b>11.5%</b>	<b>304,350,394</b>	<b>338,707,368</b>	<b>-10.1%</b>
<b>TOTAL OPTIONS GROUP</b>									
Energy Options		4,632,116	4,464,857	3.7%	4,528,367	2.3%	45,263,751	49,285,568	-8.2%
Metals Options		961,693	868,262	10.8%	599,332	60.5%	7,632,015	10,444,433	-26.9%
<b>TOTAL OPTIONS</b>		<b>5,593,809</b>	<b>5,333,119</b>	<b>4.9%</b>	<b>5,127,699</b>	<b>9.1%</b>	<b>52,895,766</b>	<b>59,730,001</b>	<b>-11.4%</b>

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



## NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME SEP 2014	VOLUME SEP 2013	% CHG	VOLUME AUG 2014	% CHG	VOLUME Y.T.D 2014	VOLUME Y.T.D 2013	% CHG
<b>TOTAL COMBINED</b>								
Commodities and Alternative Investments	220	95	131.6%	79	178.5%	1,434	1,646	-12.9%
Energy	33,515,276	31,082,725	7.8%	30,398,773	10.3%	295,520,964	321,446,537	-8.1%
Metals	6,826,590	6,543,399	4.3%	5,894,245	15.8%	61,723,762	76,989,186	-19.8%
<b>GRAND TOTAL</b>	<b>40,342,086</b>	<b>37,626,219</b>	<b>7.2%</b>	<b>36,293,097</b>	<b>11.2%</b>	<b>357,246,160</b>	<b>398,437,369</b>	<b>-10.3%</b>