



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Ag Products Futures									
COCOA TAS	CJ	0	2	-100.0%	0	0.0%	5	83	-94.0%
COFFEE	KT	0	0	0.0%	0	0.0%	0	40	-100.0%
COTTON	TT	9	1	800.0%	2	350.0%	13	16	-18.8%
SUGAR 11	YO	0	2	-100.0%	0	0.0%	58	42	38.1%
Energy Futures									
CRUDE OIL PHY	CL	21,113,108	27,570,812	-23.4%	19,661,056	7.4%	231,626,849	237,181,674	-2.3%
CRUDE OIL	WS	0	7,750	-100.0%	500	-100.0%	15,639	52,437	-70.2%
MINY WTI CRUDE OIL	QM	298,906	245,647	21.7%	310,323	-3.7%	2,989,238	2,365,139	26.4%
BRENT OIL LAST DAY	BZ	1,563,565	1,615,368	-3.2%	1,211,004	29.1%	15,624,810	17,533,933	-10.9%
HEATING OIL PHY	HO	3,440,127	3,577,892	-3.9%	3,566,048	-3.5%	34,555,990	32,692,901	5.7%
HTG OIL	BH	0	50	-100.0%	0	0.0%	84	268	-68.7%
MINY HTG OIL	QH	7	4	75.0%	7	0.0%	36	25	44.0%
RBOB PHY	RB	3,900,976	4,139,108	-5.8%	4,858,921	-19.7%	37,629,144	39,090,547	-3.7%
MINY RBOB GAS	QU	5	4	25.0%	5	0.0%	33	39	-15.4%
NATURAL GAS	HP	129,912	111,648	16.4%	71,377	82.0%	1,019,948	1,277,493	-20.2%
LTD NAT GAS	HH	385,679	292,863	31.7%	312,724	23.3%	3,087,380	2,644,482	16.7%
MINY NATURAL GAS	QG	24,447	17,406	40.5%	17,133	42.7%	227,602	218,745	4.0%
PJM MONTHLY	JM	0	0	0.0%	0	0.0%	0	120	-100.0%
NATURAL GAS PHY	NG	9,776,577	8,498,792	15.0%	8,461,994	15.5%	79,921,567	77,301,418	3.4%
RBOB GAS	RT	0	3,341	-100.0%	0	0.0%	14,374	22,504	-36.1%
3.5% FUEL OIL CID MED SWA	7D	60	30	100.0%	60	0.0%	572	917	-37.6%
3.5% FUEL OIL CIF BALMO S	8D	0	0	0.0%	0	0.0%	95	175	-45.7%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB MTHLY	VM	0	0	0.0%	0	0.0%	0	0	0.0%
AEP-DAYTON HUB OFF-PEAK M	VP	0	0	0.0%	0	0.0%	0	0	0.0%
ALGON CITY GATES NAT GAS	N7	0	0	0.0%	0	0.0%	0	0	0.0%
ALGONQUIN CITYGATES BASIS	B4	0	0	0.0%	0	0.0%	0	0	0.0%
ANR LOUISIANA BASIS SWAP	ND	0	0	0.0%	0	0.0%	0	0	0.0%
ANR OKLAHOMA	NE	0	0	0.0%	0	0.0%	0	0	0.0%
APPALACHIAN COAL (PHY)	QL	0	0	0.0%	0	-	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	12,328	22,481	-45.2%	15,010	-17.9%	199,439	81,657	144.2%
ARGUS PROPAN FAR EST INDE	7E	6,308	3,275	92.6%	5,486	15.0%	52,095	21,329	144.2%

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Energy Futures									
ARGUS PROPAN(SAUDI ARAMCO	9N	4,662	1,272	266.5%	3,403	37.0%	25,216	9,196	174.2%
AUSTRIALIAN COKE COAL	ACT	0	0	-	0	0.0%	20	0	-
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	0.0%	0	1,003	-100.0%
BRENT BALMO SWAP	J9	100	100	0.0%	0	0.0%	285	578	-50.7%
BRENT CALENDAR SWAP	CY	2,810	2,127	32.1%	2,997	-6.2%	30,799	25,949	18.7%
BRENT CFD SWAP	6W	0	0	-	0	0.0%	300	0	-
BRENT FINANCIAL FUTURES	BB	2,000	0	0.0%	1,000	100.0%	16,264	41,011	-60.3%
BRENT FINANCIAL FUTURES	MBC	0	0	0.0%	0	0.0%	127	0	0.0%
BRENT FINANCIAL FUTURES	MDB	0	78	-100.0%	0	0.0%	224	278	-19.4%
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%
CAISO SP15 EZGNHUB5 MW P	9X	0	0	0.0%	0	0.0%	0	7,940	-100.0%
CAISO SP15 EZGNHUB5 PEAK	9Z	0	0	0.0%	0	0.0%	0	0	0.0%
CANADIAN LIGHT SWEET OIL	CIL	0	45	-100.0%	0	0.0%	0	7,314	-100.0%
CENTERPOINT BASIS SWAP	PW	0	0	0.0%	0	0.0%	36	534	-93.3%
CENTERPOINT EAST INDEX	II	0	0	0.0%	0	-	0	0	0.0%
CEU ENERGY	DEB	111	0	-	915	-87.9%	3,102	0	-
CEU ENERGY	TTF	6,557	0	-	417	1,472.4%	14,154	0	-
CEU ENERGY	UKG	5,342	0	-	1,336	299.9%	46,054	0	-
CHICAGO ETHANOL SWAP	CU	85,728	92,146	-7.0%	111,631	-23.2%	889,595	1,005,852	-11.6%
CHICAGO ULSD (PLATTS) SWA	4C	0	0	0.0%	0	0.0%	0	0	0.0%
CHICAGO ULSD PL VS HO SPR	5C	630	207	204.3%	586	7.5%	3,750	1,438	160.8%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	200	-100.0%	950	0	0.0%
CIG BASIS	CI	0	0	0.0%	0	0.0%	196	726	-73.0%
CIG ROCKIES NG INDEX SWA	Z8	0	0	0.0%	0	0.0%	0	720	-100.0%
CINERGY HUB OFF-PEAK MONT	EJ	0	0	0.0%	0	0.0%	0	0	0.0%
CINERGY HUB PEAK MONTH	EM	0	0	0.0%	0	0.0%	0	0	0.0%
CIN HUB 5MW D AH O PK	K2	0	47,400	-100.0%	0	0.0%	0	326,080	-100.0%
CIN HUB 5MW D AH PK	H5	982	2,963	-66.9%	1,214	-19.1%	10,992	17,185	-36.0%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	0.0%	0	397,000	-100.0%
CIN HUB 5MW REAL TIME PK	H3	1,275	440	189.8%	0	0.0%	1,505	25,415	-94.1%
COAL SWAP	ACM	45	275	-83.6%	15	200.0%	510	1,495	-65.9%
COAL SWAP	SSI	0	0	0.0%	0	0.0%	0	0	0.0%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	0.0%	0	999	-100.0%
COLUMBIA GULF MAIN NAT G	L2	0	0	0.0%	0	-	0	0	0.0%
COLUMBIA GULF ONSHORE	GL	0	0	0.0%	0	0.0%	0	1,332	-100.0%



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Energy Futures									
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	127	73	74.0%	183	-30.6%	1,624	2,567	-36.7%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	135	662	-79.6%	110	22.7%	2,671	7,360	-63.7%
CONWAY PROPANE 5 DECIMALS SWAP	8K	13,861	10,539	31.5%	19,614	-29.3%	144,405	81,131	78.0%
CRUDE OIL	CHB	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL	LPS	4,080	3,245	25.7%	3,900	4.6%	41,935	34,746	20.7%
CRUDE OIL OUTRIGHTS	37	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	42	367	1,578	-76.7%	98	274.5%	2,262	5,647	-59.9%
CRUDE OIL OUTRIGHTS	CC5	90	0	0.0%	0	0.0%	90	600	-85.0%
CRUDE OIL OUTRIGHTS	CPD	0	0	-	0	0.0%	2,956	0	-
CRUDE OIL OUTRIGHTS	CSN	0	0	0.0%	0	0.0%	0	30	-100.0%
CRUDE OIL OUTRIGHTS	CSW	720	180	300.0%	1,560	-53.8%	2,285	2,200	3.9%
CRUDE OIL OUTRIGHTS	DBL	0	100	-100.0%	0	0.0%	99	1,625	-93.9%
CRUDE OIL OUTRIGHTS	FE	0	0	0.0%	0	0.0%	0	330	-100.0%
CRUDE OIL OUTRIGHTS	GSW	0	0	0.0%	0	0.0%	105	110	-4.5%
CRUDE OIL OUTRIGHTS	HTT	29,964	31,790	-5.7%	35,150	-14.8%	437,532	122,770	256.4%
CRUDE OIL OUTRIGHTS	LSW	0	450	-100.0%	30	-100.0%	320	1,335	-76.0%
CRUDE OIL OUTRIGHTS	SSW	0	75	-100.0%	0	0.0%	0	870	-100.0%
CRUDE OIL OUTRIGHTS	UMD	0	0	-	0	0.0%	4,800	0	-
CRUDE OIL OUTRIGHTS	UNS	0	0	-	0	0.0%	7,554	0	-
CRUDE OIL OUTRIGHTS	WCC	0	0	0.0%	0	0.0%	0	24,737	-100.0%
CRUDE OIL OUTRIGHTS	WCW	4,051	6,395	-36.7%	2,360	71.7%	60,361	47,415	27.3%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	38	0	0	0.0%	0	0.0%	2,055	0	0.0%
CRUDE OIL SPRDS	WTT	29,978	10,750	178.9%	22,628	32.5%	396,122	62,634	532.4%
CRUDE OIL TRADE AT MARKER SINGAPORE	CLS	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	AOR	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	IDO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	NOC	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PAP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PEO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PNO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PNP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PWO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PWP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	WOR	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZAO	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
DAILY PJM	ZGO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZJO	0	0	0.0%	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	0.0%	0	0.0%	0	1,400	-100.0%
DATED TO FRONTLINE BRENT	FY	75	2,000	-96.3%	0	0.0%	3,210	13,550	-76.3%
DEMARCO INDEX FUTURE	DI	0	0	0.0%	0	-	0	0	0.0%
DEMARCO SWING SWAP	DT	0	0	0.0%	0	-	0	0	0.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	0.0%	0	0.0%	5	0	0.0%
DIESEL 10PPM BARGES FOB B	U7	0	0	0.0%	0	0.0%	0	3	-100.0%
DLY GAS EURO-BOB OXY	GBR	0	0	0.0%	0	-	0	0	0.0%
DOMINION TRAN INC - APP I	IH	0	0	0.0%	0	0.0%	0	0	0.0%
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0.0%	126	48,516	-99.7%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	0.0%	125	0	0.0%
DUBAI CRUDE OIL CALENDAR	DC	22,230	0	0.0%	875	2,440.6%	37,132	72,824	-49.0%
DY EURO 3.5% FUEL OI RDA	FOR	0	0	0.0%	0	0.0%	0	1,500	-100.0%
EASTERN RAIL DELIVERY CSX	QX	0	100	-100.0%	0	0.0%	245	4,735	-94.8%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0.0%	187	1,255	-85.1%
EIA FLAT TAX ONHWAY DIESE	A5	863	953	-9.4%	206	318.9%	2,549	7,167	-64.4%
ELEC ERCOT DLY OFF PK	I4	0	0	-	0	0.0%	0	0	-
ELEC ERCOT DLY OFF PK	R4	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	I3	0	0	-	0	0.0%	0	0	-
ELEC ERCOT DLY PEAK	I7	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC ERCOT DLY PEAK	N1	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT DLY PEAK	R1	0	0	0.0%	0	-	0	0	0.0%
ELEC ERCOT OFF PEAK	I2	0	0	-	0	0.0%	19,600	0	-
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	0	0.0%	0	0.0%	0	3,825	-100.0%
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%	0	70,200	-100.0%
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	0.0%	0	690	-100.0%
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%
ELECTRICITY OFF PEAK	50	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC WEST POWER OFF-PEAK	MDA	0	0	0.0%	0	0.0%	0	0	0.0%
ELEC WEST POWER PEAK	MDC	0	0	0.0%	0	0.0%	0	1,540	-100.0%

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EL PASO PERMIAN INDEX SWA	IL	0	0	0.0%	0	-	0	0	0.0%
ERCOT DAILY 5MW PEAK	ERW	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT HOUSTON Z MCPE 5MW PEAK SWAP	I1	0	0	0.0%	0	0.0%	1,950	3,880	-49.7%
ERCOT NORTH ZMCPE 5MW OFFPEAK	I8	0	0	0.0%	0	0.0%	0	0	0.0%
ERCOT NORTH ZMCPE 5MW OFFPEAK SWAP	I6	0	0	0.0%	0	0.0%	19,600	35,920	-45.4%
ERCOT NORTH ZMCPE 5MW PEAK	I5	0	0	0.0%	0	0.0%	5,050	4,710	7.2%
ETHANOL SWAP	MT2	60	0	-	20	200.0%	330	0	-
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	2,912	3,392	-14.2%	2,833	2.8%	26,355	33,699	-21.8%
EURO 1% FUEL OIL NEW BALM	KX	8	0	0.0%	2	300.0%	33	18	83.3%
EURO 3.5% FUEL OIL RDAM B	KR	110	279	-60.6%	457	-75.9%	5,277	3,895	35.5%
EURO 3.5% FUEL OIL SPREAD	FK	0	90	-100.0%	125	-100.0%	834	4,286	-80.5%
EURO-DENOMINATED PETRO PROD	NCP	0	150	-100.0%	640	-100.0%	640	1,514	-57.7%
EURO GASOIL 10 CAL SWAP	GT	0	0	0.0%	0	-	0	0	0.0%
EURO GASOIL 10PPM VS ICE	ET	0	81	-100.0%	0	0.0%	370	425	-12.9%
EUROPE 1% FUEL OIL NWE CA	UF	0	6	-100.0%	0	0.0%	366	689	-46.9%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	0.0%	0	0.0%	3	39	-92.3%
EUROPE 3.5% FUEL OIL MED	UI	60	39	53.8%	95	-36.8%	828	1,213	-31.7%
EUROPE 3.5% FUEL OIL RDAM	UV	2,176	4,029	-46.0%	4,047	-46.2%	70,557	64,309	9.7%
EUROPEAN GASOIL (ICE)	7F	670	901	-25.6%	334	100.6%	4,321	28,467	-84.8%
EUROPEAN NAPHTHA BALMO	KZ	119	264	-54.9%	277	-57.0%	2,408	3,334	-27.8%
EUROPEAN NAPHTHA CRACK SPR	EN	6,419	6,136	4.6%	8,901	-27.9%	78,910	63,749	23.8%
EUROPE DATED BRENT SWAP	UB	1,090	600	81.7%	0	0.0%	1,090	2,540	-57.1%
EUROPE JET KERO NWE CALSW	UJ	0	3	-100.0%	18	-100.0%	39	105	-62.9%
EUROPE NAPHTHA CALSWAP	UN	2,979	2,171	37.2%	3,780	-21.2%	30,288	25,471	18.9%
EURO PROPANE CIF ARA SWA	PS	1,393	1,562	-10.8%	1,443	-3.5%	15,353	10,975	39.9%
FL GAS ZONE 3 NAT GAS IND	Q9	0	0	0.0%	0	-	0	0	0.0%
FLORIDA GAS ZONE3 BASIS S	FP	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	FLP	216	154	40.3%	282	-23.4%	1,283	1,438	-10.8%
FREIGHT MARKETS	FRC	0	0	-	60	-100.0%	600	0	-
FREIGHT MARKETS	FRS	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	T2D	375	0	-	185	102.7%	2,498	0	-
FREIGHT MARKETS	TC6	0	0	-	0	0.0%	240	0	-
FREIGHT MARKETS	TD3	0	0	-	0	0.0%	30	0	-
FUEL OIL CRACK VS ICE	FO	1,168	1,729	-32.4%	1,630	-28.3%	33,245	34,650	-4.1%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	0	0.0%	171	0	0.0%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	0.0%	154	0	0.0%

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Energy Futures									
FUEL OIL (PLATS) CAR CN	1X	0	0	0.0%	0	0.0%	120	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	140	110	27.3%	165	-15.2%	2,018	2,666	-24.3%
GAS EURO-BOB OXY NWE BARGES	7H	6,960	4,078	70.7%	6,480	7.4%	69,108	61,417	12.5%
GAS EURO-BOB OXY NWE BARGES CRK	7K	11,584	21,145	-45.2%	13,155	-11.9%	164,316	176,192	-6.7%
GASOIL 0.1 BRGS FOB VS IC	6V	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 CIF MED SWAP	Z4	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	0.0%	0	0.0%	10	50	-80.0%
GASOIL 0.1 CIF NWE VS ISE	TU	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 CIF VS ICE GAS	8W	0	0	0.0%	0	0.0%	0	20	-100.0%
GASOIL 0.1 CRG CIF NW VS	4V	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	0.0%	5	-100.0%	10	150	-93.3%
GASOIL 0.1 ROTTERDAM BARG	VL	195	15	1,200.0%	5	3,800.0%	1,455	100	1,355.0%
GASOIL 10P CRG CIF NW VS	3V	0	0	0.0%	0	0.0%	0	25	-100.0%
GASOIL 10PPM CARGOES CIF	TY	0	0	0.0%	0	-	0	0	0.0%
GASOIL 10PPM VS ICE SWAP	TP	0	120	-100.0%	0	0.0%	12	712	-98.3%
GASOIL BULLET SWAP	BG	0	100	-100.0%	0	0.0%	0	130	-100.0%
GASOIL CALENDAR SWAP	GX	0	3	-100.0%	6	-100.0%	54	244	-77.9%
GASOIL CRACK SPREAD CALEN	GZ	1,850	4,967	-62.8%	2,832	-34.7%	37,402	65,395	-42.8%
GASOIL MINI CALENDAR SWAP	QA	270	109	147.7%	172	57.0%	1,712	1,300	31.7%
GASOLINE UP-DOWN BALMO SW	1K	0	0	0.0%	0	-	0	0	0.0%
GROUP THREE ULSD (PLATTS)	A7	0	0	0.0%	20	-100.0%	205	125	64.0%
GROUP THREE UNLEAD GAS (P	A9	0	0	-	0	0.0%	425	0	-
GRP THREE ULSD(PLT)VS HEA	A6	4,200	6,258	-32.9%	2,880	45.8%	31,918	36,585	-12.8%
GRP THREE UNL GS (PLT) VS	A8	2,345	2,425	-3.3%	1,985	18.1%	18,122	7,724	134.6%
GULF COAST 3% FUEL OIL BA	VZ	271	1,677	-83.8%	981	-72.4%	11,737	11,074	6.0%
GULF COAST GASOLINE CLNDR	GS	0	0	0.0%	0	-	0	0	0.0%
GULF COAST JET FUEL CLNDR	GE	39	0	0.0%	241	-83.8%	1,195	943	26.7%
GULF COAST JET VS NYM 2 H	ME	40,890	40,930	-0.1%	29,940	36.6%	342,498	400,968	-14.6%
GULF COAST NO.6 FUEL OIL	MF	32,342	54,140	-40.3%	46,376	-30.3%	504,719	471,337	7.1%
GULF COAST NO.6 FUEL OIL	MG	921	375	145.6%	530	73.8%	15,794	10,933	44.5%
GULF COAST ULSD CALENDAR	LY	863	949	-9.1%	215	301.4%	2,888	5,029	-42.6%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	0.0%	1,295	3,870	-66.5%
HEATING OIL BALMO CLNDR S	1G	20	0	0.0%	0	0.0%	243	830	-70.7%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HENRY HUB BASIS SWAP	HB	7,936	0	0.0%	62	12,700.0%	15,430	51,020	-69.8%

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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Energy Futures									
HENRY HUB FINANCIAL LAST	NBP	3,831	405	845.9%	4,419	-13.3%	26,296	1,013	2,495.9%
HENRY HUB FINANCIAL LAST	TTE	30	410	-92.7%	78	-61.5%	885	534	65.7%
HENRY HUB INDEX SWAP FUTU	IN	7,936	0	0.0%	62	12,700.0%	15,430	48,830	-68.4%
HENRY HUB SWAP	NN	110,276	256,463	-57.0%	194,981	-43.4%	1,517,332	1,716,882	-11.6%
HENRY HUB SWING FUTURE	SN	0	0	0.0%	0	-	0	0	0.0%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	3,777	-100.0%
HOUSTON SHIP CHANNEL INDE	IP	0	0	0.0%	0	-	0	0	0.0%
HUSTN SHIP CHNL PIPE SWP	XJ	0	0	0.0%	0	0.0%	0	719	-100.0%
ICE BRENT DUBAI SWAP	DB	7,627	8,730	-12.6%	11,453	-33.4%	90,578	79,626	13.8%
ICE GASOIL BALMO SWAP	U9	0	0	0.0%	0	0.0%	0	9	-100.0%
IN DELIVERY MONTH EUA	6T	0	0	0.0%	0	0.0%	0	2,850	-100.0%
INDIANA MISO	FAD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	FTM	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PDD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PDM	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PTM	0	0	0.0%	0	-	0	0	0.0%
INDONESIAN COAL	MCC	0	0	0.0%	0	0.0%	0	5	-100.0%
INDONESIAN COAL ICI4	ICI	265	0	-	210	26.2%	1,250	0	-
ISO NEW ENGLAND OFF-PEAK	KI	0	0	0.0%	0	0.0%	0	0	0.0%
ISO NEW ENGLAND PK LMP	NI	0	0	0.0%	0	0.0%	0	10	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	0	620	-100.0%	0	0.0%	1,689	5,251	-67.8%
JAPAN C&F NAPHTHA SWAP	JA	1,758	1,512	16.3%	1,496	17.5%	18,247	14,106	29.4%
JAPAN NAPHTHA BALMO SWAP	E6	28	86	-67.4%	97	-71.1%	526	1,400	-62.4%
JET AV FUEL (P) CAR FM ICE GAS SWAP	1V	0	0	0.0%	0	0.0%	5	12	-58.3%
JET BARGES VS ICE GASOIL	JR	0	0	0.0%	0	-	0	0	0.0%
JET CIF NWE VS ICE	JC	12	82	-85.4%	0	0.0%	642	916	-29.9%
JET FUEL BRG FOB RDM VS I	9Q	0	0	0.0%	0	0.0%	0	5	-100.0%
JET FUEL CRG CIF NEW VS I	6X	0	0	0.0%	0	0.0%	0	62	-100.0%
JET FUEL UP-DOWN BALMO CL	1M	5,320	7,299	-27.1%	5,500	-3.3%	53,077	64,506	-17.7%
LA CARB DIESEL (OPIS)	LX	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	KL	100	300	-66.7%	105	-4.8%	2,730	1,970	38.6%
LA CARBOB GASOLINE(OPIS)S	JL	100	575	-82.6%	75	33.3%	4,250	2,450	73.5%
LA JET FUEL VS NYM NO 2 H	MQ	0	0	0.0%	0	0.0%	0	25	-100.0%
LA JET (OPIS) SWAP	JS	950	1,380	-31.2%	1,388	-31.6%	18,593	16,775	10.8%

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Energy Futures									
LLS (ARGUS) CALENDAR SWAP	XA	0	0	-	607	-100.0%	607	0	-
LLS (ARGUS) VS WTI SWAP	WJ	4,750	10,706	-55.6%	2,292	107.2%	51,462	43,954	17.1%
MARS (ARGUS) VS WTI SWAP	YX	785	4,268	-81.6%	500	57.0%	19,985	29,519	-32.3%
MARS (ARGUS) VS WTI TRD M	YV	9,945	27,385	-63.7%	9,911	0.3%	191,491	173,404	10.4%
MARS BLEND CRUDE OIL	MB	0	500	-100.0%	0	0.0%	2,319	12,468	-81.4%
MCCLOSKEY ARA ARGS COAL	MTF	24,612	41,084	-40.1%	19,040	29.3%	217,680	421,024	-48.3%
MCCLOSKEY RCH BAY COAL	MFF	2,243	3,800	-41.0%	2,606	-13.9%	28,726	47,072	-39.0%
MGF FUT	MGF	0	0	0.0%	88	-100.0%	218	286	-23.8%
MGN1 SWAP FUT	MGN	60	25	140.0%	40	50.0%	633	979	-35.3%
MICHCON NG INDEX SWAP	Y8	0	0	0.0%	0	-	0	0	0.0%
MICHIGAN BASIS	NF	0	0	0.0%	0	0.0%	0	2,592	-100.0%
MICHIGAN MISO	HMO	0	47,400	-100.0%	0	0.0%	0	106,440	-100.0%
MICHIGAN MISO	HMW	0	2,535	-100.0%	0	0.0%	0	5,730	-100.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	238	103	131.1%	265	-10.2%	3,189	4,154	-23.2%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	348	1,000	-65.2%	375	-7.2%	3,383	5,082	-33.4%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	1,982	992	99.8%	2,108	-6.0%	15,549	22,030	-29.4%
MJC FUT	MJC	0	320	-100.0%	80	-100.0%	1,325	1,045	26.8%
MNC FUT	MNC	4,192	3,304	26.9%	4,712	-11.0%	35,121	38,393	-8.5%
MONT BELVIEU ETHANE 5 DECIMAL	C0	22,944	17,938	27.9%	19,570	17.2%	148,003	208,495	-29.0%
MONT BELVIEU ETHANE OPIS BALMO	8C	195	150	30.0%	130	50.0%	1,485	2,597	-42.8%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	112,962	95,265	18.6%	111,817	1.0%	1,076,999	812,594	32.5%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,938	1,487	30.3%	987	96.4%	23,551	15,985	47.3%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	8,955	6,110	46.6%	5,130	74.6%	72,888	38,382	89.9%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	125	599	-79.1%	382	-67.3%	3,351	2,499	34.1%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	36,686	25,548	43.6%	46,652	-21.4%	309,135	250,304	23.5%
MONT BELVIEU NORMAL BUTANE BALMO	8J	921	276	233.7%	1,105	-16.7%	9,522	6,377	49.3%
NAT GAS BASIS SWAP	TZ6	0	0	0.0%	0	0.0%	0	2,165	-100.0%
NATURAL GAS	HBI	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS	XIC	0	0	0.0%	0	0.0%	0	44	-100.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	CFS	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	DSF	0	0	0.0%	0	0.0%	0	360	-100.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	MFS	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	PFS	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	WFS	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS FIXED PRICE SWAP FUTURES	ZTS	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS INDEX	TZI	0	0	0.0%	0	0.0%	0	656	-100.0%



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Energy Futures									
NATURAL GAS PEN SWP	NP	24,871	90,218	-72.4%	30,236	-17.7%	304,813	788,221	-61.3%
NEPOOL CNCTCT 5MW D AH O	P3	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL CONECTIC 5MW D AH	P2	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	H2	25,355	14,040	80.6%	0	0.0%	104,875	235,140	-55.4%
NEPOOL INTR HUB 5MW D AH	U6	6,640	765	768.0%	0	0.0%	11,016	17,275	-36.2%
NEPOOL NE MASS 5MW D AH O	P8	0	14,040	-100.0%	0	0.0%	0	14,040	-100.0%
NEPOOL NE MASS 5MW D AH P	P7	0	765	-100.0%	0	0.0%	0	765	-100.0%
NEPOOL NEW HAMP 5MW D AH	U2	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%
NEPOOL RHD ISLD 5MW D AH	U4	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL RHODE IL 5MW D AH	U5	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL SE MASS 5MW D AH O	P5	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%
NEPOOL W CNT MASS 5MW D A	L9	0	0	0.0%	0	0.0%	0	0	0.0%
NEPOOL W CNTR M 5MW D AH	R6	0	0	0.0%	0	0.0%	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	850	1,485	-42.8%	1,030	-17.5%	11,516	7,245	59.0%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	1,480	368	302.2%	0	0.0%	1,880	4,044	-53.5%
NGPL MIDCONTINENT INDEX	IW	0	0	0.0%	0	-	0	0	0.0%
NGPL MIDCONTINENT SWING S	PX	0	0	0.0%	0	-	0	0	0.0%
NGPL TEX/OK	PD	2,280	368	519.6%	0	0.0%	25,116	8,134	208.8%
NGPL TEXOK INDEX	OI	0	0	0.0%	0	-	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB MTHLY	UM	0	0	0.0%	0	0.0%	0	0	0.0%
NO 2 UP-DOWN SPREAD CALEN	UT	425	0	0.0%	400	6.2%	2,983	3,659	-18.5%
NORTHERN NATURAL GAS DEMAR	PE	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHERN NATURAL GAS VENTU	PF	0	0	0.0%	0	0.0%	100	84	19.0%
NORTHERN ILLINOIS OFF-PEA	UO	0	0	0.0%	0	0.0%	0	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	0	0	0.0%	0	0.0%	0	3,088	-100.0%
N ROCKIES PIPE SWAP	XR	0	0	0.0%	59	-100.0%	59	334	-82.3%
NY1% VS GC SPREAD SWAP	VR	300	1,830	-83.6%	375	-20.0%	13,233	19,846	-33.3%
NY 2.2% FUEL OIL (PLATTS	Y3	0	0	0.0%	0	0.0%	0	0	0.0%
NY 3.0% FUEL OIL (PLATTS	H1	145	75	93.3%	450	-67.8%	1,795	3,260	-44.9%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	50	-100.0%	50	25	100.0%

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Energy Futures									
NY HARBOR HEAT OIL SWP	MP	1,062	783	35.6%	5,614	-81.1%	17,091	21,559	-20.7%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	0.0%	150	-100.0%	2,845	4,273	-33.4%
NY HARBOR RESIDUAL FUEL 1	MM	969	2,196	-55.9%	989	-2.0%	10,133	22,640	-55.2%
NYH NO 2 CRACK SPREAD CAL	HK	315	1,143	-72.4%	90	250.0%	7,712	12,502	-38.3%
NY H OIL PLATTS VS NYMEX	YH	0	0	0.0%	0	-	0	0	0.0%
NYISO A	KA	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO A OFF-PEAK	KB	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	LHV	0	6	-100.0%	0	0.0%	246	285	-13.7%
NYISO CAPACITY	NNC	120	178	-32.6%	150	-20.0%	735	1,788	-58.9%
NYISO CAPACITY	NRS	0	276	-100.0%	60	-100.0%	275	1,813	-84.8%
NYISO G	KG	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO G OFF-PEAK	KH	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO J	KJ	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO J OFF-PEAK	KK	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	0	0	0.0%	0	0.0%	0	32,760	-100.0%
NYISO ZONE A 5MW D AH PK	K3	0	0	0.0%	0	0.0%	0	6,815	-100.0%
NYISO ZONE C 5MW D AH O P	A3	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE C 5MW D AH PK	Q5	0	0	0.0%	0	0.0%	0	110	-100.0%
NYISO ZONE G 5MW D AH O P	D2	0	47,865	-100.0%	22,320	-100.0%	600,854	780,585	-23.0%
NYISO ZONE G 5MW D AH PK	T3	1,510	2,235	-32.4%	0	0.0%	19,794	55,044	-64.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	0.0%	0	0.0%	0	226,600	-100.0%
NYISO ZONE J 5MW D AH PK	D3	0	1,810	-100.0%	0	0.0%	0	24,975	-100.0%
NY JET FUEL (PLATTS) HEAT OIL SWAP	1U	0	0	0.0%	0	-	0	0	0.0%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	0.0%	0	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	0	12	-100.0%	0	0.0%	213	8,232	-97.4%
ONEOK OKLAHOMA NG BASIS	8X	1,240	992	25.0%	1,464	-15.3%	2,704	1,188	127.6%
ONTARIO POWER SWAPS	OFD	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	OFM	0	0	0.0%	0	0.0%	0	0	0.0%
ONTARIO POWER SWAPS	OPD	0	10	-100.0%	0	0.0%	10	505	-98.0%
ONTARIO POWER SWAPS	OPM	0	0	0.0%	0	0.0%	0	650	-100.0%
PANHANDLE BASIS SWAP FUTU	PH	0	0	0.0%	0	0.0%	275	3,060	-91.0%
PANHANDLE INDEX SWAP FUTU	IV	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	XH	0	0	0.0%	0	0.0%	0	864	-100.0%
PERMIAN BASIS SWAP	PM	0	372	-100.0%	0	0.0%	0	1,381	-100.0%
PETROCHEMICALS	22	240	122	96.7%	190	26.3%	1,546	733	110.9%

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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Energy Futures									
PETROCHEMICALS	32	120	37	224.3%	179	-33.0%	1,474	908	62.3%
PETROCHEMICALS	51	0	0	-	0	0.0%	23	0	-
PETROCHEMICALS	8I	603	436	38.3%	44	1,270.5%	6,287	5,399	16.4%
PETROCHEMICALS	91	485	192	152.6%	243	99.6%	3,672	1,946	88.7%
PETROCHEMICALS	HPE	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	JKM	796	190	318.9%	2,208	-63.9%	10,014	500	1,902.8%
PETROCHEMICALS	LPE	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	MAA	0	0	-	0	0.0%	50	0	-
PETROCHEMICALS	MAC	0	0	0.0%	0	0.0%	0	50	-100.0%
PETROCHEMICALS	MAE	260	160	62.5%	114	128.1%	1,752	300	484.0%
PETROCHEMICALS	MAS	395	100	295.0%	385	2.6%	1,541	315	389.2%
PETROCHEMICALS	MBE	940	1,570	-40.1%	990	-5.1%	7,630	11,500	-33.7%
PETROCHEMICALS	MNB	1,298	2,165	-40.0%	1,039	24.9%	17,617	15,737	11.9%
PETROCHEMICALS	MPS	120	20	500.0%	120	0.0%	1,010	40	2,425.0%
PETRO CRCKS & SPRDS ASIA	JNC	0	150	-100.0%	0	0.0%	0	150	-100.0%
PETRO CRCKS & SPRDS ASIA	STI	0	40	-100.0%	0	0.0%	0	182	-100.0%
PETRO CRCKS & SPRDS ASIA	STR	0	0	0.0%	0	0.0%	100	264	-62.1%
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	0.0%	509	1,310	-61.1%
PETRO CRCKS & SPRDS NA	CRB	5,560	370	1,402.7%	2,785	99.6%	17,565	2,330	653.9%
PETRO CRCKS & SPRDS NA	EXR	2,957	1,764	67.6%	2,140	38.2%	25,827	22,821	13.2%
PETRO CRCKS & SPRDS NA	FOC	1,050	1,075	-2.3%	200	425.0%	6,625	7,053	-6.1%
PETRO CRCKS & SPRDS NA	GBB	975	1,865	-47.7%	1,600	-39.1%	11,310	8,848	27.8%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	0.0%	1,740	1,160	50.0%
PETRO CRCKS & SPRDS NA	GCI	540	632	-14.6%	2,183	-75.3%	13,087	9,619	36.1%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	21	-100.0%	163	59	176.3%
PETRO CRCKS & SPRDS NA	GCU	4,705	3,318	41.8%	14,880	-68.4%	113,369	50,991	122.3%
PETRO CRCKS & SPRDS NA	GFC	0	0	0.0%	0	0.0%	40	535	-92.5%
PETRO CRCKS & SPRDS NA	HOB	564	645	-12.6%	1,092	-48.4%	8,597	28,229	-69.5%
PETRO CRCKS & SPRDS NA	KSD	0	0	0.0%	0	0.0%	0	75	-100.0%
PETRO CRCKS & SPRDS NA	MFR	0	0	0.0%	4	-100.0%	4	0	0.0%
PETRO CRCKS & SPRDS NA	NFG	0	0	0.0%	0	0.0%	50	109	-54.1%
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	0.0%	0	1,125	-100.0%
PETRO CRCKS & SPRDS NA	NYH	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	5,497	2,228	146.7%	4,844	13.5%	48,760	69,754	-30.1%
PETRO CRCKS & SPRDS NA	RVG	10,750	13,080	-17.8%	9,196	16.9%	143,843	144,087	-0.2%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0.0%	321	15	2,040.0%

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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Energy Futures									
PETRO CRK&SPRD EURO	1NB	1,022	539	89.6%	2,313	-55.8%	16,833	11,599	45.1%
PETRO CRK&SPRD EURO	1ND	0	225	-100.0%	0	0.0%	100	225	-55.6%
PETRO CRK&SPRD EURO	43	390	923	-57.7%	211	84.8%	3,369	2,954	14.0%
PETRO CRK&SPRD EURO	BFR	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	BOB	633	1,280	-50.5%	1,412	-55.2%	15,365	17,221	-10.8%
PETRO CRK&SPRD EURO	EGB	0	5	-100.0%	0	0.0%	0	5	-100.0%
PETRO CRK&SPRD EURO	EGN	0	0	0.0%	0	0.0%	0	18	-100.0%
PETRO CRK&SPRD EURO	EOB	25	6	316.7%	0	0.0%	213	127	67.7%
PETRO CRK&SPRD EURO	EPN	768	776	-1.0%	664	15.7%	8,108	4,174	94.3%
PETRO CRK&SPRD EURO	EVC	931	1,360	-31.5%	1,210	-23.1%	18,602	21,722	-14.4%
PETRO CRK&SPRD EURO	FBT	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	0.0%	30	0	0.0%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	0.0%	680	739	-8.0%
PETRO CRK&SPRD EURO	GOC	0	15	-100.0%	0	0.0%	84	120	-30.0%
PETRO CRK&SPRD EURO	MGB	30	0	0.0%	0	0.0%	110	70	57.1%
PETRO CRK&SPRD EURO	MUD	0	26	-100.0%	0	0.0%	163	883	-81.5%
PETRO CRK&SPRD EURO	NBB	10	10	0.0%	20	-50.0%	162	134	20.9%
PETRO CRK&SPRD EURO	NOB	1,894	1,235	53.4%	1,899	-0.3%	15,338	10,005	53.3%
PETRO CRK&SPRD EURO	SFB	0	0	0.0%	0	0.0%	125	178	-29.8%
PETROLEUM PRODUCTS	D46	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	EWB	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	EWG	6,571	1,815	262.0%	4,635	41.8%	42,524	22,019	93.1%
PETROLEUM PRODUCTS	MBS	0	0	0.0%	0	0.0%	0	80	-100.0%
PETROLEUM PRODUCTS	MGS	0	0	0.0%	0	0.0%	0	20	-100.0%
PETROLEUM PRODUCTS	MHE	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	0.0%	30	20	50.0%
PETROLEUM PRODUCTS	MPE	0	0	0.0%	0	0.0%	0	100	-100.0%
PETROLEUM PRODUCTS	VU	0	200	-100.0%	0	0.0%	1,044	2,674	-61.0%
PETROLEUM PRODUCTS ASIA	E6M	20	30	-33.3%	70	-71.4%	654	222	194.6%
PETROLEUM PRODUCTS ASIA	MJN	1,750	1,216	43.9%	1,545	13.3%	17,184	17,323	-0.8%
PETROLEUM PRODUCTS ASIA	MSB	0	0	0.0%	0	0.0%	0	45	-100.0%
PETRO OUTRIGHT EURO	OB	0	10	-100.0%	0	0.0%	84	113	-25.7%
PETRO OUTRIGHT EURO	OC	20	10	100.0%	3	566.7%	23	10	130.0%
PETRO OUTRIGHT EURO	OD	1,118	1,354	-17.4%	1,026	9.0%	11,889	21,108	-43.7%
PETRO OUTRIGHT EURO	OE	40	90	-55.6%	3	1,233.3%	238	4,040	-94.1%
PETRO OUTRIGHT EURO	OF	346	616	-43.8%	476	-27.3%	4,911	10,306	-52.3%



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Energy Futures									
PETRO OUTRIGHT EURO	1T	0	0	0.0%	18	-100.0%	39	102	-61.8%
PETRO OUTRIGHT EURO	33	0	0	0.0%	0	0.0%	0	80	-100.0%
PETRO OUTRIGHT EURO	5L	0	55	-100.0%	10	-100.0%	224	546	-59.0%
PETRO OUTRIGHT EURO	63	0	30	-100.0%	5	-100.0%	172	767	-77.6%
PETRO OUTRIGHT EURO	6L	0	0	0.0%	0	0.0%	0	7	-100.0%
PETRO OUTRIGHT EURO	7I	317	190	66.8%	0	0.0%	899	1,065	-15.6%
PETRO OUTRIGHT EURO	7R	239	109	119.3%	393	-39.2%	2,774	2,180	27.2%
PETRO OUTRIGHT EURO	88	0	0	0.0%	0	0.0%	105	35	200.0%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	55	42	31.0%
PETRO OUTRIGHT EURO	CGB	0	25	-100.0%	0	0.0%	0	25	-100.0%
PETRO OUTRIGHT EURO	CPB	127	221	-42.5%	0	0.0%	3,136	2,469	27.0%
PETRO OUTRIGHT EURO	EFF	0	0	0.0%	15	-100.0%	116	290	-60.0%
PETRO OUTRIGHT EURO	EFM	0	0	0.0%	0	0.0%	0	453	-100.0%
PETRO OUTRIGHT EURO	ENS	40	30	33.3%	40	0.0%	145	180	-19.4%
PETRO OUTRIGHT EURO	ESB	0	0	0.0%	0	0.0%	0	69	-100.0%
PETRO OUTRIGHT EURO	EWN	638	514	24.1%	765	-16.6%	6,250	6,299	-0.8%
PETRO OUTRIGHT EURO	FBD	0	0	0.0%	0	0.0%	0	20	-100.0%
PETRO OUTRIGHT EURO	FLB	5	0	-	0	-	5	0	-
PETRO OUTRIGHT EURO	GES	0	0	-	5	-100.0%	5	0	-
PETRO OUTRIGHT EURO	MBB	100	20	400.0%	0	0.0%	271	500	-45.8%
PETRO OUTRIGHT EURO	MBN	409	1,220	-66.5%	409	0.0%	8,787	9,651	-9.0%
PETRO OUTRIGHT EURO	MEF	408	0	-	15	2,620.0%	423	0	-
PETRO OUTRIGHT EURO	SMU	75	0	0.0%	150	-50.0%	553	40	1,282.5%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	0.0%	9	164	-94.5%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	0	375	-100.0%
PETRO OUTRIGHT EURO	V0	0	0	0.0%	0	0.0%	980	150	553.3%
PETRO OUTRIGHT EURO	W0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	X0	116	0	0.0%	0	-	116	0	0.0%
PETRO OUTRIGHT NA	FCB	152	39	289.7%	32	375.0%	744	1,613	-53.9%
PETRO OUTRIGHT NA	FOM	8	0	0.0%	0	0.0%	8	50	-84.0%
PETRO OUTRIGHT NA	GBA	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	GUD	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	69	420	-83.6%
PETRO OUTRIGHT NA	JET	5,935	6,725	-11.7%	6,340	-6.4%	27,155	40,345	-32.7%
PETRO OUTRIGHT NA	JTB	700	850	-17.6%	150	366.7%	4,560	2,025	125.2%
PETRO OUTRIGHT NA	MBL	0	0	0.0%	0	0.0%	40	266	-85.0%

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Energy Futures									
PETRO OUTRIGHT NA	MEN	410	523	-21.6%	635	-35.4%	3,978	5,549	-28.3%
PETRO OUTRIGHT NA	MEO	2,539	6,972	-63.6%	2,609	-2.7%	32,708	85,428	-61.7%
PETRO OUTRIGHT NA	MFD	0	0	0.0%	0	0.0%	100	203	-50.7%
PETRO OUTRIGHT NA	MMF	56	47	19.1%	19	194.7%	130	485	-73.2%
PETRO OUTRIGHT NA	NYT	0	0	0.0%	0	0.0%	0	625	-100.0%
PETRO OUTRIGHT NA	XER	0	0	0.0%	300	-100.0%	300	0	0.0%
PJM AD HUB 5MW REAL TIME	V3	13,365	0	0.0%	0	0.0%	41,397	273,469	-84.9%
PJM AD HUB 5MW REAL TIME	Z9	420	420	0.0%	0	0.0%	13,073	22,411	-41.7%
PJM AECO DA OFF-PEAK	X1	0	0	0.0%	0	0.0%	0	0	0.0%
PJM AECO DA PEAK	Y1	0	0	0.0%	0	0.0%	0	0	0.0%
PJM APS ZONE DA OFF-PEAK	W4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM APS ZONE DA PEAK	S4	0	0	0.0%	0	0.0%	0	0	0.0%
PJM ATSI ELEC	MOD	0	0	0.0%	0	0.0%	0	46,800	-100.0%
PJM ATSI ELEC	MPD	0	0	0.0%	0	0.0%	0	2,550	-100.0%
PJM BGE DA OFF-PEAK	R3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM BGE DA PEAK	E3	0	0	0.0%	0	0.0%	0	0	0.0%
PJM COMED 5MW D AH O PK	D9	0	0	0.0%	0	0.0%	0	85,390	-100.0%
PJM COMED 5MW D AH PK	D8	0	0	0.0%	0	0.0%	0	4,675	-100.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	0.0%	0	211,995	-100.0%
PJM DAYTON DA PEAK	D7	0	0	0.0%	0	0.0%	0	5,250	-100.0%
PJM JCPL DA OFF-PEAK	F2	0	0	0.0%	0	0.0%	0	0	0.0%
PJM JCPL DA PEAK	J2	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B3	0	0	0.0%	0	0.0%	5,100	79,100	-93.6%
PJM NI HUB 5MW REAL TIME	B6	5,925	0	0.0%	0	0.0%	5,925	1,700,530	-99.7%
PJM NILL DA OFF-PEAK	L3	0	0	0.0%	0	0.0%	0	685,367	-100.0%
PJM NILL DA PEAK	N3	0	0	0.0%	0	0.0%	22	39,086	-99.9%
PJM OFF-PEAK LMP SWAP FUT	JP	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	-	0	0	0.0%
PJM PPL DA OFF-PEAK	F5	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PPL DA PEAK	L5	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	23,400	-100.0%	23,400	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	1,275	-100.0%	1,275	0	0.0%
PJM WES HUB PEAK LMP 50 M	4S	0	0	0.0%	0	-	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	23,400	-100.0%	101,810	54,300	87.5%
PJM WESTHDA PEAK	J4	0	0	0.0%	1,275	-100.0%	5,525	8,620	-35.9%

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Energy Futures									
PJM WESTH RT OFF-PEAK	N9	15,920	23,400	-32.0%	0	0.0%	309,920	2,158,295	-85.6%
PJM WESTH RT PEAK	L1	10,666	7,095	50.3%	2,791	282.2%	56,636	202,951	-72.1%
PLASTICS	PGP	140	1,204	-88.4%	471	-70.3%	3,155	5,594	-43.6%
PREMIUM UNLND 10P FOB MED	3G	280	38	636.8%	174	60.9%	2,313	531	335.6%
PREMIUM UNLEAD 10PPM FOB	8G	35	0	0.0%	48	-27.1%	438	152	188.2%
PREM UNL GAS 10PPM RDAM FOB BALMO	7N	0	0	0.0%	0	0.0%	80	7	1,042.9%
PREM UNL GAS 10PPM RDAM FOB SWAP	7L	140	0	0.0%	116	20.7%	326	37	781.1%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	621	600	3.5%	707	-12.2%	5,019	4,864	3.2%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	15,272	5,288	188.8%	12,617	21.0%	109,021	59,990	81.7%
RBOB CALENDAR SWAP	RL	5,274	7,409	-28.8%	6,092	-13.4%	51,358	66,848	-23.2%
RBOB CRACK SPREAD	RM	255	2,220	-88.5%	60	325.0%	9,468	7,424	27.5%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB GASOLINE BALMO CLNDR	1D	1,252	1,235	1.4%	833	50.3%	10,252	7,374	39.0%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB (PLATTS) CAL SWAP	RY	0	0	0.0%	0	-	0	0	0.0%
RBOB SPREAD (PLATTS) SWAP	RI	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB UP-DOWN CALENDAR SWA	RV	0	0	0.0%	0	-	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	600	-100.0%	0	0.0%	1,975	16,720	-88.2%
ROCKIES KERN OPAL - NW IN	IR	0	0	0.0%	0	-	0	0	0.0%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	0.0%	58	2,254	-97.4%
SAN JUAN PIPE SWAP	XX	0	0	-	0	0.0%	360	0	-
SINGAPORE 180CST BALMO	BS	5	10	-50.0%	48	-89.6%	443	534	-17.0%
SINGAPORE 380CST BALMO	BT	132	346	-61.8%	282	-53.2%	1,940	2,028	-4.3%
SINGAPORE 380CST FUEL OIL	SE	5,841	7,267	-19.6%	10,558	-44.7%	78,162	89,510	-12.7%
SINGAPORE FUEL 180CST CAL	UA	357	720	-50.4%	543	-34.3%	7,554	9,796	-22.9%
SINGAPORE FUEL OIL SPREAD	SD	170	427	-60.2%	273	-37.7%	5,894	6,528	-9.7%
SINGAPORE GASOIL	MAF	575	0	-	8	7,087.5%	583	0	-
SINGAPORE GASOIL	MTB	15	75	-80.0%	51	-70.6%	491	1,378	-64.4%
SINGAPORE GASOIL	MTS	4,118	5,383	-23.5%	4,141	-0.6%	42,241	45,083	-6.3%
SINGAPORE GASOIL	STL	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE GASOIL	STZ	0	0	0.0%	0	0.0%	4,300	800	437.5%
SINGAPORE GASOIL CALENDAR	GDH	0	0	-	0	0.0%	50	0	-
SINGAPORE GASOIL CALENDAR	GDL	0	0	-	0	0.0%	250	0	-
SINGAPORE GASOIL CALENDAR	GHS	0	0	-	0	0.0%	0	0	-
SINGAPORE GASOIL CALENDAR	MGO	0	0	-	0	0.0%	200	0	-
SINGAPORE GASOIL CALENDAR	MSG	123	87	41.4%	50	146.0%	4,372	2,301	90.0%



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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Energy Futures									
SINGAPORE GASOIL CALENDAR	SGG	0	0	-	0	0.0%	325	0	-
SINGAPORE GASOIL SWAP	SG	9,250	2,535	264.9%	6,590	40.4%	44,943	81,174	-44.6%
SINGAPORE GASOIL VS ICE	GA	10,824	1,790	504.7%	5,775	87.4%	118,040	70,054	68.5%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	0.0%	215	536	-59.9%
SINGAPORE JET KERO GASOIL	RK	2,675	665	302.3%	2,325	15.1%	33,845	17,960	88.4%
SINGAPORE JET KEROSENE SW	KS	3,015	510	491.2%	1,995	51.1%	12,075	12,314	-1.9%
SINGAPORE JET KERO VS. GASOIL BALMO	Z0	0	50	-100.0%	375	-100.0%	400	50	700.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	370	0	0.0%	1,793	-79.4%	5,346	1,265	322.6%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	11,958	4,115	190.6%	9,639	24.1%	123,137	66,837	84.2%
SINGAPORE NAPHTHA BALMO	KU	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE NAPHTHA SWAP	SP	0	0	-	0	0.0%	200	0	-
SING FUEL	MSD	0	30	-100.0%	0	0.0%	95	70	35.7%
SOCAL PIPE SWAP	XN	0	0	0.0%	0	0.0%	0	0	0.0%
SONAT BASIS SWAP FUTURE	SZ	0	0	0.0%	0	0.0%	0	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	0	0.0%	0	0.0%	0	0	0.0%
Sumas Basis Swap	NK	0	0	0.0%	0	0.0%	91	6,238	-98.5%
SUMAS NAT GAS PLATTS FIXED PRICE	DVS	0	0	0.0%	0	0.0%	0	306	-100.0%
TC2 ROTTERDAM TO USAC 37K	TM	169	0	-	0	0.0%	717	0	-
TC5 RAS TANURA TO YOKOHAM	TH	105	0	0.0%	0	0.0%	345	0	0.0%
TCO BASIS SWAP	TC	0	0	0.0%	0	0.0%	0	8,226	-100.0%
TCO NG INDEX SWAP	Q1	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	745	0	-	2,035	-63.4%	9,400	0	-
TENN 800 LEG NAT GAS INDE	L4	0	0	0.0%	0	-	0	0	0.0%
TENNESSEE 500 LEG BASIS S	NM	0	0	0.0%	0	0.0%	0	428	-100.0%
TENNESSEE 800 LEG NG BASI	6Z	0	0	0.0%	0	0.0%	0	0	0.0%
TENNESSEE ZONE 0 BASIS SW	NQ	0	0	0.0%	0	0.0%	0	0	0.0%
TETCO M-3 INDEX	IX	0	0	0.0%	0	0.0%	0	0	0.0%
Tetco STX Basis	TX	0	0	0.0%	0	0.0%	0	0	0.0%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0.0%	0	8,604	-100.0%
TEXAS GAS ZONE1 NG BASIS	9F	0	0	0.0%	0	0.0%	0	0	0.0%
Transco Zone 3 Basis	CZ	0	0	0.0%	0	0.0%	0	302	-100.0%
TRANSCO ZONE 3 NG INDEX S	Y6	0	0	0.0%	0	0.0%	0	6,256	-100.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	620	-100.0%	0	0.0%	0	13,239	-100.0%
TRANSCO ZONE 4 NAT GAS IN	B2	0	0	0.0%	0	0.0%	0	465	-100.0%
TRANSCO ZONE 6 BASIS SWAP	NZ	0	0	0.0%	0	0.0%	0	2,870	-100.0%

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.

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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Energy Futures									
TRANSCO ZONE 6 INDEX	IT	0	0	0.0%	0	0.0%	0	856	-100.0%
UCM FUT	UCM	0	0	0.0%	0	0.0%	60	265	-77.4%
ULSD 10PPM CIF MED BALMO	X7	0	0	0.0%	0	-	0	0	0.0%
ULSD 10PPM CIF MED SWAP	Z6	0	0	0.0%	0	0.0%	0	30	-100.0%
ULSD 10PPM CIF MED VS ICE	Z7	0	0	0.0%	0	0.0%	14	66	-78.8%
ULSD 10PPM CIF NW BALMO S	B1	0	0	0.0%	0	0.0%	0	6	-100.0%
ULSD 10PPM CIF VS ICE GAS	7V	0	0	0.0%	0	-	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	9,042	8,022	12.7%	4,837	86.9%	49,404	36,922	33.8%
UP DOWN GC ULSD VS NMX HO	LT	35,400	55,403	-36.1%	33,292	6.3%	289,349	423,740	-31.7%
USGC UNL 87 CRACK SPREAD	RU	0	0	0.0%	0	-	0	0	0.0%
WAHA BASIS	NW	0	0	0.0%	0	0.0%	3,201	6,064	-47.2%
WAHA INDEX SWAP FUTURE	IY	0	0	0.0%	0	0.0%	0	0	0.0%
WESTERN RAIL DELIVERY PRB	QP	0	0	0.0%	0	0.0%	25	2,220	-98.9%
WTI-BRENT BULLET SWAP	BY	0	500	-100.0%	0	0.0%	6,650	904	635.6%
WTI-BRENT CALENDAR SWAP	BK	46,550	43,535	6.9%	14,291	225.7%	297,355	139,672	112.9%
WTI CALENDAR	CS	31,846	57,376	-44.5%	35,424	-10.1%	295,889	334,225	-11.5%
WTS (ARGUS) VS WTI SWAP	FF	11,000	1,770	521.5%	13,583	-19.0%	79,502	38,514	106.4%
WTS (ARGUS) VS WTI TRD MT	FH	0	516	-100.0%	1,815	-100.0%	5,385	6,080	-11.4%
Energy Options									
12 MO GASOIL CAL SWAP SPR	GXZ	0	400	-100.0%	0	0.0%	0	630	-100.0%
1 MO GASOIL CAL SWAP SPR	GXA	0	0	0.0%	0	-	0	0	0.0%
BRENT 1 MONTH CAL	AA	0	0	-	0	0.0%	3,000	0	-
BRENT CALENDAR SWAP	BA	139	50	178.0%	970	-85.7%	5,854	5,347	9.5%
BRENT CRUDE OIL 12 M CSO	9Y	0	0	-	0	0.0%	2,000	0	-
BRENT CRUDE OIL 1 M CSO	9C	6,200	0	-	11,500	-46.1%	392,038	0	-
BRENT CRUDE OIL 6 M CSO	9L	0	0	-	0	0.0%	1,000	0	-
BRENT OIL LAST DAY	BE	5,420	975	455.9%	12,503	-56.7%	266,332	34,586	670.1%
BRENT OIL LAST DAY	BZO	247,851	97,901	153.2%	123,118	101.3%	1,291,896	330,966	290.3%
BRENT OIL LAST DAY	OS	0	0	0.0%	100	-100.0%	1,190	3,644	-67.3%
COAL API2 INDEX	CLA	740	1,281	-42.2%	460	60.9%	6,105	9,452	-35.4%
COAL API2 INDEX	CQA	0	0	0.0%	150	-100.0%	3,455	610	466.4%
COAL API2 INDEX	MTC	0	0	0.0%	0	0.0%	0	50	-100.0%
COAL API4 INDEX	RLA	0	0	0.0%	0	0.0%	25	0	0.0%
COAL API4 INDEX	RQA	0	0	0.0%	0	0.0%	60	0	0.0%

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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Energy Options									
COAL SWAP	CPF	0	0	0.0%	0	0.0%	0	180	-100.0%
COAL SWAP	RPF	0	100	-100.0%	0	0.0%	0	545	-100.0%
CRUDE OIL 1MO	WA	86,595	237,530	-63.5%	115,030	-24.7%	1,804,635	1,669,132	8.1%
CRUDE OIL APO	AO	43,146	112,477	-61.6%	31,738	35.9%	414,649	437,135	-5.1%
CRUDE OIL CALNDR STRIP	6F	0	0	-	0	0.0%	170	0	-
CRUDE OIL OUTRIGHTS	AH	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	DBP	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	WCI	0	1,560	-100.0%	0	0.0%	0	9,240	-100.0%
CRUDE OIL PHY	CD	300	5,555	-94.6%	1,250	-76.0%	19,350	25,570	-24.3%
CRUDE OIL PHY	LC	8,307	10,310	-19.4%	11,985	-30.7%	87,446	229,027	-61.8%
CRUDE OIL PHY	LO	3,208,213	2,689,985	19.3%	2,936,385	9.3%	31,380,154	33,664,076	-6.8%
CRUDE OIL PHY	LO1	13,353	9,269	44.1%	13,737	-2.8%	124,238	123,642	0.5%
CRUDE OIL PHY	LO2	14,508	8,235	76.2%	14,177	2.3%	136,026	108,891	24.9%
CRUDE OIL PHY	LO3	14,409	702	1,952.6%	7,936	81.6%	92,989	70,892	31.2%
CRUDE OIL PHY	LO4	17,766	14,886	19.3%	12,228	45.3%	136,788	149,757	-8.7%
CRUDE OIL PHY	LO5	0	18,627	-100.0%	14,791	-100.0%	49,705	53,489	-7.1%
ELEC FINSETTLED	PML	0	0	0.0%	0	-	0	0	0.0%
ELEC MISO PEAK	9T	0	0	0.0%	0	0.0%	0	820	-100.0%
ETHANOL	CE1	0	0	0.0%	0	0.0%	275	75	266.7%
ETHANOL	CE3	0	0	0.0%	0	0.0%	150	325	-53.8%
ETHANOL SWAP	CVR	1,615	8,278	-80.5%	3,306	-51.1%	59,426	49,341	20.4%
ETHANOL SWAP	GVR	450	0	0.0%	475	-5.3%	3,118	1,580	97.3%
EURO-DENOMINATED PETRO PROD	NWE	0	0	0.0%	0	-	0	0	0.0%
EUROPEAN JET KEROSENE NWE (PLATTS) A	30	0	0	0.0%	0	0.0%	0	0	0.0%
GASOLINE	GCE	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL CRACK OPTIONS	CH	0	0	0.0%	0	0.0%	0	100	-100.0%
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	LB	0	1,000	-100.0%	0	0.0%	750	2,703	-72.3%
HEATING OIL PHY	OH	24,946	26,972	-7.5%	23,794	4.8%	264,449	283,371	-6.7%
HENRY HUB FINANCIAL LAST	E7	8,069	4,655	73.3%	5,117	57.7%	40,434	33,038	22.4%
HO 1 MONTH CLNDR OPTIONS	FA	0	100	-100.0%	0	0.0%	0	1,700	-100.0%
HUSTN SHIP CHNL PIPE SWP	PK	0	0	0.0%	0	-	0	0	0.0%
LLS CRUDE OIL	WJO	0	0	0.0%	0	0.0%	100	5,100	-98.0%
LLS CRUDE OIL	YVO	0	3,000	-100.0%	0	0.0%	0	3,750	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	35	0	0.0%	0	0.0%	290	1,290	-77.5%
MCCLOSKEY RCH BAY COAL	MFO	100	0	0.0%	0	0.0%	2,005	0	0.0%

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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Energy Options									
NATURAL GAS	G10	0	0	0.0%	0	0.0%	0	450	-100.0%
NATURAL GAS 1 M CSO FIN	G4	32,093	37,500	-14.4%	30,645	4.7%	318,420	333,945	-4.6%
NATURAL GAS 2 M CSO FIN	G2	200	4,500	-95.6%	0	0.0%	1,400	8,050	-82.6%
NATURAL GAS 3 M CSO FIN	G3	500	13,175	-96.2%	5,500	-90.9%	44,046	119,425	-63.1%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	2,550	4,050	-37.0%
NATURAL GAS 6 M CSO FIN	G6	7,650	8,200	-6.7%	1,700	350.0%	78,600	47,020	67.2%
NATURAL GAS OPTION ON CALENDAR STRP	6J	1,064	400	166.0%	1,000	6.4%	23,372	7,938	194.4%
NATURAL GAS PHY	KD	13,722	58,470	-76.5%	18,333	-25.2%	181,635	351,255	-48.3%
NATURAL GAS PHY	LN	1,952,979	2,011,206	-2.9%	1,511,535	29.2%	15,605,395	19,691,178	-20.7%
NATURAL GAS PHY	ON	190,825	162,887	17.2%	168,737	13.1%	1,566,902	1,735,851	-9.7%
NATURAL GAS PHY	ON1	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS WINTER STRIP	6I	900	0	-	1,200	-25.0%	2,100	0	-
NG HH 3 MONTH CAL	IC	0	0	0.0%	0	-	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	236	0	0.0%	708	-66.7%	2,016	4,030	-50.0%
NY HARBOR HEAT OIL SWP	AT	2,456	1,972	24.5%	1,999	22.9%	22,643	29,663	-23.7%
NYISO ZONE G 5MW PEAK OPTIONS	9U	0	0	0.0%	0	0.0%	0	19,830	-100.0%
NYMEX EUROPEAN GASOIL APO	F7	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX EUROPEAN GASOIL OPT	F8	0	0	0.0%	0	-	0	0	0.0%
PANHANDLE PIPE SWAP	PU	0	0	0.0%	0	0.0%	0	2,880	-100.0%
PETROCHEMICALS	4H	291	2,168	-86.6%	1,373	-78.8%	5,305	6,900	-23.1%
PETROCHEMICALS	4J	0	100	-100.0%	0	0.0%	1,350	2,825	-52.2%
PETROCHEMICALS	4K	0	800	-100.0%	1,200	-100.0%	3,300	1,200	175.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	0	18	-100.0%
PETRO OUTRIGHT EURO	8H	0	0	0.0%	0	0.0%	0	300	-100.0%
PETRO OUTRIGHT NA	DAP	192	0	-	0	0.0%	192	0	-
PJM MONTHLY	JO	0	0	0.0%	0	-	0	0	0.0%
PJM WES HUB PEAK CAL MTH	6OA	130	100	30.0%	10	1,200.0%	450	3,910	-88.5%
PJM WES HUB PEAK CAL MTH	JOA	0	0	0.0%	0	0.0%	880	0	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	295	44	570.5%	443	-33.4%	7,152	12,669	-43.5%
RBOB 1MO CAL SPD OPTIONS	ZA	0	850	-100.0%	0	0.0%	700	4,908	-85.7%
RBOB CALENDAR SWAP	RA	0	0	0.0%	0	0.0%	965	2,360	-59.1%
RBOB PHY	OB	9,047	32,065	-71.8%	8,825	2.5%	101,359	251,864	-59.8%
RBOB PHY	RF	0	875	-100.0%	0	0.0%	125	960	-87.0%
ROTTERDAM 3.5%FUEL OIL CL	Q6	0	0	0.0%	0	0.0%	0	0	0.0%
SAN JUAN PIPE SWAP	PJ	236	900	-73.8%	124	90.3%	2,118	2,880	-26.5%
SHORT TERM	U11	0	1,550	-100.0%	0	0.0%	1,236	5,790	-78.7%

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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Energy Options									
SHORT TERM	U12	115	800	-85.6%	0	0.0%	950	4,479	-78.8%
SHORT TERM	U13	0	210	-100.0%	300	-100.0%	400	2,295	-82.6%
SHORT TERM	U14	0	900	-100.0%	50	-100.0%	863	3,355	-74.3%
SHORT TERM	U15	0	650	-100.0%	20	-100.0%	797	4,725	-83.1%
SHORT TERM	U22	0	1,305	-100.0%	30	-100.0%	1,221	2,882	-57.6%
SHORT TERM	U23	0	0	0.0%	303	-100.0%	898	1,072	-16.2%
SHORT TERM	U24	0	0	0.0%	453	-100.0%	879	2,570	-65.8%
SHORT TERM	U25	0	350	-100.0%	0	0.0%	102	740	-86.2%
SHORT TERM	U26	100	0	0.0%	0	0.0%	400	292	37.0%
SHORT TERM NATURAL GAS	U01	200	0	0.0%	0	0.0%	550	3,315	-83.4%
SHORT TERM NATURAL GAS	U02	0	558	-100.0%	3	-100.0%	1,448	3,483	-58.4%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	104	-100.0%	1,429	2,220	-35.6%
SHORT TERM NATURAL GAS	U04	0	0	0.0%	650	-100.0%	1,600	870	83.9%
SHORT TERM NATURAL GAS	U05	610	3,565	-82.9%	0	0.0%	1,420	6,790	-79.1%
SHORT TERM NATURAL GAS	U06	625	1,410	-55.7%	0	0.0%	1,500	7,035	-78.7%
SHORT TERM NATURAL GAS	U07	0	200	-100.0%	0	0.0%	1,601	3,285	-51.3%
SHORT TERM NATURAL GAS	U08	0	600	-100.0%	2	-100.0%	1,377	4,470	-69.2%
SHORT TERM NATURAL GAS	U09	0	0	0.0%	0	0.0%	1,534	3,600	-57.4%
SHORT TERM NATURAL GAS	U10	100	0	0.0%	200	-50.0%	1,250	5,552	-77.5%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0.0%	700	3,670	-80.9%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	3	-100.0%	2,296	3,304	-30.5%
SHORT TERM NATURAL GAS	U18	100	150	-33.3%	0	0.0%	1,472	1,187	24.0%
SHORT TERM NATURAL GAS	U19	25	500	-95.0%	0	0.0%	248	4,185	-94.1%
SHORT TERM NATURAL GAS	U20	550	425	29.4%	365	50.7%	1,425	3,230	-55.9%
SHORT TERM NATURAL GAS	U21	0	825	-100.0%	10	-100.0%	363	2,724	-86.7%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	25	-100.0%	425	1,870	-77.3%
SHORT TERM NATURAL GAS	U28	0	1,650	-100.0%	0	0.0%	100	3,255	-96.9%
SHORT TERM NATURAL GAS	U29	0	25	-100.0%	0	0.0%	460	435	5.7%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	100	3,420	-97.1%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	2	-100.0%	27	5,750	-99.5%
SINGAPORE GASOIL CALENDAR	M2	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET FUEL CALEND	N2	0	0	0.0%	0	0.0%	0	0	0.0%
SOCAL PIPE SWAP	ZN	0	0	0.0%	0	0.0%	0	0	0.0%
WTI-BRENT BULLET SWAP	BV	35,654	65,147	-45.3%	20,030	78.0%	775,451	334,339	131.9%
WTI CRUDE OIL 1 M CSO FI	7A	39,700	65,750	-39.6%	47,550	-16.5%	635,850	539,700	17.8%

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Commodity		VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Metals Futures									
COMEX GOLD	GC	5,495,646	7,184,103	-23.5%	6,274,162	-12.4%	63,348,098	52,326,750	21.1%
NYMEX HOT ROLLED STEEL	HR	6,668	7,495	-11.0%	17,235	-61.3%	90,713	45,993	97.2%
NYMEX PLATINUM	PL	580,643	528,953	9.8%	412,710	40.7%	4,209,065	3,557,404	18.3%
PALLADIUM	PA	89,368	80,618	10.9%	176,108	-49.3%	1,094,711	1,089,363	0.5%
URANIUM	UX	1,298	17	7,535.3%	190	583.2%	3,452	4,474	-22.8%
COMEX SILVER	SI	1,648,326	1,730,400	-4.7%	2,364,109	-30.3%	18,593,772	17,280,931	7.6%
COMEX E-Mini GOLD	QO	11,095	9,049	22.6%	7,762	42.9%	71,053	75,000	-5.3%
COMEX E-Mini SILVER	QI	795	419	89.7%	1,210	-34.3%	10,571	7,613	38.9%
COMEX COPPER	HG	2,349,687	2,309,536	1.7%	3,402,437	-30.9%	26,131,391	19,295,254	35.4%
COMEX MINY COPPER	QC	260	401	-35.2%	381	-31.8%	4,181	6,554	-36.2%
ALUMINUM	A38	0	0	0.0%	0	0.0%	0	30	-100.0%
ALUMINUM	AEP	360	804	-55.2%	435	-17.2%	12,305	22,733	-45.9%
ALUMINUM	ALA	150	2,910	-94.8%	360	-58.3%	5,475	5,350	2.3%
ALUMINUM	ALI	0	159	-100.0%	0	0.0%	0	5,715	-100.0%
ALUMINUM	AUP	3,983	4,614	-13.7%	3,462	15.0%	78,759	63,732	23.6%
ALUMINUM	CUP	0	0	-	0	0.0%	205	0	-
ALUMINUM	EDP	1,098	240	357.5%	376	192.0%	11,721	8,970	30.7%
ALUMINUM	MJP	780	1,599	-51.2%	1,060	-26.4%	10,215	11,648	-12.3%
COPPER	HGS	1,096	100	996.0%	500	119.2%	12,235	1,518	706.0%
E-MICRO GOLD	MGC	166,039	126,540	31.2%	164,142	1.2%	1,236,878	839,889	47.3%
FERROUS PRODUCTS	BUS	1,501	50	2,902.0%	1,980	-24.2%	14,680	800	1,735.0%
GOLD	GPS	0	0	0.0%	0	0.0%	0	1	-100.0%
Gold Kilo	GCK	0	294	-100.0%	0	0.0%	136	3,123	-95.6%
IRON ORE 62 CHINA PLATTS FUTURES	PIO	0	580	-100.0%	0	0.0%	0	8,562	-100.0%
IRON ORE 62 CHINA TSI FUTURES	TIO	438	4,556	-90.4%	5,152	-91.5%	32,961	82,612	-60.1%
LNDN ZINC	ZNC	1,677	10	16,670.0%	1,435	16.9%	5,943	95	6,155.8%
METALS	LED	0	0	0.0%	0	-	0	0	0.0%
SILVER	SIL	7,226	5,614	28.7%	9,435	-23.4%	67,848	53,419	27.0%
Metals Options									
COMEX COPPER	HX	38,861	17,787	118.5%	28,755	35.1%	239,493	56,808	321.6%
COMEX GOLD	OG	749,608	1,030,993	-27.3%	1,266,404	-40.8%	8,718,010	7,602,382	14.7%
COMEX SILVER	SO	151,172	130,003	16.3%	197,561	-23.5%	1,416,901	1,113,658	27.2%
COPPER	H1E	0	0	-	6	-100.0%	8	0	-



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
Metals Options								
COPPER H2E	6	0	-	53	-88.7%	113	0	-
COPPER H3E	6	0	-	90	-93.3%	101	0	-
COPPER H4E	13	0	-	40	-67.5%	169	0	-
COPPER H5E	0	0	-	12	-100.0%	12	0	-
GOLD OG1	10,868	2,819	285.5%	9,401	15.6%	95,084	27,236	249.1%
GOLD OG2	8,112	1,552	422.7%	9,186	-11.7%	80,593	29,003	177.9%
GOLD OG3	6,166	3,797	62.4%	14,277	-56.8%	95,503	32,747	191.6%
GOLD OG4	13,538	2,937	360.9%	8,449	60.2%	64,653	16,538	290.9%
GOLD OG5	0	3,840	-100.0%	10,653	-100.0%	26,028	9,631	170.3%
HOT ROLLED COIL STEEL CALL OPTION HRO	0	0	-	0	0.0%	0	0	-
IRON ORE 62 CHINA TSI CALL OPTION ICT	0	2,620	-100.0%	0	0.0%	200	15,822	-98.7%
IRON ORE 62 CHINA TSI PUT OPTION ICT	0	1,960	-100.0%	0	0.0%	1,280	23,655	-94.6%
NIKKEI 225 (YEN) STOCK H1E	6	0	-	10	-40.0%	27	0	-
NYMEX PLATINUM PO	4,848	2,533	91.4%	3,984	21.7%	37,198	24,830	49.8%
PALLADIUM PAO	2,086	3,938	-47.0%	3,329	-37.3%	26,637	49,316	-46.0%
SILVER SO1	738	0	0.0%	691	6.8%	3,774	542	596.3%
SILVER SO2	738	0	0.0%	637	15.9%	3,168	194	1,533.0%
SILVER SO3	850	8	10,525.0%	1,234	-31.1%	5,358	585	815.9%
SILVER SO4	1,165	14	8,221.4%	377	209.0%	2,792	128	2,081.2%
SILVER SO5	0	1	-100.0%	911	-100.0%	2,092	4	52,200.0%
TOTAL FUTURES GROUP								
Ag Products Futures	9	5	80.0%	2	350.0%	76	181	-58.0%
Energy Futures	41,758,592	47,532,621	-12.1%	39,639,789	5.3%	418,790,952	429,038,693	-2.4%
Metals Futures	10,368,134	11,999,061	-13.6%	12,844,641	-19.3%	115,046,368	94,797,533	21.4%
TOTAL FUTURES	52,126,735	59,531,687	-12.4%	52,484,432	-0.7%	533,837,396	523,836,407	1.9%
TOTAL OPTIONS GROUP								
Energy Options	5,992,757	5,736,630	4.5%	5,164,182	16.0%	56,003,449	60,932,302	-8.1%
Metals Options	988,781	1,204,802	-17.9%	1,556,060	-36.5%	10,819,194	9,003,079	20.2%
TOTAL OPTIONS	6,981,538	6,941,432	0.6%	6,720,242	3.9%	66,822,643	69,935,381	-4.5%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME SEP 2018	VOLUME SEP 2017	% CHG	VOLUME AUG 2018	% CHG	VOLUME Y.T.D 2018	VOLUME Y.T.D 2017	% CHG
TOTAL COMBINED								
Ag Products	9	5	80.0%	2	350.0%	76	181	-58.0%
Energy	47,751,349	53,269,251	-10.4%	44,803,971	6.6%	474,794,401	489,970,995	-3.1%
Metals	11,356,915	13,203,863	-14.0%	14,400,701	-21.1%	125,865,562	103,800,612	21.3%
GRAND TOTAL	59,108,273	66,473,119	-11.1%	59,204,674	-0.2%	600,660,039	593,771,788	1.2%