

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Ag Products Futures									
IN DELIVERY EUA	ECF	1,498	0	-	1,470	1.9%	4,954	0	-
Energy Futures									
CRUDE OIL PHY	CL	18,822,665	17,124,125	9.9%	19,873,141	-5.3%	88,730,950	82,781,254	7.2%
CRUDE OIL	WS	0	0	0.0%	0	-	0	0	0.0%
MINY WTI CRUDE OIL	QM	225,761	366,925	-38.5%	253,258	-10.9%	1,140,210	1,669,272	-31.7%
BRENT OIL LAST DAY	BZ	1,747,619	1,195,906	46.1%	1,837,806	-4.9%	7,537,552	5,786,205	30.3%
HEATING OIL PHY	HO	3,708,308	2,770,124	33.9%	3,816,162	-2.8%	19,027,549	15,412,646	23.5%
HTG OIL	BH	0	0	0.0%	0	0.0%	48	48	0.0%
MINY HTG OIL	QH	7	10	-30.0%	5	40.0%	35	54	-35.2%
RBOB PHY	RB	4,573,992	4,017,556	13.9%	4,333,348	5.6%	19,808,603	17,371,461	14.0%
MINY RBOB GAS	QU	9	7	28.6%	7	28.6%	33	55	-40.0%
NATURAL GAS	HP	274,146	187,015	46.6%	230,671	18.8%	1,366,273	1,029,375	32.7%
LTD NAT GAS	HH	390,619	346,662	12.7%	356,484	9.6%	2,116,497	1,830,739	15.6%
MINY NATURAL GAS	QG	142,869	169,967	-15.9%	138,669	3.0%	828,468	1,365,973	-39.3%
NATURAL GAS PHY	NG	11,828,066	8,564,307	38.1%	9,948,425	18.9%	54,210,240	42,744,900	26.8%
RBOB GAS	RT	0	0	0.0%	0	0.0%	24	36	-33.3%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	1,950	3,030	-35.6%	2,260	-13.7%	8,195	21,705	-62.2%
ARGUS PROPAN FAR EST INDE	7E	7,054	8,858	-20.4%	6,795	3.8%	34,865	41,755	-16.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,576	1,993	-20.9%	1,499	5.1%	8,971	15,031	-40.3%
BRENT BALMO SWAP	J9	0	0	0.0%	25	-100.0%	50	0	0.0%
BRENT CALENDAR SWAP	CY	2,975	11,508	-74.1%	3,498	-15.0%	16,070	50,091	-67.9%
BRENT FINANCIAL FUTURES	MBC	0	120	-100.0%	0	0.0%	0	330	-100.0%
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%
CAR VINTAGE	GEO	4,766	17,370	-72.6%	4,281	11.3%	37,991	63,079	-39.8%
CAR VINTAGE	NGO	5,585	5,257	6.2%	5,164	8.2%	37,241	34,731	7.2%
CEU ENERGY	TFU	0	0	-	0	0.0%	0	0	-
CEU ENERGY	TTG	2,189	0	-	1,502	45.7%	11,602	0	-
CHICAGO ETHANOL SWAP	CU	87,480	76,777	13.9%	75,586	15.7%	457,018	351,417	30.1%
CHICAGO ULSD PL VS HO SPR	5C	1,074	975	10.2%	1,763	-39.1%	5,874	4,560	28.8%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	280	-100.0%	1,585	0	0.0%

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Energy Futures									
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	420	18	2,233.3%	184	128.3%	1,236	378	227.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	380	441	-13.8%	270	40.7%	930	1,190	-21.8%
CONWAY PROPANE 5 DECIMALS SWAP	8K	20,729	24,936	-16.9%	18,895	9.7%	86,284	94,837	-9.0%
CRUDE OIL LAST DAY	26	804	769	4.6%	708	13.6%	3,840	2,432	57.9%
CRUDE OIL OUTRIGHTS	42	1,433	266	438.7%	443	223.5%	3,418	1,578	116.6%
CRUDE OIL OUTRIGHTS	CC5	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL OUTRIGHTS	CSW	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	GSW	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	HTB	7,385	0	-	350	2,010.0%	9,185	0	-
CRUDE OIL OUTRIGHTS	HTT	263,545	106,243	148.1%	234,593	12.3%	993,566	752,480	32.0%
CRUDE OIL OUTRIGHTS	LSW	0	0	0.0%	0	0.0%	0	100	-100.0%
CRUDE OIL OUTRIGHTS	WCW	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	MCL	1,545,221	2,301,964	-32.9%	1,742,181	-11.3%	9,046,997	9,680,609	-6.5%
CRUDE OIL SPRDS	ANT	1,835	390	370.5%	260	605.8%	3,689	2,830	30.4%
CRUDE OIL SPRDS	BKT	0	0	-	0	0.0%	0	0	-
CRUDE OIL SPRDS	HIL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	WTT	145,491	49,260	195.4%	157,589	-7.7%	505,724	358,036	41.2%
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%
DAILY PJM	NOC	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	WOR	0	0	0.0%	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	0	0.0%	1,100	0	-
DATED TO FRONTLINE BRENT	FY	0	0	0.0%	0	0.0%	0	0	0.0%
DIESEL 10P BRG FOB RDM VS	7X	0	0	0.0%	0	-	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	DC	0	0	0.0%	0	0.0%	900	0	0.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	26,972	7,704	250.1%	17,379	55.2%	89,797	12,957	593.0%
EIA FLAT TAX ONHWAY DIESE	A5	70	10	600.0%	717	-90.2%	1,137	721	57.7%
EMMISSIONS	CGO	0	3,532	-100.0%	0	0.0%	539	11,198	-95.2%
ETHANOL	MTH	0	0	0.0%	0	-	0	0	0.0%
ETHANOL	Z1B	32	0	0.0%	0	0.0%	32	26	23.1%
ETHANOL SWAP	MT2	105	245	-57.1%	65	61.5%	545	1,675	-67.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	4,742	4,737	0.1%	4,380	8.3%	22,287	20,480	8.8%
EURO 3.5% FUEL OIL RDAM B	KR	0	39	-100.0%	0	0.0%	14	39	-64.1%

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Energy Futures									
EURO GASOIL 10 CAL SWAP	GT	0	0	0.0%	0	0.0%	0	0	0.0%
EURO GASOIL 10PPM VS ICE	ET	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 1% FUEL OIL NWE CA	UF	0	0	0.0%	0	0.0%	0	0	0.0%
EUROPE 3.5% FUEL OIL RDAM	UV	3	1	200.0%	12	-75.0%	457	220	107.7%
EUROPEAN GASOIL (ICE)	7F	36,150	14	258,114.3%	14,198	154.6%	58,007	237	24,375.5%
EUROPEAN NAPHTHA BALMO	KZ	0	23	-100.0%	0	0.0%	20	64	-68.8%
EUROPEAN NAPHTHA CRACK SPR	EN	1,828	2,670	-31.5%	1,164	57.0%	11,985	16,461	-27.2%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0.0%	2,600	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	408	771	-47.1%	348	17.2%	2,213	5,213	-57.5%
EURO PROPANE CIF ARA SWA	PS	961	1,735	-44.6%	797	20.6%	5,646	9,634	-41.4%
FREIGHT MARKETS	BG2	115	0	-	195	-41.0%	1,810	0	-
FREIGHT MARKETS	BL2	0	105	-100.0%	720	-100.0%	740	1,095	-32.4%
FREIGHT MARKETS	CS3	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	CS4	0	30	-100.0%	0	0.0%	0	30	-100.0%
FREIGHT MARKETS	FLJ	0	0	0.0%	0	0.0%	3	10	-70.0%
FREIGHT MARKETS	FLP	0	0	0.0%	3	-100.0%	15	5	200.0%
FREIGHT MARKETS	FRC	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	T2D	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	TC6	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	TD3	0	0	0.0%	0	-	0	0	0.0%
FUEL OIL CRACK VS ICE	FO	0	0	0.0%	310	-100.0%	1,320	0	0.0%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	0	0.0%	0	30	-100.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	0	0.0%	0	-	0	0	0.0%
GAS EURO-BOB OXY NWE BARGES	7H	861	44	1,856.8%	494	74.3%	3,165	969	226.6%
GAS EURO-BOB OXY NWE BARGES CRK	7K	3,152	981	221.3%	3,990	-21.0%	16,366	8,043	103.5%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	0.0%	0	-	0	0	0.0%
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	84	9	833.3%	21	300.0%	177	36	391.7%
GASOIL CRACK SPREAD CALEN	GZ	276	12	2,200.0%	0	0.0%	1,461	525	178.3%
GASOIL MINI CALENDAR SWAP	QA	417	125	233.6%	453	-7.9%	1,753	1,059	65.5%
GERMAN POWER BASELOAD CAL MONTH FU	DEB	0	0	0.0%	0	0.0%	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	9,152	4,560	100.7%	11,637	-21.4%	47,580	18,001	164.3%
GRP THREE UNL GS (PLT) VS	A8	3,280	1,790	83.2%	6,005	-45.4%	22,900	13,480	69.9%

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Energy Futures									
GULF COAST 3% FUEL OIL BA	VZ	0	0	0.0%	1,234	-100.0%	1,272	0	0.0%
GULF COAST JET VS NYM 2 H	ME	9,076	13,796	-34.2%	17,409	-47.9%	63,505	47,044	35.0%
GULF COAST NO.6 FUEL OIL	MF	4,337	4,426	-2.0%	1,898	128.5%	19,024	24,056	-20.9%
GULF COAST NO.6 FUEL OIL	MG	15,504	15,610	-0.7%	18,945	-18.2%	74,538	73,454	1.5%
GULF COAST ULSD CALENDAR	LY	70	0	0.0%	498	-85.9%	918	802	14.5%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	0	40	-100.0%	0	0.0%	2,204	868	153.9%
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%
HEATING OIL PHY	MHO	7	0	0.0%	0	0.0%	13	10	30.0%
HENRY HUB SWAP	NN	27,732	36,359	-23.7%	20,684	34.1%	106,645	197,080	-45.9%
ICE BRENT DUBAI SWAP	DB	0	70	-100.0%	0	0.0%	0	190	-100.0%
INDONESIAN COAL ICI4	ICI	0	0	0.0%	0	-	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	JB	930	0	0.0%	0	0.0%	957	0	0.0%
JAPAN C&F NAPHTHA SWAP	JA	255	203	25.6%	452	-43.6%	1,629	681	139.2%
JAPAN NAPHTHA BALMO SWAP	E6	25	0	0.0%	0	0.0%	25	12	108.3%
JET CIF NWE VS ICE	JC	0	0	0.0%	0	0.0%	66	186	-64.5%
JET FUEL UP-DOWN BALMO CL	1M	2,140	202	959.4%	4,879	-56.1%	12,517	4,096	205.6%
JKM LNG Futures	JKM	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	KL	215	270	-20.4%	76	182.9%	2,850	2,268	25.7%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	50	-100.0%	50	225	-77.8%
LA JET (OPIS) SWAP	JS	915	520	76.0%	675	35.6%	7,690	2,795	175.1%
LLS (ARGUS) VS WTI SWAP	WJ	0	0	0.0%	0	0.0%	0	590	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	0	0	0.0%	0	0.0%	0	0	0.0%
MARS (ARGUS) VS WTI TRD M	YV	18,030	7,355	145.1%	14,487	24.5%	79,087	96,150	-17.7%
MCCLOSKEY ARA ARGS COAL	MTF	460	787	-41.6%	341	34.9%	1,482	5,121	-71.1%
MCCLOSKEY RCH BAY COAL	MFF	0	0	0.0%	0	0.0%	0	12	-100.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	0	0	0.0%	0	0.0%	0	20	-100.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	0	0.0%	0	0.0%	0	210	-100.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	140	215	-34.9%	164	-14.6%	552	886	-37.7%
MJC FUT	MJC	0	0	0.0%	0	0.0%	30	0	0.0%
MNC FUT	MNC	308	635	-51.5%	329	-6.4%	1,916	6,206	-69.1%
MONT BELVIEU ETHANE 5 DECIMAL	C0	32,567	30,866	5.5%	30,818	5.7%	150,529	163,502	-7.9%
MONT BELVIEU ETHANE OPIS BALMO	8C	50	70	-28.6%	125	-60.0%	2,022	4,030	-49.8%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	242,938	265,963	-8.7%	210,409	15.5%	1,208,844	1,149,558	5.2%

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Energy Futures									
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	600	1,751	-65.7%	2,192	-72.6%	9,666	12,535	-22.9%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	21,809	22,500	-3.1%	18,174	20.0%	87,119	120,500	-27.7%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,346	1,958	-31.3%	1,033	30.3%	5,575	8,223	-32.2%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	63,954	89,209	-28.3%	57,735	10.8%	330,263	313,443	5.4%
MONT BELVIEU NORMAL BUTANE BALMO	8J	137	2,121	-93.5%	881	-84.4%	5,083	6,482	-21.6%
NATURAL GAS	NWM	0	150	-100.0%	0	0.0%	0	150	-100.0%
NATURAL GAS PEN SWP	NP	67,573	22,963	194.3%	52,057	29.8%	237,223	114,554	107.1%
NATURAL GAS PHY	MNG	99,938	0	-	63,942	56.3%	453,619	0	-
NEPOOL INTR HUB 5MW D AH	H2	0	0	0.0%	0	-	0	0	0.0%
NEPOOL INTR HUB 5MW D AH	U6	0	0	0.0%	0	-	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	-	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	801	605	32.4%	182	340.1%	2,319	2,642	-12.2%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	-	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	MP	4,650	3,756	23.8%	2,396	94.1%	12,828	13,036	-1.6%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR RESIDUAL FUEL 1	MM	0	105	-100.0%	0	0.0%	0	680	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	4,700	2,020	132.7%	2,890	62.6%	10,138	19,125	-47.0%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	-	0	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	337	2,054	-83.6%	97	247.4%	1,499	3,712	-59.6%
PETROCHEMICALS	22	73	159	-54.1%	79	-7.6%	428	991	-56.8%
PETROCHEMICALS	32	0	85	-100.0%	83	-100.0%	236	481	-50.9%
PETROCHEMICALS	3NA	39	227	-82.8%	95	-58.9%	265	276	-4.0%
PETROCHEMICALS	51	0	0	0.0%	5	-100.0%	7	0	0.0%
PETROCHEMICALS	81	15	0	0.0%	0	0.0%	15	60	-75.0%
PETROCHEMICALS	8I	15	1,058	-98.6%	632	-97.6%	1,169	3,809	-69.3%
PETROCHEMICALS	91	151	455	-66.8%	93	62.4%	1,088	2,204	-50.6%
PETROCHEMICALS	MAA	0	190	-100.0%	0	0.0%	120	740	-83.8%
PETROCHEMICALS	MAE	870	1,863	-53.3%	1,062	-18.1%	6,099	7,193	-15.2%
PETROCHEMICALS	MAS	205	197	4.1%	205	0.0%	1,525	2,525	-39.6%
PETROCHEMICALS	MBE	0	0	0.0%	0	0.0%	420	330	27.3%
PETROCHEMICALS	MNB	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	MPS	205	332	-38.3%	567	-63.8%	2,029	2,458	-17.5%
PETROCHEMICALS	PMF	78	0	0.0%	2	3,800.0%	100	20	400.0%

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Energy Futures									
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	CRB	21,028	11,925	76.3%	18,145	15.9%	98,722	55,806	76.9%
PETRO CRCKS & SPRDS NA	EXR	163	389	-58.1%	776	-79.0%	1,579	1,232	28.2%
PETRO CRCKS & SPRDS NA	GBB	300	0	0.0%	0	0.0%	300	485	-38.1%
PETRO CRCKS & SPRDS NA	GCI	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	135	96	40.6%	0	0.0%	342	96	256.3%
PETRO CRCKS & SPRDS NA	GFC	0	225	-100.0%	500	-100.0%	1,255	775	61.9%
PETRO CRCKS & SPRDS NA	HOB	180	0	0.0%	0	0.0%	330	1,300	-74.6%
PETRO CRCKS & SPRDS NA	MFR	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	444	1,275	-65.2%	630	-29.5%	3,419	3,874	-11.7%
PETRO CRCKS & SPRDS NA	RVG	875	2,235	-60.9%	2,100	-58.3%	7,945	8,634	-8.0%
PETRO CRCKS & SPRDS NA	SF3	5	12	-58.3%	0	0.0%	5	12	-58.3%
PETRO CRK&SPRD EURO	1NB	375	0	0.0%	450	-16.7%	875	265	230.2%
PETRO CRK&SPRD EURO	43	0	0	0.0%	0	0.0%	0	95	-100.0%
PETRO CRK&SPRD EURO	BOB	0	0	0.0%	15	-100.0%	15	120	-87.5%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	EPN	281	538	-47.8%	108	160.2%	910	1,778	-48.8%
PETRO CRK&SPRD EURO	EVC	6	0	0.0%	0	0.0%	6	345	-98.3%
PETRO CRK&SPRD EURO	GOC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	MUD	0	0	0.0%	0	0.0%	0	30	-100.0%
PETRO CRK&SPRD EURO	NOB	0	243	-100.0%	0	0.0%	35	471	-92.6%
PETROLEUM PRODUCTS	1NM	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	BEF	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	CMS	300	50	500.0%	350	-14.3%	1,500	1,020	47.1%
PETROLEUM PRODUCTS	EWG	350	210	66.7%	0	0.0%	2,300	1,406	63.6%
PETROLEUM PRODUCTS	H5F	0	25	-100.0%	0	0.0%	0	325	-100.0%
PETROLEUM PRODUCTS	JCC	640	600	6.7%	1,229	-47.9%	3,129	7,870	-60.2%
PETROLEUM PRODUCTS	R5F	6	17	-64.7%	31	-80.6%	85	89	-4.5%
PETROLEUM PRODUCTS	S53	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS ASIA	E6M	20	0	0.0%	20	0.0%	40	15	166.7%
PETROLEUM PRODUCTS ASIA	MJN	260	130	100.0%	380	-31.6%	1,587	2,324	-31.7%
PETRO OUTRIGHT EURO	OB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	OD	30	24	25.0%	40	-25.0%	359	161	123.0%
PETRO OUTRIGHT EURO	OE	0	0	-	0	0.0%	8	0	-

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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures									
PETRO OUTRIGHT EURO	0F	60	0	0.0%	10	500.0%	330	0	0.0%
PETRO OUTRIGHT EURO	5L	0	10	-100.0%	0	0.0%	10	70	-85.7%
PETRO OUTRIGHT EURO	7I	0	0	0.0%	100	-100.0%	200	75	166.7%
PETRO OUTRIGHT EURO	7R	0	0	0.0%	0	0.0%	0	30	-100.0%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	55	5	1,000.0%
PETRO OUTRIGHT EURO	CGB	10	0	0.0%	0	0.0%	30	0	0.0%
PETRO OUTRIGHT EURO	CPB	90	76	18.4%	295	-69.5%	1,609	1,429	12.6%
PETRO OUTRIGHT EURO	EWN	30	331	-90.9%	89	-66.3%	296	1,787	-83.4%
PETRO OUTRIGHT EURO	M1B	453	1,089	-58.4%	406	11.6%	3,292	4,919	-33.1%
PETRO OUTRIGHT EURO	MBB	0	0	-	185	-100.0%	185	0	-
PETRO OUTRIGHT EURO	MBN	1,739	948	83.4%	905	92.2%	5,577	2,698	106.7%
PETRO OUTRIGHT EURO	MEF	0	0	0.0%	0	0.0%	15	2	650.0%
PETRO OUTRIGHT EURO	MQA	193	198	-2.5%	180	7.2%	1,226	825	48.6%
PETRO OUTRIGHT EURO	R53	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	R5M	538	878	-38.7%	586	-8.2%	3,829	6,397	-40.1%
PETRO OUTRIGHT EURO	R5O	751	453	65.8%	441	70.3%	3,789	2,853	32.8%
PETRO OUTRIGHT EURO	RBM	0	19	-100.0%	0	0.0%	0	102	-100.0%
PETRO OUTRIGHT EURO	S5B	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	S5F	88	285	-69.1%	117	-24.8%	1,037	1,839	-43.6%
PETRO OUTRIGHT EURO	S5M	1,755	1,702	3.1%	1,949	-10.0%	10,039	8,902	12.8%
PETRO OUTRIGHT EURO	S5O	642	421	52.5%	697	-7.9%	4,653	3,827	21.6%
PETRO OUTRIGHT EURO	SMU	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	SR5	0	0	0.0%	0	0.0%	0	240	-100.0%
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	0.0%	0	150	-100.0%
PETRO OUTRIGHT EURO	V0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	A8B	50	130	-61.5%	215	-76.7%	425	490	-13.3%
PETRO OUTRIGHT NA	AB6	730	825	-11.5%	525	39.0%	3,760	1,650	127.9%
PETRO OUTRIGHT NA	BCR	1,205	760	58.6%	275	338.2%	6,075	4,585	32.5%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	JET	400	3,175	-87.4%	1,480	-73.0%	4,405	6,900	-36.2%
PETRO OUTRIGHT NA	JTB	25	325	-92.3%	175	-85.7%	1,238	550	125.1%
PETRO OUTRIGHT NA	MBL	0	27	-100.0%	0	0.0%	0	157	-100.0%
PETRO OUTRIGHT NA	MEN	0	148	-100.0%	45	-100.0%	113	302	-62.6%
PETRO OUTRIGHT NA	MEO	5	80	-93.8%	345	-98.6%	510	737	-30.8%
PETRO OUTRIGHT NA	MMF	0	0	0.0%	0	-	0	0	0.0%

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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures									
PJM AD HUB 5MW REAL TIME	V3	0	0	0.0%	0	-	0	0	0.0%
PJM AD HUB 5MW REAL TIME	Z9	0	0	0.0%	0	-	0	0	0.0%
PJM DAILY	JD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM NI HUB 5MW REAL TIME	B3	0	0	0.0%	0	-	0	0	0.0%
PJM WESTH RT OFF-PEAK	N9	0	0	0.0%	0	-	0	0	0.0%
PJM WESTH RT PEAK	L1	0	0	0.0%	0	0.0%	0	0	0.0%
PLASTICS	PGP	1,212	1,507	-19.6%	1,348	-10.1%	8,403	3,996	110.3%
PREMIUM UNLD 10P FOB MED	3G	0	0	0.0%	0	0.0%	0	15	-100.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	325	650	-50.0%	622	-47.7%	4,909	5,915	-17.0%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	15,788	31,228	-49.4%	10,451	51.1%	72,750	106,807	-31.9%
RBOB CALENDAR SWAP	RL	12,349	8,413	46.8%	21,800	-43.4%	60,586	38,596	57.0%
RBOB CRACK SPREAD	RM	50	7,230	-99.3%	1,125	-95.6%	1,875	13,191	-85.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	100	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	506	2,058	-75.4%	435	16.3%	2,570	5,689	-54.8%
RBOB PHY	MRB	26	4	550.0%	11	136.4%	55	18	205.6%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	0	0.0%	525	-100.0%	525	30	1,650.0%
SINGAPORE 180CST BALMO	BS	0	6	-100.0%	0	0.0%	2	13	-84.6%
SINGAPORE 380CST BALMO	BT	99	0	0.0%	0	0.0%	146	0	0.0%
SINGAPORE 380CST FUEL OIL	SE	254	289	-12.1%	259	-1.9%	1,637	780	109.9%
SINGAPORE FUEL 180CST CAL	UA	99	0	0.0%	120	-17.5%	292	0	0.0%
SINGAPORE FUEL OIL 180 CS	GMS	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE FUEL OIL SPREAD	SD	0	0	0.0%	0	0.0%	20	24	-16.7%
SINGAPORE GASOIL	MAF	0	5	-100.0%	0	0.0%	4	225	-98.2%
SINGAPORE GASOIL	MTB	18	0	0.0%	0	-	18	0	0.0%
SINGAPORE GASOIL	MTS	241	187	28.9%	177	36.2%	879	2,311	-62.0%
SINGAPORE GASOIL	SBM	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE GASOIL CALENDAR	MSG	88	82	7.3%	54	63.0%	442	222	99.1%
SINGAPORE GASOIL SWAP	SG	181	811	-77.7%	0	0.0%	1,285	4,201	-69.4%
SINGAPORE GASOIL VS ICE	GA	0	0	0.0%	0	0.0%	0	21	-100.0%
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	0	0.0%	0	0	0.0%
SINGAPORE JET KEROSENE SW	KS	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	0.0%	0	0.0%	0	100	-100.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	50	750	-93.3%	220	-77.3%	470	1,875	-74.9%
TC2 ROTTERDAM TO USAC 37K	TM	0	0	0.0%	0	0.0%	0	172	-100.0%

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Energy Futures									
TC5 RAS TANURA TO YOKOHAM	TH	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	7,120	8,450	-15.7%	3,977	79.0%	36,157	36,075	0.2%
UP DOWN GC ULSD VS NMX HO	LT	37,534	33,050	13.6%	31,724	18.3%	164,815	146,230	12.7%
WTI-BRENT BULLET SWAP	BY	0	0	-	0	0.0%	252	0	-
WTI-BRENT CALENDAR SWAP	BK	63,692	31,968	99.2%	64,247	-0.9%	252,272	243,480	3.6%
WTI CALENDAR	CS	67,042	65,392	2.5%	79,027	-15.2%	373,966	310,622	20.4%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	1,100	-100.0%	3,825	900	325.0%
WTS (ARGUS) VS WTI SWAP	FF	285	1,007	-71.7%	1,310	-78.2%	5,134	10,750	-52.2%
WTS (ARGUS) VS WTI TRD MT	FH	0	300	-100.0%	0	0.0%	900	1,249	-27.9%
Energy Options									
BRENT CALENDAR SWAP	BA	0	550	-100.0%	0	0.0%	368	978	-62.4%
BRENT CRUDE OIL 1 M CSO	9C	1,000	0	0.0%	350	185.7%	2,300	0	0.0%
BRENT OIL LAST DAY	BE	3,500	2,002	74.8%	8,500	-58.8%	41,000	27,696	48.0%
BRENT OIL LAST DAY	BZO	4,310	12,060	-64.3%	11,554	-62.7%	25,848	58,551	-55.9%
COAL API2 INDEX	F2C	0	15	-100.0%	0	0.0%	0	180	-100.0%
COAL API2 INDEX	F2Q	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	WA	124,550	28,025	344.4%	91,400	36.3%	408,725	217,125	88.2%
CRUDE OIL APO	AO	20,567	25,750	-20.1%	40,011	-48.6%	160,614	136,199	17.9%
CRUDE OIL OUTRIGHTS	ECCL	795	3,548	-77.6%	894	-11.1%	10,353	37,400	-72.3%
CRUDE OIL PHY	LC	15,700	11,412	37.6%	22,440	-30.0%	65,854	164,916	-60.1%
CRUDE OIL PHY	LO	2,707,228	2,764,559	-2.1%	3,646,947	-25.8%	13,610,521	11,711,983	16.2%
CRUDE OIL PHY	LO1	57,031	71,717	-20.5%	76,068	-25.0%	296,951	237,381	25.1%
CRUDE OIL PHY	LO2	42,079	57,889	-27.3%	65,379	-35.6%	276,635	222,791	24.2%
CRUDE OIL PHY	LO3	30,128	25,388	18.7%	72,375	-58.4%	197,908	154,464	28.1%
CRUDE OIL PHY	LO4	53,320	37,040	44.0%	70,293	-24.1%	293,446	217,835	34.7%
CRUDE OIL PHY	LO5	56,361	0	0.0%	0	0.0%	90,069	60,875	48.0%
CRUDE OIL PHY	MCO	15,270	15,052	1.4%	17,997	-15.2%	90,781	83,158	9.2%
CRUDE OIL PHY	ML1	35,127	0	-	11,880	195.7%	106,464	0	-
CRUDE OIL PHY	ML2	20,926	0	-	39,002	-46.3%	105,605	0	-
CRUDE OIL PHY	ML3	13,174	0	-	24,517	-46.3%	87,111	0	-
CRUDE OIL PHY	ML4	21,567	0	-	27,829	-22.5%	98,520	0	-
CRUDE OIL PHY	ML5	0	0	-	19,326	-100.0%	43,734	0	-
CRUDE OIL PHY	MW1	899	2,570	-65.0%	1,706	-47.3%	7,836	7,885	-0.6%

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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Options									
CRUDE OIL PHY	MW2	825	2,143	-61.5%	1,174	-29.7%	9,090	8,279	9.8%
CRUDE OIL PHY	MW3	925	1,088	-15.0%	1,773	-47.8%	7,008	7,598	-7.8%
CRUDE OIL PHY	MW4	2,489	1,647	51.1%	1,895	31.3%	9,253	13,164	-29.7%
CRUDE OIL PHY	MW5	1,670	0	0.0%	0	0.0%	2,907	1,787	62.7%
CRUDE OIL PHY	WL1	16,174	0	-	41,068	-60.6%	111,084	0	-
CRUDE OIL PHY	WL2	16,355	0	-	31,372	-47.9%	90,532	0	-
CRUDE OIL PHY	WL3	41,386	0	-	5,488	654.1%	81,694	0	-
CRUDE OIL PHY	WL4	20,530	0	-	28,427	-27.8%	106,103	0	-
CRUDE OIL PHY	WL5	16,600	0	-	0	0.0%	39,616	0	-
ELEC FINSETTLED	PJN	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	CVR	3,274	3,580	-8.5%	3,029	8.1%	12,955	11,649	11.2%
FREIGHT MARKETS	FLO	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	11	54	-79.6%	34	-67.6%	72	106	-32.1%
HEATING OIL PHY	OH	15,228	5,621	170.9%	28,102	-45.8%	85,559	63,099	35.6%
HENRY HUB FINANCIAL LAST	E7	20,637	9,507	117.1%	27,245	-24.3%	134,515	56,567	137.8%
HENRY HUB FINANCIAL LAST	ECNG	166	475	-65.1%	202	-17.8%	9,369	15,303	-38.8%
HO 1 MONTH CLNDR OPTIONS	FA	3,000	1,050	185.7%	400	650.0%	17,725	11,950	48.3%
LLS CRUDE OIL	HTO	0	0	0.0%	0	0.0%	0	0	0.0%
LLS CRUDE OIL	WTO	3,750	0	0.0%	0	0.0%	3,750	3,000	25.0%
MCCLOSKEY ARA ARGV COAL	MTO	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	LN1	860	112	667.9%	514	67.3%	3,518	112	3,041.1%
NATURAL GAS	LN2	715	0	0.0%	4,359	-83.6%	10,078	100	9,978.0%
NATURAL GAS	LN3	432	1	43,100.0%	999	-56.8%	4,146	1	414,500.0%
NATURAL GAS	LN4	361	0	0.0%	1,331	-72.9%	2,988	0	0.0%
NATURAL GAS	LN5	247	0	0.0%	0	0.0%	444	0	0.0%
NATURAL GAS 1 M CSO FIN	G4	171,025	55,250	209.5%	111,500	53.4%	770,282	366,204	110.3%
NATURAL GAS 2 M CSO FIN	G2	29,300	250	11,620.0%	0	0.0%	48,800	250	19,420.0%
NATURAL GAS 3 M CSO FIN	G3	325,075	122,240	165.9%	138,150	135.3%	737,775	417,290	76.8%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	4,950	-100.0%	58,700	8,650	578.6%
NATURAL GAS 6 M CSO FIN	G6	0	0	0.0%	0	0.0%	47,550	65,250	-27.1%
NATURAL GAS OPT	JFO	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPT	JKO	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS OPT	TFO	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS OPTION ON CALENDAR STRP	6J	0	0	0.0%	0	0.0%	640	0	0.0%

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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Options									
NATURAL GAS PHY	KD	2,350	700	235.7%	700	235.7%	12,100	2,000	505.0%
NATURAL GAS PHY	LN	4,675,055	2,712,558	72.3%	3,757,006	24.4%	22,932,172	12,743,438	80.0%
NATURAL GAS PHY	ON	132,346	88,287	49.9%	195,767	-32.4%	841,463	383,574	119.4%
NATURAL GAS PHY	ON3	0	0	0.0%	0	0.0%	0	1	-100.0%
NY HARBOR HEAT OIL SWP	AT	21,788	1,615	1,249.1%	5,825	274.0%	40,906	15,346	166.6%
PETROCHEMICALS	4H	0	72	-100.0%	1,124	-100.0%	1,164	390	198.5%
PETROCHEMICALS	4J	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	DAP	0	30	-100.0%	0	0.0%	0	90	-100.0%
PJM WES HUB PEAK CAL MTH	6OA	0	0	0.0%	0	-	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	0.0%	600	-100.0%	600	0	0.0%
RBOB CALENDAR SWAP	RA	20	0	0.0%	0	0.0%	62	0	0.0%
RBOB PHY	OB	3,842	3,401	13.0%	4,785	-19.7%	12,128	16,964	-28.5%
RBOB PHY	RF	0	24	-100.0%	21	-100.0%	55	45	22.2%
SHORT TERM	U11	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U12	0	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM	U13	0	0	0.0%	0	0.0%	0	700	-100.0%
SHORT TERM	U14	100	0	0.0%	0	0.0%	100	100	0.0%
SHORT TERM	U15	100	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM	U22	50	0	0.0%	0	0.0%	300	0	0.0%
SHORT TERM	U23	100	0	0.0%	0	0.0%	650	50	1,200.0%
SHORT TERM	U24	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U25	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U26	0	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	300	-100.0%	300	150	100.0%
SHORT TERM NATURAL GAS	U02	0	150	-100.0%	75	-100.0%	275	150	83.3%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0.0%	100	4,150	-97.6%
SHORT TERM NATURAL GAS	U04	0	200	-100.0%	75	-100.0%	125	300	-58.3%
SHORT TERM NATURAL GAS	U05	0	400	-100.0%	0	0.0%	600	1,000	-40.0%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	0	0.0%	200	150	33.3%
SHORT TERM NATURAL GAS	U07	0	0	0.0%	0	0.0%	600	0	0.0%
SHORT TERM NATURAL GAS	U08	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U09	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	50	-100.0%	1,250	400	212.5%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0.0%	50	100	-50.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	0	0.0%	0	50	-100.0%

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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOIUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Options									
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	0	0.0%	500	300	66.7%
SHORT TERM NATURAL GAS	U20	200	0	0.0%	0	0.0%	300	250	20.0%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	0	0.0%	50	0	0.0%
SHORT TERM NATURAL GAS	U28	0	0	0.0%	0	0.0%	100	0	0.0%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM NATURAL GAS	U30	0	0	0.0%	0	0.0%	0	150	-100.0%
SHORT TERM NATURAL GAS	U31	0	200	-100.0%	0	0.0%	0	1,700	-100.0%
WTI-BRENT BULLET SWAP	BV	13,550	20,550	-34.1%	21,975	-38.3%	48,275	84,875	-43.1%
WTI CRUDE OIL 1 M CSO FI	7A	432,900	101,300	327.3%	172,670	150.7%	994,100	385,260	158.0%
WTI CRUDE OIL 1 M CSO FI	BVX	0	0	-	0	0.0%	300	0	-
Metals Futures									
COMEX GOLD	GC	6,168,760	6,109,790	1.0%	6,213,515	-0.7%	28,131,636	25,960,471	8.4%
NYMEX HOT ROLLED STEEL	HR	19,751	20,014	-1.3%	19,530	1.1%	119,794	142,792	-16.1%
NYMEX PLATINUM	PL	729,920	413,837	76.4%	763,228	-4.4%	3,432,634	2,237,680	53.4%
PALLADIUM	PA	186,142	91,821	102.7%	97,929	90.1%	600,959	328,079	83.2%
URANIUM	UX	0	0	0.0%	0	0.0%	152	0	0.0%
COMEX SILVER	SI	2,127,463	1,438,802	47.9%	2,968,307	-28.3%	9,684,653	7,593,028	27.5%
COMEX E-Mini GOLD	QO	39,425	35,675	10.5%	42,538	-7.3%	130,948	209,819	-37.6%
COMEX E-Mini SILVER	QI	16,577	6,172	168.6%	17,904	-7.4%	50,920	33,859	50.4%
COMEX COPPER	HG	3,218,953	1,928,499	66.9%	4,003,550	-19.6%	14,623,272	10,860,334	34.6%
COMEX MINY COPPER	QC	7,665	6,294	21.8%	7,345	4.4%	27,802	30,990	-10.3%
ALUMINUM	AEP	1,484	370	301.1%	1,015	46.2%	5,748	13,456	-57.3%
ALUMINUM	ALA	0	60	-100.0%	0	0.0%	0	240	-100.0%
ALUMINUM	ALI	131,884	87,977	49.9%	161,488	-18.3%	782,028	367,701	112.7%
ALUMINUM	AUP	2,114	6,901	-69.4%	7,943	-73.4%	35,884	33,940	5.7%
ALUMINUM	EDP	3,062	4,294	-28.7%	3,472	-11.8%	20,689	21,528	-3.9%
ALUMINUM	MJP	0	0	0.0%	0	0.0%	330	760	-56.6%
COBALT METAL FUTURES	COB	2,937	1,825	60.9%	2,961	-0.8%	11,243	15,492	-27.4%
COBALT METAL FUTURES	COH	180	0	-	60	200.0%	550	0	-
COPPER	HGS	2,878	12	23,883.3%	2,076	38.6%	7,327	9,422	-22.2%
COPPER	MHG	680,413	111,840	508.4%	282,991	140.4%	1,271,114	559,915	127.0%

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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Metals Futures									
FERROUS PRODUCTS	BUS	1,063	425	150.1%	1,148	-7.4%	11,272	5,510	104.6%
FERROUS PRODUCTS	FSF	0	61	-100.0%	0	0.0%	27	116	-76.7%
FERROUS PRODUCTS	SHR	0	0	-	1	-100.0%	1	0	-
GOLD	SGC	4,617	459	905.9%	5,125	-9.9%	26,350	1,865	1,312.9%
GOLD	SGU	10,216	526	1,842.2%	21,147	-51.7%	39,644	1,960	1,922.7%
HOT ROLLED COIL STEEL FUTURES	EHR	4,446	2,964	50.0%	3,714	19.7%	19,761	29,439	-32.9%
IRON ORE CHINA	TIO	201	0	0.0%	450	-55.3%	651	835	-22.0%
LITHIUM CARBONATE FUTURES	LTC	0	0	-	10	-100.0%	10	0	-
METALS	HDG	0	0	0.0%	0	0.0%	60	1,395	-95.7%
METALS	LTH	5,811	176	3,201.7%	3,353	73.3%	29,265	2,023	1,346.6%
METALS	PAC	0	0	0.0%	0	0.0%	0	500	-100.0%
MICRO GOLD	MGC	2,310,726	1,924,257	20.1%	3,630,262	-36.3%	9,902,883	7,771,354	27.4%
MOLYBDENUM OXIDE FUTURES	MOX	202	167	21.0%	250	-19.2%	1,311	486	169.8%
SILVER	SIL	566,474	245,426	130.8%	589,213	-3.9%	1,653,881	1,154,901	43.2%
Metals Options									
ALUMINUM	ALO	0	0	0.0%	0	-	0	0	0.0%
ALUMINUM	AX	5,409	1,035	422.6%	5,162	4.8%	18,844	4,000	371.1%
COMEX COPPER	HX	407,680	87,337	366.8%	404,739	0.7%	1,413,975	710,164	99.1%
COMEX GOLD	ECGC	2,404	4,068	-40.9%	5,048	-52.4%	21,148	27,751	-23.8%
COMEX GOLD	OG	1,301,769	1,199,706	8.5%	1,770,275	-26.5%	6,244,086	5,439,850	14.8%
COMEX SILVER	ECSI	291	1,210	-76.0%	752	-61.3%	2,775	27,119	-89.8%
COMEX SILVER	SO	473,374	173,988	172.1%	488,779	-3.2%	1,487,872	840,665	77.0%
COPPER	ECHG	610	553	10.3%	462	32.0%	3,315	22,376	-85.2%
COPPER	H1E	2,855	1,425	100.4%	1,972	44.8%	8,958	4,319	107.4%
COPPER	H1M	4,103	209	1,863.2%	1,328	209.0%	6,691	980	582.8%
COPPER	H1R	229	0	-	477	-52.0%	881	0	-
COPPER	H1T	1,329	0	-	244	444.7%	1,745	0	-
COPPER	H1W	2,868	471	508.9%	1,965	46.0%	12,076	1,879	542.7%
COPPER	H2E	1,912	645	196.4%	3,195	-40.2%	9,731	4,529	114.9%
COPPER	H2M	429	234	83.3%	1,315	-67.4%	2,244	1,696	32.3%
COPPER	H2R	210	0	-	542	-61.3%	1,018	0	-
COPPER	H2T	379	0	-	943	-59.8%	1,720	0	-
COPPER	H2W	133	455	-70.8%	3,348	-96.0%	6,134	2,167	183.1%
COPPER	H3E	1,462	757	93.1%	3,181	-54.0%	7,684	3,165	142.8%

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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Metals Options									
COPPER	H3M	690	188	267.0%	583	18.4%	2,262	1,017	122.4%
COPPER	H3R	605	0	-	528	14.6%	1,534	0	-
COPPER	H3T	929	0	-	254	265.7%	1,517	0	-
COPPER	H3W	1,251	338	270.1%	620	101.8%	5,998	1,735	245.7%
COPPER	H4E	1,836	500	267.2%	1,857	-1.1%	7,532	2,314	225.5%
COPPER	H4M	123	138	-10.9%	577	-78.7%	1,223	1,398	-12.5%
COPPER	H4R	380	0	-	19	1,900.0%	816	0	-
COPPER	H4T	0	0	-	21	-100.0%	119	0	-
COPPER	H4W	910	238	282.4%	741	22.8%	3,385	936	261.6%
COPPER	H5E	1,941	0	0.0%	0	0.0%	1,941	251	673.3%
COPPER	H5M	0	0	0.0%	222	-100.0%	347	191	81.7%
COPPER	H5R	359	0	-	0	0.0%	385	0	-
COPPER	H5T	0	0	-	617	-100.0%	617	0	-
COPPER	H5W	552	331	66.8%	0	0.0%	686	591	16.1%
GOLD	1FG	189	0	-	245	-22.9%	780	0	-
GOLD	1MG	64	0	-	7	814.3%	217	0	-
GOLD	1WG	69	0	-	303	-77.2%	531	0	-
GOLD	2FG	145	0	-	437	-66.8%	1,507	0	-
GOLD	2MG	47	0	-	59	-20.3%	265	0	-
GOLD	2WG	159	0	-	149	6.7%	545	0	-
GOLD	3FG	188	0	-	350	-46.3%	1,085	0	-
GOLD	3MG	52	0	-	171	-69.6%	269	0	-
GOLD	3WG	171	0	-	243	-29.6%	615	0	-
GOLD	4FG	123	0	-	247	-50.2%	601	0	-
GOLD	4MG	0	0	-	66	-100.0%	145	0	-
GOLD	4WG	180	0	-	180	0.0%	524	0	-
GOLD	5FG	43	0	-	0	0.0%	43	0	-
GOLD	5MG	0	0	-	58	-100.0%	89	0	-
GOLD	5WG	45	0	-	0	0.0%	114	0	-
GOLD	G1M	25,113	11,860	111.7%	14,249	76.2%	110,665	52,387	111.2%
GOLD	G1R	9,749	0	-	15,648	-37.7%	40,511	0	-
GOLD	G1T	12,779	0	-	8,969	42.5%	37,391	0	-
GOLD	G1W	9,405	9,954	-5.5%	34,664	-72.9%	96,557	50,030	93.0%
GOLD	G2M	20,831	12,389	68.1%	21,308	-2.2%	100,462	59,693	68.3%
GOLD	G2R	10,249	0	-	14,833	-30.9%	36,002	0	-

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Metals Options									
GOLD	G2T	10,797	0	-	15,343	-29.6%	37,038	0	-
GOLD	G2W	15,503	10,962	41.4%	34,422	-55.0%	101,538	54,211	87.3%
GOLD	G3M	20,517	7,885	160.2%	32,573	-37.0%	68,711	41,363	66.1%
GOLD	G3R	9,720	0	-	13,064	-25.6%	43,024	0	-
GOLD	G3T	9,238	0	-	19,309	-52.2%	37,719	0	-
GOLD	G3W	23,849	8,820	170.4%	28,170	-15.3%	97,788	57,800	69.2%
GOLD	G4M	891	11,898	-92.5%	24,803	-96.4%	36,986	40,059	-7.7%
GOLD	G4R	9,264	0	-	647	1,331.8%	34,045	0	-
GOLD	G4T	0	0	-	13,604	-100.0%	22,944	0	-
GOLD	G4W	18,927	8,209	130.6%	21,826	-13.3%	81,252	42,226	92.4%
GOLD	G5M	0	0	0.0%	21,505	-100.0%	30,620	7,925	286.4%
GOLD	G5R	6,324	0	-	0	0.0%	9,994	0	-
GOLD	G5T	0	0	-	11,677	-100.0%	12,918	0	-
GOLD	G5W	13,377	12,889	3.8%	0	0.0%	36,315	18,252	99.0%
GOLD	OG1	56,459	78,734	-28.3%	104,150	-45.8%	299,128	265,821	12.5%
GOLD	OG2	41,605	71,382	-41.7%	81,119	-48.7%	291,555	304,850	-4.4%
GOLD	OG3	52,666	53,530	-1.6%	82,682	-36.3%	286,233	292,869	-2.3%
GOLD	OG4	50,959	29,846	70.7%	53,987	-5.6%	208,275	174,702	19.2%
GOLD	OG5	33,451	0	0.0%	0	0.0%	33,451	42,962	-22.1%
GOLD	OMG	951	0	-	1,639	-42.0%	4,649	0	-
IRON ORE CHINA	ICT	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX HOT ROLLED STEEL	COO	45	0	-	450	-90.0%	2,345	0	-
NYMEX HOT ROLLED STEEL	HRO	3,965	1,180	236.0%	3,830	3.5%	19,827	11,795	68.1%
NYMEX HOT ROLLED STEEL	LHO	165	0	-	0	0.0%	585	0	-
NYMEX PLATINUM	PO	31,601	26,803	17.9%	26,224	20.5%	92,115	84,344	9.2%
PALLADIUM	PAO	1,210	1,357	-10.8%	855	41.5%	5,515	5,507	0.1%
SILVER	M1S	4,510	2,270	98.7%	2,055	119.5%	15,350	6,934	121.4%
SILVER	M2S	2,273	1,894	20.0%	4,920	-53.8%	14,460	8,754	65.2%
SILVER	M3S	4,770	1,141	318.1%	4,519	5.6%	13,425	3,899	244.3%
SILVER	M4S	399	1,519	-73.7%	2,970	-86.6%	5,018	4,328	15.9%
SILVER	M5S	0	0	0.0%	2,603	-100.0%	4,305	607	609.2%
SILVER	R1S	1,720	0	-	4,067	-57.7%	8,213	0	-
SILVER	R2S	1,435	0	-	2,899	-50.5%	6,828	0	-
SILVER	R3S	1,827	0	-	2,104	-13.2%	6,249	0	-
SILVER	R4S	2,187	0	-	147	1,387.8%	7,652	0	-



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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Metals Options									
SILVER	R5S	3,528	0	-	0	0.0%	4,246	0	-
SILVER	S1T	2,266	0	-	1,803	25.7%	6,315	0	-
SILVER	S2T	3,658	0	-	2,443	49.7%	8,699	0	-
SILVER	S3T	4,255	0	-	2,231	90.7%	9,144	0	-
SILVER	S4T	0	0	-	1,230	-100.0%	4,106	0	-
SILVER	S5T	0	0	-	2,125	-100.0%	2,219	0	-
SILVER	SO1	8,381	7,979	5.0%	15,892	-47.3%	44,783	40,700	10.0%
SILVER	SO2	10,229	13,197	-22.5%	18,983	-46.1%	49,371	42,043	17.4%
SILVER	SO3	15,229	5,013	203.8%	10,957	39.0%	51,526	33,904	52.0%
SILVER	SO4	12,777	3,377	278.4%	7,947	60.8%	37,069	18,457	100.8%
SILVER	SO5	11,279	0	0.0%	0	0.0%	11,279	7,933	42.2%
SILVER	W1S	1,487	2,066	-28.0%	6,876	-78.4%	16,050	8,247	94.6%
SILVER	W2S	1,688	1,034	63.2%	4,595	-63.3%	14,640	6,980	109.7%
SILVER	W3S	2,771	1,074	158.0%	3,800	-27.1%	13,964	6,981	100.0%
SILVER	W4S	3,805	939	305.2%	2,726	39.6%	11,876	4,144	186.6%
SILVER	W5S	3,042	1,670	82.2%	0	0.0%	5,901	1,964	200.5%
TOTAL FUTURES GROUP									
Ag Products Futures		1,498	0	-	1,470	1.9%	4,954	0	-
Energy Futures		44,768,877	38,136,322	17.4%	43,889,191	2.0%	210,414,213	185,081,272	13.7%
Metals Futures		16,243,364	12,438,644	30.6%	18,850,525	-13.8%	70,622,799	57,389,890	23.1%
TOTAL FUTURES		61,013,739	50,574,966	20.6%	62,741,186	-2.8%	281,041,966	242,471,162	15.9%
TOTAL OPTIONS GROUP									
Energy Options		9,196,968	6,190,082	48.6%	8,841,453	4.0%	43,315,921	28,031,459	54.5%
Metals Options		2,821,623	1,874,697	50.5%	3,511,723	-19.7%	11,975,435	8,901,764	34.5%
TOTAL OPTIONS		12,018,591	8,064,779	49.0%	12,353,176	-2.7%	55,291,356	36,933,223	49.7%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOIUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
TOTAL COMBINED								
Ag Products	1,498	0	-	1,470	1.9%	4,954	0	
Energy	53,965,845	44,326,404	21.7%	52,730,644	2.3%	253,730,134	213,112,731	19.1%
Metals	19,064,987	14,313,341	33.2%	22,362,248	-14.7%	82,598,234	66,291,654	24.6%
GRAND TOTAL	73,032,330	58,639,745	24.5%	75,094,362	-2.7%	336,333,322	279,404,385	20.4%