

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUN 2024	VOLUME JUN 2023	% CHG	VOLUME MAY 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Ag Products Futures									
IN DELIVERY EUA	ECF	609	0	-	1,498	-59.3%	5,563	0	-
Energy Futures									
CRUDE OIL PHY	CL	17,198,272	18,002,630	-4.5%	18,822,665	-8.6%	105,929,222	100,783,884	5.1%
CRUDE OIL	WS	0	0	0.0%	0	-	0	0	0.0%
MINY WTI CRUDE OIL	QM	145,673	343,919	-57.6%	225,761	-35.5%	1,285,883	2,013,191	-36.1%
BRENT OIL LAST DAY	BZ	2,142,728	1,236,060	73.4%	1,747,619	22.6%	9,680,280	7,022,265	37.9%
HEATING OIL PHY	HO	3,579,190	3,258,165	9.9%	3,708,308	-3.5%	22,606,739	18,670,811	21.1%
HTG OIL	BH	0	0	0.0%	0	0.0%	48	48	0.0%
MINY HTG OIL	QH	8	13	-38.5%	7	14.3%	43	67	-35.8%
RBOB PHY	RB	3,548,191	4,390,089	-19.2%	4,573,992	-22.4%	23,356,794	21,761,550	7.3%
MINY RBOB GAS	QU	7	7	0.0%	9	-22.2%	40	62	-35.5%
NATURAL GAS	HP	241,508	165,759	45.7%	274,146	-11.9%	1,607,781	1,195,134	34.5%
LTD NAT GAS	HH	397,706	324,143	22.7%	390,619	1.8%	2,514,203	2,154,882	16.7%
MINY NATURAL GAS	QG	105,820	183,865	-42.4%	142,869	-25.9%	934,288	1,549,838	-39.7%
NATURAL GAS PHY	NG	9,715,689	9,070,441	7.1%	11,828,066	-17.9%	63,925,929	51,815,341	23.4%
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	3,400	2,375	43.2%	1,950	74.4%	11,595	24,080	-51.8%
ARGUS PROPAN FAR EST INDE	7E	6,247	9,023	-30.8%	7,054	-11.4%	41,112	50,778	-19.0%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,227	2,356	-47.9%	1,576	-22.1%	10,198	17,387	-41.3%
BRENT BALMO SWAP	J9	0	20	-100.0%	0	0.0%	50	20	150.0%
BRENT CALENDAR SWAP	CY	2,224	5,073	-56.2%	2,975	-25.2%	18,294	55,164	-66.8%
BRENT FINANCIAL FUTURES	MBC	0	0	0.0%	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	3,814	5,981	-36.2%	4,766	-20.0%	41,805	69,060	-39.5%
CAR VINTAGE	NGO	2,021	3,740	-46.0%	5,585	-63.8%	39,262	38,471	2.1%
CEU ENERGY	TFU	0	0	-	0	0.0%	0	0	-
CEU ENERGY	TTG	656	0	-	2,189	-70.0%	12,258	0	-
CHICAGO ETHANOL SWAP	CU	109,401	90,038	21.5%	87,480	25.1%	566,419	441,455	28.3%
CHICAGO ULSD PL VS HO SPR	5C	771	1,305	-40.9%	1,074	-28.2%	6,645	5,865	13.3%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0.0%	1,585	0	0.0%

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Energy Futures									
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	265	72	268.1%	420	-36.9%	1,501	450	233.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	340	510	-33.3%	380	-10.5%	1,270	1,700	-25.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	27,170	21,781	24.7%	20,729	31.1%	113,454	116,618	-2.7%
CRUDE OIL LAST DAY	26	1,139	139	719.4%	804	41.7%	4,979	2,571	93.7%
CRUDE OIL OUTRIGHTS	42	1,734	236	634.7%	1,433	21.0%	5,152	1,814	184.0%
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	3,375	0	-	7,385	-54.3%	12,560	0	-
CRUDE OIL OUTRIGHTS	HTT	215,631	106,080	103.3%	263,545	-18.2%	1,209,197	858,560	40.8%
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	1,221,869	2,108,466	-42.0%	1,545,221	-20.9%	10,268,866	11,789,075	-12.9%
CRUDE OIL SPRDS	ANT	220	0	0.0%	1,835	-88.0%	3,909	2,830	38.1%
CRUDE OIL SPRDS	BKT	0	750	-100.0%	0	0.0%	0	750	-100.0%
CRUDE OIL SPRDS	HIL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL SPRDS	WTT	80,475	49,488	62.6%	145,491	-44.7%	586,199	407,524	43.8%
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	11,628	26,713	-56.5%	26,972	-56.9%	101,425	39,670	155.7%
EIA FLAT TAX ONHWAY DIESE	A5	159	60	165.0%	70	127.1%	1,296	781	65.9%
EMMISSIONS	CGO	0	1,595	-100.0%	0	0.0%	539	12,793	-95.8%
ETHANOL	MTH	0	0	0.0%	0	-	0	0	0.0%
ETHANOL	Z1B	0	0	0.0%	32	-100.0%	32	26	23.1%
ETHANOL SWAP	MT2	60	525	-88.6%	105	-42.9%	605	2,200	-72.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	4,759	5,324	-10.6%	4,742	0.4%	27,046	25,804	4.8%
EURO 3.5% FUEL OIL RDAM B	KR	0	87	-100.0%	0	0.0%	14	126	-88.9%

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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	87	3	2,800.0%	3	2,800.0%	544	223	143.9%
EUROPEAN GASOIL (ICE)	7F	64,713	24	269,537.5%	36,150	79.0%	122,720	261	46,919.2%
EUROPEAN NAPHTHA BALMO	KZ	0	0	0.0%	0	0.0%	20	64	-68.8%
EUROPEAN NAPHTHA CRACK SPR	EN	1,255	2,697	-53.5%	1,828	-31.3%	13,240	19,158	-30.9%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0.0%	2,600	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	501	840	-40.4%	408	22.8%	2,714	6,053	-55.2%
EURO PROPANE CIF ARA SWA	PS	976	1,881	-48.1%	961	1.6%	6,622	11,515	-42.5%
FREIGHT MARKETS	BG2	50	0	-	115	-56.5%	1,860	0	-
FREIGHT MARKETS	BL2	0	90	-100.0%	0	0.0%	740	1,185	-37.6%
FREIGHT MARKETS	CS3	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	CS4	0	40	-100.0%	0	0.0%	0	70	-100.0%
FREIGHT MARKETS	FLJ	0	0	0.0%	0	0.0%	3	10	-70.0%
FREIGHT MARKETS	FLP	0	24	-100.0%	0	0.0%	15	29	-48.3%
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%	0	0.0%	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	767	355	116.1%	861	-10.9%	3,932	1,324	197.0%
GAS EURO-BOB OXY NWE BARGES CRK	7K	2,255	1,988	13.4%	3,152	-28.5%	18,621	10,031	85.6%
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	30	9	233.3%	84	-64.3%	207	45	360.0%
GASOIL CRACK SPREAD CALEN	GZ	0	0	0.0%	276	-100.0%	1,461	525	178.3%
GASOIL MINI CALENDAR SWAP	QA	494	176	180.7%	417	18.5%	2,247	1,235	81.9%
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	9,456	5,520	71.3%	9,152	3.3%	57,036	23,521	142.5%
GRP THREE UNL GS (PLT) VS	A8	1,775	1,507	17.8%	3,280	-45.9%	24,675	14,987	64.6%

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Energy Futures									
GULF COAST 3% FUEL OIL BA	VZ	0	0	0.0%	0	0.0%	1,272	0	0.0%
GULF COAST JET VS NYM 2 H	ME	7,231	11,298	-36.0%	9,076	-20.3%	70,736	58,342	21.2%
GULF COAST NO.6 FUEL OIL	MF	2,105	6,329	-66.7%	4,337	-51.5%	21,129	30,385	-30.5%
GULF COAST NO.6 FUEL OIL	MG	13,472	11,375	18.4%	15,504	-13.1%	88,010	84,829	3.7%
GULF COAST ULSD CALENDAR	LY	159	60	165.0%	70	127.1%	1,077	862	24.9%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	15	295	-94.9%	0	0.0%	2,219	1,163	90.8%
HEATING OIL CRCK SPRD BAL	1H	50	0	0.0%	0	-	50	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	MHO	5	0	0.0%	7	-28.6%	18	10	80.0%
HENRY HUB SWAP	NN	21,928	17,171	27.7%	27,732	-20.9%	128,573	214,251	-40.0%
ICE BRENT DUBAI SWAP	DB	0	0	0.0%	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	600	5	11,900.0%	930	-35.5%	1,557	5	31,040.0%
JAPAN C&F NAPHTHA SWAP	JA	300	381	-21.3%	255	17.6%	1,929	1,062	81.6%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	25	-100.0%	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	290	1,375	-78.9%	2,140	-86.4%	12,807	5,471	134.1%
JKM LNG Futures	JKM	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	KL	152	0	0.0%	215	-29.3%	3,002	2,268	32.4%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0.0%	50	225	-77.8%
LA JET (OPIS) SWAP	JS	760	910	-16.5%	915	-16.9%	8,450	3,705	128.1%
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	12,635	15,820	-20.1%	18,030	-29.9%	91,722	111,970	-18.1%
MCCLOSKEY ARA ARGS COAL	MTF	294	1,224	-76.0%	460	-36.1%	1,776	6,345	-72.0%
MCCLOSKEY RCH BAY COAL	MFF	0	0	0.0%	0	0.0%	0	12	-100.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	5	0	0.0%	0	0.0%	5	20	-75.0%
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	43	225.6%	140	0.0%	692	929	-25.5%
MJC FUT	MJC	0	0	0.0%	0	0.0%	30	0	0.0%
MNC FUT	MNC	499	652	-23.5%	308	62.0%	2,415	6,858	-64.8%
MONT BELVIEU ETHANE 5 DECIMAL	C0	27,349	25,613	6.8%	32,567	-16.0%	177,878	189,115	-5.9%
MONT BELVIEU ETHANE OPIS BALMO	8C	100	415	-75.9%	50	100.0%	2,122	4,445	-52.3%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	187,708	246,355	-23.8%	242,938	-22.7%	1,396,552	1,395,913	0.0%

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Energy Futures									
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,049	1,832	-42.7%	600	74.8%	10,715	14,367	-25.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	23,028	36,809	-37.4%	21,809	5.6%	110,147	157,309	-30.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,433	2,045	-29.9%	1,346	6.5%	7,008	10,268	-31.7%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	65,972	76,049	-13.3%	63,954	3.2%	396,235	389,492	1.7%
MONT BELVIEU NORMAL BUTANE BALMO	8J	297	879	-66.2%	137	116.8%	5,380	7,361	-26.9%
NATURAL GAS	NWM	0	0	0.0%	0	0.0%	0	150	-100.0%
NATURAL GAS PEN SWP	NP	54,614	25,491	114.2%	67,573	-19.2%	291,837	140,045	108.4%
NATURAL GAS PHY	MNG	112,540	0	-	99,938	12.6%	566,159	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	976	1,185	-17.6%	801	21.8%	3,295	3,827	-13.9%
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	2,379	2,527	-5.9%	4,650	-48.8%	15,207	15,563	-2.3%
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	70	-100.0%	0	0.0%	0	750	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	2,755	4,066	-32.2%	4,700	-41.4%	12,893	23,191	-44.4%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	-	0	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	69	4,892	-98.6%	337	-79.5%	1,568	8,604	-81.8%
PETROCHEMICALS	22	46	81	-43.2%	73	-37.0%	474	1,072	-55.8%
PETROCHEMICALS	32	68	15	353.3%	0	0.0%	304	496	-38.7%
PETROCHEMICALS	3NA	74	85	-12.9%	39	89.7%	339	361	-6.1%
PETROCHEMICALS	51	0	0	0.0%	0	0.0%	7	0	0.0%
PETROCHEMICALS	81	0	0	0.0%	15	-100.0%	15	60	-75.0%
PETROCHEMICALS	8I	60	518	-88.4%	15	300.0%	1,229	4,327	-71.6%
PETROCHEMICALS	91	55	289	-81.0%	151	-63.6%	1,143	2,493	-54.2%
PETROCHEMICALS	MAA	0	170	-100.0%	0	0.0%	120	910	-86.8%
PETROCHEMICALS	MAE	585	1,682	-65.2%	870	-32.8%	6,684	8,875	-24.7%
PETROCHEMICALS	MAS	100	300	-66.7%	205	-51.2%	1,625	2,825	-42.5%
PETROCHEMICALS	MBE	0	280	-100.0%	0	0.0%	420	610	-31.1%
PETROCHEMICALS	MNB	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	MPS	323	448	-27.9%	205	57.6%	2,352	2,906	-19.1%
PETROCHEMICALS	PMF	0	6	-100.0%	78	-100.0%	100	26	284.6%

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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	21,555	10,190	111.5%	21,028	2.5%	120,277	65,996	82.2%
PETRO CRCKS & SPRDS NA	EXR	197	260	-24.2%	163	20.9%	1,776	1,492	19.0%
PETRO CRCKS & SPRDS NA	GBB	0	450	-100.0%	300	-100.0%	300	935	-67.9%
PETRO CRCKS & SPRDS NA	GCI	0	375	-100.0%	0	0.0%	0	375	-100.0%
PETRO CRCKS & SPRDS NA	GCU	0	0	0.0%	135	-100.0%	342	96	256.3%
PETRO CRCKS & SPRDS NA	GFC	300	20	1,400.0%	0	0.0%	1,555	795	95.6%
PETRO CRCKS & SPRDS NA	HOB	0	0	0.0%	180	-100.0%	330	1,300	-74.6%
PETRO CRCKS & SPRDS NA	MFR	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	125	595	-79.0%	444	-71.8%	3,544	4,469	-20.7%
PETRO CRCKS & SPRDS NA	RVG	2,060	35	5,785.7%	875	135.4%	10,005	8,669	15.4%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	5	-100.0%	5	12	-58.3%
PETRO CRK&SPRD EURO	1NB	0	0	0.0%	375	-100.0%	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%	0	0.0%	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	204	678	-69.9%	281	-27.4%	1,114	2,456	-54.6%
PETRO CRK&SPRD EURO	EVC	0	30	-100.0%	6	-100.0%	6	375	-98.4%
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	194	-100.0%	0	0.0%	35	665	-94.7%
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	400	0	0.0%	300	33.3%	1,900	1,020	86.3%
PETROLEUM PRODUCTS	EWG	0	0	0.0%	350	-100.0%	2,300	1,406	63.6%
PETROLEUM PRODUCTS	H5F	0	75	-100.0%	0	0.0%	0	400	-100.0%
PETROLEUM PRODUCTS	JCC	0	0	0.0%	640	-100.0%	3,129	7,870	-60.2%
PETROLEUM PRODUCTS	R5F	20	10	100.0%	6	233.3%	105	99	6.1%
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	0	0	0.0%	20	-100.0%	40	15	166.7%
PETROLEUM PRODUCTS ASIA	MJN	355	330	7.6%	260	36.5%	1,942	2,654	-26.8%
PETRO OUTRIGHT EURO	OB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	OD	25	0	0.0%	30	-16.7%	384	161	138.5%
PETRO OUTRIGHT EURO	OE	0	0	-	0	0.0%	8	0	-

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Energy Futures									
PETRO OUTRIGHT EURO	0F	125	0	0.0%	60	108.3%	455	0	0.0%
PETRO OUTRIGHT EURO	5L	0	20	-100.0%	0	0.0%	10	90	-88.9%
PETRO OUTRIGHT EURO	7I	0	0	0.0%	0	0.0%	200	75	166.7%
PETRO OUTRIGHT EURO	7R	0	30	-100.0%	0	0.0%	0	60	-100.0%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	55	5	1,000.0%
PETRO OUTRIGHT EURO	CGB	25	0	0.0%	10	150.0%	55	0	0.0%
PETRO OUTRIGHT EURO	CPB	25	40	-37.5%	90	-72.2%	1,634	1,469	11.2%
PETRO OUTRIGHT EURO	EWN	0	281	-100.0%	30	-100.0%	296	2,068	-85.7%
PETRO OUTRIGHT EURO	M1B	880	801	9.9%	453	94.3%	4,172	5,720	-27.1%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	0.0%	185	0	-
PETRO OUTRIGHT EURO	MBN	255	826	-69.1%	1,739	-85.3%	5,832	3,524	65.5%
PETRO OUTRIGHT EURO	MEF	0	0	0.0%	0	0.0%	15	2	650.0%
PETRO OUTRIGHT EURO	MQA	129	260	-50.4%	193	-33.2%	1,355	1,085	24.9%
PETRO OUTRIGHT EURO	R53	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	R5M	468	978	-52.1%	538	-13.0%	4,297	7,375	-41.7%
PETRO OUTRIGHT EURO	R5O	554	695	-20.3%	751	-26.2%	4,343	3,548	22.4%
PETRO OUTRIGHT EURO	RBM	0	0	0.0%	0	0.0%	0	102	-100.0%
PETRO OUTRIGHT EURO	S5B	0	1	-100.0%	0	0.0%	0	1	-100.0%
PETRO OUTRIGHT EURO	S5F	70	381	-81.6%	88	-20.5%	1,107	2,220	-50.1%
PETRO OUTRIGHT EURO	S5M	1,447	1,692	-14.5%	1,755	-17.5%	11,486	10,594	8.4%
PETRO OUTRIGHT EURO	S5O	432	646	-33.1%	642	-32.7%	5,085	4,473	13.7%
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	0	365	-100.0%	50	-100.0%	425	855	-50.3%
PETRO OUTRIGHT NA	AB6	800	625	28.0%	730	9.6%	4,560	2,275	100.4%
PETRO OUTRIGHT NA	BCR	1,435	1,560	-8.0%	1,205	19.1%	7,510	6,145	22.2%
PETRO OUTRIGHT NA	JE	66	0	0.0%	0	0.0%	66	0	0.0%
PETRO OUTRIGHT NA	JET	125	3,485	-96.4%	400	-68.8%	4,530	10,385	-56.4%
PETRO OUTRIGHT NA	JTB	0	900	-100.0%	25	-100.0%	1,238	1,450	-14.6%
PETRO OUTRIGHT NA	MBL	0	60	-100.0%	0	0.0%	0	217	-100.0%
PETRO OUTRIGHT NA	MEN	0	10	-100.0%	0	0.0%	113	312	-63.8%
PETRO OUTRIGHT NA	MEO	53	160	-66.9%	5	960.0%	563	897	-37.2%
PETRO OUTRIGHT NA	MMF	0	0	0.0%	0	-	0	0	0.0%

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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	982	1,094	-10.2%	1,212	-19.0%	9,385	5,090	84.4%
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	352	1,120	-68.6%	325	8.3%	5,261	7,035	-25.2%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	15,644	37,625	-58.4%	15,788	-0.9%	88,394	144,432	-38.8%
RBOB CALENDAR SWAP	RL	8,240	5,263	56.6%	12,349	-33.3%	68,826	43,859	56.9%
RBOB CRACK SPREAD	RM	0	1,765	-100.0%	50	-100.0%	1,875	14,956	-87.5%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	100	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	810	1,359	-40.4%	506	60.1%	3,380	7,048	-52.0%
RBOB PHY	MRB	5	1	400.0%	26	-80.8%	60	19	215.8%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	0	0.0%	0	0.0%	525	30	1,650.0%
SINGAPORE 180CST BALMO	BS	9	3	200.0%	0	0.0%	11	16	-31.3%
SINGAPORE 380CST BALMO	BT	0	0	0.0%	99	-100.0%	146	0	0.0%
SINGAPORE 380CST FUEL OIL	SE	16	163	-90.2%	254	-93.7%	1,653	943	75.3%
SINGAPORE FUEL 180CST CAL	UA	78	0	0.0%	99	-21.2%	370	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	6	-100.0%	0	0.0%	4	231	-98.3%
SINGAPORE GASOIL	MTB	0	0	0.0%	18	-100.0%	18	0	0.0%
SINGAPORE GASOIL	MTS	170	227	-25.1%	241	-29.5%	1,049	2,538	-58.7%
SINGAPORE GASOIL	SBM	0	10	-100.0%	0	0.0%	0	10	-100.0%
SINGAPORE GASOIL CALENDAR	MSG	95	54	75.9%	88	8.0%	537	276	94.6%
SINGAPORE GASOIL SWAP	SG	0	1,068	-100.0%	181	-100.0%	1,285	5,269	-75.6%
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	0	1,235	-100.0%	50	-100.0%	470	3,110	-84.9%
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	6,558	6,265	4.7%	7,120	-7.9%	42,715	42,340	0.9%
UP DOWN GC ULSD VS NMX HO	LT	21,924	31,230	-29.8%	37,534	-41.6%	186,739	177,460	5.2%
WTI-BRENT BULLET SWAP	BY	0	0	-	0	0.0%	252	0	-
WTI-BRENT CALENDAR SWAP	BK	46,801	53,237	-12.1%	63,692	-26.5%	299,073	296,717	0.8%
WTI CALENDAR	CS	61,883	57,407	7.8%	67,042	-7.7%	435,849	368,029	18.4%
WTI MIDLAND CRUDE OIL	WTL	0	1,000	-100.0%	0	0.0%	3,825	1,900	101.3%
WTS (ARGUS) VS WTI SWAP	FF	1,522	6,150	-75.3%	285	434.0%	6,656	16,900	-60.6%
WTS (ARGUS) VS WTI TRD MT	FH	0	0	0.0%	0	0.0%	900	1,249	-27.9%
Energy Options									
BRENT CALENDAR SWAP	BA	0	90	-100.0%	0	0.0%	368	1,068	-65.5%
BRENT CRUDE OIL 1 M CSO	9C	24,000	600	3,900.0%	1,000	2,300.0%	26,300	600	4,283.3%
BRENT OIL LAST DAY	BE	5,770	500	1,054.0%	3,500	64.9%	46,770	28,196	65.9%
BRENT OIL LAST DAY	BZO	4,181	8,354	-50.0%	4,310	-3.0%	30,029	66,905	-55.1%
COAL API2 INDEX	F2C	0	100	-100.0%	0	0.0%	0	280	-100.0%
COAL API2 INDEX	F2Q	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	WA	72,100	44,975	60.3%	124,550	-42.1%	480,825	262,100	83.5%
CRUDE OIL APO	AO	42,903	27,127	58.2%	20,567	108.6%	203,517	163,326	24.6%
CRUDE OIL OUTRIGHTS	ECCL	732	2,636	-72.2%	795	-7.9%	11,085	40,036	-72.3%
CRUDE OIL PHY	LC	10,720	15,322	-30.0%	15,700	-31.7%	76,574	180,238	-57.5%
CRUDE OIL PHY	LO	2,470,083	2,487,614	-0.7%	2,707,228	-8.8%	16,080,604	14,199,597	13.2%
CRUDE OIL PHY	LO1	64,476	34,133	88.9%	57,031	13.1%	361,427	271,514	33.1%
CRUDE OIL PHY	LO2	7,487	49,697	-84.9%	42,079	-82.2%	284,122	272,488	4.3%
CRUDE OIL PHY	LO3	38,575	37,445	3.0%	30,128	28.0%	236,483	191,909	23.2%
CRUDE OIL PHY	LO4	55,163	43,273	27.5%	53,320	3.5%	348,609	261,108	33.5%
CRUDE OIL PHY	LO5	0	65,030	-100.0%	56,361	-100.0%	90,069	125,905	-28.5%
CRUDE OIL PHY	MCO	15,545	15,008	3.6%	15,270	1.8%	106,326	98,166	8.3%
CRUDE OIL PHY	ML1	24,922	0	-	35,127	-29.1%	131,386	0	-
CRUDE OIL PHY	ML2	16,391	0	-	20,926	-21.7%	121,996	0	-
CRUDE OIL PHY	ML3	8,255	0	-	13,174	-37.3%	95,366	0	-
CRUDE OIL PHY	ML4	14,123	0	-	21,567	-34.5%	112,643	0	-
CRUDE OIL PHY	ML5	0	0	-	0	0.0%	43,734	0	-
CRUDE OIL PHY	MW1	1,538	1,131	36.0%	899	71.1%	9,374	9,016	4.0%

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Energy Options									
CRUDE OIL PHY	MW2	943	1,593	-40.8%	825	14.3%	10,033	9,872	1.6%
CRUDE OIL PHY	MW3	2,463	1,420	73.5%	925	166.3%	9,471	9,018	5.0%
CRUDE OIL PHY	MW4	889	1,881	-52.7%	2,489	-64.3%	10,142	15,045	-32.6%
CRUDE OIL PHY	MW5	0	2,862	-100.0%	1,670	-100.0%	2,907	4,649	-37.5%
CRUDE OIL PHY	WL1	20,143	0	-	16,174	24.5%	131,227	0	-
CRUDE OIL PHY	WL2	16,977	0	-	16,355	3.8%	107,509	0	-
CRUDE OIL PHY	WL3	20,631	0	-	41,386	-50.1%	102,325	0	-
CRUDE OIL PHY	WL4	21,469	0	-	20,530	4.6%	127,572	0	-
CRUDE OIL PHY	WL5	0	0	-	16,600	-100.0%	39,616	0	-
ELEC FINSETTLED	PJN	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	CVR	2,316	2,828	-18.1%	3,274	-29.3%	15,271	14,477	5.5%
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	0	0	0.0%	11	-100.0%	72	106	-32.1%
HEATING OIL PHY	OH	15,983	4,661	242.9%	15,228	5.0%	101,542	67,760	49.9%
HENRY HUB FINANCIAL LAST	E7	29,159	24,856	17.3%	20,637	41.3%	163,674	81,423	101.0%
HENRY HUB FINANCIAL LAST	ECNG	405	832	-51.3%	166	144.0%	9,774	16,135	-39.4%
HO 1 MONTH CLNDR OPTIONS	FA	0	100	-100.0%	3,000	-100.0%	17,725	12,050	47.1%
LLS CRUDE OIL	HTO	0	0	0.0%	0	0.0%	0	0	0.0%
LLS CRUDE OIL	WTO	3,900	0	0.0%	3,750	4.0%	7,650	3,000	155.0%
MCCLOSKEY ARA ARGV COAL	MTO	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	LN1	1,482	6	24,600.0%	860	72.3%	5,000	118	4,137.3%
NATURAL GAS	LN2	1,032	2	51,500.0%	715	44.3%	11,110	102	10,792.2%
NATURAL GAS	LN3	526	516	1.9%	432	21.8%	4,672	517	803.7%
NATURAL GAS	LN4	506	2	25,200.0%	361	40.2%	3,494	2	174,600.0%
NATURAL GAS	LN5	0	14	-100.0%	247	-100.0%	444	14	3,071.4%
NATURAL GAS 1 M CSO FIN	G4	62,250	110,753	-43.8%	171,025	-63.6%	832,532	476,957	74.6%
NATURAL GAS 2 M CSO FIN	G2	9,000	0	0.0%	29,300	-69.3%	57,800	250	23,020.0%
NATURAL GAS 3 M CSO FIN	G3	254,250	100,950	151.9%	325,075	-21.8%	992,025	518,240	91.4%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	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	200	0	0.0%	0	0.0%	840	0	0.0%

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Energy Options									
NATURAL GAS PHY	KD	1,300	100	1,200.0%	2,350	-44.7%	13,400	2,100	538.1%
NATURAL GAS PHY	LN	4,166,905	2,776,396	50.1%	4,675,055	-10.9%	27,099,077	15,519,834	74.6%
NATURAL GAS PHY	ON	132,319	129,278	2.4%	132,346	0.0%	973,782	512,852	89.9%
NATURAL GAS PHY	ON3	0	0	0.0%	0	0.0%	0	1	-100.0%
NY HARBOR HEAT OIL SWP	AT	7,034	5,553	26.7%	21,788	-67.7%	47,940	20,899	129.4%
PETROCHEMICALS	4H	72	7	928.6%	0	0.0%	1,236	397	211.3%
PETROCHEMICALS	4J	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	DAP	0	0	0.0%	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%	0	0.0%	600	0	0.0%
RBOB CALENDAR SWAP	RA	20	0	0.0%	20	0.0%	82	0	0.0%
RBOB PHY	OB	5,692	2,320	145.3%	3,842	48.2%	17,820	19,284	-7.6%
RBOB PHY	RF	0	0	0.0%	0	0.0%	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	50	0	0.0%	0	0.0%	50	700	-92.9%
SHORT TERM	U14	0	0	0.0%	100	-100.0%	100	100	0.0%
SHORT TERM	U15	0	0	0.0%	100	-100.0%	100	0	0.0%
SHORT TERM	U22	0	0	0.0%	50	-100.0%	300	0	0.0%
SHORT TERM	U23	0	0	0.0%	100	-100.0%	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	75	0	0.0%	0	0.0%	375	150	150.0%
SHORT TERM NATURAL GAS	U02	0	0	0.0%	0	0.0%	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	250	0	0.0%	0	0.0%	375	300	25.0%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	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	150	0	0.0%	0	0.0%	750	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%	0	0.0%	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 JUN 2024	VOLUME JUN 2023	% CHG	VOIUME MAY 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	0	0	0.0%	200	-100.0%	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	0	0.0%	0	0.0%	0	1,700	-100.0%
WTI-BRENT BULLET SWAP	BV	14,150	8,675	63.1%	13,550	4.4%	62,425	93,550	-33.3%
WTI CRUDE OIL 1 M CSO FI	7A	161,500	47,225	242.0%	432,900	-62.7%	1,155,600	432,485	167.2%
WTI CRUDE OIL 1 M CSO FI	BVX	0	0	-	0	0.0%	300	0	-
Metals Futures									
COMEX GOLD	GC	3,503,520	4,018,550	-12.8%	6,168,760	-43.2%	31,635,156	29,979,021	5.5%
NYMEX HOT ROLLED STEEL	HR	23,239	32,789	-29.1%	19,751	17.7%	143,033	175,581	-18.5%
NYMEX PLATINUM	PL	753,359	621,654	21.2%	729,920	3.2%	4,185,993	2,859,334	46.4%
PALLADIUM	PA	102,963	47,515	116.7%	186,142	-44.7%	703,922	375,594	87.4%
URANIUM	UX	0	0	0.0%	0	0.0%	152	0	0.0%
COMEX SILVER	SI	2,087,977	1,699,854	22.8%	2,127,463	-1.9%	11,772,630	9,292,882	26.7%
COMEX E-Mini GOLD	QO	20,658	24,741	-16.5%	39,425	-47.6%	151,606	234,560	-35.4%
COMEX E-Mini SILVER	QI	13,552	4,568	196.7%	16,577	-18.2%	64,472	38,427	67.8%
COMEX COPPER	HG	2,084,432	2,434,187	-14.4%	3,218,953	-35.2%	16,707,704	13,294,521	25.7%
COMEX MINY COPPER	QC	3,845	5,878	-34.6%	7,665	-49.8%	31,647	36,868	-14.2%
ALUMINUM	AEP	364	156	133.3%	1,484	-75.5%	6,112	13,612	-55.1%
ALUMINUM	ALA	0	0	0.0%	0	0.0%	0	240	-100.0%
ALUMINUM	ALI	109,584	81,404	34.6%	131,884	-16.9%	891,612	449,105	98.5%
ALUMINUM	AUP	5,139	5,033	2.1%	2,114	143.1%	41,023	38,973	5.3%
ALUMINUM	EDP	1,961	3,177	-38.3%	3,062	-36.0%	22,650	24,705	-8.3%
ALUMINUM	MJP	0	0	0.0%	0	0.0%	330	760	-56.6%
COBALT METAL FUTURES	COB	2,291	1,676	36.7%	2,937	-22.0%	13,534	17,168	-21.2%
COBALT METAL FUTURES	COH	0	0	-	180	-100.0%	550	0	-
COPPER	HGS	895	1,310	-31.7%	2,878	-68.9%	8,222	10,732	-23.4%
COPPER	MHG	329,976	108,934	202.9%	680,413	-51.5%	1,601,090	668,849	139.4%

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Commodity		VOLUME JUN 2024	VOLUME JUN 2023	% CHG	VOLUME MAY 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Metals Futures									
FERROUS PRODUCTS	BUS	1,170	849	37.8%	1,063	10.1%	12,442	6,359	95.7%
FERROUS PRODUCTS	FSF	12	17	-29.4%	0	0.0%	39	133	-70.7%
FERROUS PRODUCTS	SHR	0	0	-	0	0.0%	1	0	-
GOLD	SGC	5,250	0	0.0%	4,617	13.7%	31,600	1,865	1,594.4%
GOLD	SGU	15,872	15	105,713.3%	10,216	55.4%	55,516	1,975	2,710.9%
HOT ROLLED COIL STEEL FUTURES	EHR	5,203	3,856	34.9%	4,446	17.0%	24,964	33,295	-25.0%
IRON ORE CHINA	TIO	100	740	-86.5%	201	-50.2%	751	1,575	-52.3%
LITHIUM CARBONATE FUTURES	LTC	417	0	-	0	0.0%	427	0	-
METALS	HDG	0	36	-100.0%	0	0.0%	60	1,431	-95.8%
METALS	LTH	8,614	310	2,678.7%	5,811	48.2%	37,879	2,333	1,523.6%
METALS	PAC	0	0	0.0%	0	0.0%	0	500	-100.0%
MICRO GOLD	MGC	1,716,179	1,389,027	23.6%	2,310,726	-25.7%	11,619,062	9,160,381	26.8%
MOLYBDENUM OXIDE FUTURES	MOX	103	270	-61.9%	202	-49.0%	1,414	756	87.0%
SILVER	SIL	432,939	185,616	133.2%	566,474	-23.6%	2,086,820	1,340,517	55.7%
Metals Options									
ALUMINUM	ALO	0	0	0.0%	0	-	0	0	0.0%
ALUMINUM	AX	6,559	2,604	151.9%	5,409	21.3%	25,403	6,604	284.7%
COMEX COPPER	HX	244,492	101,331	141.3%	407,680	-40.0%	1,658,467	811,495	104.4%
COMEX GOLD	ECGC	1,512	13,382	-88.7%	2,404	-37.1%	22,660	41,133	-44.9%
COMEX GOLD	OG	961,916	780,530	23.2%	1,301,769	-26.1%	7,206,002	6,220,380	15.8%
COMEX SILVER	ECSI	459	786	-41.6%	291	57.7%	3,234	27,905	-88.4%
COMEX SILVER	SO	309,407	126,772	144.1%	473,374	-34.6%	1,797,279	967,437	85.8%
COPPER	ECHG	258	1,160	-77.8%	610	-57.7%	3,573	23,536	-84.8%
COPPER	H1E	2,656	265	902.3%	2,855	-7.0%	11,614	4,584	153.4%
COPPER	H1M	331	332	-0.3%	4,103	-91.9%	7,022	1,312	435.2%
COPPER	H1R	163	0	-	229	-28.8%	1,044	0	-
COPPER	H1T	524	0	-	1,329	-60.6%	2,269	0	-
COPPER	H1W	2,066	285	624.9%	2,868	-28.0%	14,142	2,164	553.5%
COPPER	H2E	3,202	576	455.9%	1,912	67.5%	12,933	5,105	153.3%
COPPER	H2M	551	670	-17.8%	429	28.4%	2,795	2,366	18.1%
COPPER	H2R	281	0	-	210	33.8%	1,299	0	-
COPPER	H2T	793	0	-	379	109.2%	2,513	0	-
COPPER	H2W	447	440	1.6%	133	236.1%	6,581	2,607	152.4%
COPPER	H3E	1,732	1,406	23.2%	1,462	18.5%	9,416	4,571	106.0%

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Commodity		VOLUME JUN 2024	VOLUME JUN 2023	% CHG	VOLUME MAY 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Metals Options									
COPPER	H3M	307	22	1,295.5%	690	-55.5%	2,569	1,039	147.3%
COPPER	H3R	470	0	-	605	-22.3%	2,004	0	-
COPPER	H3T	604	0	-	929	-35.0%	2,121	0	-
COPPER	H3W	3	98	-96.9%	1,251	-99.8%	6,001	1,833	227.4%
COPPER	H4E	1,477	100	1,377.0%	1,836	-19.6%	9,009	2,414	273.2%
COPPER	H4M	222	55	303.6%	123	80.5%	1,445	1,453	-0.6%
COPPER	H4R	229	0	-	380	-39.7%	1,045	0	-
COPPER	H4T	5	0	-	0	0.0%	124	0	-
COPPER	H4W	245	104	135.6%	910	-73.1%	3,630	1,040	249.0%
COPPER	H5E	0	376	-100.0%	1,941	-100.0%	1,941	627	209.6%
COPPER	H5M	0	0	0.0%	0	0.0%	347	191	81.7%
COPPER	H5R	0	0	-	359	-100.0%	385	0	-
COPPER	H5T	0	0	-	0	0.0%	617	0	-
COPPER	H5W	0	0	0.0%	552	-100.0%	686	591	16.1%
GOLD	1FG	154	0	-	189	-18.5%	934	0	-
GOLD	1MG	52	0	-	64	-18.8%	269	0	-
GOLD	1WG	87	0	-	69	26.1%	618	0	-
GOLD	2FG	119	0	-	145	-17.9%	1,626	0	-
GOLD	2MG	33	0	-	47	-29.8%	298	0	-
GOLD	2WG	179	0	-	159	12.6%	724	0	-
GOLD	3FG	85	0	-	188	-54.8%	1,170	0	-
GOLD	3MG	67	0	-	52	28.8%	336	0	-
GOLD	3WG	79	0	-	171	-53.8%	694	0	-
GOLD	4FG	167	0	-	123	35.8%	768	0	-
GOLD	4MG	23	0	-	0	0.0%	168	0	-
GOLD	4WG	24	0	-	180	-86.7%	548	0	-
GOLD	5FG	0	0	-	43	-100.0%	43	0	-
GOLD	5MG	0	0	-	0	0.0%	89	0	-
GOLD	5WG	0	0	-	45	-100.0%	114	0	-
GOLD	G1M	19,107	16,208	17.9%	25,113	-23.9%	129,772	68,595	89.2%
GOLD	G1R	8,101	0	-	9,749	-16.9%	48,612	0	-
GOLD	G1T	10,632	0	-	12,779	-16.8%	48,023	0	-
GOLD	G1W	23,529	11,352	107.3%	9,405	150.2%	120,086	61,382	95.6%
GOLD	G2M	24,287	8,454	187.3%	20,831	16.6%	124,749	68,147	83.1%
GOLD	G2R	22,940	0	-	10,249	123.8%	58,942	0	-

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Commodity		VOLUME JUN 2024	VOLUME JUN 2023	% CHG	VOLUME MAY 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Metals Options									
GOLD	G2T	11,720	0	-	10,797	8.5%	48,758	0	-
GOLD	G2W	19,796	9,104	117.4%	15,503	27.7%	121,334	63,315	91.6%
GOLD	G3M	15,142	1,886	702.9%	20,517	-26.2%	83,853	43,249	93.9%
GOLD	G3R	8,837	0	-	9,720	-9.1%	51,861	0	-
GOLD	G3T	8,758	0	-	9,238	-5.2%	46,477	0	-
GOLD	G3W	1,473	10,935	-86.5%	23,849	-93.8%	99,261	68,735	44.4%
GOLD	G4M	10,659	6,794	56.9%	891	1,096.3%	47,645	46,853	1.7%
GOLD	G4R	5,139	0	-	9,264	-44.5%	39,184	0	-
GOLD	G4T	764	0	-	0	0.0%	23,708	0	-
GOLD	G4W	17,811	9,532	86.9%	18,927	-5.9%	99,063	51,758	91.4%
GOLD	G5M	0	0	0.0%	0	0.0%	30,620	7,925	286.4%
GOLD	G5R	0	0	-	6,324	-100.0%	9,994	0	-
GOLD	G5T	0	0	-	0	0.0%	12,918	0	-
GOLD	G5W	0	0	0.0%	13,377	-100.0%	36,315	18,252	99.0%
GOLD	OG1	64,078	22,617	183.3%	56,459	13.5%	363,206	288,438	25.9%
GOLD	OG2	60,371	27,616	118.6%	41,605	45.1%	351,926	332,466	5.9%
GOLD	OG3	43,250	42,541	1.7%	52,666	-17.9%	329,483	335,410	-1.8%
GOLD	OG4	45,632	24,630	85.3%	50,959	-10.5%	253,907	199,332	27.4%
GOLD	OG5	0	31,522	-100.0%	33,451	-100.0%	33,451	74,484	-55.1%
GOLD	OMG	594	0	-	951	-37.5%	5,243	0	-
IRON ORE CHINA	ICT	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX HOT ROLLED STEEL	COO	175	0	-	45	288.9%	2,520	0	-
NYMEX HOT ROLLED STEEL	HRO	5,035	2,200	128.9%	3,965	27.0%	24,862	13,995	77.6%
NYMEX HOT ROLLED STEEL	LHO	0	0	-	165	-100.0%	585	0	-
NYMEX PLATINUM	PO	16,901	19,056	-11.3%	31,601	-46.5%	109,016	103,400	5.4%
PALLADIUM	PAO	2,067	532	288.5%	1,210	70.8%	7,582	6,039	25.6%
SILVER	M1S	3,112	1,856	67.7%	4,510	-31.0%	18,462	8,790	110.0%
SILVER	M2S	2,509	1,681	49.3%	2,273	10.4%	16,969	10,435	62.6%
SILVER	M3S	1,981	84	2,258.3%	4,770	-58.5%	15,406	3,983	286.8%
SILVER	M4S	2,282	704	224.1%	399	471.9%	7,300	5,032	45.1%
SILVER	M5S	0	0	0.0%	0	0.0%	4,305	607	609.2%
SILVER	R1S	1,597	0	-	1,720	-7.2%	9,810	0	-
SILVER	R2S	4,385	0	-	1,435	205.6%	11,213	0	-
SILVER	R3S	3,402	0	-	1,827	86.2%	9,651	0	-
SILVER	R4S	2,352	0	-	2,187	7.5%	10,004	0	-



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Metals Options									
SILVER	R5S	0	0	-	3,528	-100.0%	4,246	0	-
SILVER	S1T	2,859	0	-	2,266	26.2%	9,174	0	-
SILVER	S2T	3,387	0	-	3,658	-7.4%	12,086	0	-
SILVER	S3T	2,291	0	-	4,255	-46.2%	11,435	0	-
SILVER	S4T	392	0	-	0	0.0%	4,498	0	-
SILVER	S5T	0	0	-	0	0.0%	2,219	0	-
SILVER	SO1	14,646	4,784	206.1%	8,381	74.8%	59,429	45,484	30.7%
SILVER	SO2	10,108	6,925	46.0%	10,229	-1.2%	59,479	48,968	21.5%
SILVER	SO3	9,293	6,523	42.5%	15,229	-39.0%	60,819	40,427	50.4%
SILVER	SO4	7,376	4,024	83.3%	12,777	-42.3%	44,445	22,481	97.7%
SILVER	SO5	0	4,280	-100.0%	11,279	-100.0%	11,279	12,213	-7.6%
SILVER	W1S	3,975	1,872	112.3%	1,487	167.3%	20,025	10,119	97.9%
SILVER	W2S	2,365	2,002	18.1%	1,688	40.1%	17,005	8,982	89.3%
SILVER	W3S	178	2,241	-92.1%	2,771	-93.6%	14,142	9,222	53.4%
SILVER	W4S	2,639	1,133	132.9%	3,805	-30.6%	14,515	5,277	175.1%
SILVER	W5S	0	0	0.0%	3,042	-100.0%	5,901	1,964	200.5%
TOTAL FUTURES GROUP									
Ag Products Futures		609	0	-	1,498	-59.3%	5,563	0	-
Energy Futures		39,595,175	40,164,362	-1.4%	44,768,877	-11.6%	250,009,388	225,245,634	11.0%
Metals Futures		11,229,614	10,672,162	5.2%	16,243,364	-30.9%	81,852,413	68,062,052	20.3%
TOTAL FUTURES		50,825,398	50,836,524	0.0%	61,013,739	-16.7%	331,867,364	293,307,686	13.1%
TOTAL OPTIONS GROUP									
Energy Options		7,831,005	6,055,865	29.3%	9,196,968	-14.9%	51,146,926	34,087,324	50.0%
Metals Options		2,069,907	1,314,382	57.5%	2,821,623	-26.6%	14,045,342	10,216,146	37.5%
TOTAL OPTIONS		9,900,912	7,370,247	34.3%	12,018,591	-17.6%	65,192,268	44,303,470	47.1%

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Commodity	VOLUME JUN 2024	VOLUME JUN 2023	% CHG	VOIUME MAY 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
TOTAL COMBINED								
Ag Products	609	0	-	1,498	-59.3%	5,563	0	
Energy	47,426,180	46,220,227	2.6%	53,965,845	-12.1%	301,156,314	259,332,958	16.1%
Metals	13,299,521	11,986,544	11.0%	19,064,987	-30.2%	95,897,755	78,278,198	22.5%
GRAND TOTAL	60,726,310	58,206,771	4.3%	73,032,330	-16.9%	397,059,632	337,611,156	17.6%