

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME AUG 2024	VOLUME AUG 2023	% CHG	VOLUME JUL 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Ag Products Futures									
IN DELIVERY EUA	ECF	9,991	0	-	800	1,148.9%	16,354	0	-
Energy Futures									
CRUDE OIL PHY	CL	21,392,674	18,841,297	13.5%	20,464,077	4.5%	147,785,973	136,007,861	8.7%
CRUDE OIL	WS	0	0	0.0%	0	-	0	0	0.0%
MINY WTI CRUDE OIL	QM	199,789	256,024	-22.0%	164,910	21.2%	1,650,582	2,537,951	-35.0%
BRENT OIL LAST DAY	BZ	2,892,927	1,285,556	125.0%	2,994,645	-3.4%	15,567,852	9,372,345	66.1%
HEATING OIL PHY	HO	3,987,841	4,003,107	-0.4%	3,719,416	7.2%	30,313,996	25,778,780	17.6%
HTG OIL	BH	0	0	0.0%	48	-100.0%	96	84	14.3%
MINY HTG OIL	QH	10	12	-16.7%	7	42.9%	60	84	-28.6%
RBOB PHY	RB	4,332,942	4,365,366	-0.7%	4,318,805	0.3%	32,008,541	29,875,912	7.1%
MINY RBOB GAS	QU	11	7	57.1%	7	57.1%	58	75	-22.7%
NATURAL GAS	HP	248,150	201,589	23.1%	285,651	-13.1%	2,141,582	1,532,858	39.7%
LTD NAT GAS	HH	377,206	382,736	-1.4%	371,878	1.4%	3,263,287	2,807,159	16.2%
MINY NATURAL GAS	QG	98,947	191,828	-48.4%	100,988	-2.0%	1,134,223	1,889,865	-40.0%
NATURAL GAS PHY	NG	10,084,623	8,660,164	16.4%	9,874,787	2.1%	83,885,339	66,954,085	25.3%
RBOB GAS	RT	0	0	0.0%	24	-100.0%	48	48	0.0%
AEP-DAYTON HUB DAILY	VD	0	0	0.0%	0	0.0%	0	0	0.0%
ARGUS LLS VS. WTI (ARG) T	E5	990	4,830	-79.5%	3,050	-67.5%	15,635	31,150	-49.8%
ARGUS PROPAN FAR EST INDE	7E	7,779	9,982	-22.1%	6,576	18.3%	55,467	68,973	-19.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,345	2,902	-53.7%	1,680	-19.9%	13,223	22,782	-42.0%
BRENT BALMO SWAP	J9	0	50	-100.0%	0	0.0%	50	85	-41.2%
BRENT CALENDAR SWAP	CY	28,158	12,657	122.5%	13,904	102.5%	60,356	72,131	-16.3%
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	5,055	2,476	104.2%	6,980	-27.6%	53,840	75,956	-29.1%
CAR VINTAGE	NGO	3,744	5,049	-25.8%	2,287	63.7%	45,293	48,187	-6.0%
CEU ENERGY	TFU	0	0	0.0%	0	0.0%	0	330	-100.0%
CEU ENERGY	TTG	0	155	-100.0%	36	-100.0%	12,294	155	7,831.6%
CHICAGO ETHANOL SWAP	CU	91,355	77,138	18.4%	106,840	-14.5%	764,614	590,378	29.5%
CHICAGO ULSD PL VS HO SPR	5C	940	365	157.5%	455	106.6%	8,040	8,645	-7.0%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0.0%	1,585	0	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	45	141	-68.1%	320	-85.9%	1,866	627	197.6%



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Energy Futures									
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	481	824	-41.6%	687	-30.0%	2,438	2,857	-14.7%
CONWAY PROPANE 5 DECIMALS SWAP	8K	18,429	18,847	-2.2%	17,855	3.2%	149,738	153,387	-2.4%
CRUDE OIL LAST DAY	26	123	299	-58.9%	856	-85.6%	5,958	2,990	99.3%
CRUDE OIL OUTRIGHTS	42	1,308	861	51.9%	1,688	-22.5%	8,148	3,558	129.0%
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	15,810	0	-	4,928	220.8%	33,298	0	-
CRUDE OIL OUTRIGHTS	HTT	258,179	179,710	43.7%	228,137	13.2%	1,695,513	1,158,479	46.4%
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 OUTRIGHTS	WTB	275	0	-	0	-	275	0	-
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	MCL	1,534,022	1,939,034	-20.9%	1,419,816	8.0%	13,222,704	15,427,001	-14.3%
CRUDE OIL SPRDS	ANT	1,150	734	56.7%	130	784.6%	5,189	5,967	-13.0%
CRUDE OIL SPRDS	BKT	0	0	0.0%	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	114,531	62,308	83.8%	93,071	23.1%	793,801	514,957	54.1%
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	400	-100.0%	200	-100.0%	1,100	800	37.5%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	23,461	66,749	-64.9%	19,533	20.1%	144,419	135,393	6.7%
EIA FLAT TAX ONHWAY DIESE	A5	557	0	0.0%	24	2,220.8%	1,877	781	140.3%
EMMISSIONS	CGO	0	1,379	-100.0%	0	0.0%	539	17,391	-96.9%
ETHANOL	MTH	0	0	0.0%	0	-	0	0	0.0%
ETHANOL	Z1B	0	0	0.0%	0	0.0%	32	36	-11.1%
ETHANOL SWAP	MT2	227	110	106.4%	160	41.9%	992	2,450	-59.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	1,544	3,407	-54.7%	4,959	-68.9%	33,549	33,391	0.5%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	0.0%	59	-100.0%	73	126	-42.1%
EURO GASOIL 10 CAL SWAP	GT	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
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	209	2	10,350.0%	155	34.8%	908	225	303.6%
EUROPEAN GASOIL (ICE)	7F	87,972	0	0.0%	66,271	32.7%	276,963	261	106,016.1%
EUROPEAN NAPHTHA BALMO	KZ	10	5	100.0%	0	0.0%	30	94	-68.1%
EUROPEAN NAPHTHA CRACK SPR	EN	6,289	3,564	76.5%	1,095	474.3%	20,624	25,985	-20.6%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0.0%	2,600	0	0.0%
EUROPE NAPHTHA CALSWAP	UN	275	1,000	-72.5%	534	-48.5%	3,523	7,689	-54.2%
EURO PROPANE CIF ARA SWA	PS	1,175	1,625	-27.7%	1,198	-1.9%	8,995	15,375	-41.5%
FREIGHT MARKETS	BG2	30	0	-	15	100.0%	1,905	0	-
FREIGHT MARKETS	BL2	0	55	-100.0%	0	0.0%	740	1,255	-41.0%
FREIGHT MARKETS	CS3	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	CS4	0	0	0.0%	0	0.0%	0	70	-100.0%
FREIGHT MARKETS	FLJ	0	36	-100.0%	0	0.0%	3	46	-93.5%
FREIGHT MARKETS	FLP	0	25	-100.0%	0	0.0%	15	54	-72.2%
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	1,310	565	131.9%	410	219.5%	5,652	2,413	134.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	8,395	2,872	192.3%	1,725	386.7%	28,741	13,257	116.8%
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	1	-100.0%	0	0.0%	0	1	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	0.0%	0	0	0.0%
GASOIL CALENDAR SWAP	GX	18	0	0.0%	138	-87.0%	363	45	706.7%
GASOIL CRACK SPREAD CALEN	GZ	456	0	0.0%	0	0.0%	1,917	525	265.1%
GASOIL MINI CALENDAR SWAP	QA	129	207	-37.7%	466	-72.3%	2,842	1,650	72.2%
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	6,994	5,636	24.1%	4,669	49.8%	68,699	34,852	97.1%
GRP THREE UNL GS (PLT) VS	A8	680	5,131	-86.7%	1,190	-42.9%	26,545	22,148	19.9%
GULF COAST 3% FUEL OIL BA	VZ	0	0	0.0%	1,127	-100.0%	2,399	0	0.0%
GULF COAST JET FUEL CLNDR	GE	204	0	-	0	-	204	0	-



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Energy Futures									
GULF COAST JET VS NYM 2 H	ME	9,726	9,375	3.7%	10,949	-11.2%	91,411	79,362	15.2%
GULF COAST NO.6 FUEL OIL	MF	11,305	845	1,237.9%	6,856	64.9%	39,290	33,789	16.3%
GULF COAST NO.6 FUEL OIL	MG	19,995	9,591	108.5%	18,563	7.7%	126,568	109,816	15.3%
GULF COAST ULSD CALENDAR	LY	557	0	0.0%	24	2,220.8%	1,658	862	92.3%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	-	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	10	0	0.0%	30	-66.7%	2,259	1,256	79.9%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	200	-100.0%	250	0	0.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	MHO	4	3	33.3%	2	100.0%	24	13	84.6%
HENRY HUB SWAP	NN	25,118	26,876	-6.5%	30,449	-17.5%	184,140	259,067	-28.9%
ICE BRENT DUBAI SWAP	DB	0	150	-100.0%	0	0.0%	0	340	-100.0%
INDONESIAN COAL ICI4	ICI	0	0	0.0%	0	-	0	0	0.0%
JAPAN C&F NAPHTHA CRACK S	JB	1,077	0	0.0%	0	0.0%	2,634	5	52,580.0%
JAPAN C&F NAPHTHA SWAP	JA	407	205	98.5%	494	-17.6%	2,830	1,334	112.1%
JAPAN NAPHTHA BALMO SWAP	E6	30	0	0.0%	5	500.0%	60	12	400.0%
JET CIF NWE VS ICE	JC	0	0	0.0%	0	0.0%	66	186	-64.5%
JET FUEL UP-DOWN BALMO CL	1M	615	860	-28.5%	695	-11.5%	14,117	7,921	78.2%
JKM LNG Futures	JKM	0	0	0.0%	0	0.0%	0	0	0.0%
LA CARB DIESEL (OPIS) SWA	KL	90	190	-52.6%	15	500.0%	3,107	2,558	21.5%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0.0%	50	225	-77.8%
LA JET (OPIS) SWAP	JS	1,280	615	108.1%	1,515	-15.5%	11,245	4,680	140.3%
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	12,665	11,640	8.8%	19,195	-34.0%	123,582	134,300	-8.0%
MCCLOSKEY ARA ARGS COAL	MTF	191	801	-76.2%	118	61.9%	2,085	7,734	-73.0%
MCCLOSKEY RCH BAY COAL	MFF	0	0	0.0%	0	0.0%	0	12	-100.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	0	0	0.0%	0	0.0%	5	130	-96.2%
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	0	190	-100.0%	30	-100.0%	722	1,119	-35.5%
MJC FUT	MJC	0	0	0.0%	0	0.0%	30	0	0.0%
MNC FUT	MNC	290	844	-65.6%	214	35.5%	2,919	8,181	-64.3%
MONT BELVIEU ETHANE 5 DECIMAL	C0	32,995	28,231	16.9%	44,435	-25.7%	255,308	263,243	-3.0%
MONT BELVIEU ETHANE OPIS BALMO	8C	458	715	-35.9%	1,860	-75.4%	4,440	5,240	-15.3%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	236,666	237,517	-0.4%	190,697	24.1%	1,823,915	1,842,370	-1.0%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,035	1,125	-8.0%	492	110.4%	12,242	18,113	-32.4%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	20,288	24,721	-17.9%	18,850	7.6%	149,285	204,786	-27.1%



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Energy Futures									
MONT BELVIEU NATURAL GASOLINE BALMO	R0	742	292	154.1%	1,835	-59.6%	9,585	11,228	-14.6%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	91,096	84,833	7.4%	69,055	31.9%	556,386	556,627	0.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	248	764	-67.5%	442	-43.9%	6,070	8,821	-31.2%
NATURAL GAS	NWM	0	0	0.0%	0	0.0%	0	480	-100.0%
NATURAL GAS PEN SWP	NP	26,330	21,339	23.4%	32,973	-20.1%	351,140	176,099	99.4%
NATURAL GAS PHY	MNG	118,468	0	-	109,183	8.5%	793,810	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	540	650	-16.9%	400	35.0%	4,235	5,742	-26.2%
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	2,749	1,305	110.7%	3,976	-30.9%	21,932	18,458	18.8%
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	0	0.0%	0	0.0%	0	750	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	1,865	2,990	-37.6%	1,090	71.1%	15,848	29,826	-46.9%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	-	0	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	132	792	-83.3%	100	32.0%	1,800	10,497	-82.9%
PETROCHEMICALS	22	81	139	-41.7%	82	-1.2%	637	1,354	-53.0%
PETROCHEMICALS	32	17	26	-34.6%	13	30.8%	334	579	-42.3%
PETROCHEMICALS	3NA	53	59	-10.2%	147	-63.9%	539	428	25.9%
PETROCHEMICALS	51	0	30	-100.0%	0	0.0%	7	43	-83.7%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	15	60	-75.0%
PETROCHEMICALS	8I	180	649	-72.3%	118	52.5%	1,527	5,234	-70.8%
PETROCHEMICALS	91	448	481	-6.9%	63	611.1%	1,654	3,304	-49.9%
PETROCHEMICALS	MAA	0	140	-100.0%	0	0.0%	120	1,160	-89.7%
PETROCHEMICALS	MAE	820	1,310	-37.4%	1,090	-24.8%	8,594	11,671	-26.4%
PETROCHEMICALS	MAS	165	1,058	-84.4%	140	17.9%	1,930	4,336	-55.5%
PETROCHEMICALS	MBE	0	0	0.0%	0	0.0%	420	720	-41.7%
PETROCHEMICALS	MNB	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	MPS	589	353	66.9%	543	8.5%	3,484	4,041	-13.8%
PETROCHEMICALS	PMF	2	43	-95.3%	27	-92.6%	129	69	87.0%
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	CRB	14,150	18,205	-22.3%	13,640	3.7%	148,067	100,711	47.0%
PETRO CRCKS & SPRDS NA	EXR	33	460	-92.8%	77	-57.1%	1,886	2,018	-6.5%

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Commodity		VOLUME AUG 2024	VOLUME AUG 2023	% CHG	VOLUME JUL 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures									
PETRO CRCKS & SPRDS NA	GBB	0	0	0.0%	150	-100.0%	450	935	-51.9%
PETRO CRCKS & SPRDS NA	GCI	0	0	0.0%	0	0.0%	0	375	-100.0%
PETRO CRCKS & SPRDS NA	GCU	40	0	0.0%	0	0.0%	382	96	297.9%
PETRO CRCKS & SPRDS NA	GFC	403	650	-38.0%	0	0.0%	1,958	1,445	35.5%
PETRO CRCKS & SPRDS NA	HOB	0	0	0.0%	420	-100.0%	750	1,330	-43.6%
PETRO CRCKS & SPRDS NA	MFR	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	1,770	926	91.1%	100	1,670.0%	5,414	5,475	-1.1%
PETRO CRCKS & SPRDS NA	RVG	825	1,837	-55.1%	2,295	-64.1%	13,125	10,956	19.8%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	0.0%	5	12	-58.3%
PETRO CRK&SPRD EURO	1NB	721	0	0.0%	0	0.0%	1,596	265	502.3%
PETRO CRK&SPRD EURO	43	0	0	0.0%	0	0.0%	0	103	-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	181	479	-62.2%	280	-35.4%	1,575	3,394	-53.6%
PETRO CRK&SPRD EURO	EVC	0	0	0.0%	0	0.0%	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	18	33	-45.5%	0	0.0%	53	792	-93.3%
PETROLEUM PRODUCTS	1NM	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	BEF	5	0	0.0%	0	0.0%	5	3	66.7%
PETROLEUM PRODUCTS	CMS	200	0	0.0%	400	-50.0%	2,500	1,020	145.1%
PETROLEUM PRODUCTS	EWG	383	0	0.0%	0	0.0%	2,683	1,406	90.8%
PETROLEUM PRODUCTS	H5F	0	55	-100.0%	0	0.0%	0	455	-100.0%
PETROLEUM PRODUCTS	JCC	480	375	28.0%	85	464.7%	3,694	8,345	-55.7%
PETROLEUM PRODUCTS	R5F	22	20	10.0%	7	214.3%	134	126	6.3%
PETROLEUM PRODUCTS	RN6	133	0	-	82	62.2%	215	0	-
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	210	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	0	30	-100.0%	0	0.0%	40	45	-11.1%
PETROLEUM PRODUCTS ASIA	MJN	320	178	79.8%	355	-9.9%	2,617	2,972	-11.9%
PETRO OUTRIGHT EURO	0B	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	0D	140	36	288.9%	16	775.0%	540	204	164.7%
PETRO OUTRIGHT EURO	0E	0	0	-	8	-100.0%	16	0	-
PETRO OUTRIGHT EURO	0F	40	0	0.0%	55	-27.3%	550	0	0.0%
PETRO OUTRIGHT EURO	5L	0	0	0.0%	0	0.0%	10	90	-88.9%
PETRO OUTRIGHT EURO	7I	0	0	0.0%	0	0.0%	200	75	166.7%



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Energy Futures									
PETRO OUTFRIGHT EURO	7R	0	0	0.0%	0	0.0%	0	67	-100.0%
PETRO OUTFRIGHT EURO	CBB	0	0	0.0%	0	0.0%	55	55	0.0%
PETRO OUTFRIGHT EURO	CGB	0	0	0.0%	10	-100.0%	65	15	333.3%
PETRO OUTFRIGHT EURO	CPB	15	85	-82.4%	95	-84.2%	1,744	1,881	-7.3%
PETRO OUTFRIGHT EURO	EWN	255	95	168.4%	150	70.0%	701	2,228	-68.5%
PETRO OUTFRIGHT EURO	M1B	399	950	-58.0%	888	-55.1%	5,459	7,206	-24.2%
PETRO OUTFRIGHT EURO	MBB	0	0	-	0	0.0%	185	0	-
PETRO OUTFRIGHT EURO	MBN	450	813	-44.6%	293	53.6%	6,575	5,257	25.1%
PETRO OUTFRIGHT EURO	MEF	0	20	-100.0%	0	0.0%	15	22	-31.8%
PETRO OUTFRIGHT EURO	MQA	235	260	-9.6%	123	91.1%	1,713	1,602	6.9%
PETRO OUTFRIGHT EURO	R53	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTFRIGHT EURO	R5M	450	824	-45.4%	460	-2.2%	5,207	8,853	-41.2%
PETRO OUTFRIGHT EURO	R5O	478	553	-13.6%	605	-21.0%	5,426	4,660	16.4%
PETRO OUTFRIGHT EURO	RBM	0	5	-100.0%	0	0.0%	0	107	-100.0%
PETRO OUTFRIGHT EURO	S5B	0	6	-100.0%	0	0.0%	0	7	-100.0%
PETRO OUTFRIGHT EURO	S5F	319	583	-45.3%	105	203.8%	1,531	3,113	-50.8%
PETRO OUTFRIGHT EURO	S5M	1,594	1,442	10.5%	1,691	-5.7%	14,771	13,440	9.9%
PETRO OUTFRIGHT EURO	S5O	415	936	-55.7%	489	-15.1%	5,989	6,011	-0.4%
PETRO OUTFRIGHT EURO	SMU	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT EURO	SR5	0	0	0.0%	0	0.0%	0	240	-100.0%
PETRO OUTFRIGHT EURO	ULB	0	275	-100.0%	0	0.0%	0	425	-100.0%
PETRO OUTFRIGHT EURO	V0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTFRIGHT NA	A8B	125	35	257.1%	0	0.0%	550	1,165	-52.8%
PETRO OUTFRIGHT NA	AB6	335	0	0.0%	1,205	-72.2%	6,100	2,640	131.1%
PETRO OUTFRIGHT NA	BCR	2,600	1,158	124.5%	2,005	29.7%	12,115	9,163	32.2%
PETRO OUTFRIGHT NA	JE	0	0	0.0%	0	0.0%	66	0	0.0%
PETRO OUTFRIGHT NA	JET	275	2,725	-89.9%	625	-56.0%	5,430	13,785	-60.6%
PETRO OUTFRIGHT NA	JTB	50	275	-81.8%	0	0.0%	1,288	1,875	-31.3%
PETRO OUTFRIGHT NA	MBL	0	0	0.0%	0	0.0%	0	217	-100.0%
PETRO OUTFRIGHT NA	MEN	50	50	0.0%	70	-28.6%	233	368	-36.7%
PETRO OUTFRIGHT NA	MEO	3	0	0.0%	30	-90.0%	596	932	-36.1%
PETRO OUTFRIGHT NA	MMF	0	0	0.0%	0	-	0	0	0.0%
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%

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Energy Futures									
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	1,756	1,157	51.8%	2,610	-32.7%	13,751	6,874	100.0%
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	862	1,078	-20.0%	175	392.6%	6,298	10,560	-40.4%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	11,974	35,445	-66.2%	10,762	11.3%	111,130	204,782	-45.7%
RBOB CALENDAR SWAP	RL	9,076	7,423	22.3%	14,994	-39.5%	92,896	63,001	47.5%
RBOB CRACK SPREAD	RM	405	2,880	-85.9%	540	-25.0%	2,820	18,521	-84.8%
RBOB CRACK SPREAD BALMO S	1E	0	0	0.0%	0	0.0%	0	100	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	57	1,146	-95.0%	438	-87.0%	3,875	8,725	-55.6%
RBOB PHY	MRB	47	16	193.8%	8	487.5%	115	39	194.9%
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	75	0	0.0%	0	0.0%	600	30	1,900.0%
SINGAPORE 180CST BALMO	BS	0	0	0.0%	0	0.0%	11	16	-31.3%
SINGAPORE 380CST BALMO	BT	0	0	0.0%	0	0.0%	146	0	0.0%
SINGAPORE 380CST FUEL OIL	SE	179	336	-46.7%	671	-73.3%	2,503	1,359	84.2%
SINGAPORE FUEL 180CST CAL	UA	16	5	220.0%	53	-69.8%	439	5	8,680.0%
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	0	0.0%	0	0.0%	4	236	-98.3%
SINGAPORE GASOIL	MTB	0	0	0.0%	0	0.0%	18	0	0.0%
SINGAPORE GASOIL	MTS	342	117	192.3%	246	39.0%	1,637	2,746	-40.4%
SINGAPORE GASOIL	SBM	0	0	0.0%	0	0.0%	0	10	-100.0%
SINGAPORE GASOIL CALENDAR	MSG	60	48	25.0%	145	-58.6%	742	464	59.9%
SINGAPORE GASOIL SWAP	SG	0	874	-100.0%	0	0.0%	1,285	6,207	-79.3%
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	1,074	-100.0%	100	-100.0%	570	4,436	-87.2%
TC2 ROTTERDAM TO USAC 37K	TM	0	0	0.0%	0	0.0%	0	172	-100.0%
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	8,090	5,139	57.4%	6,159	31.4%	56,964	52,219	9.1%
UP DOWN GC ULSD VS NMX HO	LT	45,119	41,036	9.9%	22,855	97.4%	254,713	250,168	1.8%
WTI-BRENT BULLET SWAP	BY	0	0	-	0	0.0%	252	0	-



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Energy Futures									
WTI-BRENT CALENDAR SWAP	BK	61,600	67,276	-8.4%	73,479	-16.2%	434,152	412,959	5.1%
WTI CALENDAR	CS	90,407	65,318	38.4%	94,403	-4.2%	620,659	494,745	25.5%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	120	-100.0%	3,945	1,900	107.6%
WTS (ARGUS) VS WTI SWAP	FF	600	9,336	-93.6%	2,445	-75.5%	9,701	27,661	-64.9%
WTS (ARGUS) VS WTI TRD MT	FH	0	600	-100.0%	0	0.0%	900	2,509	-64.1%
Energy Options									
BRENT CALENDAR SWAP	BA	90	546	-83.5%	1,400	-93.6%	1,858	2,160	-14.0%
BRENT CRUDE OIL 1 M CSO	9C	23,900	0	0.0%	0	0.0%	50,200	600	8,266.7%
BRENT OIL LAST DAY	BE	11,237	0	0.0%	22,184	-49.3%	80,191	28,196	184.4%
BRENT OIL LAST DAY	BZO	12,130	9,900	22.5%	11,584	4.7%	53,743	84,482	-36.4%
COAL API2 INDEX	F2C	0	0	0.0%	0	0.0%	0	280	-100.0%
COAL API2 INDEX	F2Q	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	WA	57,625	120,300	-52.1%	76,875	-25.0%	615,325	473,150	30.0%
CRUDE OIL APO	AO	20,472	32,884	-37.7%	35,547	-42.4%	259,536	223,212	16.3%
CRUDE OIL OUTRIGHTS	ECCL	1,552	6,725	-76.9%	884	75.6%	13,521	50,786	-73.4%
CRUDE OIL PHY	LC	9,470	18,588	-49.1%	14,150	-33.1%	100,194	215,788	-53.6%
CRUDE OIL PHY	LO	3,974,360	2,545,167	56.2%	3,237,340	22.8%	23,292,304	18,812,665	23.8%
CRUDE OIL PHY	LO1	47,068	68,656	-31.4%	79,305	-40.6%	487,800	401,067	21.6%
CRUDE OIL PHY	LO2	65,382	50,525	29.4%	59,297	10.3%	408,801	373,941	9.3%
CRUDE OIL PHY	LO3	36,261	37,492	-3.3%	44,485	-18.5%	317,229	272,671	16.3%
CRUDE OIL PHY	LO4	74,449	54,337	37.0%	74,616	-0.2%	497,674	358,904	38.7%
CRUDE OIL PHY	LO5	82,177	0	0.0%	0	0.0%	172,246	125,905	36.8%
CRUDE OIL PHY	MCO	15,095	23,312	-35.2%	11,849	27.4%	133,270	134,260	-0.7%
CRUDE OIL PHY	ML1	26,362	6,641	297.0%	18,656	41.3%	176,404	6,643	2,555.5%
CRUDE OIL PHY	ML2	20,982	6,146	241.4%	11,939	75.7%	154,917	6,146	2,420.6%
CRUDE OIL PHY	ML3	22,011	8,116	171.2%	14,737	49.4%	132,114	8,116	1,527.8%
CRUDE OIL PHY	ML4	13,952	8,021	73.9%	10,982	27.0%	137,577	8,021	1,615.2%
CRUDE OIL PHY	ML5	39	0	-	27,213	-99.9%	70,986	0	-
CRUDE OIL PHY	MW1	617	4,361	-85.9%	1,315	-53.1%	11,306	14,890	-24.1%
CRUDE OIL PHY	MW2	694	1,513	-54.1%	1,392	-50.1%	12,119	13,259	-8.6%
CRUDE OIL PHY	MW3	576	589	-2.2%	802	-28.2%	10,849	10,747	0.9%
CRUDE OIL PHY	MW4	893	1,686	-47.0%	964	-7.4%	11,999	17,909	-33.0%
CRUDE OIL PHY	MW5	1,309	0	0.0%	0	0.0%	4,216	4,649	-9.3%
CRUDE OIL PHY	NL1	3,258	0	-	42	7,657.1%	3,300	0	-



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Energy Options									
CRUDE OIL PHY	NL2	3,492	0	-	307	1,037.5%	3,799	0	-
CRUDE OIL PHY	NL3	4,205	0	-	666	531.4%	4,871	0	-
CRUDE OIL PHY	NL4	2,511	0	-	1	251,000.0%	2,512	0	-
CRUDE OIL PHY	NL5	0	0	-	1,583	-100.0%	1,583	0	-
CRUDE OIL PHY	WL1	33,329	4,105	711.9%	26,761	24.5%	191,317	4,105	4,560.6%
CRUDE OIL PHY	WL2	27,702	7,565	266.2%	16,596	66.9%	151,807	7,566	1,906.4%
CRUDE OIL PHY	WL3	23,561	9,133	158.0%	3,927	500.0%	129,813	9,133	1,321.4%
CRUDE OIL PHY	WL4	28,606	9,130	213.3%	19,674	45.4%	175,852	9,130	1,826.1%
CRUDE OIL PHY	WL5	0	12,816	-100.0%	25,305	-100.0%	64,921	12,816	406.6%
CRUDE OIL PHY	XL1	1,062	0	-	1,620	-34.4%	2,682	0	-
CRUDE OIL PHY	XL2	1,559	0	-	18	8,561.1%	1,577	0	-
CRUDE OIL PHY	XL3	286	0	-	2	14,200.0%	288	0	-
CRUDE OIL PHY	XL4	2,594	0	-	6	43,133.3%	2,600	0	-
CRUDE OIL PHY	XL5	5,277	0	-	0	-	5,277	0	-
ELEC FINSETTLED	PJN	0	0	0.0%	0	-	0	0	0.0%
ETHANOL SWAP	CVR	2,175	2,455	-11.4%	3,010	-27.7%	20,456	18,019	13.5%
ETHANOL SWAP	GVR	1,260	0	-	0	-	1,260	0	-
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	78	-100.0%	0	0.0%	72	184	-60.9%
HEATING OIL PHY	OH	17,214	19,227	-10.5%	12,523	37.5%	131,279	92,097	42.5%
HENRY HUB FINANCIAL LAST	E7	16,638	29,301	-43.2%	12,136	37.1%	192,448	126,705	51.9%
HENRY HUB FINANCIAL LAST	ECNG	591	967	-38.9%	346	70.8%	10,711	17,956	-40.3%
HO 1 MONTH CLNDR OPTIONS	FA	750	7,350	-89.8%	975	-23.1%	19,450	29,000	-32.9%
LLS CRUDE OIL	HTO	0	0	0.0%	0	0.0%	0	0	0.0%
LLS CRUDE OIL	WTO	1,500	0	0.0%	0	0.0%	9,150	3,000	205.0%
MCCLOSKEY ARA ARGS COAL	MTO	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS	LN1	3,079	1,662	85.3%	1,051	193.0%	9,130	2,064	342.3%
NATURAL GAS	LN2	1,319	272	384.9%	502	162.7%	12,931	616	1,999.2%
NATURAL GAS	LN3	1,625	56	2,801.8%	1,502	8.2%	7,799	871	795.4%
NATURAL GAS	LN4	1,076	375	186.9%	0	0.0%	4,570	1,538	197.1%
NATURAL GAS	LN5	1,662	0	0.0%	0	0.0%	2,106	14	14,942.9%
NATURAL GAS 1 M CSO FIN	G4	174,350	118,975	46.5%	119,350	46.1%	1,126,232	707,832	59.1%
NATURAL GAS 2 M CSO FIN	G2	2,000	0	0.0%	3,000	-33.3%	62,800	1,250	4,924.0%
NATURAL GAS 3 M CSO FIN	G3	472,790	64,220	636.2%	276,205	71.2%	1,741,020	604,270	188.1%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	58,700	8,650	578.6%

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Commodity		VOLUME AUG 2024	VOLUME AUG 2023	% CHG	VOLUME JUL 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Options									
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	4,000	0	0.0%	120	3,233.3%	4,960	0	0.0%
NATURAL GAS PHY	KD	800	1,800	-55.6%	525	52.4%	14,725	4,050	263.6%
NATURAL GAS PHY	LN	3,737,747	3,238,942	15.4%	4,183,389	-10.7%	35,020,213	21,015,346	66.6%
NATURAL GAS PHY	ON	124,353	112,882	10.2%	133,037	-6.5%	1,231,172	724,924	69.8%
NATURAL GAS PHY	ON3	0	0	0.0%	0	0.0%	0	1	-100.0%
NY HARBOR HEAT OIL SWP	AT	7,170	3,296	117.5%	7,436	-3.6%	62,546	28,551	119.1%
PETROCHEMICALS	4H	0	3	-100.0%	60	-100.0%	1,296	406	219.2%
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	750	500	50.0%	1,000	-25.0%	2,350	500	370.0%
RBOB CALENDAR SWAP	RA	344	60	473.3%	90	282.2%	516	60	760.0%
RBOB PHY	OB	4,629	4,838	-4.3%	4,710	-1.7%	27,159	28,387	-4.3%
RBOB PHY	RF	0	142	-100.0%	0	0.0%	55	187	-70.6%
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%	50	700	-92.9%
SHORT TERM	U14	0	0	0.0%	0	0.0%	100	100	0.0%
SHORT TERM	U15	100	0	0.0%	150	-33.3%	350	0	0.0%
SHORT TERM	U22	50	0	0.0%	0	0.0%	350	0	0.0%
SHORT TERM	U23	0	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%	0	0.0%	375	500	-25.0%
SHORT TERM NATURAL GAS	U02	100	0	0.0%	0	0.0%	375	150	150.0%
SHORT TERM NATURAL GAS	U03	500	0	0.0%	0	0.0%	600	4,150	-85.5%
SHORT TERM NATURAL GAS	U04	0	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	0	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%

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Energy Options									
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	50	0	0.0%	100	-50.0%	200	100	100.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	0	0.0%	0	50	-100.0%
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	50	0	0.0%	0	0.0%	350	350	0.0%
SHORT TERM NATURAL GAS	U21	100	350	-71.4%	0	0.0%	150	350	-57.1%
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	200	200	0.0%	0	0.0%	200	350	-42.9%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	0	0.0%	0	1,700	-100.0%
WTI-BRENT BULLET SWAP	BV	6,300	28,100	-77.6%	17,200	-63.4%	85,925	130,200	-34.0%
WTI CRUDE OIL 1 M CSO FI	7A	170,570	97,150	75.6%	192,100	-11.2%	1,518,270	558,110	172.0%
WTI CRUDE OIL 1 M CSO FI	BVX	0	0	-	0	0.0%	300	0	-
Metals Futures									
COMEX GOLD	GC	4,415,376	3,526,416	25.2%	6,294,882	-29.9%	42,345,414	38,651,629	9.6%
NYMEX HOT ROLLED STEEL	HR	26,861	20,311	32.2%	23,449	14.6%	193,343	221,156	-12.6%
NYMEX PLATINUM	PL	553,112	492,256	12.4%	602,029	-8.1%	5,341,134	3,709,624	44.0%
PALLADIUM	PA	186,454	122,939	51.7%	113,926	63.7%	1,004,302	546,833	83.7%
URANIUM	UX	0	0	0.0%	0	0.0%	152	0	0.0%
COMEX SILVER	SI	1,941,350	1,869,421	3.8%	1,634,561	18.8%	15,348,541	12,352,257	24.3%
COMEX E-Mini GOLD	QO	44,940	18,890	137.9%	33,643	33.6%	230,189	278,507	-17.3%
COMEX E-Mini SILVER	QI	14,152	4,124	243.2%	10,394	36.2%	89,018	46,334	92.1%
COMEX COPPER	HG	2,047,210	2,540,100	-19.4%	1,996,967	2.5%	20,751,881	17,598,246	17.9%
COMEX MINY COPPER	QC	3,726	5,354	-30.4%	3,357	11.0%	38,730	46,188	-16.1%
ALUMINUM	AEP	470	10	4,600.0%	1,030	-54.4%	7,612	16,218	-53.1%
ALUMINUM	ALA	0	0	0.0%	0	0.0%	0	240	-100.0%
ALUMINUM	ALI	120,687	90,973	32.7%	175,005	-31.0%	1,187,304	620,083	91.5%
ALUMINUM	AUP	5,319	4,716	12.8%	6,894	-22.8%	53,236	48,953	8.7%
ALUMINUM	EDP	2,067	850	143.2%	4,132	-50.0%	28,849	32,335	-10.8%
ALUMINUM	MJP	0	10	-100.0%	0	0.0%	330	770	-57.1%
COBALT METAL FUTURES	COB	2,496	1,320	89.1%	2,917	-14.4%	18,947	21,306	-11.1%



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Metals Futures									
COBALT METAL FUTURES	COH	720	0	-	0	0.0%	1,270	0	-
COPPER	HGS	2,457	986	149.2%	1,537	59.9%	12,216	12,712	-3.9%
COPPER	MHG	228,202	105,572	116.2%	267,457	-14.7%	2,096,749	864,874	142.4%
FERROUS PRODUCTS	BUS	515	1,075	-52.1%	242	112.8%	13,199	8,182	61.3%
FERROUS PRODUCTS	FSF	6	12	-50.0%	3	100.0%	48	154	-68.8%
FERROUS PRODUCTS	SHR	0	0	-	0	0.0%	1	0	-
GOLD	SGC	6,378	115	5,446.1%	10,581	-39.7%	48,559	1,998	2,330.4%
GOLD	SGU	14,827	138	10,644.2%	21,912	-32.3%	92,255	2,146	4,198.9%
HOT ROLLED COIL STEEL FUTURES	EHR	5,781	3,924	47.3%	5,115	13.0%	35,860	41,303	-13.2%
IRON ORE CHINA	TIO	33	770	-95.7%	66	-50.0%	850	2,406	-64.7%
LITHIUM CARBONATE FUTURES	LTC	135	0	0.0%	705	-80.9%	1,267	8	15,737.5%
METALS	HDG	0	0	0.0%	0	0.0%	60	1,431	-95.8%
METALS	LTH	9,622	2,435	295.2%	8,458	13.8%	55,959	6,513	759.2%
METALS	PAC	0	0	0.0%	0	0.0%	0	500	-100.0%
MICRO GOLD	MGC	2,722,152	1,052,708	158.6%	2,331,610	16.7%	16,672,824	11,476,309	45.3%
MOLYBDENUM OXIDE FUTURES	MOX	166	131	26.7%	74	124.3%	1,654	907	82.4%
SILVER	SIL	458,691	207,345	121.2%	432,327	6.1%	2,977,838	1,756,547	69.5%
Metals Options									
ALUMINUM	ALO	0	0	0.0%	0	-	0	0	0.0%
ALUMINUM	AX	2,656	929	185.9%	7,579	-65.0%	35,638	8,853	302.6%
COMEX COPPER	HX	203,299	109,564	85.6%	291,865	-30.3%	2,153,631	1,040,505	107.0%
COMEX GOLD	ECGC	2,598	4,732	-45.1%	3,077	-15.6%	28,335	49,831	-43.1%
COMEX GOLD	OG	1,592,193	746,581	113.3%	1,656,244	-3.9%	10,454,439	7,690,193	35.9%
COMEX SILVER	ECSI	536	616	-13.0%	249	115.3%	4,019	32,440	-87.6%
COMEX SILVER	SO	305,402	149,882	103.8%	295,096	3.5%	2,397,777	1,261,142	90.1%
COPPER	ECHG	323	415	-22.2%	511	-36.8%	4,407	24,981	-82.4%
COPPER	H1E	2,122	1,799	18.0%	3,385	-37.3%	17,121	7,499	128.3%
COPPER	H1M	355	1,072	-66.9%	490	-27.6%	7,867	2,471	218.4%
COPPER	H1R	444	0	-	890	-50.1%	2,378	0	-
COPPER	H1T	412	0	-	229	79.9%	2,910	0	-
COPPER	H1W	2,488	4,264	-41.7%	2,673	-6.9%	19,303	7,238	166.7%
COPPER	H2E	1,169	608	92.3%	1,698	-31.2%	15,800	6,113	158.5%
COPPER	H2M	407	230	77.0%	705	-42.3%	3,907	2,970	31.5%
COPPER	H2R	121	0	-	300	-59.7%	1,720	0	-



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Metals Options									
COPPER	H2T	170	0	-	139	22.3%	2,822	0	-
COPPER	H2W	417	175	138.3%	701	-40.5%	7,699	3,058	151.8%
COPPER	H3E	875	578	51.4%	2,236	-60.9%	12,527	5,819	115.3%
COPPER	H3M	420	304	38.2%	509	-17.5%	3,498	1,938	80.5%
COPPER	H3R	329	0	-	1,094	-69.9%	3,427	0	-
COPPER	H3T	360	0	-	267	34.8%	2,748	0	-
COPPER	H3W	356	224	58.9%	901	-60.5%	7,258	2,743	164.6%
COPPER	H4E	1,968	540	264.4%	2,091	-5.9%	13,068	3,517	271.6%
COPPER	H4M	324	21	1,442.9%	271	19.6%	2,040	1,614	26.4%
COPPER	H4R	279	0	-	19	1,368.4%	1,343	0	-
COPPER	H4T	0	0	-	335	-100.0%	459	0	-
COPPER	H4W	337	130	159.2%	431	-21.8%	4,398	1,290	240.9%
COPPER	H5E	677	0	0.0%	0	0.0%	2,618	627	317.5%
COPPER	H5M	0	0	0.0%	524	-100.0%	871	620	40.5%
COPPER	H5R	231	0	-	0	0.0%	616	0	-
COPPER	H5T	0	0	-	317	-100.0%	934	0	-
COPPER	H5W	0	1,258	-100.0%	599	-100.0%	1,285	1,849	-30.5%
GOLD	1FG	35	0	-	172	-79.7%	1,141	0	-
GOLD	1MG	13	0	-	18	-27.8%	300	0	-
GOLD	1WG	90	0	-	71	26.8%	779	0	-
GOLD	2FG	92	0	-	165	-44.2%	1,883	0	-
GOLD	2MG	64	0	-	86	-25.6%	448	0	-
GOLD	2WG	62	0	-	71	-12.7%	857	0	-
GOLD	3FG	62	0	-	195	-68.2%	1,427	0	-
GOLD	3MG	11	0	-	44	-75.0%	391	0	-
GOLD	3WG	48	0	-	118	-59.3%	860	0	-
GOLD	4FG	49	0	-	101	-51.5%	918	0	-
GOLD	4MG	16	0	-	46	-65.2%	230	0	-
GOLD	4WG	42	0	-	86	-51.2%	676	0	-
GOLD	5FG	197	0	-	0	0.0%	240	0	-
GOLD	5MG	0	0	-	17	-100.0%	106	0	-
GOLD	5WG	0	0	-	69	-100.0%	183	0	-
GOLD	G1M	18,849	7,721	144.1%	10,167	85.4%	158,788	79,725	99.2%
GOLD	G1R	9,818	0	-	9,073	8.2%	67,503	0	-
GOLD	G1T	21,906	0	-	6,652	229.3%	76,581	0	-
GOLD	G1W	28,080	10,962	156.2%	14,591	92.4%	162,757	87,935	85.1%

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Metals Options									
GOLD	G2M	29,945	8,998	232.8%	14,548	105.8%	169,242	87,307	93.8%
GOLD	G2R	10,038	0	-	11,643	-13.8%	80,623	0	-
GOLD	G2T	12,568	0	-	9,691	29.7%	71,017	0	-
GOLD	G2W	17,409	11,043	57.6%	17,860	-2.5%	156,603	91,804	70.6%
GOLD	G3M	23,837	10,343	130.5%	16,008	48.9%	123,698	60,001	106.2%
GOLD	G3R	9,796	0	-	12,653	-22.6%	74,310	0	-
GOLD	G3T	10,169	0	-	7,424	37.0%	64,070	0	-
GOLD	G3W	22,048	9,297	137.2%	20,591	7.1%	141,900	87,244	62.6%
GOLD	G4M	17,293	787	2,097.3%	16,911	2.3%	81,849	53,602	52.7%
GOLD	G4R	9,155	0	-	803	1,040.1%	49,142	0	-
GOLD	G4T	466	0	-	6,535	-92.9%	30,709	0	-
GOLD	G4W	12,061	8,875	35.9%	14,408	-16.3%	125,532	61,329	104.7%
GOLD	G5M	508	0	0.0%	20,554	-97.5%	51,682	14,566	254.8%
GOLD	G5R	4,972	0	-	0	0.0%	14,966	0	-
GOLD	G5T	0	0	-	6,711	-100.0%	19,629	0	-
GOLD	G5W	0	8,926	-100.0%	19,630	-100.0%	55,945	27,178	105.8%
GOLD	OG1	42,491	48,526	-12.4%	70,678	-39.9%	476,375	372,691	27.8%
GOLD	OG2	54,127	37,097	45.9%	56,868	-4.8%	462,921	415,678	11.4%
GOLD	OG3	69,223	38,243	81.0%	59,125	17.1%	457,831	403,916	13.3%
GOLD	OG4	50,468	29,758	69.6%	36,263	39.2%	340,638	266,636	27.8%
GOLD	OG5	48,185	0	0.0%	0	0.0%	81,636	74,484	9.6%
GOLD	OMG	717	0	-	1,155	-37.9%	7,115	0	-
IRON ORE CHINA	ICT	0	0	0.0%	0	0.0%	0	0	0.0%
NYMEX HOT ROLLED STEEL	COO	90	0	-	0	0.0%	2,610	0	-
NYMEX HOT ROLLED STEEL	HRO	6,010	2,370	153.6%	3,220	86.6%	34,092	18,303	86.3%
NYMEX HOT ROLLED STEEL	LHO	240	0	-	45	433.3%	870	0	-
NYMEX PLATINUM	PO	27,121	13,154	106.2%	17,697	53.3%	153,834	131,568	16.9%
PALLADIUM	PAO	3,262	464	603.0%	4,096	-20.4%	14,940	6,940	115.3%
SILVER	M1S	1,207	1,019	18.4%	1,127	7.1%	20,796	10,590	96.4%
SILVER	M2S	2,235	3,516	-36.4%	3,100	-27.9%	22,304	15,501	43.9%
SILVER	M3S	2,325	2,919	-20.3%	1,862	24.9%	19,593	8,294	136.2%
SILVER	M4S	2,345	132	1,676.5%	1,655	41.7%	11,300	6,080	85.9%
SILVER	M5S	46	0	0.0%	2,435	-98.1%	6,786	2,289	196.5%
SILVER	R1S	1,584	0	-	1,324	19.6%	12,718	0	-
SILVER	R2S	1,647	0	-	2,515	-34.5%	15,375	0	-
SILVER	R3S	2,749	0	-	2,631	4.5%	15,031	0	-

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Metals Options									
SILVER	R4S	2,458	0	-	263	834.6%	12,725	0	-
SILVER	R5S	1,417	0	-	0	0.0%	5,663	0	-
SILVER	S1T	2,690	0	-	1,607	67.4%	13,471	0	-
SILVER	S2T	2,060	0	-	1,752	17.6%	15,898	0	-
SILVER	S3T	1,922	0	-	1,834	4.8%	15,191	0	-
SILVER	S4T	489	0	-	1,662	-70.6%	6,649	0	-
SILVER	S5T	0	0	-	1,454	-100.0%	3,673	0	-
SILVER	SO1	8,197	8,947	-8.4%	16,453	-50.2%	84,079	59,601	41.1%
SILVER	SO2	9,217	8,200	12.4%	11,824	-22.0%	80,520	65,638	22.7%
SILVER	SO3	8,236	7,196	14.5%	11,896	-30.8%	80,951	53,352	51.7%
SILVER	SO4	9,220	6,621	39.3%	8,557	7.7%	62,222	36,537	70.3%
SILVER	SO5	7,473	0	0.0%	0	0.0%	18,752	12,213	53.5%
SILVER	W1S	2,999	2,582	16.2%	2,208	35.8%	25,232	16,395	53.9%
SILVER	W2S	1,718	1,798	-4.4%	2,553	-32.7%	21,276	12,660	68.1%
SILVER	W3S	3,638	1,929	88.6%	2,201	65.3%	19,981	12,418	60.9%
SILVER	W4S	2,407	1,651	45.8%	2,190	9.9%	19,112	7,073	170.2%
SILVER	W5S	0	2,431	-100.0%	2,536	-100.0%	8,437	4,395	92.0%
TOTAL FUTURES GROUP									
Ag Products Futures		9,991	0	-	800	1,148.9%	16,354	0	-
Energy Futures		46,716,678	41,345,242	13.0%	45,132,449	3.5%	341,858,515	300,901,527	13.6%
Metals Futures		12,813,905	10,072,901	27.2%	13,983,273	-8.4%	108,649,591	88,366,669	23.0%
TOTAL FUTURES		59,540,574	51,418,143	15.8%	59,116,522	0.7%	450,524,460	389,268,196	15.7%
TOTAL OPTIONS GROUP									
Energy Options		9,411,987	6,781,455	38.8%	8,824,541	6.7%	69,383,454	45,872,025	51.3%
Metals Options		2,761,180	1,319,427	109.3%	2,847,923	-3.0%	19,654,445	12,821,254	53.3%
TOTAL OPTIONS		12,173,167	8,100,882	50.3%	11,672,464	4.3%	89,037,899	58,693,279	51.7%



NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME AUG 2024	VOLUME AUG 2023	% CHG	VOIUME JUL 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
TOTAL COMBINED								
Ag Products	9,991	0	-	800	1148.9%	16,354	0	
Energy	56,128,665	48,126,697	16.6%	53,956,990	4.0%	411,241,969	346,773,552	18.6%
Metals	15,575,085	11,392,328	36.7%	16,831,196	-7.5%	128,304,036	101,187,923	26.8%
GRAND TOTAL	71,713,741	59,519,025	20.5%	70,788,986	1.3%	539,562,359	447,961,475	20.4%