

NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUN 2022	VOLUME JUN 2021	% CHG	VOLUME MAY 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Ag Products Futures									
COFFEE	KT	0	0	0.0%	0	0.0%	0	2	-100.0%
COTTON	TT	0	0	0.0%	0	-	0	0	0.0%
SUGAR 11	YO	0	0	0.0%	0	-	0	0	0.0%
Energy Futures									
CRUDE OIL PHY	CL	16,163,817	20,264,102	-20.2%	13,875,004	16.5%	111,452,676	125,227,794	-11.0%
CRUDE OIL	WS	0	0	0.0%	0	0.0%	0	3,232	-100.0%
MINY WTI CRUDE OIL	QM	512,768	423,914	21.0%	513,591	-0.2%	3,747,885	2,416,668	55.1%
BRENT OIL LAST DAY	BZ	1,206,632	1,705,490	-29.3%	1,210,529	-0.3%	9,354,655	12,400,159	-24.6%
HEATING OIL PHY	HO	3,137,950	2,724,250	15.2%	2,953,401	6.2%	20,806,178	18,411,016	13.0%
HTG OIL	BH	0	52	-100.0%	0	0.0%	36	112	-67.9%
MINY HTG OIL	QH	8	5	60.0%	5	60.0%	46	38	21.1%
RBOB PHY	RB	3,722,599	3,883,493	-4.1%	3,998,007	-6.9%	23,272,875	24,022,874	-3.1%
MINY RBOB GAS	QU	7	11	-36.4%	8	-12.5%	53	55	-3.6%
NATURAL GAS	HP	211,193	161,780	30.5%	168,743	25.2%	1,159,769	719,179	61.3%
LTD NAT GAS	HH	410,790	382,610	7.4%	363,158	13.1%	2,228,374	1,756,488	26.9%
MINY NATURAL GAS	QG	391,617	100,875	288.2%	432,558	-9.5%	1,928,719	642,611	200.1%
PJM MONTHLY	JM	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS PHY	NG	8,047,189	9,016,077	-10.7%	6,648,826	21.0%	47,394,377	47,477,882	-0.2%
RBOB GAS	RT	0	0	0.0%	0	0.0%	24	60	-60.0%
3.5% FUEL OIL CID MED SWA	7D	0	0	0.0%	0	-	0	0	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	8,740	16,260	-46.2%	5,015	74.3%	30,905	57,560	-46.3%
ARGUS PROPAN FAR EST INDE	7E	6,731	5,533	21.7%	5,938	13.4%	34,666	34,315	1.0%
ARGUS PROPAN(SAUDI ARAMCO	9N	1,588	1,578	0.6%	2,165	-26.7%	12,796	11,354	12.7%
AUSTRIALIAN COKE COAL	ALW	0	0	0.0%	0	-	0	0	0.0%
BRENT BALMO SWAP	J9	100	0	0.0%	0	0.0%	1,587	750	111.6%
BRENT CALENDAR SWAP	CY	14,953	8,770	70.5%	4,575	226.8%	92,346	48,242	91.4%
BRENT FINANCIAL FUTURES	BB	0	0	0.0%	0	0.0%	0	4,000	-100.0%
BRENT FINANCIAL FUTURES	MBC	0	0	0.0%	0	0.0%	0	0	0.0%
BRENT FINANCIAL FUTURES	MDB	0	0	0.0%	0	0.0%	0	68	-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%



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Energy Futures									
CAR VINTAGE	GEO	1,481	180	722.8%	1,437	3.1%	12,869	411	3,031.1%
CAR VINTAGE	NGO	20,500	0	-	6,688	206.5%	71,686	0	-
CHICAGO ETHANOL SWAP	CU	61,122	66,900	-8.6%	52,935	15.5%	351,031	459,614	-23.6%
CHICAGO ULSD PL VS HO SPR	5C	0	220	-100.0%	755	-100.0%	3,688	2,977	23.9%
CHICAGO UNL GAS PL VS RBO	3C	0	0	0.0%	0	0.0%	0	425	-100.0%
CIG BASIS	CI	0	0	0.0%	0	-	0	0	0.0%
CIN HUB 5MW D AH PK	H5	0	0	0.0%	0	-	0	0	0.0%
CIN HUB 5MW REAL TIME O P	H4	0	0	0.0%	0	-	0	0	0.0%
CIN HUB 5MW REAL TIME PK	H3	0	0	0.0%	0	-	0	0	0.0%
COLUMB GULF MAINLINE NG B	5Z	0	0	0.0%	0	-	0	0	0.0%
CONWAY NATURAL GASOLINE (OPIS) SWAP	8L	130	215	-39.5%	675	-80.7%	1,721	862	99.7%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	565	541	4.4%	230	145.7%	1,992	1,243	60.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	18,489	18,071	2.3%	18,933	-2.3%	94,495	80,820	16.9%
CRUDE OIL	LPS	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL LAST DAY	26	520	152	242.1%	500	4.0%	2,374	2,195	8.2%
CRUDE OIL OUTRIGHTS	42	78	77	1.3%	1,151	-93.2%	6,138	1,676	266.2%
CRUDE OIL OUTRIGHTS	CC5	0	42	-100.0%	105	-100.0%	1,566	8,226	-81.0%
CRUDE OIL OUTRIGHTS	CSW	180	3,225	-94.4%	180	0.0%	1,260	11,804	-89.3%
CRUDE OIL OUTRIGHTS	DAB	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	DBL	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL OUTRIGHTS	GSW	0	0	0.0%	0	0.0%	0	2,404	-100.0%
CRUDE OIL OUTRIGHTS	HTT	85,913	65,214	31.7%	70,779	21.4%	434,232	362,608	19.8%
CRUDE OIL OUTRIGHTS	LSW	180	1,218	-85.2%	600	-70.0%	3,830	6,903	-44.5%
CRUDE OIL OUTRIGHTS	WCW	555	1,660	-66.6%	4,050	-86.3%	16,530	26,587	-37.8%
CRUDE OIL PHY	CLL	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	HCL	0	1,644	-100.0%	0	0.0%	0	20,121	-100.0%
CRUDE OIL PHY	MCL	2,409,153	0	-	2,273,217	6.0%	15,647,595	0	-
CRUDE OIL SPRDS	38	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL SPRDS	ANT	3,236	630	413.7%	880	267.7%	5,121	1,447	253.9%
CRUDE OIL SPRDS	HIL	0	0	0.0%	0	0.0%	3,255	4,800	-32.2%
CRUDE OIL SPRDS	WTT	61,250	19,761	210.0%	58,371	4.9%	313,689	166,113	88.8%
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	0.0%
DAILY PJM	NOC	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
DAILY PJM	PAP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PEO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PNO	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	PNP	0	0	0.0%	0	-	0	0	0.0%
DAILY PJM	PWO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	PWP	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	WOR	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZAO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZGO	0	0	0.0%	0	0.0%	0	0	0.0%
DAILY PJM	ZJO	0	0	0.0%	0	0.0%	0	0	0.0%
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	0.0%	0	-	0	0	0.0%
DATED TO FRONTLINE BRENT	FY	0	0	0.0%	0	0.0%	2,220	1,215	82.7%
DIESEL 10P BRG FOB RDM VS	7X	0	0	0.0%	0	0.0%	5	30	-83.3%
DOMINION TRANSMISSION INC	PG	0	0	0.0%	0	0.0%	0	0	0.0%
DUBAI CRUDE OIL BALMO	BI	0	0	0.0%	0	-	0	0	0.0%
DUBAI CRUDE OIL CALENDAR	DC	0	0	0.0%	0	0.0%	2,000	0	0.0%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	182	43,053	-99.6%	519	-64.9%	14,373	336,427	-95.7%
EAST/WEST FUEL OIL SPREAD	EW	0	0	0.0%	0	0.0%	0	0	0.0%
EIA FLAT TAX ONHWAY DIESE	A5	360	99	263.6%	0	0.0%	816	3,077	-73.5%
ELEC FINSETTLED	47	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	46	0	0	0.0%	0	0.0%	0	0	0.0%
ELECTRICITY OFF PEAK	4P	0	0	0.0%	0	-	0	0	0.0%
EMMISSIONS	CGO	3,779	0	-	842	348.8%	5,832	0	-
ETHANOL	MTH	0	0	0.0%	0	0.0%	10	10	0.0%
ETHANOL SWAP	MT2	130	210	-38.1%	55	136.4%	1,300	803	61.9%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	1,599	2,884	-44.6%	3,715	-57.0%	17,875	21,641	-17.4%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	0.0%	0	0.0%	0	0	0.0%
EURO 3.5% FUEL OIL SPREAD	FK	0	0	0.0%	0	-	0	0	0.0%
EURO GASOIL 10PPM VS ICE	ET	24	140	-82.9%	30	-20.0%	1,169	943	24.0%
EUROPE 1% FUEL OIL NWE CA	UF	0	0	0.0%	0	0.0%	0	12	-100.0%
EUROPE 1% FUEL OIL RDAM C	UH	0	0	0.0%	0	-	0	0	0.0%
EUROPE 3.5% FUEL OIL MED	UI	0	13	-100.0%	0	0.0%	0	13	-100.0%
EUROPE 3.5% FUEL OIL RDAM	UV	0	13	-100.0%	0	0.0%	546	229	138.4%
EUROPEAN GASOIL (ICE)	7F	1,398	24	5,725.0%	2,038	-31.4%	10,861	4,386	147.6%
EUROPEAN NAPHTHA BALMO	KZ	5	0	0.0%	20	-75.0%	145	16	806.3%

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Energy Futures									
EUROPEAN NAPHTHA CRACK SPR	EN	2,045	699	192.6%	2,690	-24.0%	16,705	3,885	330.0%
EUROPE DATED BRENT SWAP	UB	0	0	0.0%	0	0.0%	0	710	-100.0%
EUROPE JET KERO NWE CALSW	UJ	0	10	-100.0%	0	0.0%	0	10	-100.0%
EUROPE NAPHTHA CALSWAP	UN	432	706	-38.8%	622	-30.5%	4,424	2,973	48.8%
EURO PROPANE CIF ARA SWA	PS	1,357	1,118	21.4%	1,486	-8.7%	10,425	8,470	23.1%
FREIGHT MARKETS	ACB	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	BF1	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	BF2	0	0	0.0%	0	0.0%	0	119	-100.0%
FREIGHT MARKETS	BF3	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	BL2	300	40	650.0%	0	0.0%	300	40	650.0%
FREIGHT MARKETS	CS3	10	0	-	0	-	10	0	-
FREIGHT MARKETS	CS4	0	0	-	240	-100.0%	360	0	-
FREIGHT MARKETS	FLJ	0	15	-100.0%	0	0.0%	0	44	-100.0%
FREIGHT MARKETS	FLP	14	77	-81.8%	0	0.0%	192	563	-65.9%
FREIGHT MARKETS	FRC	0	0	0.0%	0	0.0%	0	70	-100.0%
FREIGHT MARKETS	T2D	0	120	-100.0%	0	0.0%	708	275	157.5%
FREIGHT MARKETS	T7C	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	T8C	0	0	0.0%	0	0.0%	0	10	-100.0%
FREIGHT MARKETS	TC6	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	TD3	0	0	-	0	0.0%	0	0	-
FREIGHT MARKETS	USC	0	0	0.0%	0	-	0	0	0.0%
FREIGHT MARKETS	USE	0	0	0.0%	0	0.0%	0	90	-100.0%
FUEL OIL CRACK VS ICE	FO	0	0	0.0%	75	-100.0%	1,156	1,288	-10.2%
FUEL OIL NWE CRACK VS ICE	FI	0	0	0.0%	0	0.0%	66	72	-8.3%
FUEL OIL (PLATS) CAR CM	1W	0	0	0.0%	0	-	0	0	0.0%
FUELOIL SWAP:CARGOES VS.B	FS	0	0	0.0%	0	0.0%	0	0	0.0%
GAS EURO-BOB OXY NWE BARGES	7H	169	1,412	-88.0%	182	-7.1%	1,410	3,783	-62.7%
GAS EURO-BOB OXY NWE BARGES CRK	7K	1,770	4,636	-61.8%	2,693	-34.3%	19,592	27,106	-27.7%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	0.0%	0	0.0%	45	60	-25.0%
GASOIL 0.1 RDAM BRGS VS I	WQ	0	0	0.0%	0	0.0%	10	30	-66.7%
GASOIL 0.1 ROTTERDAM BARG	VL	10	25	-60.0%	0	0.0%	60	75	-20.0%
GASOIL 10PPM VS ICE SWAP	TP	0	0	0.0%	0	-	0	0	0.0%
GASOIL CALENDAR SWAP	GX	9	152	-94.1%	0	0.0%	935	803	16.4%
GASOIL CRACK SPREAD CALEN	GZ	243	1,704	-85.7%	400	-39.3%	10,755	6,066	77.3%
GASOIL MINI CALENDAR SWAP	QA	340	263	29.3%	212	60.4%	2,353	2,363	-0.4%

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Energy Futures									
GERMAN POWER BASELOAD CAL MONTH FU	DEB	0	0	0.0%	0	0.0%	0	48	-100.0%
GROUP THREE UNLEAD GAS (P	A9	0	0	0.0%	0	-	0	0	0.0%
GRP THREE ULSD(PLT)VS HEA	A6	1,825	2,875	-36.5%	2,870	-36.4%	32,430	27,880	16.3%
GRP THREE UNL GS (PLT) VS	A8	2,485	1,800	38.1%	3,190	-22.1%	23,915	15,665	52.7%
GULF COAST 3% FUEL OIL BA	VZ	0	0	0.0%	90	-100.0%	740	0	0.0%
GULF COAST JET FUEL CLNDR	GE	0	0	0.0%	0	0.0%	0	0	0.0%
GULF COAST JET VS NYM 2 H	ME	6,801	21,254	-68.0%	7,436	-8.5%	73,424	130,509	-43.7%
GULF COAST NO.6 FUEL OIL	MF	3,500	2,207	58.6%	3,320	5.4%	20,985	14,623	43.5%
GULF COAST NO.6 FUEL OIL	MG	5,580	1,193	367.7%	3,430	62.7%	39,540	2,543	1,454.9%
GULF COAST ULSD CALENDAR	LY	360	85	323.5%	0	0.0%	728	2,940	-75.2%
GULF COAST ULSD CRACK SPR	GY	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL BALMO CLNDR S	1G	100	96	4.2%	1,296	-92.3%	2,905	1,840	57.9%
HEATING OIL CRCK SPRD BAL	1H	0	0	0.0%	0	0.0%	0	2,450	-100.0%
HEATING OIL PHY	HOL	0	0	0.0%	0	0.0%	0	0	0.0%
HEATING OIL PHY	MHO	3	0	-	0	-	3	0	-
HENRY HUB BASIS SWAP	HB	0	0	0.0%	0	-	0	0	0.0%
HENRY HUB FINANCIAL LAST	NBP	0	0	0.0%	0	-	0	0	0.0%
HENRY HUB INDEX SWAP FUTU	IN	0	0	0.0%	0	-	0	0	0.0%
HENRY HUB SWAP	NN	31,837	77,209	-58.8%	20,289	56.9%	173,692	209,107	-16.9%
HOUSTON SHIP CHANNEL BASI	NH	0	0	0.0%	0	0.0%	0	0	0.0%
ICE BRENT DUBAI SWAP	DB	60	244	-75.4%	48	25.0%	2,193	4,158	-47.3%
ICE GASOIL BALMO SWAP	U9	0	0	0.0%	0	0.0%	0	46	-100.0%
INDIANA MISO	FTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDIANA MISO	PDD	0	0	0.0%	0	-	0	0	0.0%
INDIANA MISO	PTD	0	0	0.0%	0	0.0%	0	0	0.0%
INDONESIAN COAL ICI4	ICI	0	64	-100.0%	0	0.0%	0	1,104	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	18	0	0.0%	80	-77.5%	98	0	0.0%
JAPAN C&F NAPHTHA SWAP	JA	135	61	121.3%	155	-12.9%	814	405	101.0%
JAPAN NAPHTHA BALMO SWAP	E6	0	0	0.0%	0	0.0%	6	0	0.0%
JET CIF NWE VS ICE	JC	111	72	54.2%	271	-59.0%	1,327	799	66.1%
JET FUEL UP-DOWN BALMO CL	1M	663	1,460	-54.6%	2,300	-71.2%	13,961	6,372	119.1%
JKM LNG Futures	JKM	0	912	-100.0%	514	-100.0%	2,107	3,005	-29.9%
LA CARB DIESEL (OPIS) SWA	KL	28	285	-90.2%	50	-44.0%	2,191	1,335	64.1%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	0.0%	0	0.0%	0	225	-100.0%
LA JET (OPIS) SWAP	JS	75	495	-84.8%	450	-83.3%	3,150	1,840	71.2%

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Energy Futures									
LLS (ARGUS) CALENDAR SWAP	XA	0	0	0.0%	0	0.0%	0	0	0.0%
LLS (ARGUS) VS WTI SWAP	WJ	0	480	-100.0%	0	0.0%	93	1,450	-93.6%
LOS ANGELES CARB GASOLINE	MH	0	0	0.0%	0	-	0	0	0.0%
MARS (ARGUS) VS WTI SWAP	YX	75	0	0.0%	0	0.0%	1,535	1,300	18.1%
MARS (ARGUS) VS WTI TRD M	YV	19,068	22,570	-15.5%	15,567	22.5%	96,273	119,618	-19.5%
MARS BLEND CRUDE OIL	MB	0	0	0.0%	0	-	0	0	0.0%
MCCLOSKEY ARA ARGS COAL	MTF	7,061	9,618	-26.6%	5,854	20.6%	43,013	78,280	-45.1%
MCCLOSKEY RCH BAY COAL	MFF	574	1,234	-53.5%	207	177.3%	2,824	5,582	-49.4%
MGN1 SWAP FUT	MGN	0	0	0.0%	0	0.0%	0	0	0.0%
MICHIGAN BASIS	NF	0	0	0.0%	0	-	0	0	0.0%
MINI GAS EUROBOB OXY NWE ARGS BALMO	MEB	15	10	50.0%	0	0.0%	223	85	162.4%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	50	60	-16.7%	0	0.0%	50	291	-82.8%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	216	508	-57.5%	179	20.7%	2,386	3,824	-37.6%
MJC FUT	MJC	0	0	0.0%	0	0.0%	0	20	-100.0%
MNC FUT	MNC	1,845	1,325	39.2%	1,677	10.0%	10,338	3,414	202.8%
MONT BELVIEU ETHANE 5 DECIMAL	C0	46,532	26,886	73.1%	39,040	19.2%	215,540	146,233	47.4%
MONT BELVIEU ETHANE OPIS BALMO	8C	1,100	312	252.6%	1,235	-10.9%	5,778	2,277	153.8%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	163,084	159,704	2.1%	158,359	3.0%	1,046,917	1,039,158	0.7%
MONT BELVIEU LDH PROPANE OPIS BALMO	8O	1,430	1,154	23.9%	1,284	11.4%	19,608	18,629	5.3%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	25,236	15,998	57.7%	33,545	-24.8%	138,048	82,153	68.0%
MONT BELVIEU NATURAL GASOLINE BALMO	R0	1,529	600	154.8%	1,659	-7.8%	7,566	3,256	132.4%
MONT BELVIEU NORMAL BUTANE 5 DECIMAL	D0	58,622	53,940	8.7%	56,796	3.2%	315,824	281,714	12.1%
MONT BELVIEU NORMAL BUTANE BALMO	8J	1,570	1,246	26.0%	945	66.1%	9,980	8,254	20.9%
NATURAL GAS PEN SWP	NP	69,327	58,489	18.5%	53,008	30.8%	318,646	304,625	4.6%
NEPOOL INTR HUB 5MW D AH	H2	0	0	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	0.0%
NEPOOL NE MASS 5MW D AH O	P8	0	0	0.0%	0	-	0	0	0.0%
NEPOOL NE MASS 5MW D AH P	P7	0	0	0.0%	0	-	0	0	0.0%
NEW ENGLAND HUB PEAK DAIL	CE	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK ETHANOL SWAP	EZ	970	60	1,516.7%	1,330	-27.1%	5,287	795	565.0%
NEW YORK HUB ZONE G PEAK	GN	0	0	0.0%	0	0.0%	0	0	0.0%
NEW YORK HUB ZONE J PEAK	JN	0	0	0.0%	0	0.0%	0	0	0.0%
NGPL MID-CONTINENT	NL	0	0	0.0%	0	-	0	0	0.0%
NGPL TEX/OK	PD	0	0	0.0%	0	-	0	0	0.0%
N ILLINOIS HUB DAILY	UD	0	0	0.0%	0	0.0%	0	0	0.0%



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Commodity		VOLUME JUN 2022	VOLUME JUN 2021	% CHG	VOLUME MAY 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Energy Futures									
NO 2 UP-DOWN SPREAD CALEN	UT	0	0	0.0%	0	-	0	0	0.0%
NORTHWEST ROCKIES BASIS S	NR	0	0	0.0%	0	-	0	0	0.0%
NY1% VS GC SPREAD SWAP	VR	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR 1% FUEL OIL BAL	VK	0	0	0.0%	0	0.0%	0	0	0.0%
NY HARBOR HEAT OIL SWP	MP	1,471	835	76.2%	845	74.1%	6,721	5,535	21.4%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	0.0%	0	0.0%	0	1,570	-100.0%
NY HARBOR RESIDUAL FUEL 1	MM	75	175	-57.1%	375	-80.0%	1,050	1,099	-4.5%
NYH NO 2 CRACK SPREAD CAL	HK	1,566	1,668	-6.1%	1,466	6.8%	13,970	11,304	23.6%
NYISO CAPACITY	LHV	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO CAPACITY	NRS	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE A 5MW D AH O P	K4	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE G 5MW D AH O P	D2	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE G 5MW D AH PK	T3	0	0	0.0%	0	0.0%	0	0	0.0%
NYISO ZONE J 5MW D AH O P	D4	0	0	0.0%	0	-	0	0	0.0%
NYISO ZONE J 5MW D AH PK	D3	0	0	0.0%	0	-	0	0	0.0%
NYMEX ALUMINUM FUTURES	AN	0	0	0.0%	0	-	0	0	0.0%
NYMEX ULSD VS NYMEX HO	UY	0	0	0.0%	0	-	0	0	0.0%
NY ULSD (ARGUS) VS HEATING OIL	7Y	125	0	0.0%	515	-75.7%	2,081	50	4,062.0%
PANHANDLE BASIS SWAP FUTU	PH	0	0	0.0%	0	0.0%	0	0	0.0%
PERMIAN BASIS SWAP	PM	0	0	0.0%	0	-	0	0	0.0%
PETROCHEMICALS	22	155	103	50.5%	107	44.9%	875	863	1.4%
PETROCHEMICALS	32	35	25	40.0%	15	133.3%	249	375	-33.6%
PETROCHEMICALS	3NA	81	12	575.0%	12	575.0%	178	89	100.0%
PETROCHEMICALS	51	13	0	0.0%	0	0.0%	13	0	0.0%
PETROCHEMICALS	81	0	0	0.0%	0	0.0%	364	87	318.4%
PETROCHEMICALS	8I	695	1,803	-61.5%	374	85.8%	5,994	7,924	-24.4%
PETROCHEMICALS	91	193	167	15.6%	487	-60.4%	2,099	2,015	4.2%
PETROCHEMICALS	MAA	5	45	-88.9%	65	-92.3%	420	175	140.0%
PETROCHEMICALS	MAE	1,020	798	27.8%	1,320	-22.7%	6,840	3,561	92.1%
PETROCHEMICALS	MAS	415	335	23.9%	390	6.4%	2,415	1,178	105.0%
PETROCHEMICALS	MBE	300	90	233.3%	30	900.0%	610	300	103.3%
PETROCHEMICALS	MNB	0	195	-100.0%	0	0.0%	15	777	-98.1%
PETROCHEMICALS	MPS	249	325	-23.4%	88	183.0%	1,264	2,143	-41.0%
PETROCHEMICALS	PMF	0	4	-100.0%	0	0.0%	12	4	200.0%
PETRO CRCKS & SPRDS ASIA	STR	0	0	0.0%	0	0.0%	0	0	0.0%

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Energy Futures									
PETRO CRCKS & SPRDS ASIA	STS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	CRB	15,703	15,433	1.7%	16,207	-3.1%	102,911	128,468	-19.9%
PETRO CRCKS & SPRDS NA	EXR	228	405	-43.7%	208	9.6%	2,240	4,242	-47.2%
PETRO CRCKS & SPRDS NA	FOC	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRCKS & SPRDS NA	GBB	325	0	0.0%	200	62.5%	525	100	425.0%
PETRO CRCKS & SPRDS NA	GCC	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCI	0	0	0.0%	150	-100.0%	150	370	-59.5%
PETRO CRCKS & SPRDS NA	GCM	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	GCU	0	50	-100.0%	0	0.0%	275	630	-56.3%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	0	0.0%	1,350	0	-
PETRO CRCKS & SPRDS NA	HOB	0	400	-100.0%	160	-100.0%	577	750	-23.1%
PETRO CRCKS & SPRDS NA	MFR	0	12	-100.0%	0	0.0%	0	31	-100.0%
PETRO CRCKS & SPRDS NA	NYF	0	0	0.0%	0	-	0	0	0.0%
PETRO CRCKS & SPRDS NA	RBB	67	1,477	-95.5%	1,135	-94.1%	5,553	9,412	-41.0%
PETRO CRCKS & SPRDS NA	RVG	1,729	2,130	-18.8%	1,592	8.6%	15,827	10,141	56.1%
PETRO CRCKS & SPRDS NA	SF3	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	1NB	150	120	25.0%	30	400.0%	1,785	353	405.7%
PETRO CRK&SPRD EURO	43	0	0	0.0%	0	0.0%	121	9	1,244.4%
PETRO CRK&SPRD EURO	BOB	0	324	-100.0%	0	0.0%	575	641	-10.3%
PETRO CRK&SPRD EURO	EOB	0	0	0.0%	0	0.0%	0	5	-100.0%
PETRO CRK&SPRD EURO	EPN	395	652	-39.4%	192	105.7%	2,185	2,998	-27.1%
PETRO CRK&SPRD EURO	EVC	0	66	-100.0%	0	0.0%	787	351	124.2%
PETRO CRK&SPRD EURO	FVB	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	GCB	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	GOC	0	0	0.0%	0	0.0%	9	0	0.0%
PETRO CRK&SPRD EURO	MGB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	MUD	0	0	0.0%	0	-	0	0	0.0%
PETRO CRK&SPRD EURO	NBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO CRK&SPRD EURO	NOB	18	18	0.0%	147	-87.8%	712	82	768.3%
PETROLEUM PRODUCTS	1NM	0	42	-100.0%	50	-100.0%	50	487	-89.7%
PETROLEUM PRODUCTS	BEB	0	0	0.0%	0	0.0%	0	3	-100.0%
PETROLEUM PRODUCTS	BEF	0	0	0.0%	0	0.0%	2	1	100.0%
PETROLEUM PRODUCTS	CMS	50	110	-54.5%	60	-16.7%	720	320	125.0%
PETROLEUM PRODUCTS	EWG	249	150	66.0%	687	-63.8%	2,829	1,768	60.0%
PETROLEUM PRODUCTS	H5F	60	0	0.0%	50	20.0%	185	0	0.0%

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Energy Futures									
PETROLEUM PRODUCTS	JCC	1,524	458	232.8%	481	216.8%	7,856	1,038	656.8%
PETROLEUM PRODUCTS	MME	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	MPE	0	0	0.0%	0	0.0%	0	14	-100.0%
PETROLEUM PRODUCTS	NCC	0	0	0.0%	0	-	0	0	0.0%
PETROLEUM PRODUCTS	R5E	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	R5F	55	91	-39.6%	38	44.7%	261	257	1.6%
PETROLEUM PRODUCTS	S53	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	UCS	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	UP5	0	0	0.0%	0	0.0%	0	0	0.0%
PETROLEUM PRODUCTS	VU	0	0	0.0%	300	-100.0%	1,148	311	269.1%
PETROLEUM PRODUCTS ASIA	E6M	0	0	0.0%	20	-100.0%	20	0	0.0%
PETROLEUM PRODUCTS ASIA	MJN	380	452	-15.9%	1,429	-73.4%	6,141	1,057	481.0%
PETRO OUTRIGHT EURO	0B	0	35	-100.0%	0	0.0%	0	35	-100.0%
PETRO OUTRIGHT EURO	0C	0	35	-100.0%	0	0.0%	0	35	-100.0%
PETRO OUTRIGHT EURO	0D	11	127	-91.3%	9	22.2%	145	575	-74.8%
PETRO OUTRIGHT EURO	0E	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	0F	0	0	0.0%	0	0.0%	9	9	0.0%
PETRO OUTRIGHT EURO	1T	0	10	-100.0%	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	5L	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	63	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	7I	0	0	0.0%	0	0.0%	285	0	0.0%
PETRO OUTRIGHT EURO	7R	6	0	0.0%	5	20.0%	32	5	540.0%
PETRO OUTRIGHT EURO	CBB	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	CGB	30	0	0.0%	0	-	30	0	0.0%
PETRO OUTRIGHT EURO	CPB	264	275	-4.0%	135	95.6%	1,333	2,927	-54.5%
PETRO OUTRIGHT EURO	EFF	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	EFM	0	0	0.0%	0	0.0%	0	12	-100.0%
PETRO OUTRIGHT EURO	ENS	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	EWN	12	40	-70.0%	229	-94.8%	670	357	87.7%
PETRO OUTRIGHT EURO	FLB	0	0	0.0%	0	0.0%	0	5	-100.0%
PETRO OUTRIGHT EURO	GNO	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	H5G	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT EURO	JFB	0	0	0.0%	0	0.0%	0	10	-100.0%
PETRO OUTRIGHT EURO	M1B	1,258	1,869	-32.7%	927	35.7%	7,002	8,025	-12.7%
PETRO OUTRIGHT EURO	MBB	0	0	0.0%	0	0.0%	0	210	-100.0%



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Energy Futures									
PETRO OUTRIGHT EURO	MBN	946	450	110.2%	538	75.8%	4,421	2,686	64.6%
PETRO OUTRIGHT EURO	MEF	20	240	-91.7%	0	0.0%	69	1,695	-95.9%
PETRO OUTRIGHT EURO	MQA	0	0	-	0	0.0%	138	0	-
PETRO OUTRIGHT EURO	R53	0	0	0.0%	0	0.0%	0	60	-100.0%
PETRO OUTRIGHT EURO	R5B	0	0	0.0%	0	0.0%	0	46	-100.0%
PETRO OUTRIGHT EURO	R5M	1,547	1,469	5.3%	1,349	14.7%	11,376	4,573	148.8%
PETRO OUTRIGHT EURO	R5O	674	594	13.5%	447	50.8%	7,073	4,587	54.2%
PETRO OUTRIGHT EURO	RBM	38	0	0.0%	6	533.3%	95	0	0.0%
PETRO OUTRIGHT EURO	S5B	0	0	0.0%	0	0.0%	5	5	0.0%
PETRO OUTRIGHT EURO	S5F	115	101	13.9%	101	13.9%	772	677	14.0%
PETRO OUTRIGHT EURO	S5M	1,616	1,960	-17.6%	1,542	4.8%	13,807	9,775	41.2%
PETRO OUTRIGHT EURO	S5O	2,562	1,346	90.3%	2,797	-8.4%	19,900	6,410	210.5%
PETRO OUTRIGHT EURO	SMU	0	150	-100.0%	0	0.0%	0	300	-100.0%
PETRO OUTRIGHT EURO	T0	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	T2B	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	TLB	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT EURO	ULB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	UNB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT EURO	V0	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT NA	A8B	135	0	0.0%	485	-72.2%	1,220	350	248.6%
PETRO OUTRIGHT NA	AB6	290	160	81.3%	435	-33.3%	2,055	1,675	22.7%
PETRO OUTRIGHT NA	BCR	2,215	470	371.3%	1,750	26.6%	17,135	11,205	52.9%
PETRO OUTRIGHT NA	DBB	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	FCB	0	0	-	0	0.0%	0	0	-
PETRO OUTRIGHT NA	H5B	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	JE	0	0	0.0%	0	0.0%	60	150	-60.0%
PETRO OUTRIGHT NA	JET	50	200	-75.0%	125	-60.0%	2,985	1,225	143.7%
PETRO OUTRIGHT NA	JTB	0	0	0.0%	155	-100.0%	1,611	0	0.0%
PETRO OUTRIGHT NA	MBL	90	0	0.0%	0	0.0%	695	389	78.7%
PETRO OUTRIGHT NA	MEN	90	23	291.3%	20	350.0%	496	227	118.5%
PETRO OUTRIGHT NA	MEO	196	1,006	-80.5%	372	-47.3%	1,444	2,969	-51.4%
PETRO OUTRIGHT NA	MFD	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	MMF	0	65	-100.0%	0	0.0%	0	65	-100.0%
PJM AD HUB 5MW REAL TIME	V3	0	0	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	0.0%

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Energy Futures									
PJM DAILY	JD	0	0	0.0%	0	0.0%	0	0	0.0%
PJM DAYTON DA OFF-PEAK	R7	0	0	0.0%	0	-	0	0	0.0%
PJM DAYTON DA PEAK	D7	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	0.0%
PJM NI HUB 5MW REAL TIME	B6	0	0	0.0%	0	0.0%	0	0	0.0%
PJM PECO ZONE5MW PEAK CAL MO DAY AH	4N	0	0	0.0%	0	-	0	0	0.0%
PJM PSEG DA OFF-PEAK	W6	0	0	0.0%	0	-	0	0	0.0%
PJM PSEG DA PEAK	L6	0	0	0.0%	0	-	0	0	0.0%
PJM WESTH DA OFF-PEAK	E4	0	0	0.0%	0	-	0	0	0.0%
PJM WESTHDA PEAK	J4	0	0	0.0%	0	-	0	0	0.0%
PJM WESTH RT OFF-PEAK	N9	0	0	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	1,582	919	72.1%	584	170.9%	6,601	9,435	-30.0%
PREMIUM UNLD 10P FOB MED	3G	45	5	800.0%	0	0.0%	60	5	1,100.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	2,222	826	169.0%	1,571	41.4%	10,635	8,665	22.7%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	15,034	12,272	22.5%	15,283	-1.6%	81,313	101,590	-20.0%
RBOB CALENDAR SWAP	RL	2,817	7,692	-63.4%	6,695	-57.9%	35,873	38,052	-5.7%
RBOB CRACK SPREAD	RM	775	3,017	-74.3%	897	-13.6%	12,832	15,400	-16.7%
RBOB GASOLINE BALMO CLNDR	1D	792	1,183	-33.1%	4,002	-80.2%	10,386	3,168	227.8%
RBOB PHY	MRB	11	0	-	0	-	11	0	-
RBOB PHY	RBL	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB VS HEATING OIL SWAP	RH	0	100	-100.0%	0	0.0%	375	505	-25.7%
SAN JUAN BASIS SWAP	NJ	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE 180CST BALMO	BS	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE 380CST BALMO	BT	0	0	0.0%	0	0.0%	1	0	0.0%
SINGAPORE 380CST FUEL OIL	SE	36	214	-83.2%	37	-2.7%	1,268	1,260	0.6%
SINGAPORE FUEL 180CST CAL	UA	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE FUEL OIL 180 CS	GMS	0	0	-	0	0.0%	0	0	-
SINGAPORE FUEL OIL SPREAD	SD	30	0	0.0%	0	0.0%	30	0	0.0%
SINGAPORE GASOIL	MAF	564	419	34.6%	427	32.1%	3,253	1,432	127.2%
SINGAPORE GASOIL	MTB	0	0	0.0%	35	-100.0%	186	24	675.0%
SINGAPORE GASOIL	MTS	215	245	-12.2%	320	-32.8%	1,983	1,824	8.7%
SINGAPORE GASOIL	SBM	0	0	0.0%	75	-100.0%	332	85	290.6%
SINGAPORE GASOIL CALENDAR	MSG	20	218	-90.8%	65	-69.2%	1,128	4,011	-71.9%
SINGAPORE GASOIL SWAP	SG	13	1,253	-99.0%	256	-94.9%	2,890	9,340	-69.1%

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Energy Futures									
SINGAPORE GASOIL VS ICE	GA	0	1,050	-100.0%	0	0.0%	3,936	4,601	-14.5%
SINGAPORE JET KERO BALMO	BX	0	0	0.0%	0	-	0	0	0.0%
SINGAPORE JET KERO GASOIL	RK	0	0	0.0%	162	-100.0%	3,653	300	1,117.7%
SINGAPORE JET KEROSENE SW	KS	0	0	0.0%	0	0.0%	405	825	-50.9%
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	600	0	0.0%	0	0.0%	810	300	170.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	123	300	-59.0%	177	-30.5%	600	2,284	-73.7%
Sumas Basis Swap	NK	0	0	0.0%	0	-	0	0	0.0%
TC2 ROTTERDAM TO USAC 37K	TM	0	0	0.0%	36	-100.0%	264	105	151.4%
TC5 RAS TANURA TO YOKOHAM	TH	120	0	0.0%	0	0.0%	195	135	44.4%
TCO BASIS SWAP	TC	0	0	0.0%	0	-	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	180	-100.0%	0	0.0%	6,185	9,300	-33.5%
TEXAS EASTERN ZONE M-3 BA	NX	0	0	0.0%	0	0.0%	0	0	0.0%
TRANSCO ZONE4 BASIS SWAP	TR	0	0	0.0%	0	-	0	0	0.0%
UK NBP NAT GAS CAL MTH FUT	UKG	0	50	-100.0%	0	0.0%	0	2,535	-100.0%
ULSD UP-DOWN BALMO SWP	1L	3,520	4,775	-26.3%	9,877	-64.4%	44,255	33,454	32.3%
UP DOWN GC ULSD VS NMX HO	LT	14,416	33,573	-57.1%	24,550	-41.3%	190,668	178,736	6.7%
WAHA BASIS	NW	0	0	0.0%	0	-	0	0	0.0%
WTI-BRENT BULLET SWAP	BY	0	0	0.0%	0	-	0	0	0.0%
WTI-BRENT CALENDAR SWAP	BK	56,397	49,558	13.8%	38,588	46.2%	357,208	243,763	46.5%
WTI CALENDAR	CS	60,196	57,114	5.4%	49,286	22.1%	416,003	325,377	27.9%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	0	0.0%	0	1,755	-100.0%
WTS (ARGUS) VS WTI SWAP	FF	2,142	7,044	-69.6%	1,620	32.2%	18,547	24,990	-25.8%
WTS (ARGUS) VS WTI TRD MT	FH	600	0	0.0%	740	-18.9%	5,885	4,740	24.2%
Energy Options									
BRENT CALENDAR SWAP	BA	0	1,800	-100.0%	486	-100.0%	3,086	2,504	23.2%
BRENT CRUDE OIL 1 M CSO	9C	0	500	-100.0%	1,750	-100.0%	89,250	71,000	25.7%
BRENT OIL LAST DAY	BE	35,608	13,871	156.7%	11,620	206.4%	90,162	130,240	-30.8%
BRENT OIL LAST DAY	BZO	17,155	12,834	33.7%	17,330	-1.0%	128,997	179,433	-28.1%
BRENT OIL LAST DAY	OS	0	0	0.0%	0	-	0	0	0.0%
COAL API2 INDEX	F2C	0	130	-100.0%	66	-100.0%	390	695	-43.9%
COAL API2 INDEX	F2Q	0	0	0.0%	0	0.0%	100	885	-88.7%
CRUDE OIL	6Y	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL 1MO	WA	34,480	107,300	-67.9%	49,445	-30.3%	459,996	859,005	-46.5%
CRUDE OIL APO	AO	19,004	42,277	-55.0%	13,209	43.9%	130,245	225,615	-42.3%

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Energy Options									
CRUDE OIL CALNDR STRIP	6F	0	0	0.0%	0	0.0%	0	0	0.0%
CRUDE OIL PHY	CD	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL PHY	LC	20,950	20,061	4.4%	34,934	-40.0%	255,358	60,730	320.5%
CRUDE OIL PHY	LO	2,347,982	2,597,987	-9.6%	1,899,789	23.6%	15,553,715	13,850,809	12.3%
CRUDE OIL PHY	LO1	33,284	24,169	37.7%	25,498	30.5%	197,129	83,898	135.0%
CRUDE OIL PHY	LO2	22,546	16,057	40.4%	23,618	-4.5%	130,038	68,623	89.5%
CRUDE OIL PHY	LO3	17,948	18,424	-2.6%	23,206	-22.7%	114,910	68,034	68.9%
CRUDE OIL PHY	LO4	23,589	32,980	-28.5%	21,567	9.4%	186,870	97,520	91.6%
CRUDE OIL PHY	LO5	13	0	0.0%	0	0.0%	17,890	24,123	-25.8%
CRUDE OIL PHY	MCO	2,266	0	-	0	-	2,266	0	-
CRUDE OIL PHY	MW1	206	0	-	0	-	206	0	-
CRUDE OIL PHY	MW2	193	0	-	0	-	193	0	-
CRUDE OIL PHY	MW3	158	0	-	0	-	158	0	-
CRUDE OIL PHY	MW4	364	0	-	0	-	364	0	-
ELEC FINSETTLED	PJN	0	0	0.0%	0	0.0%	0	0	0.0%
ETHANOL SWAP	CVR	4,297	3,722	15.4%	2,189	96.3%	21,913	16,303	34.4%
ETHANOL SWAP	GVR	0	0	0.0%	0	0.0%	0	0	0.0%
FREIGHT MARKETS	FLO	0	0	-	0	0.0%	30	0	-
HEATING OIL CRK SPD AVG PRICE OPTIONS	3W	0	600	-100.0%	500	-100.0%	750	930	-19.4%
HEATING OIL PHY	FZ	0	0	-	0	0.0%	0	0	-
HEATING OIL PHY	LB	0	50	-100.0%	0	0.0%	382	1,533	-75.1%
HEATING OIL PHY	OH	7,180	5,726	25.4%	8,405	-14.6%	71,772	32,402	121.5%
HENRY HUB FINANCIAL LAST	E7	4,434	12,464	-64.4%	3,160	40.3%	33,461	69,161	-51.6%
HO 1 MONTH CLNDR OPTIONS	FA	0	0	0.0%	2,450	-100.0%	3,325	0	0.0%
LLS CRUDE OIL	HTO	0	0	-	0	0.0%	1,200	0	-
LLS CRUDE OIL	WTO	0	0	0.0%	900	-100.0%	900	0	0.0%
MCCLOSKEY ARA ARGS COAL	MTO	0	0	0.0%	0	0.0%	0	300	-100.0%
MCCLOSKEY RCH BAY COAL	MFO	0	0	0.0%	0	-	0	0	0.0%
NATURAL GAS	LN1	0	0	-	130	-100.0%	350	0	-
NATURAL GAS	LN2	85	0	-	2	4,150.0%	689	0	-
NATURAL GAS	LN3	25	0	-	4	525.0%	1,057	0	-
NATURAL GAS	LN4	0	0	-	1	-100.0%	1,516	0	-
NATURAL GAS	LN5	0	0	-	0	0.0%	2	0	-
NATURAL GAS 1 M CSO FIN	G4	29,000	54,000	-46.3%	56,500	-48.7%	592,742	253,999	133.4%
NATURAL GAS 2 M CSO FIN	G2	1,200	0	0.0%	3,550	-66.2%	13,750	5,800	137.1%



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Energy Options									
NATURAL GAS 3 M CSO FIN	G3	32,350	28,875	12.0%	67,600	-52.1%	216,000	116,506	85.4%
NATURAL GAS 5 M CSO FIN	G5	0	0	0.0%	0	0.0%	46,250	11,150	314.8%
NATURAL GAS 6 M CSO FIN	G6	3,000	500	500.0%	6,500	-53.8%	76,900	68,200	12.8%
NATURAL GAS OPT	JFO	0	0	-	0	0.0%	300	0	-
NATURAL GAS OPT	JKO	0	3,000	-100.0%	2,325	-100.0%	5,250	10,250	-48.8%
NATURAL GAS OPT	TFO	0	16,020	-100.0%	0	0.0%	700	138,680	-99.5%
NATURAL GAS OPTION ON CALENDAR STRP	6J	0	20,100	-100.0%	0	0.0%	600	36,300	-98.3%
NATURAL GAS PHY	KD	2,375	3,100	-23.4%	2,475	-4.0%	6,800	14,050	-51.6%
NATURAL GAS PHY	LN	2,371,770	2,231,866	6.3%	1,939,316	22.3%	13,164,487	11,443,717	15.0%
NATURAL GAS PHY	ON	111,470	80,595	38.3%	77,718	43.4%	589,387	496,129	18.8%
NATURAL GAS SUMMER STRIP	4D	0	0	0.0%	0	0.0%	0	0	0.0%
NATURAL GAS WINTER STRIP	6I	0	0	0.0%	0	-	0	0	0.0%
N ROCKIES PIPE SWAP	ZR	0	0	0.0%	0	-	0	0	0.0%
NY HARBOR HEAT OIL SWP	AT	2,401	1,357	76.9%	2,242	7.1%	12,866	5,504	133.8%
PETROCHEMICALS	4H	2,280	1,855	22.9%	81	2,714.8%	3,163	5,593	-43.4%
PETROCHEMICALS	4J	0	315	-100.0%	0	0.0%	0	715	-100.0%
PETROCHEMICALS	4K	0	0	0.0%	0	0.0%	0	0	0.0%
PETROCHEMICALS	CPR	0	0	0.0%	0	0.0%	0	180	-100.0%
PETRO OUTRIGHT EURO	BCO	0	0	0.0%	0	0.0%	0	0	0.0%
PETRO OUTRIGHT NA	1N5	0	0	0.0%	0	-	0	0	0.0%
PETRO OUTRIGHT NA	DAP	0	90	-100.0%	0	0.0%	375	900	-58.3%
PJM WES HUB PEAK CAL MTH	6OA	0	0	0.0%	0	0.0%	0	0	0.0%
PJM WES HUB PEAK LMP 50MW	PMA	0	0	0.0%	0	0.0%	0	0	0.0%
RBOB 1MO CAL SPD OPTIONS	ZA	1,550	0	-	0	-	1,550	0	-
RBOB CALENDAR SWAP	RA	1,150	0	0.0%	1,615	-28.8%	2,952	1,120	163.6%
RBOB PHY	OB	5,050	7,752	-34.9%	5,665	-10.9%	22,133	43,135	-48.7%
RBOB PHY	RF	130	75	73.3%	440	-70.5%	1,200	434	176.5%
SAN JUAN PIPE SWAP	PJ	0	0	0.0%	0	-	0	0	0.0%
SHORT TERM	U11	0	0	0.0%	300	-100.0%	300	50	500.0%
SHORT TERM	U12	0	0	0.0%	550	-100.0%	550	100	450.0%
SHORT TERM	U13	0	0	0.0%	0	0.0%	100	200	-50.0%
SHORT TERM	U14	50	0	0.0%	0	0.0%	500	0	0.0%
SHORT TERM	U15	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM	U22	0	0	0.0%	0	0.0%	200	0	0.0%
SHORT TERM	U23	0	0	0.0%	0	-	0	0	0.0%

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Commodity		VOLUME JUN 2022	VOLUME JUN 2021	% CHG	VOLUME MAY 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Energy Options									
SHORT TERM	U24	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM	U25	0	0	0.0%	0	0.0%	200	300	-33.3%
SHORT TERM	U26	0	0	0.0%	200	-100.0%	200	75	166.7%
SHORT TERM NATURAL GAS	U01	0	0	0.0%	50	-100.0%	250	75	233.3%
SHORT TERM NATURAL GAS	U02	0	100	-100.0%	0	0.0%	0	250	-100.0%
SHORT TERM NATURAL GAS	U03	0	0	0.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U04	0	200	-100.0%	300	-100.0%	400	300	33.3%
SHORT TERM NATURAL GAS	U05	0	0	0.0%	500	-100.0%	500	200	150.0%
SHORT TERM NATURAL GAS	U06	0	0	0.0%	450	-100.0%	550	550	0.0%
SHORT TERM NATURAL GAS	U07	175	250	-30.0%	0	0.0%	725	325	123.1%
SHORT TERM NATURAL GAS	U08	50	0	0.0%	0	0.0%	200	50	300.0%
SHORT TERM NATURAL GAS	U09	0	0	0.0%	0	0.0%	0	200	-100.0%
SHORT TERM NATURAL GAS	U10	0	0	0.0%	0	0.0%	200	0	0.0%
SHORT TERM NATURAL GAS	U16	0	0	0.0%	0	0.0%	0	75	-100.0%
SHORT TERM NATURAL GAS	U17	0	0	0.0%	0	0.0%	0	150	-100.0%
SHORT TERM NATURAL GAS	U18	0	0	0.0%	0	0.0%	300	0	0.0%
SHORT TERM NATURAL GAS	U19	0	0	0.0%	550	-100.0%	550	0	0.0%
SHORT TERM NATURAL GAS	U20	0	0	0.0%	250	-100.0%	250	0	0.0%
SHORT TERM NATURAL GAS	U21	0	0	0.0%	0	0.0%	500	0	0.0%
SHORT TERM NATURAL GAS	U27	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U28	0	100	-100.0%	0	0.0%	0	100	-100.0%
SHORT TERM NATURAL GAS	U29	0	0	0.0%	0	0.0%	0	0	0.0%
SHORT TERM NATURAL GAS	U30	100	0	0.0%	0	0.0%	100	150	-33.3%
SHORT TERM NATURAL GAS	U31	0	0	0.0%	100	-100.0%	200	0	0.0%
WTI-BRENT BULLET SWAP	BV	83,854	17,450	380.5%	4,101	1,944.7%	212,030	161,350	31.4%
WTI CRUDE OIL 1 M CSO FI	7A	68,100	98,910	-31.1%	150,050	-54.6%	393,600	472,010	-16.6%
Metals Futures									
COMEX GOLD	GC	3,575,107	4,800,096	-25.5%	4,936,532	-27.6%	28,219,908	31,701,735	-11.0%
NYMEX HOT ROLLED STEEL	HR	20,709	18,215	13.7%	16,669	24.2%	143,166	127,775	12.0%
NYMEX PLATINUM	PL	527,839	493,395	7.0%	335,096	57.5%	2,542,928	2,244,725	13.3%
PALLADIUM	PA	29,047	31,687	-8.3%	53,027	-45.2%	288,862	283,140	2.0%
URANIUM	UX	0	5	-100.0%	0	0.0%	24	865	-97.2%

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Commodity		VOLUME JUN 2022	VOLUME JUN 2021	% CHG	VOLUME MAY 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Metals Futures									
COMEX SILVER	SI	1,596,851	2,003,260	-20.3%	1,204,011	32.6%	8,621,296	11,486,483	-24.9%
COMEX E-Mini GOLD	QO	26,483	19,447	36.2%	34,446	-23.1%	187,631	137,693	36.3%
COMEX E-Mini SILVER	QI	3,245	5,453	-40.5%	3,709	-12.5%	24,097	44,763	-46.2%
COMEX COPPER	HG	2,021,310	2,583,100	-21.7%	1,355,257	49.1%	10,419,897	14,317,328	-27.2%
COMEX MINY COPPER	QC	4,134	5,162	-19.9%	3,014	37.2%	22,287	24,536	-9.2%
ALUMINUM	A38	0	12	-100.0%	0	0.0%	0	174	-100.0%
ALUMINUM	AEP	814	3,999	-79.6%	702	16.0%	9,594	17,120	-44.0%
ALUMINUM	ALA	15	30	-50.0%	30	-50.0%	1,655	3,040	-45.6%
ALUMINUM	ALI	31,786	12,561	153.1%	34,583	-8.1%	118,062	48,210	144.9%
ALUMINUM	AUP	10,152	7,172	41.6%	4,613	120.1%	36,035	38,684	-6.8%
ALUMINUM	CUP	0	0	0.0%	0	-	0	0	0.0%
ALUMINUM	EDP	3,713	6,830	-45.6%	2,334	59.1%	21,818	17,085	27.7%
ALUMINUM	MJP	0	800	-100.0%	880	-100.0%	2,290	1,100	108.2%
COBALT METAL FUTURES	COB	2,721	1,344	102.5%	741	267.2%	5,299	2,416	119.3%
COPPER	HGS	1,759	1,386	26.9%	1,333	32.0%	12,340	16,006	-22.9%
COPPER	MHG	87,414	0	-	42,917	103.7%	130,331	0	-
FERROUS PRODUCTS	BUS	2,613	1,072	143.8%	2,530	3.3%	15,907	9,722	63.6%
GOLD	4GC	0	0	0.0%	0	0.0%	0	116	-100.0%
GOLD	SGC	375	1,589	-76.4%	199	88.4%	5,252	6,442	-18.5%
GOLD	SGU	1,070	2,871	-62.7%	586	82.6%	46,697	17,173	171.9%
HOT ROLLED COIL STEEL FUTURES	EHR	3,396	1,971	72.3%	3,274	3.7%	14,703	6,489	126.6%
IRON ORE 62 CHINA TSI FUTURES	TIO	0	0	0.0%	0	-	0	0	0.0%
IRON ORE CHINA	TIO	1,884	1,022	84.3%	869	116.8%	8,012	6,009	33.3%
METALS	HDG	0	0	0.0%	144	-100.0%	351	43	716.3%
METALS	LTH	0	0	0.0%	0	0.0%	0	5	-100.0%
METALS	PAC	200	0	-	0	0.0%	1,200	0	-
MICRO GOLD	MGC	922,500	1,239,095	-25.6%	988,435	-6.7%	6,886,865	7,765,240	-11.3%
SILVER	SIL	127,590	194,898	-34.5%	165,072	-22.7%	1,011,438	1,435,316	-29.5%
Metals Options									
ALUMINUM	ALO	0	1,050	-100.0%	0	0.0%	0	2,250	-100.0%
COMEX COPPER	HX	98,837	91,137	8.4%	87,416	13.1%	461,456	423,162	9.0%
COMEX GOLD	OG	705,068	701,657	0.5%	857,867	-17.8%	5,379,421	4,565,435	17.8%
COMEX SILVER	SO	89,115	193,446	-53.9%	128,864	-30.8%	663,187	1,090,934	-39.2%
COPPER	H1E	358	9	3,877.8%	59	506.8%	838	27	3,003.7%



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Metals Options									
COPPER	H1M	168	0	-	1	16,700.0%	169	0	-
COPPER	H1W	303	0	-	56	441.1%	359	0	-
COPPER	H2E	242	6	3,933.3%	130	86.2%	1,146	33	3,372.7%
COPPER	H2M	188	0	-	34	452.9%	222	0	-
COPPER	H2W	43	0	-	61	-29.5%	104	0	-
COPPER	H3E	132	1	13,100.0%	125	5.6%	552	19	2,805.3%
COPPER	H3M	112	0	-	30	273.3%	142	0	-
COPPER	H3W	56	0	-	24	133.3%	80	0	-
COPPER	H4E	136	0	0.0%	128	6.3%	448	25	1,692.0%
COPPER	H4M	36	0	-	17	111.8%	53	0	-
COPPER	H4W	148	0	-	0	-	148	0	-
COPPER	H5E	0	0	0.0%	0	0.0%	32	2	1,500.0%
COPPER	H5W	177	0	-	0	-	177	0	-
GOLD	G1M	2,785	0	-	1,500	85.7%	4,285	0	-
GOLD	G1W	2,881	0	-	3,670	-21.5%	6,551	0	-
GOLD	G2M	9,566	0	-	1,477	547.7%	11,043	0	-
GOLD	G2W	4,311	0	-	1,864	131.3%	6,175	0	-
GOLD	G3M	1,055	0	-	1,501	-29.7%	2,556	0	-
GOLD	G3W	8,230	0	-	2,131	286.2%	10,361	0	-
GOLD	G4M	1,035	0	-	1,704	-39.3%	2,739	0	-
GOLD	G4W	4,565	0	-	243	1,778.6%	4,808	0	-
GOLD	G5W	7,941	0	-	0	-	7,941	0	-
GOLD	OG1	50,087	59,520	-15.8%	54,298	-7.8%	315,534	274,304	15.0%
GOLD	OG2	45,276	52,504	-13.8%	48,816	-7.3%	307,511	269,772	14.0%
GOLD	OG3	61,552	63,536	-3.1%	39,949	54.1%	317,535	266,838	19.0%
GOLD	OG4	29,950	25,470	17.6%	30,487	-1.8%	260,718	161,827	61.1%
GOLD	OG5	0	0	0.0%	0	0.0%	39,085	60,997	-35.9%
HOT ROLLED COIL STEEL CALL OPTION	HRO	0	0	0.0%	0	-	0	0	0.0%
HOT ROLLED COIL STEEL PUT OPTION	HRO	0	0	0.0%	0	-	0	0	0.0%
IRON ORE 62 CHINA TSI CALL OPTION	ICT	0	0	0.0%	0	-	0	0	0.0%
IRON ORE 62 CHINA TSI PUT OPTION	ICT	0	0	0.0%	0	-	0	0	0.0%
IRON ORE CHINA	ICT	0	1,300	-100.0%	0	0.0%	0	2,004	-100.0%
NYMEX HOT ROLLED STEEL	HRO	2,104	330	537.6%	926	127.2%	9,990	1,605	522.4%
NYMEX PLATINUM	PO	6,067	3,278	85.1%	3,085	96.7%	38,005	20,156	88.6%
PALLADIUM	PAO	7	945	-99.3%	7	0.0%	104	4,429	-97.7%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity		VOLUME JUN 2022	VOLUME JUN 2021	% CHG	VOLUME MAY 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
Metals Options									
SILVER	M1S	209	0	-	58	260.3%	267	0	-
SILVER	M2S	563	0	-	168	235.1%	731	0	-
SILVER	M3S	65	0	-	294	-77.9%	359	0	-
SILVER	M4S	207	0	-	90	130.0%	297	0	-
SILVER	SO1	4,283	4,198	2.0%	4,244	0.9%	29,512	16,168	82.5%
SILVER	SO2	4,991	5,937	-15.9%	4,492	11.1%	34,929	17,929	94.8%
SILVER	SO3	3,145	4,288	-26.7%	3,146	0.0%	24,064	15,608	54.2%
SILVER	SO4	2,675	1,900	40.8%	2,302	16.2%	19,974	7,891	153.1%
SILVER	SO5	0	0	0.0%	0	0.0%	2,289	2,833	-19.2%
SILVER	W1S	137	0	-	395	-65.3%	532	0	-
SILVER	W2S	192	0	-	190	1.1%	382	0	-
SILVER	W3S	429	0	-	169	153.8%	598	0	-
SILVER	W4S	195	0	-	95	105.3%	290	0	-
SILVER	W5S	322	0	-	0	-	322	0	-
TOTAL FUTURES GROUP									
Ag Products Futures		0	0	0.0%	0	0.0%	0	2	-100.0%
Energy Futures		37,167,861	39,618,071	-6.2%	33,301,237	11.6%	242,764,433	238,643,420	1.7%
Metals Futures		9,002,727	11,436,472	-21.3%	9,191,003	-2.0%	58,797,945	69,759,433	-15.7%
TOTAL FUTURES		46,170,588	51,054,543	-9.6%	42,492,240	8.7%	301,562,378	308,402,855	-2.2%
TOTAL OPTIONS GROUP									
Energy Options		5,307,822	5,477,462	-3.1%	4,463,687	18.9%	32,868,480	29,132,815	12.8%
Metals Options		1,149,944	1,210,512	-5.0%	1,282,113	-10.3%	7,968,021	7,204,248	10.6%
TOTAL OPTIONS		6,457,766	6,687,974	-3.4%	5,745,800	12.4%	40,836,501	36,337,063	12.4%

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NYMEX/COMEX Exchange Volume Report - Monthly

Commodity	VOLUME JUN 2022	VOLUME JUN 2021	% CHG	VOIUME MAY 2022	% CHG	VOLUME Y.T.D 2022	VOLUME Y.T.D 2021	% CHG
TOTAL COMBINED								
Ag Products	0	0	0.0%	0	-	0	2	-100.0%
Energy	42,475,683	45,095,533	-5.8%	37,764,924	12.5%	275,632,913	267,776,235	2.9%
Metals	10,152,671	12,646,984	-19.7%	10,473,116	-3.1%	66,765,966	76,963,681	-13.3%
GRAND TOTAL	52,628,354	57,742,517	-8.9%	48,238,040	9.1%	342,398,879	344,739,918	-0.7%