



NYMEX/COMEX Exchange Volume Report - Monthly

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

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

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

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



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

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



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

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

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Commodity		VOLUME MAY 2024	VOLUME MAY 2023	% CHG	VOLUME APR 2024	% CHG	VOLUME Y.T.D 2024	VOLUME Y.T.D 2023	% CHG
Energy Futures									
TC5 RAS TANURA TO YOKOHAM	TH	0	0	0.0%	0	0.0%	0	0	0.0%
TD3 MEG TO JAPAN 250K MT	TL	0	0	0.0%	0	0.0%	0	0	0.0%
ULSD UP-DOWN BALMO SWP	1L	7,120	8,450	-15.7%	3,977	79.0%	36,157	36,075	0.2%
UP DOWN GC ULSD VS NMX HO	LT	37,534	33,050	13.6%	31,724	18.3%	164,815	146,230	12.7%
WTI-BRENT BULLET SWAP	BY	0	0	-	0	0.0%	252	0	-
WTI-BRENT CALENDAR SWAP	BK	63,692	31,968	99.2%	64,247	-0.9%	252,272	243,480	3.6%
WTI CALENDAR	CS	67,042	65,392	2.5%	79,027	-15.2%	373,966	310,622	20.4%
WTI MIDLAND CRUDE OIL	WTL	0	0	0.0%	1,100	-100.0%	3,825	900	325.0%
WTS (ARGUS) VS WTI SWAP	FF	285	1,007	-71.7%	1,310	-78.2%	5,134	10,750	-52.2%
WTS (ARGUS) VS WTI TRD MT	FH	0	300	-100.0%	0	0.0%	900	1,249	-27.9%
Energy Options									
BRENT CALENDAR SWAP	BA	0	550	-100.0%	0	0.0%	368	978	-62.4%
BRENT CRUDE OIL 1 M CSO	9C	1,000	0	0.0%	350	185.7%	2,300	0	0.0%
BRENT OIL LAST DAY	BE	3,500	2,002	74.8%	8,500	-58.8%	41,000	27,696	48.0%
BRENT OIL LAST DAY	BZO	4,310	12,060	-64.3%	11,554	-62.7%	25,848	58,551	-55.9%
COAL API2 INDEX	F2C	0	15	-100.0%	0	0.0%	0	180	-100.0%
COAL API2 INDEX	F2Q	0	0	0.0%	0	-	0	0	0.0%
CRUDE OIL 1MO	WA	124,550	28,025	344.4%	91,400	36.3%	408,725	217,125	88.2%
CRUDE OIL APO	AO	20,567	25,750	-20.1%	40,011	-48.6%	160,614	136,199	17.9%
CRUDE OIL OUTRIGHTS	ECCL	795	3,548	-77.6%	894	-11.1%	10,353	37,400	-72.3%
CRUDE OIL PHY	LC	15,700	11,412	37.6%	22,440	-30.0%	65,854	164,916	-60.1%
CRUDE OIL PHY	LO	2,707,228	2,764,559	-2.1%	3,646,947	-25.8%	13,610,521	11,711,983	16.2%
CRUDE OIL PHY	LO1	57,031	71,717	-20.5%	76,068	-25.0%	296,951	237,381	25.1%
CRUDE OIL PHY	LO2	42,079	57,889	-27.3%	65,379	-35.6%	276,635	222,791	24.2%
CRUDE OIL PHY	LO3	30,128	25,388	18.7%	72,375	-58.4%	197,908	154,464	28.1%
CRUDE OIL PHY	LO4	53,320	37,040	44.0%	70,293	-24.1%	293,446	217,835	34.7%
CRUDE OIL PHY	LO5	56,361	0	0.0%	0	0.0%	90,069	60,875	48.0%
CRUDE OIL PHY	MCO	15,270	15,052	1.4%	17,997	-15.2%	90,781	83,158	9.2%
CRUDE OIL PHY	ML1	35,127	0	-	11,880	195.7%	106,464	0	-
CRUDE OIL PHY	ML2	20,926	0	-	39,002	-46.3%	105,605	0	-
CRUDE OIL PHY	ML3	13,174	0	-	24,517	-46.3%	87,111	0	-
CRUDE OIL PHY	ML4	21,567	0	-	27,829	-22.5%	98,520	0	-
CRUDE OIL PHY	ML5	0	0	-	19,326	-100.0%	43,734	0	-
CRUDE OIL PHY	MW1	899	2,570	-65.0%	1,706	-47.3%	7,836	7,885	-0.6%



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

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

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



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

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

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

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

The information herein is taken from source believed to be reliable. However, it is intended for the purposes of information and education only and is not guaranteed by the CME Group as to accuracy, completeness, nor trading results and does not constitute advice or continue a solicitation of the purchase or sale of any futures or options. The Rules and Regulations of the CME Group should be consulted as the authoritative source on all current contract specifications and regulations. The open interest values are based on preliminary open interest values only.



NYMEX/COMEX Exchange Volume Report - Monthly

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