

NYMEX/COMEX Exchange Volume Comparison Report - Monthly

|                           |     | Open            | Open            |       | ELEC       | ELEC       | %     | CME                | CME                | %       | Open              | Open              | %    | ELEC        | ELEC        | %      | CME                  | CME                  |         |
|---------------------------|-----|-----------------|-----------------|-------|------------|------------|-------|--------------------|--------------------|---------|-------------------|-------------------|------|-------------|-------------|--------|----------------------|----------------------|---------|
| Commodity Indicator       |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023   | JUL 2022   | CHG   | ClearPort JUL 2023 | ClearPort JUL 2022 | CHG     | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | CHG  | Y.T.D 2023  | Y.T.D 2022  | CHG    | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG   |
| Ag Products Futures       |     |                 |                 |       |            |            |       |                    |                    |         |                   |                   |      |             |             |        |                      |                      |         |
| COFFEE                    | KT  | -               | 0               | 0.0%  | -          | 0          | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -           | 0           | 0.0%   | -                    | 0                    | 0.0%    |
| Energy Futures            |     |                 |                 |       |            |            |       |                    |                    |         |                   |                   |      |             |             |        |                      |                      |         |
| CRUDE OIL PHY             | CL  | 0               | 0               | 0.0%  | 16,022,838 | 15,810,341 | 0.01  | 359,842            | 300,910            | 19.6%   | 0                 | 0                 | 0.0% | 114,526,923 | 124,908,814 | -8.3%  | 2,639,641            | 2,655,113            | -0.6%   |
| CRUDE OIL                 | WS  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 0                    | 0                    | 0.0%    |
| MINY WTI CRUDE OIL        | QM  | 0               | 0               | 0.0%  | 268,736    | 654,834    | -0.59 | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 2,281,927   | 4,402,719   | -48.2% | 0                    | 0                    | 0.0%    |
| BRENT OIL LAST DAY        | BZ  | 0               | 0               | 0.0%  | 1,030,874  | 1,303,384  | -0.21 | 33,650             | 17,890             | 88.1%   | 0                 | 0                 | 0.0% | 7,928,028   | 10,475,191  | -24.3% | 158,761              | 200,738              | -20.9%  |
| HEATING OIL PHY           | HO  | 0               | 0               | 0.0%  | 3,013,112  | 2,818,150  | 0.07  | 91,750             | 78,023             | 17.6%   | 0                 | 0                 | 0.0% | 21,007,044  | 22,880,978  | -8.2%  | 768,629              | 821,373              | -6.4%   |
| HTG OIL                   | BH  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 36                 | 36                 | 0.0%    | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 84                   | 72                   | 16.7%   |
| MINY HTG OIL              | QH  | 0               | 0               | 0.0%  | 5          | 11         | -0.55 | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 72          | 57          | 26.3%  | 0                    | 0                    | 0.0%    |
| RBOB PHY                  | RB  | 0               | 0               | 0.0%  | 3,571,295  | 2,850,403  | 0.25  | 177,701            | 113,965            | 55.9%   | 0                 | 0                 | 0.0% | 24,278,447  | 25,106,752  | -3.3%  | 1,232,099            | 1,130,491            | 9.0%    |
| MINY RBOB GAS             | QU  | 0               | 0               | 0.0%  | 6          | 7          | -0.14 | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 68          | 60          | 13.3%  | 0                    | 0                    | 0.0%    |
| NATURAL GAS               | HP  | 0               | 0               | 0.0%  | 49,814     | 31,543     | 0.58  | 86,321             | 105,426            | -18.1%  | 0                 | 0                 | 0.0% | 428,772     | 332,554     | 28.9%  | 902,497              | 964,184              | -6.4%   |
| LTD NAT GAS               | HH  | 0               | 0               | 0.0%  | 180,625    | 185,557    | -0.03 | 88,916             | 106,377            | -16.4%  | 0                 | 0                 | 0.0% | 1,694,179   | 1,741,955   | -2.7%  | 730,244              | 778,353              | -6.2%   |
| MINY NATURAL GAS          | QG  | 0               | 0               | 0.0%  | 148,199    | 314,192    | -0.53 | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 1,698,037   | 2,242,863   | -24.3% | 0                    | 48                   | -100.0% |
| NATURAL GAS PHY           | NG  | 0               | 0               | 0.0%  | 6,340,312  | 5,707,518  | 0.11  | 138,268            | 119,417            | 15.8%   | 0                 | 0                 | 0.0% | 56,965,755  | 52,198,481  | 9.1%   | 1,328,166            | 1,022,831            | 29.9%   |
| RBOB GAS                  | RT  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 12                 | 24                 | -50.0%  | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 48                   | 48                   | 0.0%    |
| AEP-DAYTON HUB DAILY      | VD  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 0                    | 0                    | 0.0%    |
| ARGUS LLS VS. WTI (ARG) T | E5  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 2,240              | 8,180              | -72.6%  | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 26,320               | 39,085               | -32.7%  |
| ARGUS PROPAN FAR EST INDE | 7E  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 8,213              | 4,635              | 77.2%   | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 58,991               | 39,301               | 50.1%   |
| ARGUS PROPAN(SAUDI ARAMC  | 9N  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 2,493              | 1,306              | 90.9%   | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 19,880               | 14,102               | 41.0%   |
| BRENT BALMO SWAP          | J9  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 15                 | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 35                   | 1,587                | -97.8%  |
| BRENT CALENDAR SWAP       | CY  | 0               | 0               | 0.0%  | 0          | 0          | 0     | 4,310              | 10,029             | -57.0%  | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 59,474               | 102,375              | -41.9%  |
| BRENT FINANCIAL FUTURES   | BB  | -               | 0               | 0.0%  | -          | 0          | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -           | 0           | 0.0%   | -                    | 0                    | 0.0%    |
| BRENT FINANCIAL FUTURES   | MBC | 0               | 0               | 0.0%  | 0          | 0          | 0     | 0                  | 240                | -100.0% | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 330                  | 240                  | 37.5%   |
| BRENT FINANCIAL FUTURES   | MDB | -               | 0               | 0.0%  | -          | 0          | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -           | 0           | 0.0%   | -                    | 0                    | 0.0%    |
| BRENT OIL LAST DAY        | BZL | 0               | 0               | 0.0%  | 0          | 0          | 0     | 0                  | 0                  | 0.0%    | 0                 | 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%    | 0                 | 0                 | 0.0% | 0           | 0           | 0.0%   | 0                    | 0                    | 0.0%    |
| CAR VINTAGE               | GEO | 0               | 0               | 0.0%  | 3,631      | 5,744      | -0.37 | 789                | 423                | 86.5%   | 0                 | 0                 | 0.0% | 46,737      | 11,304      | 313.5% | 26,743               | 7,732                | 245.9%  |
| CAR VINTAGE               | NGO | 0               | 0               | 0.0%  | 3,253      | 9,588      | -0.66 | 1,414              | 5,709              | -75.2%  | 0                 | 0                 | 0.0% | 21,777      | 26,034      | -16.4% | 21,361               | 60,949               | -65.0%  |
| CEU ENERGY                | TFU | 0               | -               | -     | 0          | -          |       | 330                | -                  | -       | 0                 | -                 | -    | 0           | -           | -      | 330                  | -                    | -       |

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|                           |     | Open            | Open            |       | ELEC      | ELEC      | %     | CME                | CME                | %       | Open              | Open              | %    | ELEC       | ELEC       | %       | CME                  | CME                  |         |
|---------------------------|-----|-----------------|-----------------|-------|-----------|-----------|-------|--------------------|--------------------|---------|-------------------|-------------------|------|------------|------------|---------|----------------------|----------------------|---------|
| Commodity Indicator       |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023  | JUL 2022  | CHG   | ClearPort JUL 2023 | ClearPort JUL 2022 | CHG     | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | CHG  | Y.T.D 2023 | Y.T.D 2022 | CHG     | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG   |
| Energy Futures            |     |                 |                 |       |           |           |       |                    |                    |         |                   |                   |      |            |            |         |                      |                      |         |
| CHICAGO ETHANOL SWAP      | CU  | 0               | 0               | 0.0%  | 63        | 139       | -0.55 | 71,722             | 55,353             | 29.6%   | 0                 | 0                 | 0.0% | 878        | 1,052      | -16.5%  | 512,362              | 405,471              | 26.4%   |
| CHICAGO ULSD PL VS HO SPR | 5C  | 0               | 0               | 0.0%  | 0         | 0         | 0     | 2,415              | 425                | 468.2%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 8,280                | 4,113                | 101.3%  |
| CHICAGO UNL GAS PL VS RBO | 3C  | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 0                    | 0                    | 0.0%    |
| CONWAY NATURAL GASOLINE   | 8L  | 0               | 0               | 0.0%  | 0         | 0         | 0     | 36                 | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 486                  | 1,721                | -71.8%  |
| CONWAY NORMAL BUTANE (O   | 8M  | 0               | 0               | 0.0%  | 0         | 0         | 0     | 333                | 550                | -39.5%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 2,033                | 2,542                | -20.0%  |
| CONWAY PROPANE 5 DECIMAL  | 8K  | 0               | 0               | 0.0%  | 0         | 14        | -1    | 17,922             | 13,811             | 29.8%   | 0                 | 0                 | 0.0% | 0          | 74         | -100.0% | 134,540              | 108,246              | 24.3%   |
| CRUDE OIL                 | LPS | -               | 0               | 0.0%  | -         | 0         | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| CRUDE OIL LAST DAY        | 26  | 0               | 0               | 0.0%  | 0         | 0         | 0     | 120                | 572                | -79.0%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 2,691                | 2,946                | -8.7%   |
| CRUDE OIL OUTRIGHTS       | 42  | 0               | 0               | 0.0%  | 0         | 0         | 0     | 883                | 708                | 24.7%   | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 2,697                | 6,846                | -60.6%  |
| CRUDE OIL OUTRIGHTS       | CC5 | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 0                    | 1,566                | -100.0% |
| CRUDE OIL OUTRIGHTS       | CSW | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 0                    | 1,260                | -100.0% |
| CRUDE OIL OUTRIGHTS       | GSW | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 105                | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 0                    | 105                  | -100.0% |
| CRUDE OIL OUTRIGHTS       | HTT | 0               | 0               | 0.0%  | 342       | 0         | 0     | 119,867            | 51,034             | 134.9%  | 0                 | 0                 | 0.0% | 1,515      | 0          | 0.0%    | 977,254              | 485,266              | 101.4%  |
| CRUDE OIL OUTRIGHTS       | LSW | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 100                  | 3,830                | -97.4%  |
| CRUDE OIL OUTRIGHTS       | WCW | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 0                    | 16,530               | -100.0% |
| CRUDE OIL PHY             | CLL | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 0                    | 0                    | 0.0%    |
| CRUDE OIL PHY             | HCL | -               | 0               | 0.0%  | -         | 0         | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| CRUDE OIL PHY             | MCL | 0               | 0               | 0.0%  | 1,698,892 | 2,585,141 | -0.34 | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 13,487,967 | 18,232,736 | -26.0%  | 0                    | 0                    | 0.0%    |
| CRUDE OIL SPRDS           | ANT | 0               | 0               | 0.0%  | 0         | 0         | 0     | 2,403              | 860                | 179.4%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 5,233                | 5,981                | -12.5%  |
| CRUDE OIL SPRDS           | BKT | 0               | -               | -     | 0         | -         |       | 0                  | -                  | -       | 0                 | -                 | -    | 0          | -          | -       | 750                  | -                    | -       |
| CRUDE OIL SPRDS           | HIL | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 0                    | 3,255                | -100.0% |
| CRUDE OIL SPRDS           | WTT | 0               | 0               | 0.0%  | 413       | 0         | 0     | 44,712             | 41,039             | 9.0%    | 0                 | 0                 | 0.0% | 1,240      | 0          | 0.0%    | 451,409              | 354,728              | 27.3%   |
| CRUDE OIL TRADE AT MARKER | CLS | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 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%    | 0                 | 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%    | 0                 | 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%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%    | 0                    | 0                    | 0.0%    |
| DAILY PJM                 | PAP | -               | 0               | 0.0%  | -         | 0         | 0     | -                  | 0                  | 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% | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| DAILY PJM                 | PWO | -               | 0               | 0.0%  | -         | 0         | 0     | -                  | 0                  | 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% | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| DAILY PJM                 | WOR | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 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% | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| DAILY PJM                 | ZGO | -               | 0               | 0.0%  | -         | 0         | 0     | -                  | 0                  | 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% | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |

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|----------------------------|-----|-----------------|-----------------|-------|----------|---------------|----------|--------------------|--------------------|---------|-------------------|-------------------|-------|------------|------------|--------|----------------------|----------------------|---------|
| Commodity Indicator        |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023 | ELEC JUL 2022 | % CHG    | ClearPort JUL 2023 | ClearPort JUL 2022 | % CHG   | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | % CHG | Y.T.D 2023 | Y.T.D 2022 | % CHG  | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG   |
| Energy Futures             |     |                 |                 |       |          |               |          |                    |                    |         |                   |                   |       |            |            |        |                      |                      |         |
| DATED TO FRONTLINE BRENT   | FY  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 0                    | 2,220                | -100.0% |
| DIESEL 10P BRG FOB RDM VS  | 7X  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 0                    | 5                    | -100.0% |
| DOMINION TRANSMISSION INC  | PG  | -               | 0               | 0.0%  | -        | 0             | 0        | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| DUBAI CRUDE OIL CALENDAR   | DC  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 400                | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 400                  | 2,000                | -80.0%  |
| DUTCH TTF NATURAL GAS CAL  | TTF | 0               | 0               | 0.0%  | 23,199   | 21            | 1,103.71 | 5,775              | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 62,843     | 10,828     | 480.4% | 5,801                | 3,566                | 62.7%   |
| EAST/WEST FUEL OIL SPREAD  | EW  | -               | 0               | 0.0%  | -        | 0             | 0        | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| EIA FLAT TAX ONHWAY DIESE  | A5  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 781                  | 816                  | -4.3%   |
| ELEC FINSETTLED            | 47  | -               | 0               | 0.0%  | -        | 0             | 0        | -                  | 0                  | 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%  | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| EMMISSIONS                 | CGO | 0               | 0               | 0.0%  | 3,219    | 3,695         | -0.13    | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 16,012     | 9,527      | 68.1%  | 0                    | 0                    | 0.0%    |
| ETHANOL                    | MTH | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 0                    | 10                   | -100.0% |
| ETHANOL                    | Z1B | 0               | -               | -     | 0        | -             |          | 10                 | -                  | -       | 0                 | -                 | -     | 0          | -          | -      | 36                   | -                    | -       |
| ETHANOL SWAP               | MT2 | 0               | 0               | 0.0%  | 0        | 0             | 0        | 140                | 135                | 3.7%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 2,340                | 1,435                | 63.1%   |
| ETHANOL T2 FOB ROTT INCL D | Z1  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 4,180              | 1,248              | 234.9%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 29,984               | 19,123               | 56.8%   |
| EURO 3.5% FUEL OIL RDM B   | KR  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 126                  | 0                    | 0.0%    |
| EURO GASOIL 10 CAL SWAP    | GT  | 0               | -               | -     | 0        | -             |          | 0                  | -                  | -       | 0                 | -                 | -     | 0          | -          | -      | 0                    | -                    | -       |
| EURO GASOIL 10PPM VS ICE   | ET  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 0                    | 1,169                | -100.0% |
| EUROPE 1% FUEL OIL NWE CA  | UF  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 0                    | 0                    | 0.0%    |
| EUROPE 3.5% FUEL OIL MED   | UI  | -               | 0               | 0.0%  | -        | 0             | 0        | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| EUROPE 3.5% FUEL OIL RDM   | UV  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 223                  | 546                  | -59.2%  |
| EUROPEAN GASOIL (ICE)      | 7F  | 0               | 0               | 0.0%  | 0        | 280           | -1       | 0                  | 1,458              | -100.0% | 0                 | 0                 | 0.0%  | 261        | 2,367      | -89.0% | 0                    | 10,232               | -100.0% |
| EUROPEAN NAPHTHA BALMO     | KZ  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 25                 | 7                  | 257.1%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 89                   | 152                  | -41.4%  |
| EUROPEAN NAPHTHA CRACK SF  | EN  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 3,263              | 843                | 287.1%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 22,421               | 17,548               | 27.8%   |
| EUROPE DATED BRENT SWAP    | UB  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 0                    | 0                    | 0.0%    |
| EUROPE JET KERO NWE CALS   | UJ  | -               | 0               | 0.0%  | -        | 0             | 0        | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| EUROPE NAPHTHA CALSWAP     | UN  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 636                | 307                | 107.2%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 6,689                | 4,731                | 41.4%   |
| EURO PROPANE CIF ARA SWA   | PS  | 0               | 0               | 0.0%  | 0        | 0             | 0        | 2,235              | 920                | 142.9%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 13,750               | 11,345               | 21.2%   |
| FREIGHT MARKETS            | BF2 | -               | 0               | 0.0%  | -        | 0             | 0        | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| FREIGHT MARKETS            | BL2 | 0               | 0               | 0.0%  | 0        | 0             | 0        | 15                 | 45                 | -66.7%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 1,200                | 345                  | 247.8%  |
| FREIGHT MARKETS            | CS3 | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 0                    | 10                   | -100.0% |
| FREIGHT MARKETS            | CS4 | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 70                   | 360                  | -80.6%  |
| FREIGHT MARKETS            | FLJ | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 10                   | 0                    | 0.0%    |
| FREIGHT MARKETS            | FLP | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 30                 | -100.0% | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 29                   | 222                  | -86.9%  |
| FREIGHT MARKETS            | FRC | 0               | 0               | 0.0%  | 0        | 0             | 0        | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%   | 0                    | 0                    | 0.0%    |

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|                           |     | Open<br>Outcry<br>JUL<br>2023 | Open<br>Outcry<br>JUL<br>2022 | %<br>CHG | ELEC<br>JUL<br>2023 | ELEC<br>JUL 2022 | %<br>CHG | CME<br>ClearPort<br>JUL 2023 | CME<br>ClearPort<br>JUL 2022 | %<br>CHG | Open<br>Outcry<br>Y.T.D<br>2023 | Open<br>Outcry<br>Y.T.D<br>2022 | %<br>CHG | ELEC<br>Y.T.D<br>2023 | ELEC<br>Y.T.D<br>2022 | %<br>CHG | CME<br>ClearPort<br>Y.T.D<br>2023 | CME<br>ClearPort<br>Y.T.D<br>2022 | %<br>CHG |
|---------------------------|-----|-------------------------------|-------------------------------|----------|---------------------|------------------|----------|------------------------------|------------------------------|----------|---------------------------------|---------------------------------|----------|-----------------------|-----------------------|----------|-----------------------------------|-----------------------------------|----------|
| Energy Futures            |     |                               |                               |          |                     |                  |          |                              |                              |          |                                 |                                 |          |                       |                       |          |                                   |                                   |          |
| FREIGHT MARKETS           | T2D | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 708                               | -100.0%  |
| FREIGHT MARKETS           | T8C | -                             | 0                             | 0.0%     | -                   | 0                | 0        | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| FREIGHT MARKETS           | TC6 | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 0                                 | 0.0%     |
| FREIGHT MARKETS           | TD3 | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 0                                 | 0.0%     |
| FREIGHT MARKETS           | USE | -                             | 0                             | 0.0%     | -                   | 0                | 0        | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| FUEL OIL CRACK VS ICE     | FO  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 36                           | -100.0%  | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 1,192                             | -100.0%  |
| FUEL OIL NWE CRACK VS ICE | FI  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 30                                | 66                                | -54.5%   |
| FUELOIL SWAP:CARGOES VS.B | FS  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 0                                 | 0.0%     |
| GAS EURO-BOB OXY NWE BAR  | 7H  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 524                          | 173                          | 202.9%   | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 1,848                             | 1,583                             | 16.7%    |
| GAS EURO-BOB OXY NWE BAR  | 7K  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 354                          | 705                          | -49.8%   | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 10,385                            | 20,297                            | -48.8%   |
| GASOIL 0.1CIF MED VS ICE  | Z5  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 45                                | -100.0%  |
| GASOIL 0.1 RDAM BRGS VS I | WQ  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 10                                | -100.0%  |
| GASOIL 0.1 ROTTERDAM BARG | VL  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 5                            | -100.0%  | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 65                                | -100.0%  |
| GASOIL 10PPM VS ICE SWAP  | TP  | 0                             | -                             | -        | 0                   | -                |          | 0                            | -                            | -        | 0                               | -                               | -        | 0                     | -                     | -        | 0                                 | -                                 | -        |
| GASOIL CALENDAR SWAP      | GX  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 6                            | -100.0%  | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 45                                | 941                               | -95.2%   |
| GASOIL CRACK SPREAD CALE  | GZ  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 87                           | -100.0%  | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 525                               | 10,842                            | -95.2%   |
| GASOIL MINI CALENDAR SWAP | QA  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 208                          | 158                          | 31.6%    | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 1,443                             | 2,511                             | -42.5%   |
| GERMAN POWER BASELOAD C   | DEB | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 0                                 | 0.0%     |
| GRP THREE ULSD(PLT)VS HEA | A6  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 5,695                        | 3,155                        | 80.5%    | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 29,216                            | 35,585                            | -17.9%   |
| GRP THREE UNL GS (PLT) VS | A8  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 2,030                        | 1,707                        | 18.9%    | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 17,017                            | 25,622                            | -33.6%   |
| GULF COAST 3% FUEL OIL BA | VZ  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 107                          | -100.0%  | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 847                               | -100.0%  |
| GULF COAST JET FUEL CLNDR | GE  | -                             | 0                             | 0.0%     | -                   | 0                | 0        | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| GULF COAST JET VS NYM 2 H | ME  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 11,645                       | 4,085                        | 185.1%   | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 69,987                            | 77,509                            | -9.7%    |
| GULF COAST NO.6 FUEL OIL  | MF  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 2,559                        | 1,621                        | 57.9%    | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 32,944                            | 22,606                            | 45.7%    |
| GULF COAST NO.6 FUEL OIL  | MG  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 15,396                       | 7,765                        | 98.3%    | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 100,225                           | 47,305                            | 111.9%   |
| GULF COAST ULSD CALENDAR  | LY  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 862                               | 728                               | 18.4%    |
| GULF COAST ULSD CRACK SP  | GY  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 0                                 | 0.0%     |
| HEATING OIL BALMO CLNDR S | 1G  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 93                           | 265                          | -64.9%   | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 1,256                             | 3,170                             | -60.4%   |
| HEATING OIL CRCK SPRD BAL | 1H  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 127                          | -100.0%  | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 127                               | -100.0%  |
| HEATING OIL PHY           | HOL | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 0                                 | 0.0%     |
| HEATING OIL PHY           | MHO | 0                             | 0                             | 0.0%     | 0                   | 3                | -1       | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 10                    | 6                     | 66.7%    | 0                                 | 0                                 | 0.0%     |
| HENRY HUB SWAP            | NN  | 0                             | 0                             | 0.0%     | 0                   | 2                | -1       | 17,940                       | 15,139                       | 18.5%    | 0                               | 0                               | 0.0%     | 176                   | 1,242                 | -85.8%   | 232,015                           | 187,591                           | 23.7%    |
| HOUSTON SHIP CHANNEL BASI | NH  | -                             | 0                             | 0.0%     | -                   | 0                | 0        | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| ICE BRENT DUBAI SWAP      | DB  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 190                               | 2,193                             | -91.3%   |

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|                            |     | Open            | Open            |       | ELEC     |               |       | CME                | CME                |          | Open              | Open              |       | ELEC       | ELEC       |         | CME                  | CME                  |         |
|----------------------------|-----|-----------------|-----------------|-------|----------|---------------|-------|--------------------|--------------------|----------|-------------------|-------------------|-------|------------|------------|---------|----------------------|----------------------|---------|
| Commodity Indicator        |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023 | ELEC JUL 2022 | % CHG | ClearPort JUL 2023 | ClearPort JUL 2022 | % CHG    | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | % CHG | Y.T.D 2023 | Y.T.D 2022 | % CHG   | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG   |
| Energy Futures             |     |                 |                 |       |          |               |       |                    |                    |          |                   |                   |       |            |            |         |                      |                      |         |
| ICE GASOIL BALMO SWAP      | U9  | -               | 0               | 0.0%  | -        | 0             | 0     | -                  | 0                  | 0.0%     | -                 | 0                 | 0.0%  | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| INDIANA MISO               | FTD | -               | 0               | 0.0%  | -        | 0             | 0     | -                  | 0                  | 0.0%     | -                 | 0                 | 0.0%  | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| INDIANA MISO               | PTD | -               | 0               | 0.0%  | -        | 0             | 0     | -                  | 0                  | 0.0%     | -                 | 0                 | 0.0%  | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| INDONESIAN COAL ICI4       | ICI | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 0                    | 0                    | 0.0%    |
| JAPAN C&F NAPHTHA CRACK S  | JB  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 214                | -100.0%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 5                    | 312                  | -98.4%  |
| JAPAN C&F NAPHTHA SWAP     | JA  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 67                 | 121                | -44.6%   | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 1,129                | 935                  | 20.7%   |
| JAPAN NAPHTHA BALMO SWAP   | E6  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 12                   | 6                    | 100.0%  |
| JET CIF NWE VS ICE         | JC  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 120                | -100.0%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 186                  | 1,447                | -87.1%  |
| JET FUEL UP-DOWN BALMO CL  | 1M  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 1,590              | 705                | 125.5%   | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 7,061                | 14,666               | -51.9%  |
| JKM LNG Futures            | JKM | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 48                 | -100.0%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 0                    | 2,155                | -100.0% |
| LA CARB DIESEL (OPIS) SWA  | KL  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 100                | 0                  | 0.0%     | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 2,368                | 2,191                | 8.1%    |
| LA CARBOB GASOLINE(OPIS)S  | JL  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 225                  | 0                    | 0.0%    |
| LA JET (OPIS) SWAP         | JS  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 360                | 125                | 188.0%   | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 4,065                | 3,275                | 24.1%   |
| LLS (ARGUS) CALENDAR SWAP  | XA  | -               | 0               | 0.0%  | -        | 0             | 0     | -                  | 0                  | 0.0%     | -                 | 0                 | 0.0%  | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| LLS (ARGUS) VS WTI SWAP    | WJ  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 590                  | 93                   | 534.4%  |
| MARS (ARGUS) VS WTI SWAP   | YX  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 75                 | -100.0%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 0                    | 1,610                | -100.0% |
| MARS (ARGUS) VS WTI TRD M  | YV  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 10,690             | 10,673             | 0.2%     | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 122,660              | 106,946              | 14.7%   |
| MCCLOSKY ARA ARGS COAL     | MTF | 0               | 0               | 0.0%  | 273      | 692           | -0.61 | 315                | 3,381              | -90.7%   | 0                 | 0                 | 0.0%  | 2,198      | 5,617      | -60.9%  | 4,735                | 41,469               | -88.6%  |
| MCCLOSKY RCH BAY COAL      | MFF | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 166                | -100.0%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 12                   | 2,990                | -99.6%  |
| MGN1 SWAP FUT              | MGN | -               | 0               | 0.0%  | -        | 0             | 0     | -                  | 0                  | 0.0%     | -                 | 0                 | 0.0%  | -          | 0          | 0.0%    | -                    | 0                    | 0.0%    |
| MINI GAS EUROBOB OXY NWE   | MEB | 0               | 0               | 0.0%  | 0        | 0             | 0     | 110                | 10                 | 1,000.0% | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 130                  | 233                  | -44.2%  |
| MINI RBOB V. EBOBARG NWE B | MXR | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 210                  | 50                   | 320.0%  |
| MINI RBOB V. EBOB(ARGUS) N | MXB | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 348                | -100.0%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 929                  | 2,734                | -66.0%  |
| MJC FUT                    | MJC | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 0                    | 0                    | 0.0%    |
| MNC FUT                    | MNC | 0               | 0               | 0.0%  | 0        | 0             | 0     | 479                | 1,279              | -62.5%   | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 7,337                | 11,617               | -36.8%  |
| MONT BELVIEU ETHANE 5 DECI | C0  | 0               | 0               | 0.0%  | 0        | 30            | -1    | 45,897             | 34,156             | 34.4%    | 0                 | 0                 | 0.0%  | 0          | 265        | -100.0% | 235,012              | 249,461              | -5.8%   |
| MONT BELVIEU ETHANE OPIS E | 8C  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 80                 | 415                | -80.7%   | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 4,525                | 6,193                | -26.9%  |
| MONT BELVIEU LDH PROPANE   | B0  | 0               | 0               | 0.0%  | 2        | 29            | -0.93 | 208,938            | 121,189            | 72.4%    | 0                 | 0                 | 0.0%  | 160        | 167        | -4.2%   | 1,604,693            | 1,167,968            | 37.4%   |
| MONT BELVIEU LDH PROPANE   | 8O  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 2,621              | 2,366              | 10.8%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 16,988               | 21,974               | -22.7%  |
| MONT BELVIEU NATURAL GAS   | 7Q  | 0               | 0               | 0.0%  | 0        | 43            | -1    | 22,756             | 25,082             | -9.3%    | 0                 | 0                 | 0.0%  | 19         | 43         | -55.8%  | 180,046              | 163,130              | 10.4%   |
| MONT BELVIEU NATURAL GAS   | R0  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 668                | 2,119              | -68.5%   | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 10,936               | 9,685                | 12.9%   |
| MONT BELVIEU NORMAL BUTA   | D0  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 82,302             | 50,433             | 63.2%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 471,794              | 366,257              | 28.8%   |
| MONT BELVIEU NORMAL BUTA   | 8J  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 696                | 769                | -9.5%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%    | 8,057                | 10,749               | -25.0%  |
| NATURAL GAS                | NWM | 0               | -               | -     | 0        | -             |       | 330                | -                  | -        | 0                 | -                 | -     | 0          | -          | -       | 480                  | -                    | -       |

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|                            |     | Open            | Open            |       | ELEC     | ELEC     | %   | CME                | CME                | %       | Open              | Open              | %    | ELEC       | ELEC       | %      | CME                  | CME                  |         |
|----------------------------|-----|-----------------|-----------------|-------|----------|----------|-----|--------------------|--------------------|---------|-------------------|-------------------|------|------------|------------|--------|----------------------|----------------------|---------|
| Commodity Indicator        |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023 | JUL 2022 | CHG | ClearPort JUL 2023 | ClearPort JUL 2022 | CHG     | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | CHG  | Y.T.D 2023 | Y.T.D 2022 | CHG    | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG   |
| Energy Futures             |     |                 |                 |       |          |          |     |                    |                    |         |                   |                   |      |            |            |        |                      |                      |         |
| NATURAL GAS PEN SWP        | NP  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 14,715             | 34,796             | -57.7%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 154,760              | 353,442              | -56.2%  |
| NEPOOL INTR HUB 5MW D AH   | H2  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 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%    | 0                 | 0                 | 0.0% | 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%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 0                    | 0.0%    |
| NEW YORK ETHANOL SWAP      | EZ  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 1,265              | 825                | 53.3%   | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 5,092                | 6,112                | -16.7%  |
| NEW YORK HUB ZONE G PEAK   | GN  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 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% | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| N ILLINOIS HUB DAILY       | UD  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 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%    | 0                 | 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% | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| NY HARBOR HEAT OIL SWP     | MP  | 0               | 0               | 0.0%  | 5        | 0        | 0   | 1,585              | 1,311              | 20.9%   | 0                 | 0                 | 0.0% | 171        | 31         | 451.6% | 16,982               | 8,001                | 112.2%  |
| NY HARBOR LOW SULPUR GAS   | NLS | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 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                  | 25                 | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 750                  | 1,075                | -30.2%  |
| NYH NO 2 CRACK SPREAD CAL  | HK  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 3,645              | 675                | 440.0%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 26,836               | 14,645               | 83.2%   |
| NYISO CAPACITY             | LHV | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 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% | -          | 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%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 0                    | 0.0%    |
| NY ULSD (ARGUS) VS HEATING | 7Y  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 1,101              | 1,499              | -26.6%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 9,705                | 3,580                | 171.1%  |
| PANHANDLE BASIS SWAP FUT   | PH  | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| PETROCHEMICALS             | 22  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 143                | 66                 | 116.7%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 1,215                | 941                  | 29.1%   |
| PETROCHEMICALS             | 32  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 57                 | 31                 | 83.9%   | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 553                  | 280                  | 97.5%   |
| PETROCHEMICALS             | 3NA | 0               | 0               | 0.0%  | 0        | 0        | 0   | 8                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 369                  | 178                  | 107.3%  |
| PETROCHEMICALS             | 51  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 13                 | 2                  | 550.0%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 13                   | 15                   | -13.3%  |
| PETROCHEMICALS             | 81  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 60                 | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 60                   | 424                  | -85.8%  |
| PETROCHEMICALS             | 8I  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 258                | 333                | -22.5%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 4,585                | 6,327                | -27.5%  |
| PETROCHEMICALS             | 91  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 330                | 55                 | 500.0%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 2,823                | 2,154                | 31.1%   |
| PETROCHEMICALS             | MAA | 0               | 0               | 0.0%  | 0        | 0        | 0   | 110                | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 1,020                | 420                  | 142.9%  |
| PETROCHEMICALS             | MAE | 0               | 0               | 0.0%  | 0        | 0        | 0   | 1,486              | 640                | 132.2%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 10,361               | 7,480                | 38.5%   |
| PETROCHEMICALS             | MAS | 0               | 0               | 0.0%  | 0        | 0        | 0   | 453                | 335                | 35.2%   | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 3,278                | 2,750                | 19.2%   |
| PETROCHEMICALS             | MBE | 0               | 0               | 0.0%  | 0        | 0        | 0   | 110                | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 720                  | 610                  | 18.0%   |
| PETROCHEMICALS             | MNB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 15                   | -100.0% |
| PETROCHEMICALS             | MPS | 0               | 0               | 0.0%  | 0        | 0        | 0   | 782                | 319                | 145.1%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 3,688                | 1,583                | 133.0%  |
| PETROCHEMICALS             | PMF | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 26                   | 12                   | 116.7%  |
| PETRO CRCKS & SPRDS ASIA   | STR | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |

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|                          |     | Open            | Open            |       | ELEC     | ELEC     | %   | CME                | CME                | %       | Open              | Open              | %    | ELEC       | ELEC       | %    | CME                  | CME                  |         |
|--------------------------|-----|-----------------|-----------------|-------|----------|----------|-----|--------------------|--------------------|---------|-------------------|-------------------|------|------------|------------|------|----------------------|----------------------|---------|
| Commodity Indicator      |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023 | JUL 2022 | CHG | ClearPort JUL 2023 | ClearPort JUL 2022 | CHG     | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | CHG  | Y.T.D 2023 | Y.T.D 2022 | CHG  | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG   |
| Energy Futures           |     |                 |                 |       |          |          |     |                    |                    |         |                   |                   |      |            |            |      |                      |                      |         |
| PETRO CRCKS & SPRDS ASIA | STS | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 0                    | 0                    | 0.0%    |
| PETRO CRCKS & SPRDS NA   | CRB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 16,510             | 19,565             | -15.6%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 82,506               | 122,476              | -32.6%  |
| PETRO CRCKS & SPRDS NA   | EXR | 0               | 0               | 0.0%  | 0        | 0        | 0   | 66                 | 142                | -53.5%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 1,558                | 2,382                | -34.6%  |
| PETRO CRCKS & SPRDS NA   | FOC | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0% | -                    | 0                    | 0.0%    |
| PETRO CRCKS & SPRDS NA   | GBB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 100                | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 935                  | 625                  | 49.6%   |
| PETRO CRCKS & SPRDS NA   | GCI | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 375                  | 150                  | 150.0%  |
| PETRO CRCKS & SPRDS NA   | GCU | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 96                   | 275                  | -65.1%  |
| PETRO CRCKS & SPRDS NA   | GFC | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 795                  | 1,350                | -41.1%  |
| PETRO CRCKS & SPRDS NA   | HOB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 30                 | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 1,330                | 577                  | 130.5%  |
| PETRO CRCKS & SPRDS NA   | MFR | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 0                    | 0                    | 0.0%    |
| PETRO CRCKS & SPRDS NA   | RBB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 80                 | 50                 | 60.0%   | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 4,549                | 5,603                | -18.8%  |
| PETRO CRCKS & SPRDS NA   | RVG | 0               | 0               | 0.0%  | 0        | 0        | 0   | 450                | 1,069              | -57.9%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 9,119                | 16,896               | -46.0%  |
| PETRO CRCKS & SPRDS NA   | SF3 | 0               | -               | -     | 0        | -        |     | 0                  | -                  | -       | 0                 | -                 | -    | 0          | -          | -    | 12                   | -                    | -       |
| PETRO CRK&SPRD EURO      | 1NB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 265                  | 1,785                | -85.2%  |
| PETRO CRK&SPRD EURO      | 43  | 0               | 0               | 0.0%  | 0        | 0        | 0   | 8                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 103                  | 121                  | -14.9%  |
| PETRO CRK&SPRD EURO      | BOB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 120                  | 575                  | -79.1%  |
| PETRO CRK&SPRD EURO      | EOB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 0                    | 0                    | 0.0%    |
| PETRO CRK&SPRD EURO      | EPN | 0               | 0               | 0.0%  | 0        | 0        | 0   | 459                | 310                | 48.1%   | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 2,915                | 2,495                | 16.8%   |
| PETRO CRK&SPRD EURO      | EVC | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 375                  | 787                  | -52.4%  |
| PETRO CRK&SPRD EURO      | GOC | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 0                    | 9                    | -100.0% |
| PETRO CRK&SPRD EURO      | MGB | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0% | -                    | 0                    | 0.0%    |
| PETRO CRK&SPRD EURO      | MUD | 0               | -               | -     | 0        | -        |     | 0                  | -                  | -       | 0                 | -                 | -    | 0          | -          | -    | 30                   | -                    | -       |
| PETRO CRK&SPRD EURO      | NBB | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0% | -                    | 0                    | 0.0%    |
| PETRO CRK&SPRD EURO      | NOB | 0               | 0               | 0.0%  | 0        | 0        | 0   | 94                 | 83                 | 13.3%   | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 759                  | 795                  | -4.5%   |
| PETROLEUM PRODUCTS       | 1NM | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 0                    | 50                   | -100.0% |
| PETROLEUM PRODUCTS       | BEB | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0% | -                    | 0                    | 0.0%    |
| PETROLEUM PRODUCTS       | BEF | 0               | 0               | 0.0%  | 0        | 0        | 0   | 3                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 3                    | 2                    | 50.0%   |
| PETROLEUM PRODUCTS       | CMS | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 200                | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 1,020                | 920                  | 10.9%   |
| PETROLEUM PRODUCTS       | EWG | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 1,406                | 2,829                | -50.3%  |
| PETROLEUM PRODUCTS       | H5F | 0               | 0               | 0.0%  | 0        | 0        | 0   | 0                  | 40                 | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 400                  | 225                  | 77.8%   |
| PETROLEUM PRODUCTS       | JCC | 0               | 0               | 0.0%  | 0        | 0        | 0   | 100                | 1,548              | -93.5%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 7,970                | 9,404                | -15.2%  |
| PETROLEUM PRODUCTS       | MPE | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0% | -                    | 0                    | 0.0%    |
| PETROLEUM PRODUCTS       | R5E | -               | 0               | 0.0%  | -        | 0        | 0   | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0% | -                    | 0                    | 0.0%    |
| PETROLEUM PRODUCTS       | R5F | 0               | 0               | 0.0%  | 0        | 0        | 0   | 7                  | 18                 | -61.1%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0% | 106                  | 279                  | -62.0%  |

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| Commodity Indicator     |     | Open Outcry JUL 2023 | Open Outcry JUL 2022 | % CHG | ELEC JUL 2023 | ELEC JUL 2022 | % CHG | CME ClearPort JUL 2023 | CME ClearPort JUL 2022 | % CHG   | Open Outcry Y.T.D 2023 | Open Outcry Y.T.D 2022 | % CHG | ELEC Y.T.D 2023 | ELEC Y.T.D 2022 | % CHG | CME ClearPort Y.T.D 2023 | CME ClearPort Y.T.D 2022 | % CHG   |
|-------------------------|-----|----------------------|----------------------|-------|---------------|---------------|-------|------------------------|------------------------|---------|------------------------|------------------------|-------|-----------------|-----------------|-------|--------------------------|--------------------------|---------|
| Energy Futures          |     |                      |                      |       |               |               |       |                        |                        |         |                        |                        |       |                 |                 |       |                          |                          |         |
| PETROLEUM PRODUCTS      | S53 | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 0                      | 0.0%    | 0                      | 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%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETROLEUM PRODUCTS      | UP5 | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETROLEUM PRODUCTS      | VU  | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 210                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 210                      | 1,148                    | -81.7%  |
| PETROLEUM PRODUCTS ASIA | E6M | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 5                      | -100.0% | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 15                       | 25                       | -40.0%  |
| PETROLEUM PRODUCTS ASIA | MJN | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 140                    | 185                    | -24.3%  | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 2,794                    | 6,326                    | -55.8%  |
| PETRO OUTRIGHT EURO     | 0B  | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 0                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | 0C  | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | 0D  | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 7                      | 28                     | -75.0%  | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 168                      | 173                      | -2.9%   |
| PETRO OUTRIGHT EURO     | 0E  | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | 0F  | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 0                        | 9                        | -100.0% |
| PETRO OUTRIGHT EURO     | 1T  | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | 5L  | 0                    | -                    | -     | 0             | -             |       | 0                      | -                      | -       | 0                      | -                      | -     | 0               | -               | -     | 90                       | -                        | -       |
| PETRO OUTRIGHT EURO     | 7I  | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 75                       | 285                      | -73.7%  |
| PETRO OUTRIGHT EURO     | 7R  | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 7                      | 6                      | 16.7%   | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 67                       | 38                       | 76.3%   |
| PETRO OUTRIGHT EURO     | CBB | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 50                     | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 55                       | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | CGB | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 15                     | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 15                       | 30                       | -50.0%  |
| PETRO OUTRIGHT EURO     | CPB | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 327                    | 115                    | 184.3%  | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 1,796                    | 1,448                    | 24.0%   |
| PETRO OUTRIGHT EURO     | EFM | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | ENS | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | EWN | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 65                     | 69                     | -5.8%   | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 2,133                    | 739                      | 188.6%  |
| PETRO OUTRIGHT EURO     | FLB | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | H5G | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | JFB | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | M1B | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 536                    | 952                    | -43.7%  | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 6,256                    | 7,954                    | -21.3%  |
| PETRO OUTRIGHT EURO     | MBB | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | MBN | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 920                    | 176                    | 422.7%  | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 4,444                    | 4,597                    | -3.3%   |
| PETRO OUTRIGHT EURO     | MEF | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 10                     | -100.0% | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 2                        | 79                       | -97.5%  |
| PETRO OUTRIGHT EURO     | MQA | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 257                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 1,342                    | 138                      | 872.5%  |
| PETRO OUTRIGHT EURO     | R53 | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 0                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | R5B | -                    | 0                    | 0.0%  | -             | 0             | 0     | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%  | -                        | 0                        | 0.0%    |
| PETRO OUTRIGHT EURO     | R5M | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 654                    | 1,242                  | -47.3%  | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 8,029                    | 12,618                   | -36.4%  |
| PETRO OUTRIGHT EURO     | R5O | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 559                    | 507                    | 10.3%   | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 4,107                    | 7,580                    | -45.8%  |
| PETRO OUTRIGHT EURO     | RBM | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%  | 102                      | 95                       | 7.4%    |

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|                            |     | Open            | Open            |       | ELEC     |               |       | CME                | CME                |         | Open              | Open              |       | ELEC       | ELEC       |       | CME                  | CME                  |          |
|----------------------------|-----|-----------------|-----------------|-------|----------|---------------|-------|--------------------|--------------------|---------|-------------------|-------------------|-------|------------|------------|-------|----------------------|----------------------|----------|
| Commodity Indicator        |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023 | ELEC JUL 2022 | % CHG | ClearPort JUL 2023 | ClearPort JUL 2022 | % CHG   | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | % CHG | Y.T.D 2023 | Y.T.D 2022 | % CHG | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG    |
| Energy Futures             |     |                 |                 |       |          |               |       |                    |                    |         |                   |                   |       |            |            |       |                      |                      |          |
| PETRO OUTRIGHT EURO        | S5B | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 1                    | 5                    | -80.0%   |
| PETRO OUTRIGHT EURO        | S5F | 0               | 0               | 0.0%  | 0        | 0             | 0     | 310                | 119                | 160.5%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 2,530                | 891                  | 184.0%   |
| PETRO OUTRIGHT EURO        | S5M | 0               | 0               | 0.0%  | 0        | 0             | 0     | 1,404              | 1,834              | -23.4%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 11,998               | 15,641               | -23.3%   |
| PETRO OUTRIGHT EURO        | S5O | 0               | 0               | 0.0%  | 0        | 0             | 0     | 602                | 2,560              | -76.5%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 5,075                | 22,460               | -77.4%   |
| PETRO OUTRIGHT EURO        | SMU | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 0                    | 0                    | 0.0%     |
| PETRO OUTRIGHT EURO        | SR5 | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 15                 | -100.0% | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 240                  | 15                   | 1,500.0% |
| PETRO OUTRIGHT EURO        | TLB | -               | 0               | 0.0%  | -        | 0             | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%  | -                    | 0                    | 0.0%     |
| PETRO OUTRIGHT EURO        | ULB | 0               | -               | -     | 0        | -             |       | 0                  | -                  | -       | 0                 | -                 | -     | 0          | -          | -     | 150                  | -                    | -        |
| PETRO OUTRIGHT EURO        | V0  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 0                    | 0                    | 0.0%     |
| PETRO OUTRIGHT NA          | A8B | 0               | 0               | 0.0%  | 0        | 0             | 0     | 275                | 560                | -50.9%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 1,130                | 1,780                | -36.5%   |
| PETRO OUTRIGHT NA          | AB6 | 0               | 0               | 0.0%  | 0        | 0             | 0     | 365                | 740                | -50.7%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 2,640                | 2,795                | -5.5%    |
| PETRO OUTRIGHT NA          | BCR | 0               | 0               | 0.0%  | 0        | 0             | 0     | 1,860              | 1,260              | 47.6%   | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 8,005                | 18,395               | -56.5%   |
| PETRO OUTRIGHT NA          | FCB | -               | 0               | 0.0%  | -        | 0             | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%  | -                    | 0                    | 0.0%     |
| PETRO OUTRIGHT NA          | JE  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 0                    | 60                   | -100.0%  |
| PETRO OUTRIGHT NA          | JET | 0               | 0               | 0.0%  | 0        | 0             | 0     | 675                | 325                | 107.7%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 11,060               | 3,310                | 234.1%   |
| PETRO OUTRIGHT NA          | JTB | 0               | 0               | 0.0%  | 0        | 0             | 0     | 150                | 450                | -66.7%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 1,600                | 2,061                | -22.4%   |
| PETRO OUTRIGHT NA          | MBL | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 217                  | 695                  | -68.8%   |
| PETRO OUTRIGHT NA          | MEN | 0               | 0               | 0.0%  | 0        | 0             | 0     | 6                  | 42                 | -85.7%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 318                  | 538                  | -40.9%   |
| PETRO OUTRIGHT NA          | MEO | 0               | 0               | 0.0%  | 0        | 0             | 0     | 35                 | 255                | -86.3%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 932                  | 1,699                | -45.1%   |
| PETRO OUTRIGHT NA          | MFD | -               | 0               | 0.0%  | -        | 0             | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%  | -                    | 0                    | 0.0%     |
| PETRO OUTRIGHT NA          | MMF | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 0                    | 0                    | 0.0%     |
| PJM AD HUB 5MW REAL TIME   | V3  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 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%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 0                    | 0                    | 0.0%     |
| PJM DAILY                  | JD  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 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                  | 0.0%    | 0                 | 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%  | -          | 0          | 0.0%  | -                    | 0                    | 0.0%     |
| PJM WESTH RT OFF-PEAK      | N9  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 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%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 0                    | 0                    | 0.0%     |
| PLASTICS                   | PGP | 0               | 0               | 0.0%  | 0        | 0             | 0     | 627                | 571                | 9.8%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 5,717                | 7,172                | -20.3%   |
| PREMIUM UNLD 10P FOB MED   | 3G  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 15                   | 60                   | -75.0%   |
| PROPANE NON-LDH MB (OPIS)  | 1S  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 2,447              | 1,170              | 109.1%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 9,482                | 11,805               | -19.7%   |
| PROPANE NON-LDH MT. BEL (O | 1R  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 24,905             | 12,103             | 105.8%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 169,337              | 93,416               | 81.3%    |
| RBOB CALENDAR SWAP         | RL  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 11,719             | 3,305              | 254.6%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 55,578               | 39,178               | 41.9%    |
| RBOB CRACK SPREAD          | RM  | 0               | 0               | 0.0%  | 0        | 0             | 0     | 685                | 330                | 107.6%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%  | 15,641               | 13,162               | 18.8%    |

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|                | Commodity Indicator        | Open Outcry JUL 2023 | Open Outcry JUL 2022 | % CHG | ELEC JUL 2023 | ELEC JUL 2022 | % CHG | CME ClearPort JUL 2023 | CME ClearPort JUL 2022 | % CHG  | Open Outcry Y.T.D 2023 | Open Outcry Y.T.D 2022 | % CHG | ELEC Y.T.D 2023 | ELEC Y.T.D 2022 | % CHG | CME ClearPort Y.T.D 2023 | CME ClearPort Y.T.D 2022 | % CHG   |         |
|----------------|----------------------------|----------------------|----------------------|-------|---------------|---------------|-------|------------------------|------------------------|--------|------------------------|------------------------|-------|-----------------|-----------------|-------|--------------------------|--------------------------|---------|---------|
| Energy Futures |                            |                      |                      |       |               |               |       |                        |                        |        |                        |                        |       |                 |                 |       |                          |                          |         |         |
|                | RBOB CRACK SPREAD BALMO    | 1E                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 127    | -100.0%                | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 100                      | 127     | -21.3%  |
|                | RBOB GASOLINE BALMO CLND   | 1D                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 531                    | 794    | -33.1%                 | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 7,579                    | 11,180  | -32.2%  |
|                | RBOB PHY                   | MRB                  | 0                    | 0     | 0.0%          | 4             | 14    | -0.71                  | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 23              | 25    | -8.0%                    | 0                        | 0       | 0.0%    |
|                | RBOB PHY                   | RBL                  | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 0                        | 0       | 0.0%    |
|                | RBOB VS HEATING OIL SWAP   | RH                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 180    | -100.0%                | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 30                       | 555     | -94.6%  |
|                | SINGAPORE 180CST BALMO     | BS                   | 0                    | -     | -             | 0             | -     |                        | 0                      | -      | -                      | 0                      | -     | -               | 0               | -     | -                        | 16                       | -       | -       |
|                | SINGAPORE 380CST BALMO     | BT                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 0                        | 1       | -100.0% |
|                | SINGAPORE 380CST FUEL OIL  | SE                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 80                     | 11     | 627.3%                 | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 1,023                    | 1,279   | -20.0%  |
|                | SINGAPORE FUEL 180CST CAL  | UA                   | 0                    | -     | -             | 0             | -     |                        | 0                      | -      | -                      | 0                      | -     | -               | 0               | -     | -                        | 0                        | -       | -       |
|                | SINGAPORE FUEL OIL 180 CS  | GMS                  | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 0                        | 0       | 0.0%    |
|                | SINGAPORE FUEL OIL SPREAD  | SD                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 24                       | 30      | -20.0%  |
|                | SINGAPORE GASOIL           | MAF                  | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 5                      | 375    | -98.7%                 | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 236                      | 3,628   | -93.5%  |
|                | SINGAPORE GASOIL           | MTB                  | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 0                        | 186     | -100.0% |
|                | SINGAPORE GASOIL           | MTS                  | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 91                     | 320    | -71.6%                 | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 2,629                    | 2,303   | 14.2%   |
|                | SINGAPORE GASOIL           | SBM                  | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 10                       | 332     | -97.0%  |
|                | SINGAPORE GASOIL CALEND    | MSG                  | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 140                    | 23     | 508.7%                 | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 416                      | 1,151   | -63.9%  |
|                | SINGAPORE GASOIL SWAP      | SG                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 64                     | 75     | -14.7%                 | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 5,333                    | 2,965   | 79.9%   |
|                | SINGAPORE GASOIL VS ICE    | GA                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 21                       | 3,936   | -99.5%  |
|                | SINGAPORE JET KERO GASOIL  | RK                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 0                        | 3,653   | -100.0% |
|                | SINGAPORE JET KEROSENE S   | KS                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 0                        | 405     | -100.0% |
|                | SINGAPORE MOGAS 92 UNLEA   | 1P                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 100                      | 810     | -87.7%  |
|                | SINGAPORE MOGAS 92 UNLEA   | 1N                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 252                    | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 3,362                    | 600     | 460.3%  |
|                | TC2 ROTTERDAM TO USAC 37K  | TM                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 172                      | 264     | -34.8%  |
|                | TC5 RAS TANURA TO YOKOHA   | TH                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 0                        | 195     | -100.0% |
|                | TD3 MEG TO JAPAN 250K MT   | TL                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 0                        | 6,185   | -100.0% |
|                | TEXAS EASTERN ZONE M-3 BA  | NX                   | -                    | 0     | 0.0%          | -             | 0     | 0                      | -                      | 0      | 0.0%                   | -                      | 0     | 0.0%            | -               | 0     | 0.0%                     | -                        | 0       | 0.0%    |
|                | UK NBP NAT GAS CAL MTH FUT | UKG                  | -                    | 0     | 0.0%          | -             | 0     | 0                      | -                      | 0      | 0.0%                   | -                      | 0     | 0.0%            | -               | 0     | 0.0%                     | -                        | 0       | 0.0%    |
|                | ULSD UP-DOWN BALMO SWP     | 1L                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 4,740                  | 3,174  | 49.3%                  | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 47,080                   | 47,429  | -0.7%   |
|                | UP DOWN GC ULSD VS NMX H   | LT                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 31,672                 | 14,191 | 123.2%                 | 0                      | 0     | 0.0%            | 16              | 0     | 0.0%                     | 209,116                  | 204,859 | 2.1%    |
|                | WTI-BRENT CALENDAR SWAP    | BK                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 48,966                 | 38,293 | 27.9%                  | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 345,683                  | 395,501 | -12.6%  |
|                | WTI CALENDAR               | CS                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 61,398                 | 31,385 | 95.6%                  | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 429,427                  | 447,388 | -4.0%   |
|                | WTI MIDLAND CRUDE OIL      | WTL                  | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 0                      | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 1,900                    | 0       | 0.0%    |
|                | WTS (ARGUS) VS WTI SWAP    | FF                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 1,425                  | 315    | 352.4%                 | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 18,325                   | 18,862  | -2.8%   |
|                | WTS (ARGUS) VS WTI TRD MT  | FH                   | 0                    | 0     | 0.0%          | 0             | 0     | 0                      | 660                    | 0      | 0.0%                   | 0                      | 0     | 0.0%            | 0               | 0     | 0.0%                     | 1,909                    | 5,885   | -67.6%  |

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|                            |      | Open<br>Outcry<br>JUL<br>2023 | Open<br>Outcry<br>JUL<br>2022 | %<br>CHG | ELEC<br>JUL<br>2023 | ELEC<br>JUL 2022 | %<br>CHG | CME<br>ClearPort<br>JUL 2023 | CME<br>ClearPort<br>JUL 2022 | %<br>CHG | Open<br>Outcry<br>Y.T.D<br>2023 | Open<br>Outcry<br>Y.T.D<br>2022 | %<br>CHG | ELEC<br>Y.T.D<br>2023 | ELEC<br>Y.T.D<br>2022 | %<br>CHG | CME<br>ClearPort<br>Y.T.D<br>2023 | CME<br>ClearPort<br>Y.T.D<br>2022 | %<br>CHG |
|----------------------------|------|-------------------------------|-------------------------------|----------|---------------------|------------------|----------|------------------------------|------------------------------|----------|---------------------------------|---------------------------------|----------|-----------------------|-----------------------|----------|-----------------------------------|-----------------------------------|----------|
| Energy Options             |      |                               |                               |          |                     |                  |          |                              |                              |          |                                 |                                 |          |                       |                       |          |                                   |                                   |          |
| BRENT CALENDAR SWAP        | BA   | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 546                          | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 1,614                             | 3,086                             | -47.7%   |
| BRENT CRUDE OIL 1 M CSO    | 9C   | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 600                               | 89,250                            | -99.3%   |
| BRENT OIL LAST DAY         | BE   | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 175                          | -100.0%  | 0                               | 0                               | 0.0%     | 2                     | 0                     | 0.0%     | 28,194                            | 90,337                            | -68.8%   |
| BRENT OIL LAST DAY         | BZO  | 0                             | 0                             | 0.0%     | 2,427               | 4,823            | -0.5     | 5,250                        | 6,122                        | -14.2%   | 0                               | 0                               | 0.0%     | 30,782                | 17,155                | 79.4%    | 43,800                            | 122,787                           | -64.3%   |
| COAL API2 INDEX            | F2C  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 280                               | 390                               | -28.2%   |
| COAL API2 INDEX            | F2Q  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 100                               | -100.0%  |
| CRUDE OIL                  | 6Y   | -                             | 0                             | 0.0%     | -                   | 0                | 0        | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| CRUDE OIL 1MO              | WA   | 0                             | 0                             | 0.0%     | 625                 | 1,160            | -0.46    | 90,125                       | 30,600                       | 194.5%   | 0                               | 0                               | 0.0%     | 3,625                 | 30,711                | -88.2%   | 349,225                           | 461,045                           | -24.3%   |
| CRUDE OIL APO              | AO   | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 27,002                       | 20,794                       | 29.9%    | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 190,328                           | 151,039                           | 26.0%    |
| CRUDE OIL CALNDR STRIP     | 6F   | -                             | 0                             | 0.0%     | -                   | 0                | 0        | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| CRUDE OIL OUTRIGHTS        | ECCL | 0                             | -                             | -        | 4,025               | -                |          | 0                            | -                            | -        | 0                               | -                               | -        | 44,061                | -                     | -        | 0                                 | -                                 | -        |
| CRUDE OIL PHY              | LC   | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 16,962                       | 17,480                       | -3.0%    | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 197,200                           | 272,838                           | -27.7%   |
| CRUDE OIL PHY              | LO   | 0                             | 0                             | 0.0%     | 1,680,209           | 1,580,998        | 0.06     | 387,692                      | 705,776                      | -45.1%   | 0                               | 0                               | 0.0%     | 12,670,924            | 14,195,373            | -10.7%   | 3,596,574                         | 3,645,116                         | -1.3%    |
| CRUDE OIL PHY              | LO1  | 0                             | 0                             | 0.0%     | 57,397              | 10,689           | 4.37     | 3,500                        | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 313,991               | 206,843               | 51.8%    | 18,420                            | 975                               | 1,789.2% |
| CRUDE OIL PHY              | LO2  | 0                             | 0                             | 0.0%     | 50,528              | 24,152           | 1.09     | 400                          | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 309,416               | 153,665               | 101.4%   | 14,000                            | 525                               | 2,566.7% |
| CRUDE OIL PHY              | LO3  | 0                             | 0                             | 0.0%     | 43,020              | 61               | 704.25   | 250                          | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 225,544               | 114,621               | 96.8%    | 9,635                             | 350                               | 2,652.9% |
| CRUDE OIL PHY              | LO4  | 0                             | 0                             | 0.0%     | 41,859              | 33,521           | 0.25     | 1,600                        | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 295,317               | 219,561               | 34.5%    | 9,250                             | 830                               | 1,014.5% |
| CRUDE OIL PHY              | LO5  | 0                             | 0                             | 0.0%     | 0                   | 23,465           | -1       | 0                            | 2,800                        | -100.0%  | 0                               | 0                               | 0.0%     | 115,655               | 41,205                | 180.7%   | 10,250                            | 2,950                             | 247.5%   |
| CRUDE OIL PHY              | MCO  | 0                             | 0                             | 0.0%     | 12,782              | 6,569            | 0.95     | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 110,948               | 8,835                 | 1,155.8% | 0                                 | 0                                 | 0.0%     |
| CRUDE OIL PHY              | ML1  | 0                             | -                             | -        | 2                   | -                |          | 0                            | -                            | -        | 0                               | -                               | -        | 2                     | -                     | -        | 0                                 | -                                 | -        |
| CRUDE OIL PHY              | MW1  | 0                             | 0                             | 0.0%     | 1,513               | 467              | 2.24     | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 10,529                | 673                   | 1,464.5% | 0                                 | 0                                 | 0.0%     |
| CRUDE OIL PHY              | MW2  | 0                             | 0                             | 0.0%     | 1,874               | 999              | 0.88     | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 11,746                | 1,192                 | 885.4%   | 0                                 | 0                                 | 0.0%     |
| CRUDE OIL PHY              | MW3  | 0                             | 0                             | 0.0%     | 1,140               | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 10,158                | 158                   | 6,329.1% | 0                                 | 0                                 | 0.0%     |
| CRUDE OIL PHY              | MW4  | 0                             | 0                             | 0.0%     | 1,178               | 2,650            | -0.56    | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 16,223                | 3,014                 | 438.3%   | 0                                 | 0                                 | 0.0%     |
| CRUDE OIL PHY              | MW5  | 0                             | 0                             | 0.0%     | 0                   | 1,537            | -1       | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 4,649                 | 1,537                 | 202.5%   | 0                                 | 0                                 | 0.0%     |
| CRUDE OIL PHY              | WL2  | 0                             | -                             | -        | 1                   | -                |          | 0                            | -                            | -        | 0                               | -                               | -        | 1                     | -                     | -        | 0                                 | -                                 | -        |
| ELEC FINSETTLED            | PJN  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 0                                 | 0.0%     |
| ETHANOL SWAP               | CVR  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 1,087                        | 2,474                        | -56.1%   | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 15,564                            | 24,387                            | -36.2%   |
| ETHANOL SWAP               | GVR  | -                             | 0                             | 0.0%     | -                   | 0                | 0        | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| FREIGHT MARKETS            | FLO  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 30                                | -100.0%  |
| HEATING OIL CRK SPD AVG PR | 3W   | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 0                                 | 750                               | -100.0%  |
| HEATING OIL PHY            | FZ   | -                             | 0                             | 0.0%     | -                   | 0                | 0        | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| HEATING OIL PHY            | LB   | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 106                               | 382                               | -72.3%   |

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|                           |      | Open            | Open            |       | ELEC      |          |       | CME                | CME                |         | Open              | Open              |      | ELEC       | ELEC       |          | CME                  | CME                  |         |
|---------------------------|------|-----------------|-----------------|-------|-----------|----------|-------|--------------------|--------------------|---------|-------------------|-------------------|------|------------|------------|----------|----------------------|----------------------|---------|
| Commodity Indicator       |      | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023  | JUL 2022 | CHG   | ClearPort JUL 2023 | ClearPort JUL 2022 | CHG     | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | CHG  | Y.T.D 2023 | Y.T.D 2022 | CHG      | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG   |
| Energy Options            |      |                 |                 |       |           |          |       |                    |                    |         |                   |                   |      |            |            |          |                      |                      |         |
| HEATING OIL PHY           | OH   | 0               | 0               | 0.0%  | 660       | 1,468    | -0.55 | 4,450              | 5,822              | -23.6%  | 0                 | 0                 | 0.0% | 6,657      | 17,496     | -62.0%   | 66,213               | 61,566               | 7.5%    |
| HENRY HUB FINANCIAL LAST  | E7   | 0               | 0               | 0.0%  | 0         | 20       | -1    | 15,981             | 3,491              | 357.8%  | 0                 | 0                 | 0.0% | 180        | 106        | 69.8%    | 97,224               | 36,866               | 163.7%  |
| HENRY HUB FINANCIAL LAST  | ECNG | 0               | -               | -     | 854       | -        |       | 0                  | -                  | -       | 0                 | -                 | -    | 16,989     | -          | -        | 0                    | -                    | -       |
| HO 1 MONTH CLNDR OPTIONS  | FA   | 0               | 0               | 0.0%  | 0         | 0        | 0     | 9,600              | 1,300              | 638.5%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 21,650               | 4,625                | 368.1%  |
| LLS CRUDE OIL             | HTO  | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 1,200                | -100.0% |
| LLS CRUDE OIL             | WTO  | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 3,000                | 900                  | 233.3%  |
| MCCLOSKY ARA ARGS COAL    | MTO  | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 0                    | 0.0%    |
| NATURAL GAS               | LN1  | 0               | 0               | 0.0%  | 284       | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 302        | 350        | -13.7%   | 100                  | 0                    | 0.0%    |
| NATURAL GAS               | LN2  | 0               | 0               | 0.0%  | 242       | 9        | 25.89 | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 244        | 648        | -62.3%   | 100                  | 50                   | 100.0%  |
| NATURAL GAS               | LN3  | 0               | 0               | 0.0%  | 298       | 5        | 58.6  | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 315        | 1,062      | -70.3%   | 500                  | 0                    | 0.0%    |
| NATURAL GAS               | LN4  | 0               | 0               | 0.0%  | 1,161     | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 1,163      | 1,516      | -23.3%   | 0                    | 0                    | 0.0%    |
| NATURAL GAS               | LN5  | 0               | 0               | 0.0%  | 0         | 3        | -1    | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 14         | 5          | 180.0%   | 0                    | 0                    | 0.0%    |
| NATURAL GAS 1 M CSO FIN   | G4   | 0               | 0               | 0.0%  | 1,200     | 300      | 3     | 110,700            | 85,600             | 29.3%   | 0                 | 0                 | 0.0% | 25,057     | 5,200      | 381.9%   | 563,800              | 673,442              | -16.3%  |
| NATURAL GAS 2 M CSO FIN   | G2   | 0               | 0               | 0.0%  | 0         | 0        | 0     | 1,000              | 350                | 185.7%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 1,250                | 14,100               | -91.1%  |
| NATURAL GAS 3 M CSO FIN   | G3   | 0               | 0               | 0.0%  | 2,500     | 400      | 5.25  | 19,310             | 44,700             | -56.8%  | 0                 | 0                 | 0.0% | 76,940     | 800        | 9,517.5% | 463,110              | 260,300              | 77.9%   |
| NATURAL GAS 5 M CSO FIN   | G5   | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 8,650                | 46,250               | -81.3%  |
| NATURAL GAS 6 M CSO FIN   | G6   | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 4,000              | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 65,250               | 80,900               | -19.3%  |
| NATURAL GAS OPT           | JFO  | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 300                  | -100.0% |
| NATURAL GAS OPT           | JKO  | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 150                | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 5,400                | -100.0% |
| NATURAL GAS OPT           | TFO  | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 700                  | -100.0% |
| NATURAL GAS OPTION ON CAL | 6J   | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 600                  | -100.0% |
| NATURAL GAS PHY           | KD   | 0               | 0               | 0.0%  | 0         | 0        | 0     | 150                | 3,530              | -95.8%  | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 2,250                | 10,330               | -78.2%  |
| NATURAL GAS PHY           | LN   | 0               | 0               | 0.0%  | 1,415,262 | 816,403  | 0.73  | 841,308            | 1,012,634          | -16.9%  | 0                 | 0                 | 0.0% | 9,339,703  | 6,765,046  | 38.1%    | 8,436,701            | 8,228,478            | 2.5%    |
| NATURAL GAS PHY           | ON   | 0               | 0               | 0.0%  | 95,695    | 68,630   | 0.39  | 3,495              | 8,978              | -61.1%  | 0                 | 0                 | 0.0% | 593,872    | 618,195    | -3.9%    | 18,170               | 48,800               | -62.8%  |
| NATURAL GAS PHY           | ON3  | 0               | -               | -     | 0         | -        |       | 0                  | -                  | -       | 0                 | -                 | -    | 1          | -          | -        | 0                    | -                    | -       |
| NATURAL GAS SUMMER STRIP  | 4D   | -               | 0               | 0.0%  | -         | 0        | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%     | -                    | 0                    | 0.0%    |
| NY HARBOR HEAT OIL SWP    | AT   | 0               | 0               | 0.0%  | 98        | 211      | -0.54 | 4,258              | 855                | 398.0%  | 0                 | 0                 | 0.0% | 718        | 950        | -24.4%   | 24,537               | 12,982               | 89.0%   |
| PETROCHEMICALS            | 4H   | 0               | 0               | 0.0%  | 6         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 21         | 11         | 90.9%    | 382                  | 3,152                | -87.9%  |
| PETROCHEMICALS            | 4J   | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 0                    | 0.0%    |
| PETROCHEMICALS            | 4K   | -               | 0               | 0.0%  | -         | 0        | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%     | -                    | 0                    | 0.0%    |
| PETROCHEMICALS            | CPR  | -               | 0               | 0.0%  | -         | 0        | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%     | -                    | 0                    | 0.0%    |
| PETRO OUTRIGHT EURO       | BCO  | -               | 0               | 0.0%  | -         | 0        | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%     | -                    | 0                    | 0.0%    |
| PETRO OUTRIGHT NA         | DAP  | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 90                   | 375                  | -76.0%  |
| PJM WES HUB PEAK CAL MTH  | 60A  | 0               | 0               | 0.0%  | 0         | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 0                    | 0.0%    |

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|                           |     | Open            | Open            |       | ELEC     | ELEC     | %     | CME                | CME                | %       | Open              | Open              | %    | ELEC       | ELEC       | %      | CME                  | CME                  |         |
|---------------------------|-----|-----------------|-----------------|-------|----------|----------|-------|--------------------|--------------------|---------|-------------------|-------------------|------|------------|------------|--------|----------------------|----------------------|---------|
| Commodity Indicator       |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023 | JUL 2022 | CHG   | ClearPort JUL 2023 | ClearPort JUL 2022 | CHG     | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | CHG  | Y.T.D 2023 | Y.T.D 2022 | CHG    | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG   |
| Energy Options            |     |                 |                 |       |          |          |       |                    |                    |         |                   |                   |      |            |            |        |                      |                      |         |
| PJM WES HUB PEAK LMP 50MW | PMA | -               | 0               | 0.0%  | -        | 0        | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| RBOB 1MO CAL SPD OPTIONS  | ZA  | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 1,000              | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 2,550                | -100.0% |
| RBOB CALENDAR SWAP        | RA  | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 445                | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 3,397                | -100.0% |
| RBOB PHY                  | OB  | 0               | 0               | 0.0%  | 540      | 938      | -0.42 | 3,725              | 2,120              | 75.7%   | 0                 | 0                 | 0.0% | 4,019      | 7,516      | -46.5% | 19,530               | 17,675               | 10.5%   |
| RBOB PHY                  | RF  | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 60                 | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 45                   | 1,260                | -96.4%  |
| SHORT TERM                | U11 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 300                  | -100.0% |
| SHORT TERM                | U12 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 550                  | -100.0% |
| SHORT TERM                | U13 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 700                  | 100                  | 600.0%  |
| SHORT TERM                | U14 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 100                  | 500                  | -80.0%  |
| SHORT TERM                | U15 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 0                    | 0.0%    |
| SHORT TERM                | U22 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 200                  | -100.0% |
| SHORT TERM                | U23 | 0               | -               | -     | 0        | -        |       | 0                  | -                  | -       | 0                 | -                 | -    | 0          | -          | -      | 50                   | -                    | -       |
| SHORT TERM                | U24 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 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%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 200                  | -100.0% |
| SHORT TERM                | U26 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 200                  | -100.0% |
| SHORT TERM NATURAL GAS    | U01 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 350                | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 500                  | 250                  | 100.0%  |
| SHORT TERM NATURAL GAS    | U02 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 150                  | 0                    | 0.0%    |
| SHORT TERM NATURAL GAS    | U03 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 4,150                | 0                    | 0.0%    |
| SHORT TERM NATURAL GAS    | U04 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 300                  | 400                  | -25.0%  |
| SHORT TERM NATURAL GAS    | U05 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 1,000                | 500                  | 100.0%  |
| SHORT TERM NATURAL GAS    | U06 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 150                  | 550                  | -72.7%  |
| SHORT TERM NATURAL GAS    | U07 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 200                | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 925                  | -100.0% |
| SHORT TERM NATURAL GAS    | U08 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 200                  | -100.0% |
| SHORT TERM NATURAL GAS    | U09 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 0                    | 0.0%    |
| SHORT TERM NATURAL GAS    | U10 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 400                  | 200                  | 100.0%  |
| SHORT TERM NATURAL GAS    | U16 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 100                  | 0                    | 0.0%    |
| SHORT TERM NATURAL GAS    | U17 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 50                   | 0                    | 0.0%    |
| SHORT TERM NATURAL GAS    | U18 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 300                  | -100.0% |
| SHORT TERM NATURAL GAS    | U19 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 300                  | 550                  | -45.5%  |
| SHORT TERM NATURAL GAS    | U20 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 100                | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 350                  | 250                  | 40.0%   |
| SHORT TERM NATURAL GAS    | U21 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 450                | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 950                  | -100.0% |
| SHORT TERM NATURAL GAS    | U27 | -               | 0               | 0.0%  | -        | 0        | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0% | -          | 0          | 0.0%   | -                    | 0                    | 0.0%    |
| SHORT TERM NATURAL GAS    | U28 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 100                | -100.0% | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 100                  | -100.0% |
| SHORT TERM NATURAL GAS    | U29 | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%   | 0                    | 0                    | 0.0%    |

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|                          |     | Open<br>Outcry<br>JUL<br>2023 | Open<br>Outcry<br>JUL<br>2022 | %<br>CHG | ELEC<br>JUL<br>2023 | ELEC<br>JUL 2022 | %<br>CHG | CME<br>ClearPort<br>JUL 2023 | CME<br>ClearPort<br>JUL 2022 | %<br>CHG | Open<br>Outcry<br>Y.T.D<br>2023 | Open<br>Outcry<br>Y.T.D<br>2022 | %<br>CHG | ELEC<br>Y.T.D<br>2023 | ELEC<br>Y.T.D<br>2022 | %<br>CHG | CME<br>ClearPort<br>Y.T.D<br>2023 | CME<br>ClearPort<br>Y.T.D<br>2022 | % CHG  |
|--------------------------|-----|-------------------------------|-------------------------------|----------|---------------------|------------------|----------|------------------------------|------------------------------|----------|---------------------------------|---------------------------------|----------|-----------------------|-----------------------|----------|-----------------------------------|-----------------------------------|--------|
| Energy Options           |     |                               |                               |          |                     |                  |          |                              |                              |          |                                 |                                 |          |                       |                       |          |                                   |                                   |        |
| SHORT TERM NATURAL GAS   | U30 | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 150                               | 100                               | 50.0%  |
| SHORT TERM NATURAL GAS   | U31 | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 0                            | 0                            | 0.0%     | 0                               | 0                               | 0.0%     | 0                     | 0                     | 0.0%     | 1,700                             | 200                               | 750.0% |
| WTI-BRENT BULLET SWAP    | BV  | 0                             | 0                             | 0.0%     | 0                   | 3,615            | -1       | 8,550                        | 63,075                       | -86.4%   | 0                               | 0                               | 0.0%     | 4,050                 | 7,970                 | -49.2%   | 98,050                            | 270,750                           | -63.8% |
| WTI CRUDE OIL 1 M CSO FI | 7A  | 0                             | 0                             | 0.0%     | 0                   | 0                | 0        | 28,475                       | 24,300                       | 17.2%    | 0                               | 0                               | 0.0%     | 1,600                 | 271                   | 490.4%   | 459,360                           | 417,629                           | 10.0%  |

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|                            |     | Open            | Open            |       | ELEC      | ELEC      | %     | CME                | CME                | %       | Open              | Open              |       | ELEC       | ELEC       | %        | CME                  | CME                  |          |
|----------------------------|-----|-----------------|-----------------|-------|-----------|-----------|-------|--------------------|--------------------|---------|-------------------|-------------------|-------|------------|------------|----------|----------------------|----------------------|----------|
| Commodity Indicator        |     | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023  | JUL 2022  | CHG   | ClearPort JUL 2023 | ClearPort JUL 2022 | CHG     | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | % CHG | Y.T.D 2023 | Y.T.D 2022 | % CHG    | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG    |
| Metals Futures             |     |                 |                 |       |           |           |       |                    |                    |         |                   |                   |       |            |            |          |                      |                      |          |
| COMEX GOLD                 | GC  | 0               | 0               | 0.0%  | 5,077,197 | 5,247,565 | -0.03 | 68,995             | 153,316            | -55.0%  | 0                 | 0                 | 0.0%  | 34,487,275 | 32,786,930 | 5.2%     | 637,938              | 833,859              | -23.5%   |
| NYMEX HOT ROLLED STEEL     | HR  | 0               | 0               | 0.0%  | 8,416     | 3,854     | 1.18  | 16,848             | 11,126             | 51.4%   | 0                 | 0                 | 0.0%  | 64,587     | 33,140     | 94.9%    | 136,258              | 125,006              | 9.0%     |
| NYMEX PLATINUM             | PL  | 0               | 0               | 0.0%  | 352,944   | 303,383   | 0.16  | 5,090              | 8,901              | -42.8%  | 0                 | 0                 | 0.0%  | 3,123,811  | 2,786,045  | 12.1%    | 93,557               | 69,167               | 35.3%    |
| PALLADIUM                  | PA  | 0               | 0               | 0.0%  | 46,253    | 31,966    | 0.45  | 2,047              | 835                | 145.1%  | 0                 | 0                 | 0.0%  | 411,015    | 309,158    | 32.9%    | 12,879               | 12,505               | 3.0%     |
| URANIUM                    | UX  | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 0          | 24         | -100.0%  | 0                    | 0                    | 0.0%     |
| COMEX SILVER               | SI  | 0               | 0               | 0.0%  | 1,165,382 | 1,184,290 | -0.02 | 24,572             | 21,963             | 11.9%   | 0                 | 0                 | 0.0%  | 10,303,233 | 9,655,036  | 6.7%     | 179,603              | 172,513              | 4.1%     |
| COMEX E-Mini GOLD          | QO  | 0               | 0               | 0.0%  | 25,057    | 27,969    | -0.1  | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 259,617    | 215,600    | 20.4%    | 0                    | 0                    | 0.0%     |
| COMEX E-Mini SILVER        | QI  | 0               | 0               | 0.0%  | 3,783     | 3,132     | 0.21  | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 42,210     | 27,229     | 55.0%    | 0                    | 0                    | 0.0%     |
| COMEX COPPER               | HG  | 0               | 0               | 0.0%  | 1,745,564 | 1,646,696 | 0.06  | 18,061             | 12,402             | 45.6%   | 0                 | 0                 | 0.0%  | 14,916,998 | 11,947,871 | 24.9%    | 141,148              | 131,124              | 7.6%     |
| COMEX MINY COPPER          | QC  | 0               | 0               | 0.0%  | 3,966     | 3,019     | 0.31  | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 40,834     | 25,306     | 61.4%    | 0                    | 0                    | 0.0%     |
| ALUMINUM                   | A38 | -               | 0               | 0.0%  | -         | 0         | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%     | -                    | 0                    | 0.0%     |
| ALUMINUM                   | AEP | 0               | 0               | 0.0%  | 6         | 0         | 0     | 2,590              | 2,436              | 6.3%    | 0                 | 0                 | 0.0%  | 26         | 15         | 73.3%    | 16,182               | 12,015               | 34.7%    |
| ALUMINUM                   | ALA | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 90                 | -100.0% | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%     | 240                  | 1,745                | -86.2%   |
| ALUMINUM                   | ALI | 0               | 0               | 0.0%  | 79,885    | 53,141    | 0.5   | 120                | 34                 | 252.9%  | 0                 | 0                 | 0.0%  | 527,814    | 171,203    | 208.3%   | 1,296                | 34                   | 3,711.8% |
| ALUMINUM                   | AUP | 0               | 0               | 0.0%  | 196       | 141       | 0.39  | 5,068              | 7,429              | -31.8%  | 0                 | 0                 | 0.0%  | 1,504      | 2,449      | -38.6%   | 42,733               | 41,156               | 3.8%     |
| ALUMINUM                   | EDP | 0               | 0               | 0.0%  | 13        | 0         | 0     | 6,767              | 10,107             | -33.0%  | 0                 | 0                 | 0.0%  | 104        | 59         | 76.3%    | 31,381               | 31,866               | -1.5%    |
| ALUMINUM                   | MJP | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 150                | -100.0% | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%     | 760                  | 2,440                | -68.9%   |
| COBALT METAL FUTURES       | COB | 0               | 0               | 0.0%  | 1         | 2         | -0.5  | 2,817              | 1,138              | 147.5%  | 0                 | 0                 | 0.0%  | 329        | 13         | 2,430.8% | 19,657               | 6,426                | 205.9%   |
| COBALT METAL FUTURES       | MOX | 0               | -               | -     | 0         | -         |       | 20                 | -                  | -       | 0                 | -                 | -     | 0          | -          | -        | 776                  | -                    | -        |
| COPPER                     | HGS | 0               | 0               | 0.0%  | 0         | 0         | 0     | 994                | 132                | 653.0%  | 0                 | 0                 | 0.0%  | 394        | 0          | 0.0%     | 11,332               | 12,472               | -9.1%    |
| COPPER                     | MHG | 0               | 0               | 0.0%  | 90,453    | 76,805    | 0.18  | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 759,302    | 207,136    | 266.6%   | 0                    | 0                    | 0.0%     |
| FERROUS PRODUCTS           | BUS | 0               | 0               | 0.0%  | 93        | 79        | 0.18  | 655                | 2,430              | -73.0%  | 0                 | 0                 | 0.0%  | 2,210      | 3,080      | -28.2%   | 4,897                | 15,336               | -68.1%   |
| FERROUS PRODUCTS           | FSF | 0               | -               | -     | 9         | -         |       | 0                  | -                  | -       | 0                 | -                 | -     | 130        | -          | -        | 12                   | -                    | -        |
| GOLD                       | 4GC | -               | 0               | 0.0%  | -         | 0         | 0     | -                  | 0                  | 0.0%    | -                 | 0                 | 0.0%  | -          | 0          | 0.0%     | -                    | 0                    | 0.0%     |
| GOLD                       | SGC | 0               | 0               | 0.0%  | 18        | 579       | -0.97 | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 1,883      | 5,831      | -67.7%   | 0                    | 0                    | 0.0%     |
| GOLD                       | SGU | 0               | 0               | 0.0%  | 33        | 580       | -0.94 | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 2,008      | 46,735     | -95.7%   | 0                    | 542                  | -100.0%  |
| HOT ROLLED COIL STEEL FUTL | EHR | 0               | 0               | 0.0%  | 940       | 403       | 1.33  | 3,144              | 3,305              | -4.9%   | 0                 | 0                 | 0.0%  | 10,933     | 4,286      | 155.1%   | 26,446               | 14,125               | 87.2%    |
| IRON ORE CHINA             | TIO | 0               | 0               | 0.0%  | 0         | 0         | 0     | 61                 | 1,448              | -95.8%  | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%     | 1,636                | 9,460                | -82.7%   |
| METALS                     | HDG | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 96                 | -100.0% | 0                 | 0                 | 0.0%  | 131        | 51         | 156.9%   | 1,300                | 396                  | 228.3%   |
| METALS                     | LTC | 0               | -               | -     | 0         | -         |       | 8                  | -                  | -       | 0                 | -                 | -     | 0          | -          | -        | 8                    | -                    | -        |
| METALS                     | LTH | 0               | 0               | 0.0%  | 0         | 0         | 0     | 1,745              | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 8          | 0          | 0.0%     | 4,070                | 0                    | 0.0%     |
| METALS                     | PAC | 0               | 0               | 0.0%  | 0         | 0         | 0     | 0                  | 100                | -100.0% | 0                 | 0                 | 0.0%  | 0          | 0          | 0.0%     | 500                  | 1,300                | -61.5%   |
| MICRO GOLD                 | MGC | 0               | 0               | 0.0%  | 1,263,220 | 881,738   | 0.43  | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 10,423,601 | 7,768,603  | 34.2%    | 0                    | 0                    | 0.0%     |
| SILVER                     | SIL | 0               | 0               | 0.0%  | 208,685   | 122,752   | 0.7   | 0                  | 0                  | 0.0%    | 0                 | 0                 | 0.0%  | 1,549,202  | 1,134,190  | 36.6%    | 0                    | 0                    | 0.0%     |

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|                     |      | Open            | Open            |       | ELEC     | ELEC     | %     | CME                | CME                | %        | Open              | Open              | %    | ELEC       | ELEC       | %        | CME                  | CME                  |          |
|---------------------|------|-----------------|-----------------|-------|----------|----------|-------|--------------------|--------------------|----------|-------------------|-------------------|------|------------|------------|----------|----------------------|----------------------|----------|
| Commodity Indicator |      | Outcry JUL 2023 | Outcry JUL 2022 | % CHG | JUL 2023 | JUL 2022 | CHG   | ClearPort JUL 2023 | ClearPort JUL 2022 | CHG      | Outcry Y.T.D 2023 | Outcry Y.T.D 2022 | CHG  | Y.T.D 2023 | Y.T.D 2022 | CHG      | ClearPort Y.T.D 2023 | ClearPort Y.T.D 2022 | % CHG    |
| Metals Options      |      |                 |                 |       |          |          |       |                    |                    |          |                   |                   |      |            |            |          |                      |                      |          |
| ALUMINUM            | ALO  | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 0          | 0          | 0.0%     | 0                    | 0                    | 0.0%     |
| ALUMINUM            | AX   | 0               | -               | -     | 1,020    | -        |       | 300                | -                  | -        | 0                 | -                 | -    | 5,549      | -          | -        | 2,375                | -                    | -        |
| COMEX COPPER        | HX   | 0               | 0               | 0.0%  | 98,438   | 56,020   | 0.76  | 21,008             | 32,622             | -35.6%   | 0                 | 0                 | 0.0% | 688,433    | 404,507    | 70.2%    | 242,508              | 145,591              | 66.6%    |
| COMEX GOLD          | ECGC | 0               | -               | -     | 3,966    | -        |       | 0                  | -                  | -        | 0                 | -                 | -    | 45,099     | -          | -        | 0                    | -                    | -        |
| COMEX GOLD          | OG   | 0               | 0               | 0.0%  | 663,484  | 709,604  | -0.06 | 59,748             | 107,623            | -44.5%   | 0                 | 0                 | 0.0% | 6,175,025  | 5,345,702  | 15.5%    | 768,587              | 850,946              | -9.7%    |
| COMEX SILVER        | ECSI | 0               | -               | -     | 3,919    | -        |       | 0                  | -                  | -        | 0                 | -                 | -    | 31,824     | -          | -        | 0                    | -                    | -        |
| COMEX SILVER        | SO   | 0               | 0               | 0.0%  | 127,337  | 82,024   | 0.55  | 16,486             | 6,005              | 174.5%   | 0                 | 0                 | 0.0% | 1,005,754  | 696,538    | 44.4%    | 105,506              | 54,678               | 93.0%    |
| COPPER              | ECHG | 0               | -               | -     | 1,030    | -        |       | 0                  | -                  | -        | 0                 | -                 | -    | 24,566     | -          | -        | 0                    | -                    | -        |
| COPPER              | H1E  | 0               | 0               | 0.0%  | 456      | 120      | 2.8   | 660                | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 5,040      | 958        | 426.1%   | 660                  | 0                    | 0.0%     |
| COPPER              | H1M  | 0               | 0               | 0.0%  | 87       | 108      | -0.19 | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 1,399      | 277        | 405.1%   | 0                    | 0                    | 0.0%     |
| COPPER              | H1W  | 0               | 0               | 0.0%  | 810      | 235      | 2.45  | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 2,474      | 594        | 316.5%   | 500                  | 0                    | 0.0%     |
| COPPER              | H2E  | 0               | 0               | 0.0%  | 400      | 577      | -0.31 | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 5,505      | 1,723      | 219.5%   | 0                    | 0                    | 0.0%     |
| COPPER              | H2M  | 0               | 0               | 0.0%  | 374      | 149      | 1.51  | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 2,740      | 371        | 638.5%   | 0                    | 0                    | 0.0%     |
| COPPER              | H2W  | 0               | 0               | 0.0%  | 276      | 125      | 1.21  | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 2,883      | 229        | 1,159.0% | 0                    | 0                    | 0.0%     |
| COPPER              | H3E  | 0               | 0               | 0.0%  | 370      | 335      | 0.1   | 300                | 800                | -62.5%   | 0                 | 0                 | 0.0% | 4,091      | 887        | 361.2%   | 1,150                | 800                  | 43.8%    |
| COPPER              | H3M  | 0               | 0               | 0.0%  | 295      | 382      | -0.23 | 300                | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 1,334      | 524        | 154.6%   | 300                  | 0                    | 0.0%     |
| COPPER              | H3W  | 0               | 0               | 0.0%  | 386      | 95       | 3.06  | 300                | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 2,019      | 175        | 1,053.7% | 500                  | 0                    | 0.0%     |
| COPPER              | H4E  | 0               | 0               | 0.0%  | 563      | 1,274    | -0.56 | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 2,677      | 1,722      | 55.5%    | 300                  | 0                    | 0.0%     |
| COPPER              | H4M  | 0               | 0               | 0.0%  | 140      | 118      | 0.19  | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 1,593      | 171        | 831.6%   | 0                    | 0                    | 0.0%     |
| COPPER              | H4W  | 0               | 0               | 0.0%  | 120      | 57       | 1.11  | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 1,160      | 205        | 465.9%   | 0                    | 0                    | 0.0%     |
| COPPER              | H5E  | 0               | 0               | 0.0%  | 0        | 147      | -1    | 0                  | 300                | -100.0%  | 0                 | 0                 | 0.0% | 627        | 179        | 250.3%   | 0                    | 300                  | -100.0%  |
| COPPER              | H5M  | 0               | -               | -     | 429      | -        |       | 0                  | -                  | -        | 0                 | -                 | -    | 620        | -          | -        | 0                    | -                    | -        |
| COPPER              | H5W  | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 591        | 177        | 233.9%   | 0                    | 0                    | 0.0%     |
| GOLD                | G1M  | 0               | 0               | 0.0%  | 3,409    | 5,351    | -0.36 | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 66,999     | 9,636      | 595.3%   | 5,005                | 0                    | 0.0%     |
| GOLD                | G1W  | 0               | 0               | 0.0%  | 13,841   | 7,858    | 0.76  | 1,750              | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 73,078     | 14,209     | 414.3%   | 3,895                | 200                  | 1,847.5% |
| GOLD                | G2M  | 0               | 0               | 0.0%  | 9,912    | 3,633    | 1.73  | 250                | 1,000              | -75.0%   | 0                 | 0                 | 0.0% | 71,804     | 14,426     | 397.7%   | 6,505                | 1,250                | 420.4%   |
| GOLD                | G2W  | 0               | 0               | 0.0%  | 16,031   | 4,995    | 2.21  | 1,415              | 200                | 607.5%   | 0                 | 0                 | 0.0% | 74,924     | 10,870     | 589.3%   | 5,837                | 500                  | 1,067.4% |
| GOLD                | G3M  | 0               | 0               | 0.0%  | 6,409    | 3,978    | 0.61  | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 47,091     | 6,534      | 620.7%   | 2,567                | 0                    | 0.0%     |
| GOLD                | G3W  | 0               | 0               | 0.0%  | 8,332    | 7,619    | 0.09  | 880                | 25                 | 3,420.0% | 0                 | 0                 | 0.0% | 72,919     | 17,080     | 326.9%   | 5,028                | 925                  | 443.6%   |
| GOLD                | G4M  | 0               | 0               | 0.0%  | 4,721    | 3,317    | 0.42  | 1,241              | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 49,379     | 6,056      | 715.4%   | 3,436                | 0                    | 0.0%     |
| GOLD                | G4W  | 0               | 0               | 0.0%  | 546      | 6,352    | -0.91 | 150                | 100                | 50.0%    | 0                 | 0                 | 0.0% | 48,569     | 11,160     | 335.2%   | 3,885                | 100                  | 3,785.0% |
| GOLD                | G5M  | 0               | -               | -     | 5,865    | -        |       | 776                | -                  | -        | 0                 | -                 | -    | 13,540     | -          | -        | 1,026                | -                    | -        |
| GOLD                | G5W  | 0               | 0               | 0.0%  | 0        | 0        | 0     | 0                  | 0                  | 0.0%     | 0                 | 0                 | 0.0% | 16,014     | 7,191      | 122.7%   | 2,238                | 750                  | 198.4%   |

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| Commodity Indicator    |     | Open Outcry JUL 2023 | Open Outcry JUL 2022 | % CHG | ELEC JUL 2023 | ELEC JUL 2022 | % CHG | CME ClearPort JUL 2023 | CME ClearPort JUL 2022 | % CHG   | Open Outcry Y.T.D 2023 | Open Outcry Y.T.D 2022 | % CHG | ELEC Y.T.D 2023 | ELEC Y.T.D 2022 | % CHG    | CME ClearPort Y.T.D 2023 | CME ClearPort Y.T.D 2022 | % CHG  |
|------------------------|-----|----------------------|----------------------|-------|---------------|---------------|-------|------------------------|------------------------|---------|------------------------|------------------------|-------|-----------------|-----------------|----------|--------------------------|--------------------------|--------|
| Metals Options         |     |                      |                      |       |               |               |       |                        |                        |         |                        |                        |       |                 |                 |          |                          |                          |        |
| GOLD                   | OG1 | 0                    | 0                    | 0.0%  | 35,238        | 19,253        | 0.83  | 489                    | 550                    | -11.1%  | 0                      | 0                      | 0.0%  | 314,556         | 321,597         | -2.2%    | 9,609                    | 13,740                   | -30.1% |
| GOLD                   | OG2 | 0                    | 0                    | 0.0%  | 45,740        | 39,205        | 0.17  | 375                    | 568                    | -34.0%  | 0                      | 0                      | 0.0%  | 367,900         | 335,286         | 9.7%     | 10,681                   | 11,998                   | -11.0% |
| GOLD                   | OG3 | 0                    | 0                    | 0.0%  | 29,378        | 36,625        | -0.2  | 885                    | 1,000                  | -11.5%  | 0                      | 0                      | 0.0%  | 356,688         | 342,599         | 4.1%     | 8,985                    | 12,561                   | -28.5% |
| GOLD                   | OG4 | 0                    | 0                    | 0.0%  | 35,421        | 32,103        | 0.1   | 2,125                  | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 230,668         | 287,306         | -19.7%   | 6,210                    | 5,515                    | 12.6%  |
| GOLD                   | OG5 | 0                    | 0                    | 0.0%  | 0             | 38,906        | -1    | 0                      | 210                    | -100.0% | 0                      | 0                      | 0.0%  | 73,334          | 77,341          | -5.2%    | 1,150                    | 860                      | 33.7%  |
| IRON ORE CHINA         | ICT | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 0               | 0               | 0.0%     | 0                        | 0                        | 0.0%   |
| NYMEX HOT ROLLED STEEL | HRO | 0                    | 0                    | 0.0%  | 8             | 0             | 0     | 1,930                  | 1,460                  | 32.2%   | 0                      | 0                      | 0.0%  | 18              | 0               | 0.0%     | 15,915                   | 11,450                   | 39.0%  |
| NYMEX PLATINUM         | PO  | 0                    | 0                    | 0.0%  | 5,044         | 242           | 19.84 | 9,970                  | 2,140                  | 365.9%  | 0                      | 0                      | 0.0%  | 29,414          | 3,802           | 673.6%   | 89,000                   | 36,585                   | 143.3% |
| PALLADIUM              | PAO | 0                    | 0                    | 0.0%  | 182           | 7             | 25    | 255                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 3,666           | 111             | 3,202.7% | 2,810                    | 0                        | 0.0%   |
| SILVER                 | M1S | 0                    | 0                    | 0.0%  | 681           | 401           | 0.7   | 100                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 8,156           | 668             | 1,121.0% | 1,415                    | 0                        | 0.0%   |
| SILVER                 | M2S | 0                    | 0                    | 0.0%  | 1,385         | 423           | 2.27  | 165                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 10,550          | 1,154           | 814.2%   | 1,435                    | 0                        | 0.0%   |
| SILVER                 | M3S | 0                    | 0                    | 0.0%  | 930           | 208           | 3.47  | 462                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 4,913           | 567             | 766.5%   | 462                      | 0                        | 0.0%   |
| SILVER                 | M4S | 0                    | 0                    | 0.0%  | 577           | 208           | 1.77  | 339                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 5,434           | 505             | 976.0%   | 514                      | 0                        | 0.0%   |
| SILVER                 | M5S | 0                    | -                    | -     | 1,457         | -             |       | 225                    | -                      | -       | 0                      | -                      | -     | 2,064           | -               | -        | 225                      | -                        | -      |
| SILVER                 | SO1 | 0                    | 0                    | 0.0%  | 5,170         | 2,558         | 1.02  | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 50,544          | 30,345          | 66.6%    | 110                      | 1,725                    | -93.6% |
| SILVER                 | SO2 | 0                    | 0                    | 0.0%  | 8,370         | 2,350         | 2.56  | 100                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 56,888          | 34,524          | 64.8%    | 550                      | 2,755                    | -80.0% |
| SILVER                 | SO3 | 0                    | 0                    | 0.0%  | 5,179         | 2,549         | 1.03  | 550                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 43,861          | 25,628          | 71.1%    | 2,295                    | 985                      | 133.0% |
| SILVER                 | SO4 | 0                    | 0                    | 0.0%  | 7,285         | 2,547         | 1.86  | 150                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 29,366          | 21,931          | 33.9%    | 550                      | 590                      | -6.8%  |
| SILVER                 | SO5 | 0                    | 0                    | 0.0%  | 0             | 3,186         | -1    | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 12,063          | 5,475           | 120.3%   | 150                      | 0                        | 0.0%   |
| SILVER                 | W1S | 0                    | 0                    | 0.0%  | 2,441         | 403           | 5.06  | 1,253                  | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 10,865          | 935             | 1,062.0% | 2,948                    | 0                        | 0.0%   |
| SILVER                 | W2S | 0                    | 0                    | 0.0%  | 1,675         | 320           | 4.23  | 205                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 10,021          | 702             | 1,327.5% | 841                      | 0                        | 0.0%   |
| SILVER                 | W3S | 0                    | 0                    | 0.0%  | 1,164         | 178           | 5.54  | 103                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 9,633           | 576             | 1,572.4% | 856                      | 200                      | 328.0% |
| SILVER                 | W4S | 0                    | 0                    | 0.0%  | 45            | 158           | -0.72 | 100                    | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 5,052           | 448             | 1,027.7% | 370                      | 0                        | 0.0%   |
| SILVER                 | W5S | 0                    | 0                    | 0.0%  | 0             | 0             | 0     | 0                      | 0                      | 0.0%    | 0                      | 0                      | 0.0%  | 1,674           | 322             | 419.9%   | 290                      | 0                        | 0.0%   |
| TOTAL FUTURES GROUP    |     |                      |                      |       |               |               |       |                        |                        |         |                        |                        |       |                 |                 |          |                          |                          |        |
| Ag Products Futures    |     | -                    | 0                    | 0.0%  | -             | 0             | 0.0%  | -                      | 0                      | 0.0%    | -                      | 0                      | 0.0%  | -               | 0               | 0.0%     | -                        | 0                        | 0.0%   |
| Energy Futures         |     | 0                    | 0                    | 0.0%  | 32,359,112    | 32,281,375    | 0.2%  | 1,951,539              | 1,513,269              | 29.0%   | 0                      | 0                      | 0.0%  | 244,451,255     | 262,591,742     | -6.9%    | 15,105,030               | 13,967,335               | 8.1%   |
| Metals Futures         |     | 0                    | 0                    | 0.0%  | 10,072,114    | 9,588,094     | 5.0%  | 159,602                | 237,438                | -32.8%  | 0                      | 0                      | 0.0%  | 76,929,159      | 67,129,990      | 14.6%    | 1,364,609                | 1,493,487                | -8.6%  |
| TOTAL FUTURES          |     | 0                    | 0                    | 0.0%  | 42,431,226    | 41,869,469    | 1.3%  | 2,111,141              | 1,750,707              | 20.6%   | 0                      | 0                      | 0.0%  | 321,380,414     | 329,721,732     | -2.5%    | 16,469,639               | 15,460,822               | 6.5%   |

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| Commodity<br>Indicator | Open<br>Outcry<br>JUL<br>2023 | Open<br>Outcry<br>JUL<br>2022 | %<br>CHG | ELEC<br>JUL<br>2023 | ELEC<br>JUL 2022 | %<br>CHG | CME<br>ClearPort<br>JUL 2023 | CME<br>ClearPort<br>JUL 2022 | %<br>CHG | Open<br>Outcry<br>Y.T.D<br>2023 | Open<br>Outcry<br>Y.T.D<br>2022 | %<br>CHG | ELEC<br>Y.T.D<br>2023 | ELEC<br>Y.T.D<br>2022 | %<br>CHG | CME<br>ClearPort<br>Y.T.D<br>2023 | CME<br>ClearPort<br>Y.T.D<br>2022 | %<br>CHG |
|------------------------|-------------------------------|-------------------------------|----------|---------------------|------------------|----------|------------------------------|------------------------------|----------|---------------------------------|---------------------------------|----------|-----------------------|-----------------------|----------|-----------------------------------|-----------------------------------|----------|
| TOTAL OPTIONS GROUP    |                               |                               |          |                     |                  |          |                              |                              |          |                                 |                                 |          |                       |                       |          |                                   |                                   |          |
| Energy Options         | 0                             | 0                             | 0.0%     | 3,417,380           | 2,583,093        | 32.3%    | 1,585,866                    | 2,049,381                    | -22.6%   | 0                               | 0                               | 0.0%     | 24,245,418            | 22,421,685            | 8.1%     | 14,845,152                        | 15,079,269                        | -1.6%    |
| Metals Options         | 0                             | 0                             | 0.0%     | 1,160,336           | 1,076,303        | 7.8%     | 125,345                      | 154,603                      | -18.9%   | 0                               | 0                               | 0.0%     | 10,182,648            | 8,043,923             | 26.6%    | 1,319,179                         | 1,155,004                         | 14.2%    |
| TOTAL OPTIONS          | 0                             | 0                             | 0.0%     | 4,577,716           | 3,659,396        | 25.1%    | 1,711,211                    | 2,203,984                    | -22.4%   | 0                               | 0                               | 0.0%     | 34,428,066            | 30,465,608            | 13.0%    | 16,164,331                        | 16,234,273                        | -0.4%    |
| TOTAL COMBINED         |                               |                               |          |                     |                  |          |                              |                              |          |                                 |                                 |          |                       |                       |          |                                   |                                   |          |
| Ag Products            | -                             | 0                             | 0.0%     | -                   | 0                | 0.0%     | -                            | 0                            | 0.0%     | -                               | 0                               | 0.0%     | -                     | 0                     | 0.0%     | -                                 | 0                                 | 0.0%     |
| Energy                 | 0                             | 0                             | 0.0%     | 35,776,492          | 34,864,468       | 2.6%     | 3,537,405                    | 3,562,650                    | -0.7%    | 0                               | 0                               | 0.0%     | 268,696,673           | 285,013,427           | -5.7%    | 29,950,182                        | 29,046,604                        | 3.1%     |
| Metals                 | 0                             | 0                             | 0.0%     | 11,232,450          | 10,664,397       | 5.3%     | 284,947                      | 392,041                      | -27.3%   | 0                               | 0                               | 0.0%     | 87,111,807            | 75,173,913            | 15.9%    | 2,683,788                         | 2,648,491                         | 1.3%     |
| GRAND TOTAL            | 0                             | 0                             | 0.0%     | 47,008,942          | 45,528,865       | 3.3%     | 3,822,352                    | 3,954,691                    | -3.3%    | 0                               | 0                               | 0.0%     | 355,808,480           | 360,187,340           | -1.2%    | 32,633,970                        | 31,695,095                        | 3.0%     |