

NYMEX/COMEX Exchange ADV Report - Monthly

April 2024

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Commodity		ADV APR 2024	ADV APR 2023	% CHG	ADV MAR 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Metals Futures									
COMEX GOLD	GC	282,433	201,909.16	39.9%	332,646.6	-15.1%	264,613	245,070.14	8.0%
NYMEX HOT ROLLED STEEL	HR	888	1,035.05	-14.2%	1,284.7	-30.9%	1,205	1,515.78	-20.5%
NYMEX PLATINUM	PL	34,692	19,239.21	80.3%	42,731.25	-18.8%	32,563	22,516.58	44.6%
PALLADIUM	PA	4,451	2,358.05	88.8%	3,469.05	28.3%	4,998	2,916.77	71.3%
URANIUM	UX	0	0	-	2.6	-100.0%	2	0	-
COMEX SILVER	SI	134,923	86,167.42	56.6%	77,739.65	73.6%	91,050	75,978.1	19.8%
COMEX E-Mini GOLD	QO	1,934	1,866.68	3.6%	1,019.65	89.6%	1,103	2,149.93	-48.7%
COMEX E-Mini SILVER	QI	814	359.53	126.4%	313.7	159.4%	414	341.81	21.1%
COMEX COPPER	HG	181,980	114,909.79	58.4%	114,219.7	59.3%	137,401	110,269.57	24.6%
COMEX MINY COPPER	QC	334	327.63	1.9%	240.05	39.1%	243	304.89	-20.4%
ALUMINUM	AEP	46	67.47	-31.6%	53.5	-13.8%	51	161.56	-68.2%
ALUMINUM	ALA	0	0	-	0	-	0	2.22	-100.0%
ALUMINUM	ALI	7,340	4,311.89	70.2%	5,902.3	24.4%	7,833	3,453.38	126.8%
ALUMINUM	AUP	361	316.58	14.0%	360.45	0.2%	407	333.81	21.9%
ALUMINUM	EDP	158	156.05	1.1%	163.95	-3.7%	212	212.77	-0.2%
ALUMINUM	MJP	0	8.42	-100.0%	4.5	-100.0%	4	9.38	-57.6%
COBALT METAL FUTURES	COB	135	175.58	-23.3%	83.3	61.6%	100	168.73	-40.7%
COBALT METAL FUTURES	COH	3	0	-	2.5	9.1%	4	0	-
COPPER	HGS	94	196.05	-51.9%	74.6	26.5%	54	116.17	-53.9%
COPPER	MHG	12,863	5,405.42	138.0%	5,795.05	122.0%	7,117	5,531.79	28.7%
FERROUS PRODUCTS	BUS	52	45.16	15.6%	129.95	-59.8%	123	62.78	95.9%
FERROUS PRODUCTS	FSF	0	1.32	-100.0%	0.3	-100.0%	0	0.68	-52.1%
FERROUS PRODUCTS	SHR	0	0	-	0	-	0	0	-
GOLD	SGC	233	41.58	460.3%	291.3	-20.0%	262	17.36	1408.5%
GOLD	SGU	961	39.16	2354.7%	195.45	391.8%	355	17.7	1902.7%
HOT ROLLED COIL STEEL FUTURES	EHR	169	167.37	0.9%	142.1	18.8%	185	326.85	-43.5%
IRON ORE CHINA	TIO	20	1.79	1043.0%	0	-	5	10.31	-47.4%
LITHIUM CARBONATE FUTURES	LTC	0	0	-	0	-	0	0	-
METALS	HDG	0	0	-	0	-	1	17.22	-95.8%
METALS	LTH	152	59.68	155.4%	365.6	-58.3%	283	22.8	1139.2%
METALS	PAC	0	0	-	0	-	0	6.17	-100.0%
MICRO GOLD	MGC	165,012	83,563.42	97.5%	75,427.1	118.8%	91,472	72,186.38	26.7%
MOLYBDENUM OXIDE FUTURES	MOX	11	7.84	44.9%	4.75	139.2%	13	3.94	239.3%
SILVER	SIL	26,782	12,225.74	119.1%	10,208.85	162.3%	13,101	11,228.09	16.7%

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		APR 2024	APR 2023		MAR 2024		Y.T.D 2024	Y.T.D 2023	
Metals Options									
ALUMINUM	AX	235	42.68	449.7%	228.7	2.6%	162	36.6	342.2%
COMEX COPPER	HX	18,397	5,540.42	232.1%	15,786.4	16.5%	12,124	7,689.22	57.7%
COMEX GOLD	ECGC	229	451.42	-49.2%	158.8	44.5%	226	292.38	-22.8%
COMEX GOLD	OG	80,467	47,664.63	68.8%	69,058	16.5%	59,546	52,347.46	13.8%
COMEX SILVER	ECSI	34	500.11	-93.2%	39.8	-14.1%	30	319.86	-90.6%
COMEX SILVER	SO	22,217	8,857.84	150.8%	12,951.35	71.5%	12,223	8,230.58	48.5%
COPPER	ECHG	21	246.47	-91.5%	65.35	-67.9%	33	269.42	-87.9%
COPPER	H1E	90	23.74	277.6%	50.4	77.8%	74	35.73	105.8%
COPPER	H1M	60	3	1912.1%	45.3	33.3%	31	9.52	227.6%
COPPER	H1R	22	0	-	5.95	264.4%	8	0	-
COPPER	H1T	11	0	-	4.9	126.3%	5	0	-
COPPER	H1W	89	10.37	761.4%	205.65	-56.6%	111	17.38	538.2%
COPPER	H2E	145	61.74	135.2%	109.75	32.3%	94	47.95	96.5%
COPPER	H2M	60	6.21	862.4%	13.65	337.9%	22	18.05	21.2%
COPPER	H2R	25	0	-	12.2	101.9%	10	0	-
COPPER	H2T	43	0	-	14.55	194.6%	16	0	-
COPPER	H2W	152	15	914.5%	68.1	123.5%	72	21.14	242.1%
COPPER	H3E	145	18.42	684.9%	77.95	85.5%	75	29.73	152.2%
COPPER	H3M	27	8.16	224.8%	46.55	-43.1%	19	10.23	85.1%
COPPER	H3R	24	0	-	4.15	478.3%	11	0	-
COPPER	H3T	12	0	-	7.8	48.0%	7	0	-
COPPER	H3W	28	10.32	173.2%	17.1	64.8%	57	17.25	231.6%
COPPER	H4E	84	22.32	278.2%	108.45	-22.2%	69	22.4	206.4%
COPPER	H4M	26	2.95	789.8%	1.2	2085.6%	13	15.56	-14.8%
COPPER	H4R	1	0	-	18.55	-95.3%	5	0	-
COPPER	H4T	1	0	-	4.9	-80.5%	1	0	-
COPPER	H4W	34	4	742.0%	36.65	-8.1%	30	8.62	246.0%
COPPER	H5E	0	0	-	0	-	0	3.1	-100.0%
COPPER	H5M	10	0	-	0	-	4	2.36	77.3%
COPPER	H5R	0	0	-	0	-	0	0	-
COPPER	H5T	28	0	-	0	-	7	0	-
COPPER	H5W	0	0	-	0	-	2	3.21	-49.7%
GOLD	1FG	11	0	-	2.8	297.7%	7	0	-
GOLD	1MG	0	0	-	4.75	-93.3%	2	0	-
GOLD	1WG	14	0	-	5.45	152.7%	6	0	-

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Metals Options									
GOLD	2FG	20	0	-	19.4	2.4%	16	0	-
GOLD	2MG	3	0	-	2.4	11.7%	3	0	-
GOLD	2WG	7	0	-	4.15	63.2%	5	0	-
GOLD	3FG	16	0	-	17.85	-10.9%	11	0	-
GOLD	3MG	8	0	-	2.3	237.9%	3	0	-
GOLD	3WG	11	0	-	3.9	183.2%	5	0	-
GOLD	4FG	11	0	-	4.1	173.8%	6	0	-
GOLD	4MG	3	0	-	0	-	2	0	-
GOLD	4WG	8	0	-	4.5	81.8%	4	0	-
GOLD	5FG	0	0	-	0	-	0	0	-
GOLD	5MG	3	0	-	0	-	1	0	-
GOLD	5WG	0	0	-	0	-	1	0	-
GOLD	G1M	648	491.63	31.7%	1,718.1	-62.3%	1,031	500.33	106.0%
GOLD	G1R	711	0	-	559.85	27.0%	371	0	-
GOLD	G1T	408	0	-	658.05	-38.0%	297	0	-
GOLD	G1W	1,576	604.11	160.8%	1,500.65	5.0%	1,050	494.77	112.2%
GOLD	G2M	969	639.05	51.6%	1,507.95	-35.8%	959	584	64.3%
GOLD	G2R	674	0	-	356.05	89.4%	310	0	-
GOLD	G2T	697	0	-	380.45	83.3%	316	0	-
GOLD	G2W	1,565	653.37	139.5%	1,030.65	51.8%	1,037	533.94	94.1%
GOLD	G3M	1,481	587.84	151.9%	582	154.4%	581	413.31	40.5%
GOLD	G3R	594	0	-	861.2	-31.0%	401	0	-
GOLD	G3T	878	0	-	211.5	315.0%	343	0	-
GOLD	G3W	1,280	715.11	79.1%	669.9	91.1%	891	604.69	47.3%
GOLD	G4M	1,127	287.63	292.0%	36.8	2963.6%	435	347.67	25.1%
GOLD	G4R	29	0	-	1,130.2	-97.4%	299	0	-
GOLD	G4T	618	0	-	349.3	77.0%	276	0	-
GOLD	G4W	992	388.21	155.6%	918.65	8.0%	751	419.96	78.8%
GOLD	G5M	978	0	-	0	-	369	97.84	277.1%
GOLD	G5R	0	0	-	0	-	44	0	-
GOLD	G5T	531	0	-	0	-	156	0	-
GOLD	G5W	0	0	-	0	-	276	66.21	317.4%
GOLD	OG1	4,734	2,189.89	116.2%	2,017.1	134.7%	2,924	2,309.72	26.6%
GOLD	OG2	3,687	3,264.84	12.9%	3,551.6	3.8%	3,011	2,882.32	4.5%
GOLD	OG3	3,758	1,881.89	99.7%	2,994.5	25.5%	2,814	2,954.8	-4.8%

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Metals Options									
GOLD	OG4	2,454	2,196.58	11.7%	3,042.8	-19.4%	1,895	1,788.35	6.0%
GOLD	OG5	0	0	-	0	-	0	530.4	-100.0%
GOLD	OMG	75	0	-	52.55	41.8%	45	0	-
IRON ORE CHINA	ICT	0	0	-	0	-	0	0	-
NYMEX HOT ROLLED STEEL	COO	20	0	-	19.75	3.6%	28	0	-
NYMEX HOT ROLLED STEEL	HRO	174	71.05	145.0%	205.1	-15.1%	191	131.05	45.8%
NYMEX HOT ROLLED STEEL	LHO	0	0	-	0	-	5	0	-
NYMEX PLATINUM	PO	1,192	1,438.79	-17.2%	876.1	36.1%	729	710.38	2.6%
PALLADIUM	PAO	39	48.37	-19.7%	55.55	-30.0%	52	51.23	1.2%
SILVER	M1S	93	73.32	27.4%	181.35	-48.5%	131	57.58	126.8%
SILVER	M2S	224	161.32	38.6%	161	38.9%	147	84.69	73.4%
SILVER	M3S	205	37.16	452.8%	173.9	18.1%	104	34.05	206.3%
SILVER	M4S	135	20.63	554.3%	5.45	2377.1%	56	34.68	60.5%
SILVER	M5S	118	0	-	0	-	52	7.49	592.1%
SILVER	R1S	185	0	-	98.3	88.1%	78	0	-
SILVER	R2S	132	0	-	95.95	37.3%	65	0	-
SILVER	R3S	96	0	-	83.55	14.5%	53	0	-
SILVER	R4S	7	0	-	236.2	-97.2%	66	0	-
SILVER	R5S	0	0	-	0	-	9	0	-
SILVER	S1T	82	0	-	87.95	-6.8%	49	0	-
SILVER	S2T	111	0	-	108.1	2.7%	61	0	-
SILVER	S3T	101	0	-	75.4	34.5%	59	0	-
SILVER	S4T	56	0	-	76.15	-26.6%	49	0	-
SILVER	S5T	97	0	-	0	-	27	0	-
SILVER	SO1	722	361	100.1%	345.8	108.9%	439	403.96	8.6%
SILVER	SO2	863	457.11	88.8%	388.9	121.9%	472	356.12	32.4%
SILVER	SO3	498	347.95	43.1%	576.95	-13.7%	437	356.68	22.6%
SILVER	SO4	361	189.68	90.4%	329.8	9.5%	293	186.17	57.2%
SILVER	SO5	0	0	-	0	-	0	97.94	-100.0%
SILVER	W1S	313	135.42	130.8%	168.7	85.3%	175	76.31	129.9%
SILVER	W2S	209	104.26	100.3%	158.95	31.4%	156	73.41	112.6%
SILVER	W3S	173	74.21	132.8%	108.2	59.6%	135	72.93	84.9%
SILVER	W4S	124	49	152.9%	140.25	-11.7%	97	39.57	145.8%
SILVER	W5S	0	0	-	0	-	34	3.63	849.0%

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Energy Futures									
CRUDE OIL PHY	CL	903,325	794,371.11	13.7%	814,225.1	10.9%	842,268	810,581.84	3.9%
MINY WTI CRUDE OIL	QM	11,512	15,314.63	-24.8%	9,344.1	23.2%	11,017	16,078.36	-31.5%
BRENT OIL LAST DAY	BZ	83,537	53,700.58	55.6%	67,130.1	24.4%	69,758	56,670.36	23.1%
HEATING OIL PHY	HO	173,462	144,331.95	20.2%	168,956.25	2.7%	184,569	156,080.52	18.3%
HTG OIL	BH	0	2.53	-100.0%	2.4	-100.0%	1	0.59	-2.4%
MINY HTG OIL	QH	0	0.42	-46.0%	0.5	-54.5%	0	0.54	-37.9%
RBOB PHY	RB	196,970	177,206.11	11.2%	177,228.05	11.1%	183,550	164,863.02	11.3%
MINY RBOB GAS	QU	0	0.74	-56.8%	0.35	-9.1%	0	0.59	-51.2%
NATURAL GAS	HP	10,485	10,529.58	-0.4%	12,547.6	-16.4%	13,158	10,399.51	26.5%
LTD NAT GAS	HH	16,204	15,223.95	6.4%	20,668.7	-21.6%	20,794	18,321.94	13.5%
MINY NATURAL GAS	QG	6,303	10,097.53	-37.6%	6,019.1	4.7%	8,260	14,765.51	-44.1%
NATURAL GAS PHY	NG	452,201	429,585.26	5.3%	439,586.1	2.9%	510,629	421,982.63	21.0%
RBOB GAS	RT	0	1.89	-100.0%	1.2	-100.0%	0	0.44	-34.9%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	103	205.53	-50.0%	37.5	173.9%	75	230.56	-67.4%
ARGUS PROPAN FAR EST INDE	7E	309	363.37	-15.0%	256.15	20.6%	335	406.14	-17.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	68	89.68	-24.0%	84.8	-19.7%	89	160.96	-44.6%
BRENT BALMO SWAP	J9	1	0	-	0	-	1	0	-
BRENT CALENDAR SWAP	CY	159	502.05	-68.3%	74.4	113.7%	158	476.33	-66.9%
BRENT FINANCIAL FUTURES	MBC	0	0	-	0	-	0	2.59	-100.0%
BRENT OIL LAST DAY	BZL	0	0	-	0	-	0	0	-
BRENT OIL LAST DAY	BZS	0	0	-	0	-	0	0	-
CAR VINTAGE	GEO	195	685.68	-71.6%	510	-61.8%	400	564.31	-29.1%
CAR VINTAGE	NGO	235	216	8.7%	525.85	-55.4%	381	363.88	4.8%
CEU ENERGY	TFU	0	0	-	0	-	0	0	-
CEU ENERGY	TTG	68	0	-	15.1	352.1%	113	0	-
CHICAGO ETHANOL SWAP	CU	3,436	3,593.89	-4.4%	4,556.95	-24.6%	4,452	3,390.62	31.3%
CHICAGO ULSD PL VS HO SPR	5C	80	33.95	136.1%	51.85	54.6%	58	44.26	30.7%
CHICAGO UNL GAS PL VS RBO	3C	13	0	-	29	-56.1%	19	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	8	12	-30.3%	20.85	-59.9%	10	4.44	121.2%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	12	20.11	-39.0%	3.75	227.3%	7	9.25	-28.3%
CONWAY PROPANE 5 DECIMALS SWAP	8K	859	956.32	-10.2%	818.45	4.9%	790	862.98	-8.5%
CRUDE OIL LAST DAY	26	32	0	-	34.35	-6.3%	37	20.53	78.2%
CRUDE OIL OUTRIGHTS	42	20	21.26	-5.3%	19.6	2.7%	24	16.2	47.7%
CRUDE OIL OUTRIGHTS	CC5	0	0	-	0	-	0	0	-

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Energy Futures										
CRUDE OIL OUTRIGHTS	HTB	16	0	-	72.5	-78.1%	22	0	-	
CRUDE OIL OUTRIGHTS	HTT	10,663	7,463.84	42.9%	6,911.25	54.3%	8,795	7,978.23	10.2%	
CRUDE OIL OUTRIGHTS	LSW	0	0	-	0	-	0	1.23	-100.0%	
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-	
CRUDE OIL PHY	MCL	79,190	87,165.58	-9.1%	77,135.95	2.7%	90,383	91,094.38	-0.8%	
CRUDE OIL SPRDS	ANT	12	7.37	60.4%	39.6	-70.2%	22	30.12	-25.8%	
CRUDE OIL SPRDS	BKT	0	0	-	0	-	0	0	-	
CRUDE OIL SPRDS	HIL	0	0	-	0	-	0	0	-	
CRUDE OIL SPRDS	WTT	7,163	4,141.53	73.0%	3,792.8	88.9%	4,340	3,812.05	13.9%	
CRUDE OIL TRADE AT MARKER SINGAPOR	CLS	0	0	-	0	-	0	0	-	
DAILY PJM	AOR	0	0	-	0	-	0	0	-	
DAILY PJM	WOR	0	0	-	0	-	0	0	-	
DATED BRENT (PLATTS) DAILY SWAP	7G	0	0	-	55	-100.0%	13	0	-	
DATED TO FRONTLINE BRENT	FY	0	0	-	0	-	0	0	-	
DUBAI CRUDE OIL CALENDAR	DC	0	0	-	2.5	-100.0%	11	0	-	
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	790	179.84	339.2%	634.55	24.5%	757	64.85	1067.2%	
EIA FLAT TAX ONHWAY DIESE	A5	33	9.32	249.8%	8.4	288.0%	13	8.78	46.5%	
EMMISSIONS	CGO	0	83.79	-100.0%	1.3	-100.0%	6	94.64	-93.1%	
ETHANOL	Z1B	0	1.37	-100.0%	0	-	0	0.32	-100.0%	
ETHANOL SWAP	MT2	3	25.26	-88.3%	6.75	-56.2%	5	17.65	-70.0%	
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	199	181.53	9.7%	308.8	-35.5%	211	194.36	8.8%	
EURO 3.5% FUEL OIL RDAM B	KR	0	0	-	0.7	-100.0%	0	0	-	
EURO GASOIL 10 CAL SWAP	GT	0	0	-	0	-	0	0	-	
EURO GASOIL 10PPM VS ICE	ET	0	0	-	0	-	0	0	-	
EUROPE 1% FUEL OIL NWE CA	UF	0	0	-	0	-	0	0	-	
EUROPE 3.5% FUEL OIL RDAM	UV	1	0.05	937.1%	12.35	-95.6%	5	2.7	102.3%	
EUROPEAN GASOIL (ICE)	7F	645	3.16	20336.5%	333.05	93.8%	263	2.75	9465.1%	
EUROPEAN NAPHTHA BALMO	KZ	0	0.16	-100.0%	0	-	0	0.51	-52.4%	
EUROPEAN NAPHTHA CRACK SPR	EN	53	316.42	-83.3%	160.05	-66.9%	122	170.26	-28.1%	
EUROPE DATED BRENT SWAP	UB	0	0	-	87.5	-100.0%	31	0	-	
EUROPE NAPHTHA CALSWAP	UN	16	34.16	-53.7%	28.5	-44.5%	22	54.84	-60.3%	
EURO PROPANE CIF ARA SWA	PS	36	95.74	-62.2%	54.35	-33.3%	56	97.52	-42.1%	
FREIGHT MARKETS	BG2	9	0	-	75	-88.2%	20	0	-	
FREIGHT MARKETS	BL2	33	0	-	0	-	9	12.22	-27.1%	
FREIGHT MARKETS	CS4	0	0	-	0	-	0	0	-	

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		APR 2024	APR 2023		MAR 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
FREIGHT MARKETS	FLJ	0	0	-	0.15	-100.0%	0	0.12	-70.8%	
FREIGHT MARKETS	FLP	0	0	-	0	-	0	0.06	192.9%	
FREIGHT MARKETS	T2D	0	0	-	0	-	0	0	-	
FUEL OIL CRACK VS ICE	FO	14	0	-	17	-17.1%	16	0	-	
FUEL OIL NWE CRACK VS ICE	FI	0	1.58	-100.0%	0	-	0	0.37	-100.0%	
GAS EURO-BOB OXY NWE BARGES	7H	22	25.16	-10.7%	48.45	-53.7%	28	11.42	143.1%	
GAS EURO-BOB OXY NWE BARGES CRK	7K	181	132.74	36.6%	216.5	-16.2%	159	87.19	82.6%	
GASOIL 0.1CIF MED VS ICE	Z5	0	0	-	0	-	0	0	-	
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0	-	
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-	0	0	-	
GASOIL CALENDAR SWAP	GX	1	0	-	0.9	6.1%	1	0.33	236.2%	
GASOIL CRACK SPREAD CALEN	GZ	0	5.68	-100.0%	30	-100.0%	14	6.33	125.4%	
GASOIL MINI CALENDAR SWAP	QA	21	8.53	141.5%	13.1	57.2%	16	11.53	39.6%	
GERMAN POWER BASELOAD CAL MONTH F	DEB	0	0	-	0	-	0	0	-	
GRP THREE ULSD(PLT)VS HEA	A6	529	192.42	174.9%	397.95	32.9%	463	165.94	179.0%	
GRP THREE UNL GS (PLT) VS	A8	273	107.89	153.0%	155.5	75.5%	236	144.32	63.8%	
GULF COAST 3% FUEL OIL BA	VZ	56	0	-	0	-	15	0	-	
GULF COAST JET VS NYM 2 H	ME	791	542	46.0%	846.6	-6.5%	656	410.47	59.8%	
GULF COAST NO.6 FUEL OIL	MF	86	193.74	-55.5%	207.95	-58.5%	177	242.35	-27.0%	
GULF COAST NO.6 FUEL OIL	MG	861	681.47	26.4%	548.65	57.0%	711	714.12	-0.4%	
GULF COAST ULSD CALENDAR	LY	23	10.63	112.9%	8.4	169.5%	10	9.9	3.2%	
HEATING OIL BALMO CLNDR S	1G	0	0	-	0	-	27	10.22	159.8%	
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-	
HEATING OIL PHY	MHO	0	0	-	0	-	0	0.12	-41.5%	
HENRY HUB SWAP	NN	940	1,900	-50.5%	463.85	102.7%	951	1,984.21	-52.1%	
ICE BRENT DUBAI SWAP	DB	0	3.16	-100.0%	0	-	0	1.48	-100.0%	
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	0	-	0	0	-	
JAPAN C&F NAPHTHA SWAP	JA	21	5.68	261.4%	18.25	12.6%	17	5.9	180.5%	
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	0	-	0	0.15	-100.0%	
JET CIF NWE VS ICE	JC	0	0	-	0	-	1	2.3	-65.4%	
JET FUEL UP-DOWN BALMO CL	1M	222	18.95	1070.5%	99.9	122.0%	125	48.07	160.1%	
JKM LNG Futures	JKM	0	0	-	0	-	0	0	-	
LA CARB DIESEL (OPIS) SWA	KL	3	19.74	-82.5%	0	-	32	24.67	28.7%	
LA CARBOB GASOLINE(OPIS)S	JL	2	0	-	0	-	1	2.78	-78.3%	
LA JET (OPIS) SWAP	JS	31	24.47	25.4%	36.75	-16.5%	82	28.09	190.6%	

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		APR 2024	APR 2023		MAR 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
LLS (ARGUS) VS WTI SWAP	WJ	0	0	-	0	-	0	7.28	-100.0%	
MARS (ARGUS) VS WTI SWAP	YX	0	0	-	0	-	0	0	-	
MARS (ARGUS) VS WTI TRD M	YV	659	614.05	7.2%	730	-9.8%	736	1,096.23	-32.9%	
MCCLOSKEY ARA ARGS COAL	MTF	16	34.63	-55.2%	13.1	18.3%	12	53.51	-77.0%	
MCCLOSKEY RCH BAY COAL	MFF	0	0	-	0	-	0	0.15	-100.0%	
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	0	0	-	0	-	0	0.25	-100.0%	
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	11.05	-100.0%	0	-	0	2.59	-100.0%	
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	7	11.58	-35.6%	0	-	5	8.28	-40.1%	
MJC FUT	MJC	0	0	-	0	-	0	0	-	
MNC FUT	MNC	15	57.89	-74.2%	28.75	-48.0%	19	68.78	-71.8%	
MONT BELVIEU ETHANE 5 DECIMAL	C0	1,401	1,292.95	8.3%	1,367.25	2.5%	1,421	1,637.48	-13.2%	
MONT BELVIEU ETHANE OPIS BALMO	8C	6	38.42	-85.2%	15.75	-63.9%	24	48.89	-51.4%	
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	9,564	10,126.11	-5.6%	10,765.4	-11.2%	11,637	10,908.58	6.7%	
MONT BELVIEU LDH PROPANE OPIS BALM	8O	100	91.11	9.4%	112	-11.0%	109	133.14	-18.0%	
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	826	1,402.68	-41.1%	762.9	8.3%	787	1,209.88	-35.0%	
MONT BELVIEU NATURAL GASOLINE BALM	R0	47	89.89	-47.8%	43.3	8.4%	51	77.35	-34.1%	
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	2,624	2,468.89	6.3%	3,093.8	-15.2%	3,209	2,768.32	15.9%	
MONT BELVIEU NORMAL BUTANE BALMO	8J	40	60.37	-33.7%	45.4	-11.8%	60	53.84	10.7%	
NATURAL GAS	NWM	0	0	-	0	-	0	0	-	
NATURAL GAS PEN SWP	NP	2,366	1,249.42	89.4%	1,536.5	54.0%	2,044	1,130.75	80.8%	
NATURAL GAS PHY	MNG	2,906	0	-	2,876.25	1.1%	4,261	0	-	
NEW YORK ETHANOL SWAP	EZ	8	30.63	-73.0%	20.8	-60.2%	18	25.15	-27.3%	
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-	
NY HARBOR HEAT OIL SWP	MP	109	238.21	-54.3%	101.35	7.5%	99	114.57	-14.0%	
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	-	0	-	0	0	-	
NY HARBOR RESIDUAL FUEL 1	MM	0	7.89	-100.0%	0	-	0	7.1	-100.0%	
NYH NO 2 CRACK SPREAD CAL	HK	131	623.26	-78.9%	72.5	81.2%	66	211.17	-69.0%	
NY ULSD (ARGUS) VS HEATING OIL	7Y	4	4.42	-0.3%	0	-	14	20.47	-31.6%	
PETROCHEMICALS	22	4	6	-40.2%	7.9	-54.5%	4	10.27	-58.4%	
PETROCHEMICALS	32	4	1.05	258.4%	3.35	12.6%	3	4.89	-41.8%	
PETROCHEMICALS	3NA	4	2.21	95.3%	0.4	979.6%	3	0.6	350.1%	
PETROCHEMICALS	51	0	0	-	0	-	0	0	-	
PETROCHEMICALS	81	0	0	-	0	-	0	0.74	-100.0%	
PETROCHEMICALS	8I	29	72.26	-60.2%	10	187.3%	14	33.96	-59.1%	
PETROCHEMICALS	91	4	26.32	-83.9%	14.75	-71.3%	11	21.59	-47.7%	

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		APR 2024	APR 2023		MAR 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
PETROCHEMICALS	MAA	0	24.21	-100.0%	0	-	1	6.79	-78.7%	
PETROCHEMICALS	MAE	48	61.11	-21.0%	42.6	13.3%	63	65.8	-4.3%	
PETROCHEMICALS	MAS	9	18.68	-50.1%	8	16.5%	16	28.74	-44.7%	
PETROCHEMICALS	MBE	0	0	-	0	-	5	4.07	24.2%	
PETROCHEMICALS	MPS	26	18.42	39.9%	26.25	-1.8%	22	26.25	-16.3%	
PETROCHEMICALS	PMF	0	0	-	0.15	-39.4%	0	0.25	7.4%	
PETRO CRCKS & SPRDS NA	CRB	825	388.16	112.5%	889.25	-7.3%	936	541.74	72.8%	
PETRO CRCKS & SPRDS NA	EXR	35	12.63	179.2%	7.4	376.7%	17	10.41	63.9%	
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	0	5.99	-100.0%	
PETRO CRCKS & SPRDS NA	GCI	0	0	-	0	-	0	0	-	
PETRO CRCKS & SPRDS NA	GCU	0	0	-	0	-	2	0	-	
PETRO CRCKS & SPRDS NA	GFC	23	0	-	0	-	15	6.79	122.7%	
PETRO CRCKS & SPRDS NA	HOB	0	0	-	0	-	2	16.05	-88.7%	
PETRO CRCKS & SPRDS NA	RBB	29	58.16	-50.8%	29.5	-2.9%	36	32.09	11.7%	
PETRO CRCKS & SPRDS NA	RVG	95	15.79	504.5%	78.25	22.0%	85	79	7.8%	
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-	0	0	-	
PETRO CRK&SPRD EURO	1NB	20	3.47	488.8%	2.5	718.2%	6	3.27	84.1%	
PETRO CRK&SPRD EURO	43	0	1.05	-100.0%	0	-	0	1.17	-100.0%	
PETRO CRK&SPRD EURO	BOB	1	0	-	0	-	0	1.48	-87.8%	
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	0	0	-	
PETRO CRK&SPRD EURO	EPN	5	22.89	-78.6%	9.35	-47.5%	8	15.31	-50.5%	
PETRO CRK&SPRD EURO	EVC	0	3.16	-100.0%	0	-	0	4.26	-100.0%	
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	0	0.37	-100.0%	
PETRO CRK&SPRD EURO	NOB	0	4.58	-100.0%	0.85	-100.0%	0	2.81	-85.0%	
PETROLEUM PRODUCTS	BEF	0	0	-	0	-	0	0	-	
PETROLEUM PRODUCTS	CMS	16	10.53	51.1%	0	-	14	11.98	20.7%	
PETROLEUM PRODUCTS	EWG	0	7.42	-100.0%	37.5	-100.0%	23	14.77	59.1%	
PETROLEUM PRODUCTS	H5F	0	5.26	-100.0%	0	-	0	3.7	-100.0%	
PETROLEUM PRODUCTS	JCC	56	14.74	279.1%	0	-	30	89.75	-66.6%	
PETROLEUM PRODUCTS	R5F	1	0.47	197.5%	0.55	156.2%	1	0.89	7.1%	
PETROLEUM PRODUCTS	S53	0	0	-	0	-	0	0	-	
PETROLEUM PRODUCTS	VU	0	0	-	0	-	0	0	-	
PETROLEUM PRODUCTS ASIA	E6M	1	0.26	245.4%	0	-	0	0.19	30.1%	
PETROLEUM PRODUCTS ASIA	MJN	17	18.95	-8.8%	21.8	-20.8%	16	27.09	-41.0%	
PETRO OUTRIGHT EURO	0B	0	0	-	0	-	0	0	-	

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Commodity	ADV			ADV		ADV			
	APR 2024	APR 2023	% CHG	MAR 2024	% CHG	Y.T.D 2024	Y.T.D 2023	% CHG	
Energy Futures									
PETRO OUTRIGHT EURO	0D	2	1.05	72.7%	5.3	-65.7%	4	1.69	134.4%
PETRO OUTRIGHT EURO	0E	0	0	-	0.4	-100.0%	0	0	-
PETRO OUTRIGHT EURO	0F	0	0	-	6.5	-93.0%	3	0	-
PETRO OUTRIGHT EURO	5L	0	0	-	0	-	0	0.74	-83.7%
PETRO OUTRIGHT EURO	7I	5	0	-	0	-	2	0.93	160.2%
PETRO OUTRIGHT EURO	7R	0	0	-	0	-	0	0.37	-100.0%
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	1	0.06	974.1%
PETRO OUTRIGHT EURO	CGB	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	CPB	13	21.32	-37.1%	2.5	436.4%	18	16.7	9.6%
PETRO OUTRIGHT EURO	EWN	4	14.37	-71.8%	3	34.9%	3	17.98	-82.2%
PETRO OUTRIGHT EURO	M1B	18	31.32	-41.1%	62.1	-70.3%	34	47.28	-27.7%
PETRO OUTRIGHT EURO	MBB	8	0	-	0	-	2	0	-
PETRO OUTRIGHT EURO	MBN	41	52.37	-21.4%	42.75	-3.8%	46	21.6	114.0%
PETRO OUTRIGHT EURO	MEF	0	0	-	0.5	-100.0%	0	0.02	631.6%
PETRO OUTRIGHT EURO	MQA	8	10.68	-23.4%	9.8	-16.5%	12	7.74	60.8%
PETRO OUTRIGHT EURO	R53	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	R5M	27	41.21	-35.4%	40	-33.4%	40	68.14	-41.8%
PETRO OUTRIGHT EURO	R5O	20	27.11	-26.0%	27.5	-27.1%	37	29.63	23.5%
PETRO OUTRIGHT EURO	RBM	0	0.26	-100.0%	0	-	0	1.02	-100.0%
PETRO OUTRIGHT EURO	S5B	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	S5F	5	26.16	-79.7%	12.5	-57.5%	11	19.19	-40.4%
PETRO OUTRIGHT EURO	S5M	89	62.21	42.4%	108.2	-18.1%	100	88.89	12.3%
PETRO OUTRIGHT EURO	S5O	32	21.79	45.4%	55.5	-42.9%	48	42.05	14.9%
PETRO OUTRIGHT EURO	SR5	0	0	-	0	-	0	2.96	-100.0%
PETRO OUTRIGHT EURO	ULB	0	2.63	-100.0%	0	-	0	1.85	-100.0%
PETRO OUTRIGHT NA	A8B	10	13.68	-28.6%	0	-	5	4.44	1.7%
PETRO OUTRIGHT NA	AB6	24	27.37	-12.8%	26.5	-9.9%	37	10.19	258.4%
PETRO OUTRIGHT NA	BCR	13	32.89	-62.0%	40	-68.8%	59	47.22	24.3%
PETRO OUTRIGHT NA	JE	0	0	-	0	-	0	0	-
PETRO OUTRIGHT NA	JET	67	86.84	-22.5%	43.75	53.8%	48	45.99	4.9%
PETRO OUTRIGHT NA	JTB	8	0	-	10.65	-25.3%	15	2.78	426.1%
PETRO OUTRIGHT NA	MBL	0	6.84	-100.0%	0	-	0	1.6	-100.0%
PETRO OUTRIGHT NA	MEN	2	1.53	34.0%	0	-	1	1.9	-28.4%
PETRO OUTRIGHT NA	MEO	16	6.95	125.7%	5.25	198.7%	6	8.11	-25.0%
PJM DAILY	JD	0	0	-	0	-	0	0	-

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		APR 2024	APR 2023		MAR 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
PJM WESTH RT PEAK	L1	0	0	-	0	-	0	0	-	
PLASTICS	PGP	61	30.11	103.5%	113.8	-46.2%	87	30.73	181.9%	
PREMIUM UNLD 10P FOB MED	3G	0	0	-	0	-	0	0.19	-100.0%	
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	28	59.84	-52.8%	84.25	-66.4%	55	65	-15.0%	
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	475	1,239.68	-61.7%	757.25	-37.3%	686	933.07	-26.4%	
RBOB CALENDAR SWAP	RL	991	328.32	201.8%	791.85	25.1%	581	372.63	56.0%	
RBOB CRACK SPREAD	RM	51	175.32	-70.8%	2.5	1945.5%	22	73.59	-70.1%	
RBOB CRACK SPREAD BALMO S	1E	0	5.26	-100.0%	0	-	0	1.23	-100.0%	
RBOB GASOLINE BALMO CLNDR	1D	20	37.74	-47.6%	9.35	111.5%	25	44.83	-44.5%	
RBOB PHY	MRB	1	0.11	374.8%	0.4	25.0%	0	0.17	102.2%	
RBOB PHY	RBL	0	0	-	0	-	0	0	-	
RBOB VS HEATING OIL SWAP	RH	24	0	-	0	-	6	0.37	1607.7%	
SINGAPORE 180CST BALMO	BS	0	0	-	0	-	0	0.09	-72.1%	
SINGAPORE 380CST BALMO	BT	0	0	-	2.35	-100.0%	1	0	-	
SINGAPORE 380CST FUEL OIL	SE	12	8.58	37.2%	22.8	-48.4%	17	6.06	174.9%	
SINGAPORE FUEL 180CST CAL	UA	5	0	-	1.05	419.5%	2	0	-	
SINGAPORE FUEL OIL SPREAD	SD	0	0	-	1	-100.0%	0	0.3	-18.7%	
SINGAPORE GASOIL	MAF	0	0	-	0	-	0	2.72	-98.2%	
SINGAPORE GASOIL	MTS	8	3.42	135.2%	9.05	-11.1%	8	26.22	-70.7%	
SINGAPORE GASOIL	SBM	0	0	-	0	-	0	0	-	
SINGAPORE GASOIL CALENDAR	MSG	2	1.21	102.8%	3.6	-31.8%	4	1.73	146.8%	
SINGAPORE GASOIL SWAP	SG	0	52.63	-100.0%	17.5	-100.0%	13	41.85	-68.2%	
SINGAPORE GASOIL VS ICE	GA	0	0	-	0	-	0	0.26	-100.0%	
SINGAPORE JET KERO GASOIL	RK	0	0	-	0	-	0	0	-	
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-	0	1.23	-100.0%	
SINGAPORE MOGAS 92 UNLEADED SWP	1N	10	44.74	-77.6%	0	-	5	13.89	-63.6%	
TC2 ROTTERDAM TO USAC 37K	TM	0	0	-	0	-	0	2.12	-100.0%	
TC5 RAS TANURA TO YOKOHAM	TH	0	0	-	0	-	0	0	-	
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-	0	0	-	
ULSD UP-DOWN BALMO SWP	1L	181	315.89	-42.8%	313.6	-42.4%	350	341.05	2.6%	
UP DOWN GC ULSD VS NMX HO	LT	1,442	1,981.68	-27.2%	1,330.35	8.4%	1,534	1,397.28	9.7%	
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-	3	0	-	
WTI-BRENT CALENDAR SWAP	BK	2,920	2,515.37	16.1%	1,932.45	51.1%	2,272	2,611.26	-13.0%	
WTI CALENDAR	CS	3,592	3,225.47	11.4%	4,236.45	-15.2%	3,698	3,027.53	22.1%	
WTI MIDLAND CRUDE OIL	WTL	50	25.26	97.9%	0	-	46	11.11	314.8%	

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Commodity		ADV			ADV		ADV		
		APR 2024	APR 2023	% CHG	MAR 2024	% CHG	Y.T.D 2024	Y.T.D 2023	% CHG
Energy Futures									
WTS (ARGUS) VS WTI SWAP	FF	60	337.58	-82.4%	79.5	-25.1%	58	120.28	-51.4%
WTS (ARGUS) VS WTI TRD MT	FH	0	1.26	-100.0%	45	-100.0%	11	11.72	-7.4%
Energy Options									
BRENT CALENDAR SWAP	BA	0	0.63	-100.0%	0	-	4	5.28	-16.1%
BRENT CRUDE OIL 1 M CSO	9C	16	0	-	0	-	16	0	-
BRENT OIL LAST DAY	BE	386	356.95	8.2%	650	-40.6%	452	317.21	42.4%
BRENT OIL LAST DAY	BZO	525	507.95	3.4%	241.65	117.3%	259	573.96	-54.8%
COAL API2 INDEX	F2C	0	5.26	-100.0%	0	-	0	2.04	-100.0%
CRUDE OIL 1MO	WA	4,155	4,213.16	-1.4%	4,000	3.9%	3,424	2,334.57	46.7%
CRUDE OIL APO	AO	1,819	2,494.16	-27.1%	2,963.85	-38.6%	1,687	1,363.57	23.7%
CRUDE OIL OUTRIGHTS	ECCL	41	619.26	-93.4%	36.9	10.1%	115	417.93	-72.4%
CRUDE OIL PHY	LC	1,020	2,360.53	-56.8%	302.7	237.0%	604	1,895.11	-68.1%
CRUDE OIL PHY	LO	165,770	112,328.79	47.6%	122,847.05	34.9%	131,365	110,462.02	18.9%
CRUDE OIL PHY	LO1	3,458	2,134.79	62.0%	1,304.55	165.0%	2,891	2,045.23	41.3%
CRUDE OIL PHY	LO2	2,972	2,332.47	27.4%	2,884.5	3.0%	2,826	2,035.83	38.8%
CRUDE OIL PHY	LO3	3,290	1,982.42	65.9%	599.55	448.7%	2,021	1,593.53	26.9%
CRUDE OIL PHY	LO4	3,195	2,014.74	58.6%	2,381.1	34.2%	2,893	2,232.04	29.6%
CRUDE OIL PHY	LO5	0	0	-	1,685.4	-100.0%	406	751.54	-46.0%
CRUDE OIL PHY	MCO	818	668.58	22.4%	736.1	11.1%	910	840.81	8.2%
CRUDE OIL PHY	ML1	540	0	-	1,608	-66.4%	859	0	-
CRUDE OIL PHY	ML2	1,773	0	-	760.8	133.0%	1,020	0	-
CRUDE OIL PHY	ML3	1,114	0	-	991.5	12.4%	891	0	-
CRUDE OIL PHY	ML4	1,265	0	-	856.35	47.7%	927	0	-
CRUDE OIL PHY	ML5	878	0	-	0	-	527	0	-
CRUDE OIL PHY	MW1	78	59.37	30.6%	30.6	153.4%	84	65.62	27.4%
CRUDE OIL PHY	MW2	53	46.05	15.9%	86.55	-38.3%	100	75.75	31.5%
CRUDE OIL PHY	MW3	81	59.47	35.5%	30.3	166.0%	73	80.37	-8.8%
CRUDE OIL PHY	MW4	86	68.89	25.0%	65.85	30.8%	81	142.19	-42.7%
CRUDE OIL PHY	MW5	0	0	-	61.85	-100.0%	15	22.06	-32.4%
CRUDE OIL PHY	WL1	1,867	0	-	1,050.45	77.7%	1,143	0	-
CRUDE OIL PHY	WL2	1,426	0	-	999	42.7%	894	0	-
CRUDE OIL PHY	WL3	249	0	-	1,277.65	-80.5%	486	0	-
CRUDE OIL PHY	WL4	1,292	0	-	763.15	69.3%	1,031	0	-

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		APR 2024	APR 2023		MAR 2024		Y.T.D 2024	Y.T.D 2023		
Energy Options										
CRUDE OIL PHY	WL5	0	0	-	0	-	277	0	-	
ETHANOL SWAP	CVR	138	116.32	18.4%	81.75	68.4%	117	99.62	17.1%	
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-	
HEATING OIL PHY	LB	2	1.47	4.9%	1.35	14.5%	1	0.64	14.5%	
HEATING OIL PHY	OH	1,277	526.74	142.5%	785.5	62.6%	847	709.6	19.4%	
HENRY HUB FINANCIAL LAST	E7	1,238	424.16	192.0%	731.5	69.3%	1,372	580.99	136.2%	
HENRY HUB FINANCIAL LAST	ECNG	9	205.74	-95.5%	36.8	-75.0%	111	183.06	-39.4%	
HO 1 MONTH CLNDR OPTIONS	FA	18	355.26	-94.9%	330	-94.5%	177	134.57	31.8%	
LLS CRUDE OIL	HTO	0	0	-	0	-	0	0	-	
LLS CRUDE OIL	WTO	0	63.16	-100.0%	0	-	0	37.04	-100.0%	
MCCLOSKEY ARA ARGCS COAL	MTO	0	0	-	0	-	0	0	-	
NATURAL GAS	LN1	23	0	-	9.35	149.9%	32	0	-	
NATURAL GAS	LN2	198	0	-	10.6	1769.2%	113	1.23	9037.1%	
NATURAL GAS	LN3	45	0	-	38.7	17.3%	45	0	-	
NATURAL GAS	LN4	61	0	-	35.4	70.9%	32	0	-	
NATURAL GAS	LN5	0	0	-	9.85	-100.0%	2	0	-	
NATURAL GAS 1 M CSO FIN	G4	5,068	3,447.37	47.0%	4,297.5	17.9%	7,220	3,838.94	88.1%	
NATURAL GAS 2 M CSO FIN	G2	0	0	-	100	-100.0%	235	0	-	
NATURAL GAS 3 M CSO FIN	G3	6,280	7,681.58	-18.3%	2,527.5	148.4%	4,972	3,642.59	36.5%	
NATURAL GAS 5 M CSO FIN	G5	225	39.47	470.0%	887.5	-74.6%	707	106.79	562.3%	
NATURAL GAS 6 M CSO FIN	G6	0	0	-	727.5	-100.0%	573	805.56	-28.9%	
NATURAL GAS OPT	JFO	0	0	-	0	-	0	0	-	
NATURAL GAS OPT	JKO	0	0	-	0	-	0	0	-	
NATURAL GAS OPTION ON CALENDAR STR	6J	0	0	-	10	-100.0%	8	0	-	
NATURAL GAS PHY	KD	32	26.32	20.9%	137.5	-76.9%	117	16.05	631.9%	
NATURAL GAS PHY	LN	170,773	141,480.79	20.7%	168,729.55	1.2%	219,965	123,838.02	77.6%	
NATURAL GAS PHY	ON	8,898	4,903.32	81.5%	6,718.25	32.5%	8,544	3,645.52	134.4%	
NATURAL GAS PHY	ON3	0	0	-	0	-	0	0.01	-100.0%	
NY HARBOR HEAT OIL SWP	AT	265	281.11	-5.8%	392.45	-32.5%	230	169.52	35.9%	
PETROCHEMICALS	4H	51	0	-	0	-	14	3.93	257.2%	
PETRO OUTRIGHT NA	DAP	0	3.16	-100.0%	0	-	0	0.74	-100.0%	
RBOB 1MO CAL SPD OPTIONS	ZA	27	0	-	0	-	7	0	-	
RBOB CALENDAR SWAP	RA	0	0	-	0.6	-100.0%	1	0	-	
RBOB PHY	OB	217	211.63	2.8%	44.6	387.7%	100	167.44	-40.4%	
RBOB PHY	RF	1	1.11	-13.6%	1.2	-20.5%	1	0.26	155.6%	

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Commodity	April 2024			April 2023			March 2024			Y.T.D 2024			Y.T.D 2023		
	ADV	ADV	% CHG	ADV	ADV	% CHG	ADV	ADV	% CHG	ADV	ADV	% CHG	ADV	ADV	% CHG
Energy Options															
SHORT TERM	U11	0	0	-	0	-	0	0	-	0	0	-	0	0	-
SHORT TERM	U12	0	0	-	0	-	0	0	-	1	0	-	1	0	-
SHORT TERM	U13	0	13.16	-100.0%	0	-	0	0	-	0	8.64	-100.0%	0	8.64	-100.0%
SHORT TERM	U14	0	5.26	-100.0%	0	-	0	0	-	0	1.23	-100.0%	0	1.23	-100.0%
SHORT TERM	U15	0	0	-	0	-	0	0	-	0	0	-	0	0	-
SHORT TERM	U22	0	0	-	0	-	0	0	-	3	0	-	3	0	-
SHORT TERM	U23	0	0	-	0	-	0	0	-	7	0.62	973.5%	7	0.62	973.5%
SHORT TERM	U24	0	0	-	0	-	0	0	-	0	0	-	0	0	-
SHORT TERM	U25	0	0	-	0	-	0	0	-	0	0	-	0	0	-
SHORT TERM	U26	0	0	-	5	-100.0%	1	0	-	1	0	-	1	0	-
SHORT TERM NATURAL GAS	U01	14	0	-	0	-	4	1.85	95.2%	4	1.85	95.2%	4	1.85	95.2%
SHORT TERM NATURAL GAS	U02	3	0	-	0	-	3	0	-	3	0	-	3	0	-
SHORT TERM NATURAL GAS	U03	0	0	-	0	-	1	51.23	-97.6%	1	51.23	-97.6%	1	51.23	-97.6%
SHORT TERM NATURAL GAS	U04	3	5.26	-35.2%	2.5	36.4%	2	1.23	22.0%	2	1.23	22.0%	2	1.23	22.0%
SHORT TERM NATURAL GAS	U05	0	31.58	-100.0%	5	-100.0%	7	7.41	-2.4%	7	7.41	-2.4%	7	7.41	-2.4%
SHORT TERM NATURAL GAS	U06	0	0	-	5	-100.0%	2	1.85	30.1%	2	1.85	30.1%	2	1.85	30.1%
SHORT TERM NATURAL GAS	U07	0	0	-	30	-100.0%	7	0	-	7	0	-	7	0	-
SHORT TERM NATURAL GAS	U08	0	0	-	0	-	0	0	-	0	0	-	0	0	-
SHORT TERM NATURAL GAS	U09	0	0	-	0	-	0	0	-	0	0	-	0	0	-
SHORT TERM NATURAL GAS	U10	2	0	-	0	-	15	4.94	205.0%	15	4.94	205.0%	15	4.94	205.0%
SHORT TERM NATURAL GAS	U16	0	0	-	0	-	1	1.23	-51.2%	1	1.23	-51.2%	1	1.23	-51.2%
SHORT TERM NATURAL GAS	U17	0	0	-	0	-	0	0.62	-100.0%	0	0.62	-100.0%	0	0.62	-100.0%
SHORT TERM NATURAL GAS	U18	0	0	-	0	-	0	0	-	0	0	-	0	0	-
SHORT TERM NATURAL GAS	U19	0	0	-	0	-	6	3.7	62.7%	6	3.7	62.7%	6	3.7	62.7%
SHORT TERM NATURAL GAS	U20	0	0	-	5	-100.0%	1	3.09	-61.0%	1	3.09	-61.0%	1	3.09	-61.0%
SHORT TERM NATURAL GAS	U21	0	0	-	2.5	-100.0%	1	0	-	1	0	-	1	0	-
SHORT TERM NATURAL GAS	U28	0	0	-	0	-	1	0	-	1	0	-	1	0	-
SHORT TERM NATURAL GAS	U30	0	0	-	0	-	0	1.85	-100.0%	0	1.85	-100.0%	0	1.85	-100.0%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	0	18.52	-100.0%	0	18.52	-100.0%	0	18.52	-100.0%
WTI-BRENT BULLET SWAP	BV	999	1,372.37	-27.2%	108.75	818.5%	418	794.14	-47.3%	418	794.14	-47.3%	418	794.14	-47.3%
WTI CRUDE OIL 1 M CSO FI	7A	7,849	7,979.47	-1.6%	7,377.5	6.4%	6,761	3,505.68	92.9%	6,761	3,505.68	92.9%	6,761	3,505.68	92.9%
WTI CRUDE OIL 1 M CSO FI	BVX	0	0	-	0	-	4	0	-	4	0	-	4	0	-

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Commodity	ADV APR 2024	ADV APR 2023	% CHG	ADV MAR 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Ag Products Futures									
IN DELIVERY EUA	67	0	-	69.25	-3.5%	42	0	-	
TOTAL FUTURES GROUP									
Ag Products Futures	67	0	-	69.25	-3.5%	42	0	-	
Energy Futures	1,994,963	1,790,778.37	11.4%	1,848,611.15	7.9%	1,995,727	1,814,135.19	10.0%	
Metals Futures	856,842	534,963.05	60.2%	672,872.5	27.3%	655,174	554,953.65	18.1%	
TOTAL FUTURES	2,851,872	2,325,741.42	22.6%	2,521,552.9	13.1%	2,650,942.49	2,369,088.84	11.9%	
TOTAL OPTIONS GROUP									
Energy Options	401,884	301,429.26	33.3%	343,401.6	17.0%	411,072	269,646.63	52.4%	
Metals Options	159,624	80,959.21	97.2%	128,100.95	24.6%	110,287	86,753.91	27.1%	
TOTAL OPTIONS	561,508	382,388.47	46.8%	471,502.55	19.1%	521,358.61	356,400.54	46.3%	
TOTAL COMBINED									
Metals	1,016,466	615,922.26	65.0%	800,973.45	26.9%	765,461	641,707.57	19.3%	
Energy	2,396,847	2,092,207.63	14.6%	2,192,012.75	9.3%	2,406,799	2,083,781.82	15.5%	
Ag Products	67	0	-	69.25	-3.5%	42	0	-	
GRAND TOTAL	3,413,380	2,708,129.9	26.0%	2,993,055.45	14.0%	3,172,301.11	2,725,489.38	16.4%	