

## NYMEX/COMEX Exchange ADV Report - Monthly

January 2024

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Commodity		ADV JAN 2024	ADV JAN 2023	% CHG	ADV DEC 2023	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
<b>Metals Futures</b>									
COMEX GOLD	GC	261,049	264,462.7	-1.3%	187,337.85	39.3%	261,049	264,462.7	-1.3%
NYMEX HOT ROLLED STEEL	HR	1,451	1,349.15	7.5%	886.55	63.6%	1,451	1,349.15	7.5%
NYMEX PLATINUM	PL	25,053	19,401.8	29.1%	34,937.25	-28.3%	25,053	19,401.8	29.1%
PALLADIUM	PA	3,912	2,212.3	76.8%	3,746.9	4.4%	3,912	2,212.3	76.8%
URANIUM	UX	0	0	-	0	-	0	0	-
COMEX SILVER	SI	62,326	68,302.25	-8.7%	62,863.7	-0.9%	62,326	68,302.25	-8.7%
COMEX E-Mini GOLD	QO	792	2,214.75	-64.2%	950	-16.6%	792	2,214.75	-64.2%
COMEX E-Mini SILVER	QI	270	371.65	-27.3%	303.95	-11.1%	270	371.65	-27.3%
COMEX COPPER	HG	113,998	99,322.2	14.8%	91,352.3	24.8%	113,998	99,322.2	14.8%
COMEX MINY COPPER	QC	166	211.8	-21.8%	170.25	-2.7%	166	211.8	-21.8%
ALUMINUM	AEP	62	428.1	-85.6%	133.1	-53.6%	62	428.1	-85.6%
ALUMINUM	ALA	0	6	-100.0%	0	-	0	6	-100.0%
ALUMINUM	ALI	9,360	2,974.3	214.7%	9,585.55	-2.4%	9,360	2,974.3	214.7%
ALUMINUM	AUP	351	619.3	-43.3%	342.75	2.5%	351	619.3	-43.3%
ALUMINUM	EDP	404	318.5	26.8%	233	73.4%	404	318.5	26.8%
ALUMINUM	MJP	11	0	-	0	-	11	0	-
COBALT METAL FUTURES	COB	89	256.35	-65.1%	76.25	17.2%	89	256.35	-65.1%
COBALT METAL FUTURES	COH	6	0	-	0	-	6	0	-
COPPER	HGS	16	160.75	-90.0%	95.5	-83.2%	16	160.75	-90.0%
COPPER	MHG	4,432	5,463.3	-18.9%	3,896	13.7%	4,432	5,463.3	-18.9%
FERROUS PRODUCTS	BUS	142	66.75	113.4%	98.1	45.2%	142	66.75	113.4%
FERROUS PRODUCTS	FSF	1	0.6	19.0%	0.45	58.7%	1	0.6	19.0%
GOLD	SGC	204	0.2	101804.8%	103.7	96.5%	204	0.2	101804.8%
GOLD	SGU	150	0.1	149519.0%	234.7	-36.3%	150	0.1	149519.0%
HOT ROLLED COIL STEEL FUTURES	EHR	251	514.65	-51.2%	231.45	8.4%	251	514.65	-51.2%
IRON ORE CHINA	TIO	0	20.5	-100.0%	5.3	-100.0%	0	20.5	-100.0%
LITHIUM CARBONATE FUTURES	LTC	0	0	-	11.25	-100.0%	0	0	-
METALS	HDG	0	0.75	-100.0%	0.05	-100.0%	0	0.75	-100.0%
METALS	LTH	380	3.3	11407.9%	175.7	116.1%	380	3.3	11407.9%
METALS	PAC	0	0	-	0	-	0	0	-
MICRO GOLD	MGC	67,390	62,637.8	7.6%	67,397.7	0.0%	67,390	62,637.8	7.6%
MOLYBDENUM OXIDE FUTURES	MOX	25	0	-	19.75	24.2%	25	0	-
SILVER	SIL	7,016	11,423.5	-38.6%	9,956.45	-29.5%	7,016	11,423.5	-38.6%

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		JAN 2024	JAN 2023		DEC 2023		Y.T.D 2024	Y.T.D 2023	
<b>Metals Options</b>									
ALUMINUM	AX	38	30.5	25.8%	134.9	-71.5%	38	30.5	25.8%
COMEX COPPER	HX	6,808	9,769.2	-30.3%	3,896.1	74.7%	6,808	9,769.2	-30.3%
COMEX GOLD	ECGC	432	138.85	211.0%	219	97.2%	432	138.85	211.0%
COMEX GOLD	OG	46,856	47,270.55	-0.9%	49,434.3	-5.2%	46,856	47,270.55	-0.9%
COMEX SILVER	ECSI	20	61.3	-67.9%	16.15	21.8%	20	61.3	-67.9%
COMEX SILVER	SO	6,810	7,873.85	-13.5%	6,045.75	12.6%	6,810	7,873.85	-13.5%
COPPER	ECHG	20	107.15	-81.5%	8.3	138.7%	20	107.15	-81.5%
COPPER	H1E	110	60.6	81.9%	13.4	722.7%	110	60.6	81.9%
COPPER	H1M	5	10	-50.0%	8.45	-40.8%	5	10	-50.0%
COPPER	H1R	1	0	-	0	-	1	0	-
COPPER	H1T	0	0	-	0	-	0	0	-
COPPER	H1W	63	12.5	407.0%	204.35	-69.0%	63	12.5	407.0%
COPPER	H2E	91	55.15	65.2%	27.45	231.9%	91	55.15	65.2%
COPPER	H2M	8	11.05	-26.7%	9.6	-15.7%	8	11.05	-26.7%
COPPER	H2R	1	0	-	0	-	1	0	-
COPPER	H2W	21	6.3	240.9%	15.25	40.8%	21	6.3	240.9%
COPPER	H3E	41	42.25	-2.1%	37	11.8%	41	42.25	-2.1%
COPPER	H3M	0	0	-	6.95	-100.0%	0	0	-
COPPER	H3W	19	22	-14.7%	8.15	130.2%	19	22	-14.7%
COPPER	H4E	57	16.6	243.1%	76.15	-25.2%	57	16.6	243.1%
COPPER	H4M	24	26.5	-10.3%	1.45	1538.8%	24	26.5	-10.3%
COPPER	H4R	1	0	-	0	-	1	0	-
COPPER	H4W	34	5.15	565.7%	19.35	77.2%	34	5.15	565.7%
COPPER	H5E	0	0	-	9.25	-100.0%	0	0	-
COPPER	H5M	6	9.55	-37.7%	1.05	466.9%	6	9.55	-37.7%
COPPER	H5W	6	0	-	0	-	6	0	-
GOLD	1FG	10	0	-	1.5	566.7%	10	0	-
GOLD	1MG	1	0	-	1.25	-54.3%	1	0	-
GOLD	1WG	1	0	-	4.8	-88.1%	1	0	-
GOLD	2FG	9	0	-	5.05	87.6%	9	0	-
GOLD	2MG	2	0	-	3.2	-50.9%	2	0	-
GOLD	2WG	2	0	-	1	104.8%	2	0	-
GOLD	3FG	4	0	-	1.75	128.6%	4	0	-
GOLD	3MG	0	0	-	1.25	-100.0%	0	0	-
GOLD	3WG	2	0	-	1.1	94.8%	2	0	-

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<b>Metals Options</b>									
GOLD	4FG	4	0	-	3.4	30.3%	4	0	-
GOLD	4MG	4	0	-	0.9	318.0%	4	0	-
GOLD	4WG	1	0	-	1.05	8.8%	1	0	-
GOLD	5FG	0	0	-	6.5	-100.0%	0	0	-
GOLD	5MG	1	0	-	1.2	23.0%	1	0	-
GOLD	5WG	3	0	-	0	-	3	0	-
GOLD	G1M	612	217.6	181.4%	1,226.95	-50.1%	612	217.6	181.4%
GOLD	G1R	63	0	-	0	-	63	0	-
GOLD	G1T	12	0	-	0	-	12	0	-
GOLD	G1W	423	743.25	-43.1%	1,567.8	-73.0%	423	743.25	-43.1%
GOLD	G2M	545	511.05	6.7%	1,344.2	-59.5%	545	511.05	6.7%
GOLD	G2R	15	0	-	0	-	15	0	-
GOLD	G2T	8	0	-	0	-	8	0	-
GOLD	G2W	513	502.75	2.0%	785.25	-34.7%	513	502.75	2.0%
GOLD	G3M	0	0	-	648	-100.0%	0	0	-
GOLD	G3R	12	0	-	0	-	12	0	-
GOLD	G3T	8	0	-	0	-	8	0	-
GOLD	G3W	1,084	607.65	78.4%	744.15	45.7%	1,084	607.65	78.4%
GOLD	G4M	503	415.6	20.9%	176.85	184.2%	503	415.6	20.9%
GOLD	G4R	9	0	-	0	-	9	0	-
GOLD	G4T	1	0	-	0	-	1	0	-
GOLD	G4W	672	309.35	117.1%	497.35	35.0%	672	309.35	117.1%
GOLD	G5M	434	396.25	9.5%	64.2	576.1%	434	396.25	9.5%
GOLD	G5T	59	0	-	0	-	59	0	-
GOLD	G5W	1,092	0	-	0	-	1,092	0	-
GOLD	OG1	2,738	3,025.85	-9.5%	1,428.7	91.6%	2,738	3,025.85	-9.5%
GOLD	OG2	2,587	3,862.15	-33.0%	2,808.3	-7.9%	2,587	3,862.15	-33.0%
GOLD	OG3	2,446	2,267.85	7.9%	2,927.25	-16.4%	2,446	2,267.85	7.9%
GOLD	OG4	942	1,307.4	-28.0%	2,024.9	-53.5%	942	1,307.4	-28.0%
GOLD	OG5	0	0	-	1,769.7	-100.0%	0	0	-
GOLD	OMG	24	0	-	20.25	19.9%	24	0	-
IRON ORE CHINA	ICT	0	0	-	0	-	0	0	-
NYMEX HOT ROLLED STEEL	COO	59	0	-	0.75	7804.8%	59	0	-
NYMEX HOT ROLLED STEEL	HRO	246	192.5	27.9%	127.05	93.8%	246	192.5	27.9%
NYMEX HOT ROLLED STEEL	LHO	2	0	-	1.5	42.9%	2	0	-

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		JAN 2024	JAN 2023		DEC 2023		Y.T.D 2024	Y.T.D 2023		
<b>Metals Options</b>										
NYMEX PLATINUM	PO	230	113.45	103.1%	559.95	-58.8%	230	113.45	103.1%	
PALLADIUM	PAO	53	26.05	104.7%	49.65	7.4%	53	26.05	104.7%	
SILVER	M1S	86	62.95	36.0%	52.2	64.0%	86	62.95	36.0%	
SILVER	M2S	120	53.75	122.5%	144.5	-17.3%	120	53.75	122.5%	
SILVER	M3S	0	0	-	118.75	-100.0%	0	0	-	
SILVER	M4S	73	33.45	119.2%	10.2	619.0%	73	33.45	119.2%	
SILVER	M5S	81	30.35	167.0%	12.05	572.6%	81	30.35	167.0%	
SILVER	R1S	4	0	-	0	-	4	0	-	
SILVER	R2S	1	0	-	0	-	1	0	-	
SILVER	S1T	2	0	-	0	-	2	0	-	
SILVER	S2T	0	0	-	0	-	0	0	-	
SILVER	S3T	1	0	-	0	-	1	0	-	
SILVER	S5T	4	0	-	0	-	4	0	-	
SILVER	SO1	326	662.25	-50.7%	166.05	96.6%	326	662.25	-50.7%	
SILVER	SO2	310	382.3	-18.9%	296.25	4.6%	310	382.3	-18.9%	
SILVER	SO3	305	365.3	-16.4%	399.4	-23.6%	305	365.3	-16.4%	
SILVER	SO4	138	171.15	-19.3%	243.85	-43.3%	138	171.15	-19.3%	
SILVER	SO5	0	0	-	263.6	-100.0%	0	0	-	
SILVER	W1S	62	104.3	-40.3%	218.35	-71.5%	62	104.3	-40.3%	
SILVER	W2S	131	71.75	83.1%	140.1	-6.2%	131	71.75	83.1%	
SILVER	W3S	146	90.85	61.2%	139.2	5.2%	146	90.85	61.2%	
SILVER	W4S	60	50.7	17.5%	162.85	-63.4%	60	50.7	17.5%	
SILVER	W5S	136	0	-	0	-	136	0	-	
<b>Energy Futures</b>										
CRUDE OIL PHY	CL	808,443	811,494.2	-0.4%	684,585.65	18.1%	808,443	811,494.2	-0.4%	
MINY WTI CRUDE OIL	QM	12,754	17,123.95	-25.5%	10,886.25	17.2%	12,754	17,123.95	-25.5%	
BRENT OIL LAST DAY	BZ	62,729	57,697.15	8.7%	54,151.25	15.8%	62,729	57,697.15	8.7%	
HEATING OIL PHY	HO	189,950	169,563.95	12.0%	133,653.5	42.1%	189,950	169,563.95	12.0%	
HTG OIL	BH	0	0	-	0	-	0	0	-	
MINY HTG OIL	QH	0	0.65	-56.0%	0.35	-18.4%	0	0.65	-56.0%	
RBOB PHY	RB	175,992	158,992.5	10.7%	143,032.8	23.0%	175,992	158,992.5	10.7%	

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<b>Energy Futures</b>									
MINY RBOB GAS	QU	0	0.8	-70.2%	0.35	-32.0%	0	0.8	-70.2%
NATURAL GAS	HP	12,894	9,163.05	40.7%	9,764.95	32.0%	12,894	9,163.05	40.7%
LTD NAT GAS	HH	23,072	20,013.9	15.3%	22,950.45	0.5%	23,072	20,013.9	15.3%
MINY NATURAL GAS	QG	13,153	21,655.4	-39.3%	8,240.05	59.6%	13,153	21,655.4	-39.3%
NATURAL GAS PHY	NG	571,717	390,855.55	46.3%	494,976.9	15.5%	571,717	390,855.55	46.3%
RBOB GAS	RT	0	0	-	0	-	0	0	-
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	68	58	17.8%	207	-67.0%	68	58	17.8%
ARGUS PROPAN FAR EST INDE	7E	477	560.65	-14.8%	297.9	60.3%	477	560.65	-14.8%
ARGUS PROPAN(SAUDI ARAMCO	9N	128	180.35	-29.1%	81.8	56.4%	128	180.35	-29.1%
BRENT BALMO SWAP	J9	1	0	-	0	-	1	0	-
BRENT CALENDAR SWAP	CY	160	785.1	-79.6%	21.15	657.0%	160	785.1	-79.6%
BRENT FINANCIAL FUTURES	MBC	0	7	-100.0%	0	-	0	7	-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	529	556.65	-4.9%	509.95	3.8%	529	556.65	-4.9%
CAR VINTAGE	NGO	365	621.4	-41.3%	521.95	-30.1%	365	621.4	-41.3%
CEU ENERGY	TFU	0	0	-	0	-	0	0	-
CEU ENERGY	TTG	229	0	-	244.85	-6.6%	229	0	-
CHICAGO ETHANOL SWAP	CU	4,631	2,838.6	63.1%	3,793.4	22.1%	4,631	2,838.6	63.1%
CHICAGO ULSD PL VS HO SPR	5C	32	18	78.6%	49.5	-35.1%	32	18	78.6%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	5	-100.0%	0	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	8	6	27.0%	16.7	-54.4%	8	6	27.0%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	7	10.25	-32.6%	14.75	-53.2%	7	10.25	-32.6%
CONWAY PROPANE 5 DECIMALS SWAP	8K	821	820.75	0.0%	545.3	50.6%	821	820.75	0.0%
CRUDE OIL LAST DAY	26	46	33.7	36.5%	112.35	-59.1%	46	33.7	36.5%
CRUDE OIL OUTRIGHTS	42	43	10.3	321.2%	37.85	14.6%	43	10.3	321.2%
CRUDE OIL OUTRIGHTS	CC5	0	0	-	0	-	0	0	-
CRUDE OIL OUTRIGHTS	HTT	10,076	7,221.7	39.5%	7,422.05	35.8%	10,076	7,221.7	39.5%
CRUDE OIL OUTRIGHTS	LSW	0	0	-	0	-	0	0	-
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL PHY	MCL	109,716	88,861.95	23.5%	96,886.9	13.2%	109,716	88,861.95	23.5%
CRUDE OIL SPRDS	ANT	14	58.5	-76.8%	3.5	287.8%	14	58.5	-76.8%
CRUDE OIL SPRDS	BKT	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	HIL	0	0	-	0	-	0	0	-

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<b>Energy Futures</b>										
CRUDE OIL SPRDS	WTT	3,343	3,217.3	3.9%	2,135.45	56.5%	3,343	3,217.3	3.9%	
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 TO FRONTLINE BRENT	FY	0	0	-	0	-	0	0	-	
DUBAI CRUDE OIL CALENDAR	DC	12	0	-	15	-20.6%	12	0	-	
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	933	6.6	14040.7%	1,253.8	-25.6%	933	6.6	14040.7%	
EIA FLAT TAX ONHWAY DIESE	A5	6	6.2	1.4%	0.9	598.4%	6	6.2	1.4%	
EMMISSIONS	CGO	24	117.35	-79.2%	55.5	-56.0%	24	117.35	-79.2%	
ETHANOL	Z1B	0	0	-	0	-	0	0	-	
ETHANOL SWAP	MT2	11	22	-50.2%	4	173.8%	11	22	-50.2%	
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	225	221.65	1.7%	81.55	176.3%	225	221.65	1.7%	
EURO 3.5% FUEL OIL RDAM B	KR	0	0	-	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	-	2.55	-51.4%	1	0	-	
EUROPEAN GASOIL (ICE)	7F	28	5.2	444.9%	26.75	5.9%	28	5.2	444.9%	
EUROPEAN NAPHTHA BALMO	KZ	0	0.5	-100.0%	0	-	0	0.5	-100.0%	
EUROPEAN NAPHTHA CRACK SPR	EN	168	60.9	176.3%	134.45	25.1%	168	60.9	176.3%	
EUROPE NAPHTHA CALSWAP	UN	11	61.05	-81.7%	19	-41.1%	11	61.05	-81.7%	
EURO PROPANE CIF ARA SWA	PS	78	109.25	-28.3%	40.6	93.1%	78	109.25	-28.3%	
FREIGHT MARKETS	BL2	1	39.75	-97.6%	36	-97.4%	1	39.75	-97.6%	
FREIGHT MARKETS	CS4	0	0	-	0	-	0	0	-	
FREIGHT MARKETS	FLJ	0	0.5	-100.0%	0.25	-100.0%	0	0.5	-100.0%	
FREIGHT MARKETS	FLP	1	0.25	128.6%	1.2	-52.4%	1	0.25	128.6%	
FREIGHT MARKETS	T2D	0	0	-	0	-	0	0	-	
FUEL OIL CRACK VS ICE	FO	21	0	-	14.7	42.5%	21	0	-	
FUEL OIL NWE CRACK VS ICE	FI	0	0	-	0	-	0	0	-	
GAS EURO-BOB OXY NWE BARGES	7H	21	1.95	974.5%	12.9	62.4%	21	1.95	974.5%	
GAS EURO-BOB OXY NWE BARGES CRK	7K	142	112.05	26.3%	44.1	221.0%	142	112.05	26.3%	
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	3	0.3	757.1%	0.3	757.1%	3	0.3	757.1%	

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Commodity	January 2024			December 2023			Year-to-Date		
	ADV JAN 2024	ADV JAN 2023	% CHG	ADV DEC 2023	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
<b>Energy Futures</b>									
GASOIL CRACK SPREAD CALEN	GZ	7	0	-	3.75	90.5%	7	0	-
GASOIL MINI CALENDAR SWAP	QA	13	16.25	-19.4%	7.3	79.4%	13	16.25	-19.4%
GERMAN POWER BASELOAD CAL MONTH F	DEB	0	0	-	0	-	0	0	-
GRP THREE ULSD(PLT)VS HEA	A6	459	152	202.2%	237.5	93.4%	459	152	202.2%
GRP THREE UNL GS (PLT) VS	A8	262	205	27.8%	216.75	20.8%	262	205	27.8%
GULF COAST 3% FUEL OIL BA	VZ	2	0	-	0	-	2	0	-
GULF COAST JET VS NYM 2 H	ME	563	387.35	45.3%	268.7	109.5%	563	387.35	45.3%
GULF COAST NO.6 FUEL OIL	MF	284	254.35	11.5%	156.3	81.5%	284	254.35	11.5%
GULF COAST NO.6 FUEL OIL	MG	664	774.75	-14.4%	449.5	47.6%	664	774.75	-14.4%
GULF COAST ULSD CALENDAR	LY	6	9.5	-33.8%	5	25.7%	6	9.5	-33.8%
HEATING OIL BALMO CLNDR S	1G	85	36.95	129.3%	157.1	-46.1%	85	36.95	129.3%
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL PHY	MHO	0	0.4	-76.2%	0	-	0	0.4	-76.2%
HENRY HUB SWAP	NN	1,541	1,738.05	-11.3%	985.95	56.3%	1,541	1,738.05	-11.3%
ICE BRENT DUBAI SWAP	DB	0	0	-	0	-	0	0	-
JAPAN C&F NAPHTHA CRACK S	JB	0	0	-	0	-	0	0	-
JAPAN C&F NAPHTHA SWAP	JA	16	5.25	202.9%	3.1	413.1%	16	5.25	202.9%
JAPAN NAPHTHA BALMO SWAP	E6	0	0.2	-100.0%	0	-	0	0.2	-100.0%
JET CIF NWE VS ICE	JC	3	2.85	10.3%	0.6	423.8%	3	2.85	10.3%
JET FUEL UP-DOWN BALMO CL	1M	131	59.3	121.2%	26.25	399.8%	131	59.3	121.2%
JKM LNG Futures	JKM	0	0	-	0	-	0	0	-
LA CARB DIESEL (OPIS) SWA	KL	76	42.75	78.3%	5.5	1286.1%	76	42.75	78.3%
LA CARBOB GASOLINE(OPIS)S	JL	0	11.25	-100.0%	0	-	0	11.25	-100.0%
LA JET (OPIS) SWAP	JS	201	30.25	565.1%	14.5	1287.5%	201	30.25	565.1%
LLS (ARGUS) VS WTI SWAP	WJ	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI SWAP	YX	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI TRD M	YV	732	1,658.5	-55.8%	513	42.8%	732	1,658.5	-55.8%
MCCLOSKEY ARA ARGS COAL	MTF	13	41	-67.9%	8.25	59.3%	13	41	-67.9%
MCCLOSKEY RCH BAY COAL	MFF	0	0	-	0	-	0	0	-
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	0	0.5	-100.0%	0	-	0	0.5	-100.0%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	0	-	0	-	0	0	-
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	8	9.75	-22.8%	3.55	111.9%	8	9.75	-22.8%
MJC FUT	MJC	1	0	-	0	-	1	0	-
MNC FUT	MNC	21	63.65	-66.6%	11.85	79.6%	21	63.65	-66.6%
MONT BELVIEU ETHANE 5 DECIMAL	C0	1,123	2,416.4	-53.5%	1,560.1	-28.0%	1,123	2,416.4	-53.5%

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		JAN 2024	JAN 2023		DEC 2023	% CHG	Y.T.D 2024	Y.T.D 2023		
<b>Energy Futures</b>										
MONT BELVIEU ETHANE OPIS BALMO	8C	27	107.75	-75.0%	25.25	6.6%	27	107.75	-75.0%	
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	14,344	12,863.4	11.5%	7,997.75	79.3%	14,344	12,863.4	11.5%	
MONT BELVIEU LDH PROPANE OPIS BALM	8O	122	112.85	8.4%	105.4	16.0%	122	112.85	8.4%	
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	852	873.8	-2.5%	480.3	77.4%	852	873.8	-2.5%	
MONT BELVIEU NATURAL GASOLINE BALM	R0	56	78.8	-29.3%	22.2	151.0%	56	78.8	-29.3%	
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	3,957	3,158.6	25.3%	3,109	27.3%	3,957	3,158.6	25.3%	
MONT BELVIEU NORMAL BUTANE BALMO	8J	69	69.85	-1.4%	77.6	-11.2%	69	69.85	-1.4%	
NATURAL GAS	NWM	0	0	-	0	-	0	0	-	
NATURAL GAS PEN SWP	NP	1,953	1,321.85	47.7%	1,533.9	27.3%	1,953	1,321.85	47.7%	
NATURAL GAS PHY	MNG	7,327	0	-	3,297.45	122.2%	7,327	0	-	
NEW YORK ETHANOL SWAP	EZ	36	21.75	64.2%	49.5	-27.8%	36	21.75	64.2%	
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-	
NY HARBOR HEAT OIL SWP	MP	93	42.6	118.9%	366.65	-74.6%	93	42.6	118.9%	
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	-	0	-	0	0	-	
NY HARBOR RESIDUAL FUEL 1	MM	0	8.75	-100.0%	0	-	0	8.75	-100.0%	
NYH NO 2 CRACK SPREAD CAL	HK	34	40.25	-16.1%	43.35	-22.1%	34	40.25	-16.1%	
NY ULSD (ARGUS) VS HEATING OIL	7Y	20	15.75	25.5%	8	147.0%	20	15.75	25.5%	
PETROCHEMICALS	22	3	18.8	-83.3%	11.8	-73.4%	3	18.8	-83.3%	
PETROCHEMICALS	32	2	4.7	-65.6%	1.25	29.5%	2	4.7	-65.6%	
PETROCHEMICALS	3NA	5	0	-	0.95	426.3%	5	0	-	
PETROCHEMICALS	51	0	0	-	0	-	0	0	-	
PETROCHEMICALS	81	0	3	-100.0%	0	-	0	3	-100.0%	
PETROCHEMICALS	8I	0	37.75	-98.7%	3.75	-87.3%	0	37.75	-98.7%	
PETROCHEMICALS	91	16	32.4	-51.6%	6.2	152.7%	16	32.4	-51.6%	
PETROCHEMICALS	MAA	5	1	376.2%	7	-32.0%	5	1	376.2%	
PETROCHEMICALS	MAE	87	71.75	21.1%	88.75	-2.1%	87	71.75	21.1%	
PETROCHEMICALS	MAS	26	35.5	-26.9%	18.5	40.3%	26	35.5	-26.9%	
PETROCHEMICALS	MBE	16	13.5	16.4%	0	-	16	13.5	16.4%	
PETROCHEMICALS	MPS	20	30.35	-33.5%	23.8	-15.2%	20	30.35	-33.5%	
PETROCHEMICALS	PMF	0	1	-100.0%	0	-	0	1	-100.0%	
PETRO CRCKS & SPRDS NA	CRB	1,119	791.2	41.5%	797.5	40.4%	1,119	791.2	41.5%	
PETRO CRCKS & SPRDS NA	EXR	18	11.35	56.5%	20	-11.2%	18	11.35	56.5%	
PETRO CRCKS & SPRDS NA	GBB	0	24.25	-100.0%	0	-	0	24.25	-100.0%	
PETRO CRCKS & SPRDS NA	GCI	0	0	-	0	-	0	0	-	
PETRO CRCKS & SPRDS NA	GCU	6	0	-	38.05	-83.5%	6	0	-	

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		JAN 2024	JAN 2023		DEC 2023		Y.T.D 2024	Y.T.D 2023	
<b>Energy Futures</b>									
PETRO CRCKS & SPRDS NA	GFC	36	0	-	0	-	36	0	-
PETRO CRCKS & SPRDS NA	HOB	0	5	-100.0%	0	-	0	5	-100.0%
PETRO CRCKS & SPRDS NA	RBB	65	12.4	422.3%	28.75	125.3%	65	12.4	422.3%
PETRO CRCKS & SPRDS NA	RVG	90	121.2	-26.1%	57.5	55.7%	90	121.2	-26.1%
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	1NB	0	9.95	-100.0%	22.5	-100.0%	0	9.95	-100.0%
PETRO CRK&SPRD EURO	43	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	BOB	0	4.35	-100.0%	0	-	0	4.35	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	EPN	7	8.55	-21.5%	13.35	-49.7%	7	8.55	-21.5%
PETRO CRK&SPRD EURO	EVC	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	NOB	1	3	-71.4%	0.45	90.5%	1	3	-71.4%
PETROLEUM PRODUCTS	BEF	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	CMS	5	10	-52.4%	5	-4.8%	5	10	-52.4%
PETROLEUM PRODUCTS	EWG	0	20	-100.0%	12.45	-100.0%	0	20	-100.0%
PETROLEUM PRODUCTS	H5F	0	7.5	-100.0%	0	-	0	7.5	-100.0%
PETROLEUM PRODUCTS	JCC	60	70.5	-14.9%	0	-	60	70.5	-14.9%
PETROLEUM PRODUCTS	R5F	1	1.3	9.9%	1	42.9%	1	1.3	9.9%
PETROLEUM PRODUCTS	S53	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	VU	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS ASIA	E6M	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS ASIA	MJN	13	21.2	-38.7%	2.75	372.7%	13	21.2	-38.7%
PETRO OUTRIGHT EURO	0B	0	0	-	0	-	0	0	-
PETRO OUTRIGHT EURO	0D	8	0.3	2550.8%	1.5	430.2%	8	0.3	2550.8%
PETRO OUTRIGHT EURO	0F	2	0	-	1.5	58.7%	2	0	-
PETRO OUTRIGHT EURO	5L	0	1.5	-68.3%	1.5	-68.3%	0	1.5	-68.3%
PETRO OUTRIGHT EURO	7I	5	0	-	0	-	5	0	-
PETRO OUTRIGHT EURO	7R	0	1.5	-100.0%	0	-	0	1.5	-100.0%
PETRO OUTRIGHT EURO	CBB	2	0	-	0	-	2	0	-
PETRO OUTRIGHT EURO	CGB	1	0	-	0	-	1	0	-
PETRO OUTRIGHT EURO	CPB	21	22.35	-4.1%	15.5	38.2%	21	22.35	-4.1%
PETRO OUTRIGHT EURO	EWN	2	37.3	-94.6%	1.5	33.3%	2	37.3	-94.6%
PETRO OUTRIGHT EURO	M1B	30	75.3	-60.3%	15.95	87.2%	30	75.3	-60.3%
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-	0	0	-

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		JAN 2024	JAN 2023		DEC 2023		Y.T.D 2024	Y.T.D 2023		
<b>Energy Futures</b>										
PETRO OUTFRIGHT EURO	MBN	61	23.65	156.7%	29.75	104.1%	61	23.65	156.7%	
PETRO OUTFRIGHT EURO	MEF	0	0.1	-100.0%	0	-	0	0.1	-100.0%	
PETRO OUTFRIGHT EURO	MQA	17	1.7	886.0%	16.2	3.5%	17	1.7	886.0%	
PETRO OUTFRIGHT EURO	R53	0	0	-	0	-	0	0	-	
PETRO OUTFRIGHT EURO	R5M	54	84.9	-36.2%	44.1	22.8%	54	84.9	-36.2%	
PETRO OUTFRIGHT EURO	R5O	62	28.7	115.4%	21.8	183.5%	62	28.7	115.4%	
PETRO OUTFRIGHT EURO	RBM	0	1.1	-100.0%	0	-	0	1.1	-100.0%	
PETRO OUTFRIGHT EURO	S5B	0	0	-	0	-	0	0	-	
PETRO OUTFRIGHT EURO	S5F	23	9.2	144.8%	6.4	251.9%	23	9.2	144.8%	
PETRO OUTFRIGHT EURO	S5M	100	118.85	-15.5%	81.75	22.8%	100	118.85	-15.5%	
PETRO OUTFRIGHT EURO	S5O	61	80.2	-24.2%	38.45	58.2%	61	80.2	-24.2%	
PETRO OUTFRIGHT EURO	SR5	0	3	-100.0%	0	-	0	3	-100.0%	
PETRO OUTFRIGHT EURO	ULB	0	5	-100.0%	0	-	0	5	-100.0%	
PETRO OUTFRIGHT NA	A8B	8	0	-	7.25	5.1%	8	0	-	
PETRO OUTFRIGHT NA	AB6	53	10.25	420.3%	0	-	53	10.25	420.3%	
PETRO OUTFRIGHT NA	BCR	116	77.5	49.6%	31	274.0%	116	77.5	49.6%	
PETRO OUTFRIGHT NA	JE	0	0	-	0	-	0	0	-	
PETRO OUTFRIGHT NA	JET	49	17.5	178.9%	26.25	85.9%	49	17.5	178.9%	
PETRO OUTFRIGHT NA	JTB	30	3.75	693.7%	9.45	214.9%	30	3.75	693.7%	
PETRO OUTFRIGHT NA	MBL	0	0	-	0	-	0	0	-	
PETRO OUTFRIGHT NA	MEN	3	0.5	547.6%	0	-	3	0.5	547.6%	
PETRO OUTFRIGHT NA	MEO	2	14.25	-83.3%	0	-	2	14.25	-83.3%	
PJM DAILY	JD	0	0	-	0	-	0	0	-	
PJM WESTH RT PEAK	L1	0	0	-	0	-	0	0	-	
PLASTICS	PGP	71	53.15	33.4%	96.7	-26.7%	71	53.15	33.4%	
PREMIUM UNLD 10P FOB MED	3G	0	0	-	0	-	0	0	-	
PROPANE NON-LDHD MB (OPIS) BALMO SWP	1S	68	53.25	27.6%	59.7	13.8%	68	53.25	27.6%	
PROPANE NON-LDHD MT. BEL (OPIS) SWP	1R	629	912.9	-31.1%	879.75	-28.5%	629	912.9	-31.1%	
RBOB CALENDAR SWAP	RL	253	411	-38.5%	259.5	-2.6%	253	411	-38.5%	
RBOB CRACK SPREAD	RM	27	58	-52.8%	26.75	2.4%	27	58	-52.8%	
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0	-	
RBOB GASOLINE BALMO CLNDR	1D	69	77.25	-11.1%	23.6	191.0%	69	77.25	-11.1%	
RBOB PHY	MRB	0	0.1	-100.0%	0	-	0	0.1	-100.0%	
RBOB PHY	RBL	0	0	-	0	-	0	0	-	
RBOB VS HEATING OIL SWAP	RH	0	1.5	-100.0%	0	-	0	1.5	-100.0%	

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<b>Energy Futures</b>									
SINGAPORE 180CST BALMO	BS	0	0.15	-36.5%	0.2	-52.4%	0	0.15	-36.5%
SINGAPORE 380CST FUEL OIL	SE	20	5.3	275.6%	1.1	1709.5%	20	5.3	275.6%
SINGAPORE FUEL 180CST CAL	UA	0	0	-	0.2	66.7%	0	0	-
SINGAPORE FUEL OIL SPREAD	SD	0	0.9	-100.0%	0	-	0	0.9	-100.0%
SINGAPORE GASOIL	MAF	0	10.45	-98.2%	0.75	-74.6%	0	10.45	-98.2%
SINGAPORE GASOIL	MTS	4	14.25	-69.9%	5.9	-27.4%	4	14.25	-69.9%
SINGAPORE GASOIL	SBM	0	0	-	0	-	0	0	-
SINGAPORE GASOIL CALENDAR	MSG	7	1	561.9%	2.6	154.6%	7	1	561.9%
SINGAPORE GASOIL SWAP	SG	29	57	-49.5%	0	-	29	57	-49.5%
SINGAPORE GASOIL VS ICE	GA	0	0	-	0	-	0	0	-
SINGAPORE JET KERO GASOIL	RK	0	0	-	0	-	0	0	-
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-	0	0	-
SINGAPORE MOGAS 92 UNLEADED SWP	1N	10	1.25	661.9%	0	-	10	1.25	661.9%
TC2 ROTTERDAM TO USAC 37K	TM	0	0	-	0	-	0	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	449	389.45	15.2%	205	118.8%	449	389.45	15.2%
UP DOWN GC ULSD VS NMX HO	LT	1,655	1,201.35	37.7%	1,860.9	-11.1%	1,655	1,201.35	37.7%
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-	0	0	-
WTI-BRENT CALENDAR SWAP	BK	2,104	2,145.2	-1.9%	1,878	12.0%	2,104	2,145.2	-1.9%
WTI CALENDAR	CS	3,552	3,216.95	10.4%	3,988.15	-10.9%	3,552	3,216.95	10.4%
WTI MIDLAND CRUDE OIL	WTL	98	0	-	0	-	98	0	-
WTS (ARGUS) VS WTI SWAP	FF	66	5.25	1157.1%	348.9	-81.1%	66	5.25	1157.1%
WTS (ARGUS) VS WTI TRD MT	FH	0	2.25	-100.0%	1.4	-100.0%	0	2.25	-100.0%
<b>Energy Options</b>									
BRENT CALENDAR SWAP	BA	18	9	94.7%	2.1	734.5%	18	9	94.7%
BRENT CRUDE OIL 1 M CSO	9C	33	0	-	40	-16.7%	33	0	-
BRENT OIL LAST DAY	BE	667	502.5	32.7%	12.5	5233.3%	667	502.5	32.7%
BRENT OIL LAST DAY	BZO	150	555.2	-73.0%	245.1	-38.9%	150	555.2	-73.0%
COAL API2 INDEX	F2C	0	0.75	-100.0%	0	-	0	0.75	-100.0%
CRUDE OIL 1MO	WA	2,733	2,682.5	1.9%	1,771.25	54.3%	2,733	2,682.5	1.9%
CRUDE OIL APO	AO	871	1,221.9	-28.7%	990	-12.0%	871	1,221.9	-28.7%
CRUDE OIL OUTRIGHTS	ECCL	275	217.75	26.4%	149.05	84.6%	275	217.75	26.4%

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	ADV JAN 2024	ADV JAN 2023	% CHG	ADV DEC 2023	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
<b>Energy Options</b>									
CRUDE OIL PHY	LC	760	1,340.2	-43.3%	910.5	-16.5%	760	1,340.2	-43.3%
CRUDE OIL PHY	LO	117,320	92,284.3	27.1%	102,054.9	15.0%	117,320	92,284.3	27.1%
CRUDE OIL PHY	LO1	3,675	2,277.4	61.4%	1,372.8	167.7%	3,675	2,277.4	61.4%
CRUDE OIL PHY	LO2	2,920	1,432.85	103.8%	2,020.3	44.5%	2,920	1,432.85	103.8%
CRUDE OIL PHY	LO3	2,256	1,504.9	49.9%	948.8	137.8%	2,256	1,504.9	49.9%
CRUDE OIL PHY	LO4	3,530	1,754.7	101.2%	2,210.75	59.7%	3,530	1,754.7	101.2%
CRUDE OIL PHY	LO5	0	0	-	3,068.5	-100.0%	0	0	-
CRUDE OIL PHY	MCO	1,105	875.55	26.2%	1,009.6	9.4%	1,105	875.55	26.2%
CRUDE OIL PHY	ML1	321	0	-	909.6	-64.7%	321	0	-
CRUDE OIL PHY	ML2	741	0	-	569.25	30.2%	741	0	-
CRUDE OIL PHY	ML3	673	0	-	741	-9.1%	673	0	-
CRUDE OIL PHY	ML4	662	0	-	430.4	53.9%	662	0	-
CRUDE OIL PHY	ML5	1,162	0	-	0	-	1,162	0	-
CRUDE OIL PHY	MW1	121	76.45	57.8%	51	136.6%	121	76.45	57.8%
CRUDE OIL PHY	MW2	141	49.05	187.8%	94.5	49.4%	141	49.05	187.8%
CRUDE OIL PHY	MW3	97	40.25	141.9%	110.55	-11.9%	97	40.25	141.9%
CRUDE OIL PHY	MW4	69	66.8	2.6%	92.25	-25.7%	69	66.8	2.6%
CRUDE OIL PHY	MW5	0	0	-	70.65	-100.0%	0	0	-
CRUDE OIL PHY	WL1	588	0	-	936.2	-37.2%	588	0	-
CRUDE OIL PHY	WL2	880	0	-	706.35	24.5%	880	0	-
CRUDE OIL PHY	WL3	5	0	-	859.7	-99.4%	5	0	-
CRUDE OIL PHY	WL4	813	0	-	710.2	14.5%	813	0	-
CRUDE OIL PHY	WL5	1,096	0	-	0	-	1,096	0	-
ETHANOL SWAP	CVR	149	132	12.7%	29.35	407.0%	149	132	12.7%
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	0	0	-	0.6	-100.0%	0	0	-
HEATING OIL PHY	OH	476	716	-33.5%	391.4	21.6%	476	716	-33.5%
HENRY HUB FINANCIAL LAST	E7	1,487	957.4	55.3%	3,322.45	-55.2%	1,487	957.4	55.3%
HENRY HUB FINANCIAL LAST	ECNG	82	104.7	-22.0%	121.15	-32.6%	82	104.7	-22.0%
HO 1 MONTH CLNDR OPTIONS	FA	187	45	315.3%	65	187.5%	187	45	315.3%
LLS CRUDE OIL	HTO	0	0	-	0	-	0	0	-
LLS CRUDE OIL	WTO	0	90	-100.0%	0	-	0	90	-100.0%
MCCLOSKEY ARA ARGS COAL	MTO	0	0	-	0	-	0	0	-
NATURAL GAS	LN1	38	0	-	16.7	125.8%	38	0	-
NATURAL GAS	LN2	160	0	-	29.3	447.5%	160	0	-

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		ADV JAN 2024	ADV JAN 2023	% CHG	ADV DEC 2023	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
<b>Energy Options</b>									
NATURAL GAS	LN3	65	0	-	179.15	-63.6%	65	0	-
NATURAL GAS	LN4	0	0	-	37.8	-99.4%	0	0	-
NATURAL GAS	LN5	0	0	-	43.55	-100.0%	0	0	-
NATURAL GAS 1 M CSO FIN	G4	13,110	5,837.5	124.6%	3,400	285.6%	13,110	5,837.5	124.6%
NATURAL GAS 2 M CSO FIN	G2	381	0	-	0	-	381	0	-
NATURAL GAS 3 M CSO FIN	G3	4,340	285	1423.0%	412.5	952.2%	4,340	285	1423.0%
NATURAL GAS 5 M CSO FIN	G5	381	0	-	0	-	381	0	-
NATURAL GAS 6 M CSO FIN	G6	764	1,248.75	-38.8%	87.5	773.5%	764	1,248.75	-38.8%
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	21	0	-	0	-	21	0	-
NATURAL GAS PHY	KD	193	15	1185.7%	35	451.0%	193	15	1185.7%
NATURAL GAS PHY	LN	269,140	107,015.3	151.5%	156,649.75	71.8%	269,140	107,015.3	151.5%
NATURAL GAS PHY	ON	10,556	3,526.45	199.3%	4,504.8	134.3%	10,556	3,526.45	199.3%
NATURAL GAS PHY	ON3	0	0.05	-100.0%	0	-	0	0.05	-100.0%
NY HARBOR HEAT OIL SWP	AT	86	50.2	70.6%	632.9	-86.5%	86	50.2	70.6%
PETROCHEMICALS	4H	2	13.5	-85.9%	0	-	2	13.5	-85.9%
PETRO OUTRIGHT NA	DAP	0	0	-	0	-	0	0	-
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-	0	0	-
RBOB CALENDAR SWAP	RA	0	0	-	0.6	-100.0%	0	0	-
RBOB PHY	OB	63	60.6	3.7%	47.45	32.5%	63	60.6	3.7%
RBOB PHY	RF	0	0	-	2.25	-100.0%	0	0	-
SHORT TERM	U11	0	0	-	0	-	0	0	-
SHORT TERM	U12	5	0	-	7.5	-36.5%	5	0	-
SHORT TERM	U13	0	10	-100.0%	10	-100.0%	0	10	-100.0%
SHORT TERM	U14	0	0	-	10	-100.0%	0	0	-
SHORT TERM	U15	0	0	-	0	-	0	0	-
SHORT TERM	U23	0	2.5	-100.0%	0	-	0	2.5	-100.0%
SHORT TERM	U24	0	0	-	0	-	0	0	-
SHORT TERM	U25	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U01	0	2.5	-100.0%	0	-	0	2.5	-100.0%
SHORT TERM NATURAL GAS	U02	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U03	5	0	-	0	-	5	0	-
SHORT TERM NATURAL GAS	U04	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U05	10	0	-	0	-	10	0	-

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Commodity	January 2024			December 2023			Year-to-Date		
	ADV JAN 2024	ADV JAN 2023	% CHG	ADV DEC 2023	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
<b>Energy Options</b>									
SHORT TERM NATURAL GAS	U06	0	5	-100.0%	0	-	0	5	-100.0%
SHORT TERM NATURAL GAS	U07	0	0	-	5	-100.0%	0	0	-
SHORT TERM NATURAL GAS	U08	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U09	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U10	57	0	-	0	-	57	0	-
SHORT TERM NATURAL GAS	U16	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U17	0	2.5	-100.0%	0	-	0	2.5	-100.0%
SHORT TERM NATURAL GAS	U18	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U19	24	15	58.7%	0	-	24	15	58.7%
SHORT TERM NATURAL GAS	U20	0	12.5	-100.0%	0	-	0	12.5	-100.0%
SHORT TERM NATURAL GAS	U21	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U28	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U30	0	2.5	-100.0%	0	-	0	2.5	-100.0%
SHORT TERM NATURAL GAS	U31	0	5	-100.0%	0	-	0	5	-100.0%
WTI-BRENT BULLET SWAP	BV	286	981.25	-70.9%	23.75	1103.0%	286	981.25	-70.9%
WTI CRUDE OIL 1 M CSO FI	7A	5,328	2,215	140.5%	6,380	-16.5%	5,328	2,215	140.5%
WTI CRUDE OIL 1 M CSO FI	BVX	14	0	-	0	-	14	0	-
<b>TOTAL FUTURES GROUP</b>									
Energy Futures		2,049,606	1,800,432.85	13.8%	1,709,794.55	19.9%	2,049,606	1,800,432.85	13.8%
Metals Futures		559,306	542,743.35	3.1%	475,145.5	17.7%	559,306	542,743.35	3.1%
<b>TOTAL FUTURES</b>		<b>2,608,912</b>	<b>2,343,176.2</b>	<b>11.3%</b>	<b>2,184,940.05</b>	<b>19.4%</b>	<b>2,608,911.91</b>	<b>2,343,176.2</b>	<b>11.3%</b>
<b>TOTAL OPTIONS GROUP</b>									
Energy Options		451,090	230,243.25	95.9%	299,533.25	50.6%	451,090	230,243.25	95.9%
Metals Options		78,902	82,106.9	-3.9%	81,366.4	-3.0%	78,902	82,106.9	-3.9%
<b>TOTAL OPTIONS</b>		<b>529,992</b>	<b>312,350.15</b>	<b>69.7%</b>	<b>380,899.65</b>	<b>39.1%</b>	<b>529,991.62</b>	<b>312,350.15</b>	<b>69.7%</b>

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	ADV JAN 2024	ADV JAN 2023	% CHG	ADV DEC 2023	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
<b>TOTAL COMBINED</b>									
Metals	638,208	624,850.25	2.1%	556,511.9	14.7%	638,208	624,850.25	2.1%	
Energy	2,500,696	2,030,676.1	23.1%	2,009,327.8	24.5%	2,500,696	2,030,676.1	23.1%	
<b>GRAND TOTAL</b>	<b>3,138,904</b>	<b>2,655,526.35</b>	<b>18.2%</b>	<b>2,565,839.7</b>	<b>22.3%</b>	<b>3,138,903.53</b>	<b>2,655,526.35</b>	<b>18.2%</b>	