

NYMEX/COMEX Exchange ADV Report - Monthly

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Commodity		ADV FEB 2024	ADV FEB 2023	% CHG	ADV JAN 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Metals Futures									
COMEX GOLD	GC	180,720	192,066.26	-5.9%	261,048.81	-30.8%	221,864	229,192.64	-3.2%
NYMEX HOT ROLLED STEEL	HR	1,218	2,255.58	-46.0%	1,450.52	-16.0%	1,337	1,790.74	-25.3%
NYMEX PLATINUM	PL	27,937	24,799.47	12.7%	25,053.14	11.5%	26,460	22,031.44	20.1%
PALLADIUM	PA	8,268	5,383.37	53.6%	3,912.19	111.3%	6,037	3,757.18	60.7%
URANIUM	UX	5	0	-	0	-	2	0	-
COMEX SILVER	SI	86,262	85,903.21	0.4%	62,326.33	38.4%	74,002	76,877.08	-3.7%
COMEX E-Mini GOLD	QO	598	1,952.68	-69.4%	792.48	-24.6%	697	2,087.08	-66.6%
COMEX E-Mini SILVER	QI	224	285.42	-21.4%	270.33	-17.0%	248	329.64	-24.8%
COMEX COPPER	HG	136,121	133,057.84	2.3%	113,998.19	19.4%	124,790	115,757.51	7.8%
COMEX MINY COPPER	QC	226	342.11	-34.0%	165.57	36.3%	195	275.28	-29.2%
ALUMINUM	AEP	44	91.84	-52.0%	61.76	-28.6%	53	264.28	-79.9%
ALUMINUM	ALA	0	3.16	-100.0%	0	-	0	4.62	-100.0%
ALUMINUM	ALI	8,703	3,160.58	175.4%	9,359.76	-7.0%	9,039	3,065.05	194.9%
ALUMINUM	AUP	562	160.26	250.7%	351.33	60.0%	454	395.67	14.8%
ALUMINUM	EDP	120	215.89	-44.6%	403.95	-70.4%	265	268.51	-1.2%
ALUMINUM	MJP	0	4.74	-100.0%	11.43	-100.0%	6	2.31	153.7%
COBALT METAL FUTURES	COB	90	144.11	-37.5%	89.38	0.8%	90	201.67	-55.5%
COBALT METAL FUTURES	COH	7	0	-	5.71	22.5%	6	0	-
COPPER	HGS	27	120.42	-77.4%	16	70.3%	21	141.1	-84.8%
COPPER	MHG	4,937	5,855.16	-15.7%	4,431.62	11.4%	4,678	5,654.21	-17.3%
FERROUS PRODUCTS	BUS	174	94.95	82.8%	142.43	21.9%	158	80.49	95.8%
FERROUS PRODUCTS	FSF	0	0.89	-66.5%	0.71	-58.0%	1	0.74	-31.1%
GOLD	SGC	325	3.26	9862.6%	203.81	59.5%	263	1.69	15439.5%
GOLD	SGU	62	8.53	621.3%	149.62	-58.9%	107	4.21	2435.8%
HOT ROLLED COIL STEEL FUTURES	EHR	175	448.74	-61.1%	250.9	-30.5%	214	482.54	-55.7%
IRON ORE CHINA	TIO	0	18.16	-100.0%	0	-	0	19.36	-100.0%
LITHIUM CARBONATE FUTURES	LTC	0	0	-	0	-	0	0	-
METALS	HDG	3	71.84	-95.8%	0	-	1	35.38	-95.9%
METALS	LTH	241	6.63	3529.6%	379.76	-36.6%	312	4.92	6236.0%
METALS	PAC	0	10.53	-100.0%	0	-	0	5.13	-100.0%
MICRO GOLD	MGC	51,908	66,801.42	-22.3%	67,389.9	-23.0%	59,838	64,666.23	-7.5%
MOLYBDENUM OXIDE FUTURES	MOX	12	0	-	24.52	-49.2%	19	0	-
SILVER	SIL	7,334	10,828.11	-32.3%	7,015.67	4.5%	7,171	11,133.44	-35.6%

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Metals Options									
ALUMINUM	AX	145	23.95	504.0%	38.38	276.9%	90	27.31	230.4%
COMEX COPPER	HX	7,143	9,000.74	-20.6%	6,808.1	4.9%	6,971	9,394.82	-25.8%
COMEX GOLD	ECGC	73	350.68	-79.3%	431.86	-83.2%	257	242.05	6.0%
COMEX GOLD	OG	40,346	46,015.84	-12.3%	46,855.76	-13.9%	43,680	46,659.28	-6.4%
COMEX SILVER	ECSI	26	465	-94.4%	19.67	33.0%	23	257.97	-91.2%
COMEX SILVER	SO	6,184	7,819.16	-20.9%	6,810.48	-9.2%	6,505	7,847.21	-17.1%
COPPER	ECHG	26	445.84	-94.2%	19.81	31.3%	23	272.15	-91.6%
COPPER	H1E	40	35.37	14.2%	110.24	-63.4%	76	48.31	57.7%
COPPER	H1M	12	12.21	2.0%	5	149.0%	9	11.08	-22.1%
COPPER	H1R	2	0	-	0.95	89.0%	1	0	-
COPPER	H1T	3	0	-	0.48	572.0%	2	0	-
COPPER	H1W	90	23.53	282.3%	63.38	41.9%	76	17.87	327.2%
COPPER	H2E	26	47.84	-46.1%	91.1	-71.7%	59	51.59	14.8%
COPPER	H2M	3	42.16	-93.2%	8.1	-64.8%	6	26.21	-78.9%
COPPER	H2R	0	0	-	0.71	-51.0%	1	0	-
COPPER	H2T	5	0	-	0	-	3	0	-
COPPER	H2W	42	61.42	-31.6%	21.48	95.6%	31	33.15	-5.0%
COPPER	H3E	31	44.37	-30.9%	41.38	-25.9%	36	43.28	-16.5%
COPPER	H3M	3	7	-58.6%	0	-	1	3.41	-58.5%
COPPER	H3R	16	0	-	0	-	8	0	-
COPPER	H3T	9	0	-	0	-	4	0	-
COPPER	H3W	170	18.47	817.8%	18.76	803.7%	92	20.28	355.2%
COPPER	H4E	24	34.79	-31.9%	56.95	-58.4%	41	25.46	60.0%
COPPER	H4M	0	16.74	-100.0%	23.76	-100.0%	12	21.74	-44.0%
COPPER	H4R	1	0	-	1.48	-49.2%	1	0	-
COPPER	H4W	14	12.79	9.9%	34.29	-59.0%	24	8.87	175.2%
COPPER	H5E	0	0	-	0	-	0	0	-
COPPER	H5M	0	0	-	5.95	-100.0%	3	4.9	-37.7%
COPPER	H5R	1	0	-	0	-	1	0	-
COPPER	H5W	0	0	-	6.38	-100.0%	3	0	-
GOLD	1FG	4	0	-	10	-60.0%	7	0	-
GOLD	1MG	2	0	-	0.57	241.3%	1	0	-
GOLD	1WG	2	0	-	0.57	232.5%	1	0	-
GOLD	2FG	17	0	-	9.48	78.3%	13	0	-
GOLD	2MG	4	0	-	1.57	148.2%	3	0	-

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	ADV	ADV	% CHG	ADV	ADV	% CHG	ADV	ADV	% CHG	Y.T.D 2024	Y.T.D 2023	% CHG	Y.T.D 2024	Y.T.D 2023	% CHG
Metals Options															
GOLD	2WG	6	0	-	2.05	171.0%	4	0	-	4	0	-	4	0	-
GOLD	3FG	5	0	-	4	32.5%	5	0	-	5	0	-	5	0	-
GOLD	3MG	0	0	-	0	-	0	0	-	0	0	-	0	0	-
GOLD	3WG	4	0	-	2.14	82.0%	3	0	-	3	0	-	3	0	-
GOLD	4FG	3	0	-	4.43	-36.8%	4	0	-	4	0	-	4	0	-
GOLD	4MG	0	0	-	3.76	-100.0%	2	0	-	2	0	-	2	0	-
GOLD	4WG	3	0	-	1.14	118.8%	2	0	-	2	0	-	2	0	-
GOLD	5FG	0	0	-	0	-	0	0	-	0	0	-	0	0	-
GOLD	5MG	0	0	-	1.48	-100.0%	1	0	-	1	0	-	1	0	-
GOLD	5WG	0	0	-	3.29	-100.0%	2	0	-	2	0	-	2	0	-
GOLD	G1M	1,204	771.74	56.0%	612.29	96.7%	901	487.56	84.8%	901	487.56	84.8%	901	487.56	84.8%
GOLD	G1R	129	0	-	63.48	103.5%	96	0	-	96	0	-	96	0	-
GOLD	G1T	111	0	-	12.38	797.3%	61	0	-	61	0	-	61	0	-
GOLD	G1W	680	402.47	68.8%	423.1	60.6%	548	577.23	-5.0%	548	577.23	-5.0%	548	577.23	-5.0%
GOLD	G2M	836	589.84	41.7%	545.05	53.4%	687	549.44	25.0%	687	549.44	25.0%	687	549.44	25.0%
GOLD	G2R	174	0	-	15.48	1022.4%	93	0	-	93	0	-	93	0	-
GOLD	G2T	156	0	-	8.43	1746.1%	80	0	-	80	0	-	80	0	-
GOLD	G2W	1,011	668.58	51.3%	512.9	97.2%	756	583.54	29.6%	756	583.54	29.6%	756	583.54	29.6%
GOLD	G3M	199	60.42	229.4%	0	-	97	29.44	229.9%	97	29.44	229.9%	97	29.44	229.9%
GOLD	G3R	138	0	-	11.86	1066.8%	74	0	-	74	0	-	74	0	-
GOLD	G3T	239	0	-	8.1	2847.4%	121	0	-	121	0	-	121	0	-
GOLD	G3W	480	676.68	-29.0%	1,083.9	-55.7%	790	641.28	23.1%	790	641.28	23.1%	790	641.28	23.1%
GOLD	G4M	0	318.37	-100.0%	502.67	-100.0%	257	368.23	-30.1%	257	368.23	-30.1%	257	368.23	-30.1%
GOLD	G4R	67	0	-	8.71	672.9%	37	0	-	37	0	-	37	0	-
GOLD	G4T	116	0	-	1.24	9301.5%	57	0	-	57	0	-	57	0	-
GOLD	G4W	401	323.47	24.0%	671.62	-40.3%	540	316.23	70.7%	540	316.23	70.7%	540	316.23	70.7%
GOLD	G5M	0	0	-	434.05	-100.0%	222	203.21	9.4%	222	203.21	9.4%	222	203.21	9.4%
GOLD	G5R	184	0	-	0	-	90	0	-	90	0	-	90	0	-
GOLD	G5T	0	0	-	59.1	-100.0%	30	0	-	30	0	-	30	0	-
GOLD	G5W	0	0	-	1,092.29	-100.0%	559	0	-	559	0	-	559	0	-
GOLD	OG1	2,034	2,754.11	-26.2%	2,738.05	-25.7%	2,395	2,893.46	-17.2%	2,395	2,893.46	-17.2%	2,395	2,893.46	-17.2%
GOLD	OG2	2,173	2,314.11	-6.1%	2,587.14	-16.0%	2,385	3,107.97	-23.3%	2,385	3,107.97	-23.3%	2,385	3,107.97	-23.3%
GOLD	OG3	1,981	3,706.58	-46.6%	2,446.38	-19.0%	2,219	2,968.77	-25.2%	2,219	2,968.77	-25.2%	2,219	2,968.77	-25.2%
GOLD	OG4	1,135	1,003.05	13.1%	941.86	20.5%	1,036	1,159.13	-10.6%	1,036	1,159.13	-10.6%	1,036	1,159.13	-10.6%
GOLD	OG5	0	0	-	0	-	0	0	-	0	0	-	0	0	-

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		FEB 2024	FEB 2023		JAN 2024		Y.T.D 2024	Y.T.D 2023		
Metals Options										
GOLD	OMG	25	0	-	24.29	2.5%	25	0	-	
IRON ORE CHINA	ICT	0	0	-	0	-	0	0	-	
NYMEX HOT ROLLED STEEL	COO	11	0	-	59.29	-82.3%	35	0	-	
NYMEX HOT ROLLED STEEL	HRO	138	214.47	-35.7%	246.19	-43.9%	193	203.21	-4.8%	
NYMEX HOT ROLLED STEEL	LHO	19	0	-	2.14	775.0%	10	0	-	
NYMEX PLATINUM	PO	596	871.84	-31.6%	230.43	158.8%	409	482.92	-15.3%	
PALLADIUM	PAO	61	76.05	-19.9%	53.33	14.3%	57	50.41	13.2%	
SILVER	M1S	168	40.95	310.3%	85.62	96.2%	126	52.23	140.9%	
SILVER	M2S	77	78.95	-2.7%	119.57	-35.8%	99	66.03	49.5%	
SILVER	M3S	33	2.53	1202.3%	0	-	16	1.23	1203.9%	
SILVER	M4S	0	37.84	-100.0%	73.33	-100.0%	38	35.59	5.5%	
SILVER	M5S	0	0	-	81.05	-100.0%	42	15.56	166.7%	
SILVER	R1S	19	0	-	4	370.0%	11	0	-	
SILVER	R2S	27	0	-	1.43	1807.5%	14	0	-	
SILVER	R3S	32	0	-	0	-	16	0	-	
SILVER	R4S	30	0	-	0	-	14	0	-	
SILVER	R5S	36	0	-	0	-	18	0	-	
SILVER	S1T	23	0	-	1.62	1298.9%	12	0	-	
SILVER	S2T	22	0	-	0.1	22694.1%	11	0	-	
SILVER	S3T	57	0	-	0.57	9858.0%	28	0	-	
SILVER	S4T	68	0	-	0	-	33	0	-	
SILVER	S5T	0	0	-	4.48	-100.0%	2	0	-	
SILVER	SO1	337	388.74	-13.3%	326.38	3.3%	332	529	-37.3%	
SILVER	SO2	294	296.84	-1.1%	309.9	-5.2%	302	340.67	-11.4%	
SILVER	SO3	370	284.26	30.0%	305.24	21.1%	337	325.82	3.3%	
SILVER	SO4	342	229.32	49.3%	138.14	147.9%	238	199.49	19.2%	
SILVER	SO5	0	0	-	0	-	0	0	-	
SILVER	W1S	150	41.89	258.8%	62.24	141.5%	105	73.9	42.4%	
SILVER	W2S	121	104.42	15.8%	131.38	-7.9%	126	87.67	44.1%	
SILVER	W3S	108	88	22.3%	146.48	-26.5%	128	89.46	42.6%	
SILVER	W4S	64	24.26	165.6%	59.57	8.2%	62	37.82	63.8%	
SILVER	W5S	0	0	-	136.14	-100.0%	70	0	-	

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	ADV FEB 2024	ADV FEB 2023	% CHG	ADV JAN 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Energy Futures									
CRUDE OIL PHY	CL	838,667	767,825.05	9.2%	808,443	3.7%	823,186	790,219.49	4.2%
MINY WTI CRUDE OIL	QM	10,323	13,942.84	-26.0%	12,754.38	-19.1%	11,569	15,574.18	-25.7%
BRENT OIL LAST DAY	BZ	64,611	51,277.47	26.0%	62,729.19	3.0%	63,647	54,569.62	16.6%
HEATING OIL PHY	HO	206,750	158,734.16	30.2%	189,949.9	8.8%	198,145	164,287.9	20.6%
HTG OIL	BH	0	0	-	0	-	0	0	-
MINY HTG OIL	QH	0	0.63	-44.6%	0.29	22.5%	0	0.64	-50.5%
RBOB PHY	RB	183,044	163,723.47	11.8%	175,991.9	4.0%	179,432	161,297.33	11.2%
MINY RBOB GAS	QU	0	0.58	-56.8%	0.24	5.0%	0	0.69	-64.8%
NATURAL GAS	HP	16,986	11,088.68	53.2%	12,894.1	31.7%	14,890	10,101.18	47.4%
LTD NAT GAS	HH	23,575	19,801.53	19.1%	23,072.38	2.2%	23,318	19,910.44	17.1%
MINY NATURAL GAS	QG	7,517	16,290.37	-53.9%	13,153.14	-42.9%	10,404	19,041.67	-45.4%
NATURAL GAS PHY	NG	581,799	495,967	17.3%	571,716.57	1.8%	576,635	442,063.69	30.4%
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	90	221.05	-59.3%	68.33	31.7%	79	137.44	-42.6%
ARGUS PROPAN FAR EST INDE	7E	293	374.89	-21.8%	477.43	-38.6%	388	470.15	-17.6%
ARGUS PROPAN(SAUDI ARAMCO	9N	76	214.89	-64.8%	127.95	-40.9%	102	197.18	-48.0%
BRENT BALMO SWAP	J9	0	0	-	1.19	-100.0%	1	0	-
BRENT CALENDAR SWAP	CY	237	406.95	-41.7%	160.1	48.3%	198	600.87	-67.1%
BRENT FINANCIAL FUTURES	MBC	0	3.68	-100.0%	0	-	0	5.38	-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	382	561.95	-32.1%	529.19	-27.9%	457	559.23	-18.3%
CAR VINTAGE	NGO	416	508.16	-18.2%	364.81	13.9%	390	566.23	-31.2%
CEU ENERGY	TFU	0	0	-	0	-	0	0	-
CEU ENERGY	TTG	140	0	-	228.67	-38.6%	186	0	-
CHICAGO ETHANOL SWAP	CU	5,278	2,924.58	80.5%	4,631	14.0%	4,947	2,880.49	71.7%
CHICAGO ULSD PL VS HO SPR	5C	66	97.11	-31.8%	32.14	106.1%	49	56.54	-13.7%
CHICAGO UNL GAS PL VS RBO	3C	36	0	-	0	-	18	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	3	0	-	7.62	-63.9%	5	3.08	70.4%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	3	2.37	26.7%	6.9	-56.6%	5	6.41	-22.0%
CONWAY PROPANE 5 DECIMALS SWAP	8K	652	866.16	-24.7%	821.1	-20.5%	739	842.87	-12.3%
CRUDE OIL LAST DAY	26	34	21.89	54.1%	46	-26.6%	40	27.95	43.2%
CRUDE OIL OUTRIGHTS	42	12	10.58	13.0%	43.38	-72.5%	28	10.44	168.8%
CRUDE OIL OUTRIGHTS	CC5	0	0	-	0	-	0	0	-

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		FEB 2024	FEB 2023		JAN 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
CRUDE OIL OUTRIGHTS	HTT	7,280	7,892.11	-7.8%	10,076.1	-27.7%	8,712	7,548.31	15.4%	
CRUDE OIL OUTRIGHTS	LSW	0	5.26	-100.0%	0	-	0	2.56	-100.0%	
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-	
CRUDE OIL PHY	MCL	95,642	85,685.95	11.6%	109,715.95	-12.8%	102,851	87,314.67	17.8%	
CRUDE OIL SPRDS	ANT	26	16.32	58.4%	13.57	90.5%	20	37.95	-48.5%	
CRUDE OIL SPRDS	BKT	0	0	-	0	-	0	0	-	
CRUDE OIL SPRDS	HIL	0	0	-	0	-	0	0	-	
CRUDE OIL SPRDS	WTT	2,830	4,184.05	-32.4%	3,342.62	-15.3%	3,092	3,688.28	-16.2%	
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	30	0	-	11.9	152.0%	21	0	-	
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	658	3.89	16789.6%	933.29	-29.5%	799	5.28	15024.7%	
EIA FLAT TAX ONHWAY DIESE	A5	3	3.16	-20.8%	6.29	-60.2%	4	4.72	-5.9%	
EMMISSIONS	CGO	0	65.95	-100.0%	24.43	-100.0%	13	92.31	-86.4%	
ETHANOL	Z1B	0	0	-	0	-	0	0	-	
ETHANOL SWAP	MT2	1	11.05	-95.5%	10.95	-95.4%	6	16.67	-64.9%	
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	113	149.21	-24.4%	225.33	-49.9%	170	186.36	-8.5%	
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	8	3.26	158.9%	1.24	582.5%	5	1.59	199.2%	
EUROPEAN GASOIL (ICE)	7F	20	0.89	2152.2%	28.33	-28.9%	24	3.1	684.6%	
EUROPEAN NAPHTHA BALMO	KZ	1	0.95	5.6%	0	-	0	0.72	-32.1%	
EUROPEAN NAPHTHA CRACK SPR	EN	113	42.53	165.6%	168.24	-32.9%	141	51.95	171.9%	
EUROPE DATED BRENT SWAP	UB	43	0	-	0	-	21	0	-	
EUROPE NAPHTHA CALSWAP	UN	33	52.63	-38.1%	11.19	191.3%	22	56.95	-62.0%	
EURO PROPANE CIF ARA SWA	PS	58	106.95	-46.0%	78.38	-26.3%	68	108.13	-36.8%	
FREIGHT MARKETS	BL2	0	9.47	-100.0%	0.95	-100.0%	0	25	-98.0%	
FREIGHT MARKETS	CS4	0	0	-	0	-	0	0	-	
FREIGHT MARKETS	FLJ	0	0	-	0	-	0	0.26	-100.0%	
FREIGHT MARKETS	FLP	0	0	-	0.57	-100.0%	0	0.13	128.3%	
FREIGHT MARKETS	T2D	0	0	-	0	-	0	0	-	

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		FEB 2024	FEB 2023		JAN 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
FUEL OIL CRACK VS ICE	FO	12	0	-	20.95	-45.1%	16	0	-	
FUEL OIL NWE CRACK VS ICE	FI	0	0	-	0	-	0	0	-	
GAS EURO-BOB OXY NWE BARGES	7H	20	1.47	1260.5%	20.95	-4.3%	21	1.72	1094.0%	
GAS EURO-BOB OXY NWE BARGES CRK	7K	96	39.42	143.7%	141.57	-32.2%	119	76.67	55.7%	
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	0	0.16	-100.0%	2.57	-100.0%	1	0.23	470.7%	
GASOIL CRACK SPREAD CALEN	GZ	22	0	-	7.14	204.5%	14	0	-	
GASOIL MINI CALENDAR SWAP	QA	17	16.37	5.7%	13.1	32.1%	15	16.31	-7.1%	
GERMAN POWER BASELOAD CAL MONTH F	DEB	0	0	-	0	-	0	0	-	
GRP THREE ULSD(PLT)VS HEA	A6	459	225.26	103.9%	459.29	0.0%	459	187.69	144.7%	
GRP THREE UNL GS (PLT) VS	A8	250	134.47	86.1%	261.9	-4.5%	256	170.64	50.2%	
GULF COAST 3% FUEL OIL BA	VZ	0	0	-	1.81	-100.0%	1	0	-	
GULF COAST JET VS NYM 2 H	ME	413	336.47	22.8%	563	-26.6%	490	362.56	35.1%	
GULF COAST NO.6 FUEL OIL	MF	134	319	-58.1%	283.62	-52.9%	210	285.85	-26.4%	
GULF COAST NO.6 FUEL OIL	MG	759	839.26	-9.6%	663.57	14.4%	710	806.18	-11.9%	
GULF COAST ULSD CALENDAR	LY	3	3.16	-20.8%	6.29	-60.2%	4	6.41	-30.8%	
HEATING OIL BALMO CLNDR S	1G	21	4.68	353.7%	84.71	-74.9%	54	21.23	153.2%	
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-	
HEATING OIL PHY	MHO	0	0	-	0.1	110.1%	0	0.21	-28.7%	
HENRY HUB SWAP	NN	829	2,199.89	-62.3%	1,541.43	-46.2%	1,194	1,963.05	-39.2%	
ICE BRENT DUBAI SWAP	DB	0	0	-	0	-	0	0	-	
JAPAN C&F NAPHTHA CRACK S	JB	1	0	-	0	-	1	0	-	
JAPAN C&F NAPHTHA SWAP	JA	11	6.42	73.6%	15.9	-29.9%	14	5.82	133.4%	
JAPAN NAPHTHA BALMO SWAP	E6	0	0.42	-100.0%	0	-	0	0.31	-100.0%	
JET CIF NWE VS ICE	JC	0	5.05	-100.0%	3.14	-100.0%	2	3.92	-59.0%	
JET FUEL UP-DOWN BALMO CL	1M	37	92.79	-59.9%	131.19	-71.6%	85	75.62	12.9%	
JKM LNG Futures	JKM	0	0	-	0	-	0	0	-	
LA CARB DIESEL (OPIS) SWA	KL	48	7.89	506.7%	76.24	-37.2%	62	25.77	142.2%	
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0	-	0	5.77	-100.0%	
LA JET (OPIS) SWAP	JS	57	26.32	116.6%	201.19	-71.7%	131	28.33	361.8%	
LLS (ARGUS) VS WTI SWAP	WJ	0	31.05	-100.0%	0	-	0	15.13	-100.0%	
MARS (ARGUS) VS WTI SWAP	YX	0	0	-	0	-	0	0	-	
MARS (ARGUS) VS WTI TRD M	YV	830	1,077.79	-23.0%	732.38	13.3%	780	1,375.59	-43.3%	

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		FEB 2024	FEB 2023		JAN 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
MCCLOSKY ARA ARGS COAL	MTF	7	121.79	-94.1%	13.14	-45.6%	10	80.36	-87.3%	
MCCLOSKY RCH BAY COAL	MFF	0	0	-	0	-	0	0	-	
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	0	0.53	-100.0%	0	-	0	0.51	-100.0%	
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	0	-	0	-	0	0	-	
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	5	12.42	-63.8%	7.52	-40.2%	6	11.05	-45.3%	
MJC FUT	MJC	0	0	-	1.43	-100.0%	1	0	-	
MNC FUT	MNC	13	67.37	-80.9%	21.29	-39.6%	17	65.46	-73.8%	
MONT BELVIEU ETHANE 5 DECIMAL	C0	1,811	1,500.16	20.7%	1,122.95	61.3%	1,459	1,970.03	-26.0%	
MONT BELVIEU ETHANE OPIS BALMO	8C	48	27.11	78.4%	26.9	79.7%	37	68.46	-45.4%	
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	11,949	9,582.53	24.7%	14,343.67	-16.7%	13,175	11,265.03	17.0%	
MONT BELVIEU LDH PROPANE OPIS BALM	8O	103	112.89	-8.5%	122.29	-15.5%	113	112.87	0.1%	
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	699	1,216.47	-42.5%	852.14	-18.0%	778	1,040.74	-25.3%	
MONT BELVIEU NATURAL GASOLINE BALM	R0	58	66.05	-12.2%	55.71	4.1%	57	72.59	-21.7%	
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	3,180	2,479.79	28.2%	3,957.48	-19.7%	3,578	2,827.9	26.5%	
MONT BELVIEU NORMAL BUTANE BALMO	8J	86	22.21	285.0%	68.9	24.1%	77	46.64	65.1%	
NATURAL GAS	NWM	0	0	-	0	-	0	0	-	
NATURAL GAS PEN SWP	NP	2,293	1,186	93.3%	1,952.52	17.4%	2,119	1,255.67	68.7%	
NATURAL GAS PHY	MNG	3,918	0	-	7,326.67	-46.5%	5,664	0	-	
NEW YORK ETHANOL SWAP	EZ	9	33.16	-74.4%	35.71	-76.2%	22	27.31	-17.8%	
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-	
NY HARBOR HEAT OIL SWP	MP	90	51.05	76.0%	93.24	-3.6%	92	46.72	96.0%	
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	-	0	-	0	0	-	
NY HARBOR RESIDUAL FUEL 1	MM	0	6.58	-100.0%	0	-	0	7.69	-100.0%	
NYH NO 2 CRACK SPREAD CAL	HK	19	168.32	-88.4%	33.76	-42.4%	27	102.64	-73.9%	
NY ULSD (ARGUS) VS HEATING OIL	7Y	33	18.42	76.4%	19.76	64.5%	26	17.05	52.3%	
PETROCHEMICALS	22	3	13.47	-80.7%	3.14	-17.3%	3	16.21	-82.2%	
PETROCHEMICALS	32	3	11.05	-76.5%	1.62	60.6%	2	7.79	-73.1%	
PETROCHEMICALS	3NA	1	0	-	5	-82.0%	3	0	-	
PETROCHEMICALS	51	0	0	-	0	-	0	0	-	
PETROCHEMICALS	81	0	0	-	0	-	0	1.54	-100.0%	
PETROCHEMICALS	8I	16	12	30.0%	0.48	3175.9%	8	25.21	-68.8%	
PETROCHEMICALS	91	11	12.32	-10.7%	15.67	-29.8%	13	22.62	-40.8%	
PETROCHEMICALS	MAA	1	0	-	4.76	-79.0%	3	0.51	470.7%	
PETROCHEMICALS	MAE	75	57.68	29.2%	86.9	-14.3%	81	64.9	24.6%	
PETROCHEMICALS	MAS	21	36.74	-44.2%	25.95	-21.0%	23	36.1	-35.5%	

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Commodity	February 2024			February 2023			February 2024			Y.T.D 2024			Y.T.D 2023			% CHG		
	ADV	ADV	% CHG	ADV	ADV	% CHG	ADV	ADV	% CHG	Y.T.D 2024	Y.T.D 2023	% CHG	Y.T.D 2024	Y.T.D 2023	% CHG	Y.T.D 2024	Y.T.D 2023	% CHG
Energy Futures																		
PETROCHEMICALS	MBE	5	0	-	15.71	-71.4%	10	6.92	48.0%	10	6.92	48.0%	10	6.92	48.0%	10	6.92	48.0%
PETROCHEMICALS	MPS	15	36.37	-57.7%	20.19	-23.7%	18	33.28	-46.4%	18	33.28	-46.4%	18	33.28	-46.4%	18	33.28	-46.4%
PETROCHEMICALS	PMF	1	0	-	0	-	0	0.51	-19.1%	0	0.51	-19.1%	0	0.51	-19.1%	0	0.51	-19.1%
PETRO CRCKS & SPRDS NA	CRB	913	567.11	60.9%	1,119.48	-18.5%	1,019	682.03	49.4%	1,019	682.03	49.4%	1,019	682.03	49.4%	1,019	682.03	49.4%
PETRO CRCKS & SPRDS NA	EXR	6	6.74	-11.7%	17.76	-66.5%	12	9.1	31.8%	12	9.1	31.8%	12	9.1	31.8%	12	9.1	31.8%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	0	12.44	-100.0%	0	12.44	-100.0%	0	12.44	-100.0%	0	12.44	-100.0%
PETRO CRCKS & SPRDS NA	GCI	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETRO CRCKS & SPRDS NA	GCU	4	0	-	6.29	-40.3%	5	0	-	5	0	-	5	0	-	5	0	-
PETRO CRCKS & SPRDS NA	GFC	0	0	-	35.95	-100.0%	18	0	-	18	0	-	18	0	-	18	0	-
PETRO CRCKS & SPRDS NA	HOB	8	0	-	0	-	4	2.56	42.7%	4	2.56	42.7%	4	2.56	42.7%	4	2.56	42.7%
PETRO CRCKS & SPRDS NA	RBB	20	58.95	-66.5%	64.76	-69.5%	43	35.08	22.0%	43	35.08	22.0%	43	35.08	22.0%	43	35.08	22.0%
PETRO CRCKS & SPRDS NA	RVG	76	130.26	-41.5%	89.52	-14.8%	83	125.62	-33.9%	83	125.62	-33.9%	83	125.62	-33.9%	83	125.62	-33.9%
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETRO CRK&SPRD EURO	1NB	0	0	-	0	-	0	5.1	-100.0%	0	5.1	-100.0%	0	5.1	-100.0%	0	5.1	-100.0%
PETRO CRK&SPRD EURO	43	0	3.95	-100.0%	0	-	0	1.92	-100.0%	0	1.92	-100.0%	0	1.92	-100.0%	0	1.92	-100.0%
PETRO CRK&SPRD EURO	BOB	0	1.74	-100.0%	0	-	0	3.08	-100.0%	0	3.08	-100.0%	0	3.08	-100.0%	0	3.08	-100.0%
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETRO CRK&SPRD EURO	EPN	10	15.95	-39.5%	6.71	43.7%	8	12.15	-33.0%	8	12.15	-33.0%	8	12.15	-33.0%	8	12.15	-33.0%
PETRO CRK&SPRD EURO	EVC	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETRO CRK&SPRD EURO	NOB	0	2.11	-100.0%	0.86	-100.0%	0	2.56	-82.9%	0	2.56	-82.9%	0	2.56	-82.9%	0	2.56	-82.9%
PETROLEUM PRODUCTS	BEF	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETROLEUM PRODUCTS	CMS	38	0	-	4.76	687.5%	21	5.13	304.3%	21	5.13	304.3%	21	5.13	304.3%	21	5.13	304.3%
PETROLEUM PRODUCTS	EWG	60	28.95	107.3%	0	-	29	24.36	20.2%	29	24.36	20.2%	29	24.36	20.2%	29	24.36	20.2%
PETROLEUM PRODUCTS	H5F	0	2.63	-100.0%	0	-	0	5.13	-100.0%	0	5.13	-100.0%	0	5.13	-100.0%	0	5.13	-100.0%
PETROLEUM PRODUCTS	JCC	0	137.89	-100.0%	60	-100.0%	31	103.33	-70.3%	31	103.33	-70.3%	31	103.33	-70.3%	31	103.33	-70.3%
PETROLEUM PRODUCTS	R5F	0	0.68	-48.8%	1.43	-75.5%	1	1	-9.8%	1	1	-9.8%	1	1	-9.8%	1	1	-9.8%
PETROLEUM PRODUCTS	S53	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETROLEUM PRODUCTS	VU	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETROLEUM PRODUCTS ASIA	E6M	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETROLEUM PRODUCTS ASIA	MJN	12	29.47	-59.6%	13	-8.5%	12	25.23	-50.6%	12	25.23	-50.6%	12	25.23	-50.6%	12	25.23	-50.6%
PETRO OUTRIGHT EURO	0B	0	0	-	0	-	0	0	-	0	0	-	0	0	-	0	0	-
PETRO OUTRIGHT EURO	0D	1	3.16	-74.7%	7.95	-89.9%	4	1.69	163.7%	4	1.69	163.7%	4	1.69	163.7%	4	1.69	163.7%
PETRO OUTRIGHT EURO	0F	4	0	-	2.38	68.0%	3	0	-	3	0	-	3	0	-	3	0	-
PETRO OUTRIGHT EURO	5L	0	0	-	0.48	-100.0%	0	0.77	-68.3%	0	0.77	-68.3%	0	0.77	-68.3%	0	0.77	-68.3%

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Commodity	February 2024			February 2023			Y.T.D 2024			Y.T.D 2023		
	ADV	ADV	% CHG	ADV	% CHG	ADV	% CHG	ADV	% CHG	ADV	% CHG	
Energy Futures												
PETRO OUTFRIGHT EURO	7I	0	3.95	-100.0%	4.76	-100.0%	2	1.92	26.8%			
PETRO OUTFRIGHT EURO	7R	0	0	-	0	-	0	0.77	-100.0%			
PETRO OUTFRIGHT EURO	CBB	1	0	-	1.67	-40.0%	1	0	-			
PETRO OUTFRIGHT EURO	CGB	0	0	-	0.95	-100.0%	0	0	-			
PETRO OUTFRIGHT EURO	CPB	36	5.84	519.6%	21.43	68.9%	29	14.31	100.1%			
PETRO OUTFRIGHT EURO	EWN	4	5.84	-35.8%	2	87.5%	3	21.97	-87.0%			
PETRO OUTFRIGHT EURO	M1B	28	42.42	-33.5%	29.86	-5.6%	29	59.28	-51.0%			
PETRO OUTFRIGHT EURO	MBB	0	0	-	0	-	0	0	-			
PETRO OUTFRIGHT EURO	MBN	40	14.21	182.5%	60.71	-33.9%	51	19.05	166.0%			
PETRO OUTFRIGHT EURO	MEF	0	0	-	0	-	0	0.05	137.8%			
PETRO OUTFRIGHT EURO	MQA	15	9.68	57.5%	16.76	-9.0%	16	5.59	186.7%			
PETRO OUTFRIGHT EURO	R53	0	0	-	0	-	0	0	-			
PETRO OUTFRIGHT EURO	R5M	38	71.26	-46.1%	54.14	-29.1%	46	78.26	-40.6%			
PETRO OUTFRIGHT EURO	R5O	37	39.95	-6.3%	61.81	-39.4%	50	34.18	46.1%			
PETRO OUTFRIGHT EURO	RBM	0	1.11	-100.0%	0	-	0	1.1	-100.0%			
PETRO OUTFRIGHT EURO	S5B	0	0	-	0	-	0	0	-			
PETRO OUTFRIGHT EURO	S5F	5	20.37	-73.2%	22.52	-75.8%	14	14.64	-3.0%			
PETRO OUTFRIGHT EURO	S5M	103	87.89	17.3%	100.43	2.7%	102	103.77	-2.0%			
PETRO OUTFRIGHT EURO	S5O	46	39.53	17.3%	60.81	-23.8%	54	60.38	-11.0%			
PETRO OUTFRIGHT EURO	SR5	0	0	-	0	-	0	1.54	-100.0%			
PETRO OUTFRIGHT EURO	ULB	0	0	-	0	-	0	2.56	-100.0%			
PETRO OUTFRIGHT NA	A8B	0	5.26	-100.0%	7.62	-100.0%	4	2.56	52.2%			
PETRO OUTFRIGHT NA	AB6	43	3.95	983.0%	53.33	-19.8%	48	7.18	570.9%			
PETRO OUTFRIGHT NA	BCR	68	23.68	187.1%	115.95	-41.4%	93	51.28	80.5%			
PETRO OUTFRIGHT NA	JE	0	0	-	0	-	0	0	-			
PETRO OUTFRIGHT NA	JET	31	19.74	58.3%	48.81	-36.0%	40	18.59	116.5%			
PETRO OUTFRIGHT NA	JTB	10	0	-	29.76	-66.4%	20	1.92	946.3%			
PETRO OUTFRIGHT NA	MBL	0	0	-	0	-	0	0	-			
PETRO OUTFRIGHT NA	MEN	0	5	-100.0%	3.24	-100.0%	2	2.69	-38.4%			
PETRO OUTFRIGHT NA	MEO	0	3.68	-93.2%	2.38	-89.5%	1	9.1	-85.3%			
PJM DAILY	JD	0	0	-	0	-	0	0	-			
PJM WESTH RT PEAK	L1	0	0	-	0	-	0	0	-			
PLASTICS	PGP	104	26.53	291.7%	70.9	46.5%	87	40.18	116.5%			
PREMIUM UNLD 10P FOB MED	3G	0	0	-	0	-	0	0	-			
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	43	63.26	-32.8%	67.95	-37.5%	56	58.13	-4.5%			

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		FEB 2024	FEB 2023		JAN 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	908	1,023.05	-11.3%	629	44.3%	765	966.56	-20.9%	
RBOB CALENDAR SWAP	RL	265	256.84	3.1%	252.67	4.8%	259	335.9	-23.0%	
RBOB CRACK SPREAD	RM	4	33.95	-89.0%	27.38	-86.3%	16	46.28	-65.7%	
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0	-	
RBOB GASOLINE BALMO CLNDR	1D	0	16.53	-100.0%	68.67	-100.0%	35	47.67	-26.2%	
RBOB PHY	MRB	1	0.26	90.0%	0	-	0	0.18	35.9%	
RBOB PHY	RBL	0	0	-	0	-	0	0	-	
RBOB VS HEATING OIL SWAP	RH	0	0	-	0	-	0	0.77	-100.0%	
SINGAPORE 180CST BALMO	BS	0	0	-	0.1	-100.0%	0	0.08	-36.5%	
SINGAPORE 380CST FUEL OIL	SE	13	3.47	259.8%	19.9	-37.2%	16	4.41	269.4%	
SINGAPORE FUEL 180CST CAL	UA	2	0	-	0.33	575.1%	1	0	-	
SINGAPORE FUEL OIL SPREAD	SD	0	0	-	0	-	0	0.46	-100.0%	
SINGAPORE GASOIL	MAF	0	0	-	0.19	-100.0%	0	5.36	-98.2%	
SINGAPORE GASOIL	MTS	10	87.26	-89.1%	4.29	121.7%	7	49.82	-86.3%	
SINGAPORE GASOIL	SBM	0	0	-	0	-	0	0	-	
SINGAPORE GASOIL CALENDAR	MSG	4	2.84	56.6%	6.62	-32.8%	6	1.9	193.1%	
SINGAPORE GASOIL SWAP	SG	8	36.84	-79.6%	28.76	-73.9%	18	47.18	-61.0%	
SINGAPORE GASOIL VS ICE	GA	0	1.11	-100.0%	0	-	0	0.54	-100.0%	
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	0	0	-	9.52	-100.0%	5	0.64	661.0%	
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	468	234.21	100.0%	448.57	4.4%	458	313.82	46.0%	
UP DOWN GC ULSD VS NMX HO	LT	1,710	1,435.11	19.2%	1,654.71	3.3%	1,682	1,315.23	27.9%	
WTI-BRENT BULLET SWAP	BY	13	0	-	0	-	6	0	-	
WTI-BRENT CALENDAR SWAP	BK	2,075	2,251.95	-7.9%	2,104.19	-1.4%	2,090	2,197.21	-4.9%	
WTI CALENDAR	CS	3,429	2,907.68	17.9%	3,551.57	-3.4%	3,492	3,066.28	13.9%	
WTI MIDLAND CRUDE OIL	WTL	34	0	-	97.62	-65.4%	66	0	-	
WTS (ARGUS) VS WTI SWAP	FF	28	162.37	-82.7%	66	-57.3%	48	81.79	-41.9%	
WTS (ARGUS) VS WTI TRD MT	FH	0	0	-	0	-	0	1.15	-100.0%	

Energy Options

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

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Commodity	February 2024			January 2024			Year-to-Date		
	ADV FEB 2024	ADV FEB 2023	% CHG	ADV JAN 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Energy Options									
BRENT CALENDAR SWAP	BA	0	12.42	-100.0%	17.52	-100.0%	9	10.67	-15.9%
BRENT CRUDE OIL 1 M CSO	9C	13	0	-	33.33	-62.5%	23	0	-
BRENT OIL LAST DAY	BE	100	216.42	-53.8%	666.67	-85.0%	390	363.13	7.5%
BRENT OIL LAST DAY	BZO	100	358.47	-72.0%	149.71	-33.0%	126	459.36	-72.7%
COAL API2 INDEX	F2C	0	2.63	-100.0%	0	-	0	1.67	-100.0%
CRUDE OIL 1MO	WA	2,769	1,800	53.8%	2,733.33	1.3%	2,751	2,252.56	22.1%
CRUDE OIL APO	AO	1,123	770.53	45.8%	870.95	29.0%	994	1,002	-0.8%
CRUDE OIL OUTRIGHTS	ECCL	107	593	-81.9%	275.19	-61.0%	193	400.56	-51.7%
CRUDE OIL PHY	LC	285	1,635.79	-82.6%	760	-62.5%	528	1,484.21	-64.4%
CRUDE OIL PHY	LO	116,785	103,084.32	13.3%	117,319.71	-0.5%	117,059	97,545.85	20.0%
CRUDE OIL PHY	LO1	3,029	2,545.37	19.0%	3,675.48	-17.6%	3,360	2,407.95	39.5%
CRUDE OIL PHY	LO2	2,508	2,739.68	-8.4%	2,920	-14.1%	2,719	2,069.51	31.4%
CRUDE OIL PHY	LO3	1,802	1,445.89	24.6%	2,256.38	-20.2%	2,034	1,476.15	37.8%
CRUDE OIL PHY	LO4	2,404	2,073.68	15.9%	3,530.1	-31.9%	2,981	1,910.1	56.1%
CRUDE OIL PHY	LO5	0	0	-	0	-	0	0	-
CRUDE OIL PHY	MCO	979	864.05	13.3%	1,104.95	-11.4%	1,044	869.95	20.0%
CRUDE OIL PHY	ML1	1,028	0	-	320.9	220.3%	666	0	-
CRUDE OIL PHY	ML2	745	0	-	741.14	0.5%	743	0	-
CRUDE OIL PHY	ML3	772	0	-	673.38	14.7%	722	0	-
CRUDE OIL PHY	ML4	904	0	-	662.33	36.5%	780	0	-
CRUDE OIL PHY	ML5	0	0	-	1,162.29	-100.0%	595	0	-
CRUDE OIL PHY	MW1	104	72.89	43.0%	120.67	-13.6%	113	74.72	50.8%
CRUDE OIL PHY	MW2	120	124.68	-4.0%	141.19	-15.2%	131	85.9	52.2%
CRUDE OIL PHY	MW3	83	81.37	1.9%	97.38	-14.8%	90	60.28	49.9%
CRUDE OIL PHY	MW4	106	305.89	-65.5%	68.52	54.2%	87	183.28	-52.7%
CRUDE OIL PHY	MW5	0	0	-	0	-	0	0	-
CRUDE OIL PHY	WL1	1,025	0	-	587.67	74.4%	801	0	-
CRUDE OIL PHY	WL2	218	0	-	879.67	-75.3%	557	0	-
CRUDE OIL PHY	WL3	458	0	-	4.81	9428.9%	226	0	-
CRUDE OIL PHY	WL4	1,241	0	-	812.86	52.6%	1,022	0	-
CRUDE OIL PHY	WL5	0	0	-	1,096	-100.0%	561	0	-
ETHANOL SWAP	CVR	95	52.89	78.8%	148.81	-36.4%	122	93.46	30.9%
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	0	0	-	0	-	0	0	-
HEATING OIL PHY	OH	826	943	-12.4%	476.05	73.5%	647	826.59	-21.8%

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		FEB 2024	FEB 2023		JAN 2024		Y.T.D 2024	Y.T.D 2023		
Energy Options										
HENRY HUB FINANCIAL LAST	E7	2,039	622.42	227.6%	1,486.9	37.1%	1,756	794.21	121.1%	
HENRY HUB FINANCIAL LAST	ECNG	328	330.58	-0.9%	81.67	301.0%	202	214.74	-6.1%	
HO 1 MONTH CLNDR OPTIONS	FA	190	115.79	64.1%	186.9	1.7%	188	79.49	137.0%	
LLS CRUDE OIL	HTO	0	0	-	0	-	0	0	-	
LLS CRUDE OIL	WTO	0	0	-	0	-	0	46.15	-100.0%	
MCCLOSKEY ARA ARGS COAL	MTO	0	0	-	0	-	0	0	-	
NATURAL GAS	LN1	58	0	-	37.71	54.5%	48	0	-	
NATURAL GAS	LN2	71	5.26	1251.8%	160.43	-55.7%	117	2.56	4458.2%	
NATURAL GAS	LN3	29	0	-	65.29	-56.3%	47	0	-	
NATURAL GAS	LN4	29	0	-	0.24	12142.8%	14	0	-	
NATURAL GAS	LN5	0	0	-	0	-	0	0	-	
NATURAL GAS 1 M CSO FIN	G4	6,325	4,997.58	26.6%	13,109.76	-51.8%	9,800	5,428.31	80.5%	
NATURAL GAS 2 M CSO FIN	G2	475	0	-	380.95	24.7%	427	0	-	
NATURAL GAS 3 M CSO FIN	G3	6,643	3,078.95	115.7%	4,340.48	53.0%	5,463	1,646.15	231.9%	
NATURAL GAS 5 M CSO FIN	G5	1,400	78.95	1673.3%	380.95	267.5%	878	38.46	2182.9%	
NATURAL GAS 6 M CSO FIN	G6	848	1,178.95	-28.1%	764.29	10.9%	805	1,214.74	-33.7%	
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	-	20.95	-100.0%	11	0	-	
NATURAL GAS PHY	KD	113	10.53	968.8%	192.86	-41.7%	154	12.82	1098.5%	
NATURAL GAS PHY	LN	273,679	132,200.37	107.0%	269,139.67	1.7%	271,354	119,284.95	127.5%	
NATURAL GAS PHY	ON	7,866	3,404.05	131.1%	10,555.71	-25.5%	9,244	3,466.82	166.6%	
NATURAL GAS PHY	ON3	0	0	-	0	-	0	0.03	-100.0%	
NY HARBOR HEAT OIL SWP	AT	182	43.26	321.4%	85.62	112.9%	133	46.82	183.6%	
PETROCHEMICALS	4H	0	2.53	-100.0%	1.9	-100.0%	1	8.15	-88.0%	
PETRO OUTRIGHT NA	DAP	0	0	-	0	-	0	0	-	
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-	0	0	-	
RBOB CALENDAR SWAP	RA	2	0	-	0	-	1	0	-	
RBOB PHY	OB	64	148.95	-56.7%	62.86	2.5%	64	103.64	-38.6%	
RBOB PHY	RF	1	0	-	0	-	0	0	-	
SHORT TERM	U11	0	0	-	0	-	0	0	-	
SHORT TERM	U12	0	0	-	4.76	-100.0%	2	0	-	
SHORT TERM	U13	0	0	-	0	-	0	5.13	-100.0%	
SHORT TERM	U14	0	0	-	0	-	0	0	-	
SHORT TERM	U15	0	0	-	0	-	0	0	-	

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Commodity	ADV FEB 2024	ADV FEB 2023	% CHG	ADV JAN 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Energy Options									
SHORT TERM	U22	13	0	-	0	-	6	0	-
SHORT TERM	U23	28	0	-	0	-	13	1.28	946.3%
SHORT TERM	U24	0	0	-	0	-	0	0	-
SHORT TERM	U25	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U01	0	5.26	-100.0%	0	-	0	3.85	-100.0%
SHORT TERM NATURAL GAS	U02	10	0	-	0	-	5	0	-
SHORT TERM NATURAL GAS	U03	0	0	-	4.76	-100.0%	2	0	-
SHORT TERM NATURAL GAS	U04	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U05	15	0	-	9.52	57.5%	12	0	-
SHORT TERM NATURAL GAS	U06	5	2.63	90.0%	0	-	2	3.85	-36.6%
SHORT TERM NATURAL GAS	U07	0	0	-	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	0	21.05	-100.0%	57.14	-100.0%	29	10.26	185.4%
SHORT TERM NATURAL GAS	U16	3	0	-	0	-	1	0	-
SHORT TERM NATURAL GAS	U17	0	0	-	0	-	0	1.28	-100.0%
SHORT TERM NATURAL GAS	U18	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U19	0	0	-	23.81	-100.0%	12	7.69	58.5%
SHORT TERM NATURAL GAS	U20	0	0	-	0	-	0	6.41	-100.0%
SHORT TERM NATURAL GAS	U21	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U28	5	0	-	0	-	2	0	-
SHORT TERM NATURAL GAS	U30	0	0	-	0	-	0	1.28	-100.0%
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	0	2.56	-100.0%
WTI-BRENT BULLET SWAP	BV	229	151.32	51.2%	285.71	-19.9%	258	576.92	-55.3%
WTI CRUDE OIL 1 M CSO FI	7A	6,455	1,305.26	394.5%	5,327.62	21.2%	5,878	1,771.79	231.7%
WTI CRUDE OIL 1 M CSO FI	BVX	0	0	-	14.29	-100.0%	7	0	-
Ag Products Futures									
IN DELIVERY EUA	ECF	30	0	-	0	-	15	0	-

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Commodity	ADV FEB 2024	ADV FEB 2023	% CHG	ADV JAN 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
TOTAL FUTURES GROUP								
Ag Products Futures	30	0	-	0	-	15	0	-
Energy Futures	2,087,110	1,835,255.74	13.7%	2,049,606.05	1.8%	2,067,901	1,817,397.85	13.8%
Metals Futures	516,302	534,095.16	-3.3%	559,305.86	-7.7%	538,328	538,530.13	0.0%
TOTAL FUTURES	2,603,442	2,369,350.9	9.9%	2,608,911.91	-0.2%	2,606,243.49	2,355,927.97	10.6%
TOTAL OPTIONS GROUP								
Energy Options	446,829	267,426.68	67.1%	451,089.76	-0.9%	449,011	248,358.26	80.8%
Metals Options	71,157	80,847.68	-12.0%	78,901.86	-9.8%	75,124	81,493.44	-7.8%
TOTAL OPTIONS	517,986	348,274.37	48.7%	529,991.62	-2.3%	524,135.07	329,851.69	58.9%
TOTAL COMBINED								
Metals	587,458	614,942.84	-4.5%	638,207.72	-8.0%	613,452	620,023.56	-1.1%
Energy	2,533,939	2,102,682.42	20.5%	2,500,695.81	1.3%	2,516,912	2,065,756.1	21.8%
Ag Products	30	0	-	0	-	15	0	-
GRAND TOTAL	3,121,427	2,717,625.26	14.9%	3,138,903.53	-0.6%	3,130,378.56	2,685,779.67	16.6%