

NYMEX/COMEX Exchange ADV Report - Monthly

June 2024

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Commodity		ADV JUN 2024	ADV JUN 2023	% CHG	ADV MAY 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Metals Futures									
COMEX GOLD	GC	184,396	191,359.52	-3.6%	280,398.18	-34.2%	255,122	241,766.3	5.5%
NYMEX HOT ROLLED STEEL	HR	1,223	1,561.38	-21.7%	897.77	36.2%	1,153	1,415.98	-18.5%
NYMEX PLATINUM	PL	39,650	29,602.57	33.9%	33,178.18	19.5%	33,758	23,059.15	46.4%
PALLADIUM	PA	5,419	2,262.62	139.5%	8,461	-36.0%	5,677	3,028.98	87.4%
URANIUM	UX	0	0	-	0	-	1	0	-
COMEX SILVER	SI	109,894	80,945.43	35.8%	96,702.86	13.6%	94,941	74,942.6	26.7%
COMEX E-Mini GOLD	QO	1,087	1,178.14	-7.7%	1,792.05	-39.3%	1,223	1,891.61	-35.4%
COMEX E-Mini SILVER	QI	713	217.52	227.9%	753.5	-5.3%	520	309.9	67.8%
COMEX COPPER	HG	109,707	115,913.67	-5.4%	146,316.05	-25.0%	134,740	107,213.88	25.7%
COMEX MINY COPPER	QC	202	279.9	-27.7%	348.41	-41.9%	255	297.32	-14.2%
ALUMINUM	AEP	19	7.43	157.9%	67.45	-71.6%	49	109.77	-55.1%
ALUMINUM	ALA	0	0	-	0	-	0	1.94	-100.0%
ALUMINUM	ALI	5,768	3,876.38	48.8%	5,994.73	-3.8%	7,190	3,621.81	98.5%
ALUMINUM	AUP	270	239.67	12.9%	96.09	181.5%	331	314.3	5.3%
ALUMINUM	EDP	103	151.29	-31.8%	139.18	-25.8%	183	199.23	-8.3%
ALUMINUM	MJP	0	0	-	0	-	3	6.13	-56.6%
COBALT METAL FUTURES	COB	121	79.81	51.1%	133.5	-9.7%	109	138.45	-21.2%
COBALT METAL FUTURES	COH	0	0	-	8.18	-100.0%	4	0	-
COPPER	HGS	47	62.38	-24.5%	130.82	-64.0%	66	86.55	-23.4%
COPPER	MHG	17,367	5,187.33	234.8%	30,927.86	-43.8%	12,912	5,393.94	139.4%
FERROUS PRODUCTS	BUS	62	40.43	52.3%	48.32	27.4%	100	51.28	95.7%
FERROUS PRODUCTS	FSF	1	0.81	-22.0%	0	-	0	1.07	-70.7%
FERROUS PRODUCTS	SHR	0	0	-	0	-	0	0	-
GOLD	SGC	276	0	-	209.86	31.7%	255	15.04	1594.4%
GOLD	SGU	835	0.71	116849.2%	464.36	79.9%	448	15.93	2710.9%
HOT ROLLED COIL STEEL FUTURES	EHR	274	183.62	49.1%	202.09	35.5%	201	268.51	-25.0%
IRON ORE CHINA	TIO	5	35.24	-85.1%	9.14	-42.4%	6	12.7	-52.3%
LITHIUM CARBONATE FUTURES	LTC	22	0	-	0	-	3	0	-
METALS	HDG	0	1.71	-100.0%	0	-	0	11.54	-95.8%
METALS	LTH	453	14.76	2971.2%	264.14	71.6%	305	18.81	1523.6%
METALS	PAC	0	0	-	0	-	0	4.03	-100.0%
MICRO GOLD	MGC	90,325	66,144.14	36.6%	105,033	-14.0%	93,702	73,874.04	26.8%
MOLYBDENUM OXIDE FUTURES	MOX	5	12.86	-57.8%	9.18	-41.0%	11	6.1	87.0%
SILVER	SIL	22,786	8,838.86	157.8%	25,748.82	-11.5%	16,829	10,810.62	55.7%

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	ADV	ADV	% CHG	ADV	% CHG	ADV	% CHG	ADV	% CHG	ADV	% CHG	
Metals Options												
ALUMINUM	AX	345	178.4%	124	40.4%	205	284.7%	53.26				
COMEX COPPER	HX	12,868	166.7%	4,825.29	-30.6%	18,530.91	104.4%	6,544.31				
COMEX GOLD	ECGC	80	-87.5%	637.24	-27.2%	109.27	-44.9%	331.72				
COMEX GOLD	OG	50,627	36.2%	37,168.1	-14.4%	59,171.32	15.8%	50,164.35				
COMEX SILVER	ECSI	24	-35.5%	37.43	82.6%	13.23	-88.4%	225.04				
COMEX SILVER	SO	16,285	169.8%	6,036.76	-24.3%	21,517	85.8%	7,801.91				
COPPER	ECHG	14	-75.4%	55.24	-51.0%	27.73	-84.8%	189.81				
COPPER	H1E	140	1007.8%	12.62	7.7%	129.77	153.4%	36.97				
COPPER	H1M	17	10.2%	15.81	-90.7%	186.5	435.2%	10.58				
COPPER	H1R	9	-	0	-17.6%	10.41	-	0				
COPPER	H1T	28	-	0	-54.3%	60.41	-	0				
COPPER	H1W	109	701.2%	13.57	-16.6%	130.36	553.5%	17.45				
COPPER	H2E	169	514.4%	27.43	93.9%	86.91	153.3%	41.17				
COPPER	H2M	29	-9.1%	31.9	48.7%	19.5	18.1%	19.08				
COPPER	H2R	15	-	0	54.9%	9.55	-	0				
COPPER	H2T	42	-	0	142.3%	17.23	-	0				
COPPER	H2W	24	12.3%	20.95	289.2%	6.05	152.4%	21.02				
COPPER	H3E	91	36.2%	66.95	37.2%	66.45	106.0%	36.86				
COPPER	H3M	16	1442.4%	1.05	-48.5%	31.36	147.3%	8.38				
COPPER	H3R	25	-	0	-10.0%	27.5	-	0				
COPPER	H3T	32	-	0	-24.7%	42.23	-	0				
COPPER	H3W	0	-96.6%	4.67	-99.7%	56.86	227.4%	14.78				
COPPER	H4E	78	1532.5%	4.76	-6.9%	83.45	273.2%	19.47				
COPPER	H4M	12	346.1%	2.62	109.0%	5.59	-0.6%	11.72				
COPPER	H4R	12	-	0	-30.2%	17.27	-	0				
COPPER	H4T	0	-	0	-	0	-	0				
COPPER	H4W	13	160.4%	4.95	-68.8%	41.36	249.0%	8.39				
COPPER	H5E	0	-100.0%	17.9	-100.0%	88.23	209.6%	5.06				
COPPER	H5M	0	-	0	-	0	81.7%	1.54				
COPPER	H5R	0	-	0	-100.0%	16.32	-	0				
COPPER	H5T	0	-	0	-	0	-	0				
COPPER	H5W	0	-	0	-100.0%	25.09	16.1%	4.77				
GOLD	1FG	8	-	0	-5.7%	8.59	-	0				
GOLD	1MG	3	-	0	-5.9%	2.91	-	0				
GOLD	1WG	5	-	0	46.0%	3.14	-	0				

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Metals Options									
GOLD	2FG	6	0	-	6.59	-5.0%	13	0	-
GOLD	2MG	2	0	-	2.14	-18.7%	2	0	-
GOLD	2WG	9	0	-	7.23	30.4%	6	0	-
GOLD	3FG	4	0	-	8.55	-47.6%	9	0	-
GOLD	3MG	4	0	-	2.36	49.2%	3	0	-
GOLD	3WG	4	0	-	7.77	-46.5%	6	0	-
GOLD	4FG	9	0	-	5.59	57.2%	6	0	-
GOLD	4MG	1	0	-	0	-	1	0	-
GOLD	4WG	1	0	-	8.18	-84.6%	4	0	-
GOLD	5FG	0	0	-	1.95	-100.0%	0	0	-
GOLD	5MG	0	0	-	0	-	1	0	-
GOLD	5WG	0	0	-	2.05	-100.0%	1	0	-
GOLD	G1M	1,006	771.81	30.3%	1,141.5	-11.9%	1,047	553.19	89.2%
GOLD	G1R	426	0	-	443.14	-3.8%	392	0	-
GOLD	G1T	560	0	-	580.86	-3.7%	387	0	-
GOLD	G1W	1,238	540.57	129.1%	427.5	189.7%	968	495.02	95.6%
GOLD	G2M	1,278	402.57	217.5%	946.86	35.0%	1,006	549.57	83.1%
GOLD	G2R	1,207	0	-	465.86	159.2%	475	0	-
GOLD	G2T	617	0	-	490.77	25.7%	393	0	-
GOLD	G2W	1,042	433.52	140.3%	704.68	47.9%	978	510.6	91.6%
GOLD	G3M	797	89.81	787.4%	932.59	-14.5%	676	348.78	93.9%
GOLD	G3R	465	0	-	441.82	5.3%	418	0	-
GOLD	G3T	461	0	-	419.91	9.8%	375	0	-
GOLD	G3W	78	520.71	-85.1%	1,084.05	-92.8%	800	554.31	44.4%
GOLD	G4M	561	323.52	73.4%	40.5	1285.2%	384	377.85	1.7%
GOLD	G4R	270	0	-	421.09	-35.8%	316	0	-
GOLD	G4T	40	0	-	0	-	191	0	-
GOLD	G4W	937	453.9	106.5%	860.32	9.0%	799	417.4	91.4%
GOLD	G5M	0	0	-	0	-	247	63.91	286.4%
GOLD	G5R	0	0	-	287.45	-100.0%	81	0	-
GOLD	G5T	0	0	-	0	-	104	0	-
GOLD	G5W	0	0	-	608.05	-100.0%	293	147.19	99.0%
GOLD	OG1	3,373	1,077	213.1%	2,566.32	31.4%	2,929	2,326.11	25.9%
GOLD	OG2	3,177	1,315.05	141.6%	1,891.14	68.0%	2,838	2,681.18	5.9%
GOLD	OG3	2,276	2,025.76	12.4%	2,393.91	-4.9%	2,657	2,704.92	-1.8%

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		JUN 2024	JUN 2023		MAY 2024		Y.T.D 2024	Y.T.D 2023		
Metals Options										
GOLD	OG4	2,402	1,172.86	104.8%	2,316.32	3.7%	2,048	1,607.52	27.4%	
GOLD	OG5	0	1,501.05	-100.0%	1,520.5	-100.0%	270	600.68	-55.1%	
GOLD	OMG	31	0	-	43.23	-27.7%	42	0	-	
IRON ORE CHINA	ICT	0	0	-	0	-	0	0	-	
NYMEX HOT ROLLED STEEL	COO	9	0	-	2.05	350.3%	20	0	-	
NYMEX HOT ROLLED STEEL	HRO	265	104.76	153.0%	180.23	47.0%	201	112.86	77.6%	
NYMEX HOT ROLLED STEEL	LHO	0	0	-	7.5	-100.0%	5	0	-	
NYMEX PLATINUM	PO	890	907.43	-2.0%	1,436.41	-38.1%	879	833.87	5.4%	
PALLADIUM	PAO	109	25.33	329.4%	55	97.8%	61	48.7	25.6%	
SILVER	M1S	164	88.38	85.3%	205	-20.1%	149	70.89	110.0%	
SILVER	M2S	132	80.05	65.0%	103.32	27.8%	137	84.15	62.6%	
SILVER	M3S	104	4	2506.6%	216.82	-51.9%	124	32.12	286.8%	
SILVER	M4S	120	33.52	258.3%	18.14	562.2%	59	40.58	45.1%	
SILVER	M5S	0	0	-	0	-	35	4.9	609.2%	
SILVER	R1S	84	0	-	78.18	7.5%	79	0	-	
SILVER	R2S	231	0	-	65.23	253.8%	90	0	-	
SILVER	R3S	179	0	-	83.05	115.6%	78	0	-	
SILVER	R4S	124	0	-	99.41	24.5%	81	0	-	
SILVER	R5S	0	0	-	160.36	-100.0%	34	0	-	
SILVER	S1T	150	0	-	103	46.1%	74	0	-	
SILVER	S2T	178	0	-	166.27	7.2%	97	0	-	
SILVER	S3T	121	0	-	193.41	-37.7%	92	0	-	
SILVER	S4T	21	0	-	0	-	36	0	-	
SILVER	S5T	0	0	-	0	-	18	0	-	
SILVER	SO1	771	227.81	238.4%	380.95	102.3%	479	366.81	30.7%	
SILVER	SO2	532	329.76	61.3%	464.95	14.4%	480	394.9	21.5%	
SILVER	SO3	489	310.62	57.5%	692.23	-29.3%	490	326.02	50.4%	
SILVER	SO4	388	191.62	102.6%	580.77	-33.2%	358	181.3	97.7%	
SILVER	SO5	0	203.81	-100.0%	512.68	-100.0%	91	98.49	-7.6%	
SILVER	W1S	209	89.14	134.7%	67.59	209.5%	161	81.6	97.9%	
SILVER	W2S	124	95.33	30.6%	76.73	62.2%	137	72.44	89.3%	
SILVER	W3S	9	106.71	-91.2%	125.95	-92.6%	114	74.37	53.4%	
SILVER	W4S	139	53.95	157.4%	172.95	-19.7%	117	42.56	175.1%	
SILVER	W5S	0	0	-	138.27	-100.0%	48	15.84	200.5%	

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		JUN 2024	JUN 2023		MAY 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
CRUDE OIL PHY	CL	905,172	857,268.1	5.6%	855,575.68	5.8%	854,268	812,773.26	5.1%	
MINY WTI CRUDE OIL	QM	7,667	16,377.1	-53.2%	10,261.86	-25.3%	10,370	16,235.41	-36.1%	
BRENT OIL LAST DAY	BZ	112,775	58,860	91.6%	79,437.23	42.0%	78,067	56,631.17	37.9%	
HEATING OIL PHY	HO	188,378	155,150.71	21.4%	168,559.45	11.8%	182,312	150,571.06	21.1%	
HTG OIL	BH	0	0	-	0	-	0	0.39	0.0%	
MINY HTG OIL	QH	0	0.62	-32.0%	0.32	32.3%	0	0.54	-35.8%	
RBOB PHY	RB	186,747	209,051.86	-10.7%	207,908.73	-10.2%	188,361	175,496.37	7.3%	
MINY RBOB GAS	QU	0	0.33	10.5%	0.41	-9.9%	0	0.5	-35.5%	
NATURAL GAS	HP	12,711	7,893.29	61.0%	12,461.18	2.0%	12,966	9,638.18	34.5%	
LTD NAT GAS	HH	20,932	15,435.38	35.6%	17,755.41	17.9%	20,276	17,378.08	16.7%	
MINY NATURAL GAS	QG	5,569	8,755.48	-36.4%	6,494.05	-14.2%	7,535	12,498.69	-39.7%	
NATURAL GAS PHY	NG	511,352	431,925.76	18.4%	537,639.36	-4.9%	515,532	417,865.65	23.4%	
RBOB GAS	RT	0	0	-	0	-	0	0.29	-33.3%	
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0	-	
ARGUS LLS VS. WTI (ARG) T	E5	179	113.1	58.2%	88.64	101.9%	94	194.19	-51.8%	
ARGUS PROPAN FAR EST INDE	7E	329	429.67	-23.5%	320.64	2.5%	332	409.5	-19.0%	
ARGUS PROPAN(SAUDI ARAMCO	9N	65	112.19	-42.4%	71.64	-9.9%	82	140.22	-41.3%	
BRENT BALMO SWAP	J9	0	0.95	-100.0%	0	-	0	0.16	150.0%	
BRENT CALENDAR SWAP	CY	117	241.57	-51.5%	135.23	-13.4%	148	444.87	-66.8%	
BRENT FINANCIAL FUTURES	MBC	0	0	-	0	-	0	2.66	-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	201	284.81	-29.5%	216.64	-7.3%	337	556.94	-39.5%	
CAR VINTAGE	NGO	106	178.1	-40.3%	253.86	-58.1%	317	310.25	2.1%	
CEU ENERGY	TFU	0	0	-	0	-	0	0	-	
CEU ENERGY	TTG	35	0	-	99.5	-65.3%	99	0	-	
CHICAGO ETHANOL SWAP	CU	5,758	4,287.52	34.3%	3,976.36	44.8%	4,568	3,560.12	28.3%	
CHICAGO ULSD PL VS HO SPR	5C	41	62.14	-34.7%	48.82	-16.9%	54	47.3	13.3%	
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	0	-	13	0	-	
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	14	3.43	306.8%	19.09	-26.9%	12	3.63	233.6%	
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	18	24.29	-26.3%	17.27	3.6%	10	13.71	-25.3%	
CONWAY PROPANE 5 DECIMALS SWAP	8K	1,430	1,037.19	37.9%	942.23	51.8%	915	940.47	-2.7%	
CRUDE OIL LAST DAY	26	60	6.62	805.7%	36.55	64.0%	40	20.73	93.7%	
CRUDE OIL OUTRIGHTS	42	91	11.24	712.1%	65.14	40.1%	42	14.63	184.0%	
CRUDE OIL OUTRIGHTS	CC5	0	0	-	0	-	0	0	-	

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Energy Futures									
CRUDE OIL OUTRIGHTS	HTB	178	0	-	335.68	-47.1%	101	0	-
CRUDE OIL OUTRIGHTS	HTT	11,349	5,051.43	124.7%	11,979.32	-5.3%	9,752	6,923.87	40.8%
CRUDE OIL OUTRIGHTS	LSW	0	0	-	0	-	0	0.81	-100.0%
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL PHY	MCL	64,309	100,403.14	-35.9%	70,237.32	-8.4%	82,813	95,073.19	-12.9%
CRUDE OIL SPRDS	ANT	12	0	-	83.41	-86.1%	32	22.82	38.1%
CRUDE OIL SPRDS	BKT	0	35.71	-100.0%	0	-	0	6.05	-100.0%
CRUDE OIL SPRDS	HIL	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	WTT	4,236	2,356.57	79.7%	6,613.23	-36.0%	4,727	3,286.48	43.8%
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	-	0	-	9	0	-
DATED TO FRONTLINE BRENT	FY	0	0	-	0	-	0	0	-
DUBAI CRUDE OIL CALENDAR	DC	0	0	-	0	-	7	0	-
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	612	1,272.05	-51.9%	1,226	-50.1%	818	319.92	155.7%
EIA FLAT TAX ONHWAY DIESE	A5	8	2.86	192.9%	3.18	163.0%	10	6.3	65.9%
EMMISSIONS	CGO	0	75.95	-100.0%	0	-	4	103.17	-95.8%
ETHANOL	Z1B	0	0	-	1.45	-100.0%	0	0.21	23.1%
ETHANOL SWAP	MT2	3	25	-87.4%	4.77	-33.8%	5	17.74	-72.5%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	250	253.52	-1.2%	215.55	16.2%	218	208.1	4.8%
EURO 3.5% FUEL OIL RDAM B	KR	0	4.14	-100.0%	0	-	0	1.02	-88.9%
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	5	0.14	3104.3%	0.14	3257.0%	4	1.8	143.9%
EUROPEAN GASOIL (ICE)	7F	3,406	1.14	297909.2%	1,643.18	107.3%	990	2.1	46920.0%
EUROPEAN NAPHTHA BALMO	KZ	0	0	-	0	-	0	0.52	-68.7%
EUROPEAN NAPHTHA CRACK SPR	EN	66	128.43	-48.6%	83.09	-20.5%	107	154.5	-30.9%
EUROPE DATED BRENT SWAP	UB	0	0	-	0	-	21	0	-
EUROPE NAPHTHA CALSWAP	UN	26	40	-34.1%	18.55	42.2%	22	48.81	-55.2%
EURO PROPANE CIF ARA SWA	PS	51	89.57	-42.7%	43.68	17.6%	53	92.86	-42.5%
FREIGHT MARKETS	BG2	3	0	-	5.23	-49.7%	15	0	-
FREIGHT MARKETS	BL2	0	4.29	-100.0%	0	-	6	9.56	-37.6%
FREIGHT MARKETS	CS4	0	1.9	-100.0%	0	-	0	0.56	-100.0%

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Commodity	June 2024			June 2023			Y.T.D 2024			Y.T.D 2023		
	ADV	ADV	% CHG	ADV	ADV	% CHG	ADV	ADV	% CHG	ADV	ADV	% CHG
Energy Futures												
FREIGHT MARKETS	FLJ	0	0	-	0	-	0	0.08	-70.0%			
FREIGHT MARKETS	FLP	0	1.14	-100.0%	0	-	0	0.23	-48.3%			
FREIGHT MARKETS	T2D	0	0	-	0	-	0	0	-			
FUEL OIL CRACK VS ICE	FO	0	0	-	0	-	11	0	-			
FUEL OIL NWE CRACK VS ICE	FI	0	0	-	0	-	0	0.24	-100.0%			
GAS EURO-BOB OXY NWE BARGES	7H	40	16.9	138.8%	39.14	3.1%	32	10.68	197.0%			
GAS EURO-BOB OXY NWE BARGES CRK	7K	119	94.67	25.4%	143.27	-17.2%	150	80.9	85.6%			
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	2	0.43	268.4%	3.82	-58.6%	2	0.36	360.0%			
GASOIL CRACK SPREAD CALEN	GZ	0	0	-	12.55	-100.0%	12	4.23	178.3%			
GASOIL MINI CALENDAR SWAP	QA	26	8.38	210.2%	18.95	37.2%	18	9.96	81.9%			
GERMAN POWER BASELOAD CAL MONTH F	DEB	0	0	-	0	-	0	0	-			
GRP THREE ULSD(PLT)VS HEA	A6	498	262.86	89.3%	416	19.6%	460	189.69	142.5%			
GRP THREE UNL GS (PLT) VS	A8	93	71.76	30.2%	149.09	-37.3%	199	120.86	64.6%			
GULF COAST 3% FUEL OIL BA	VZ	0	0	-	0	-	10	0	-			
GULF COAST JET VS NYM 2 H	ME	381	538	-29.3%	412.55	-7.7%	570	470.5	21.2%			
GULF COAST NO.6 FUEL OIL	MF	111	301.38	-63.2%	197.14	-43.8%	170	245.04	-30.5%			
GULF COAST NO.6 FUEL OIL	MG	709	541.67	30.9%	704.73	0.6%	710	684.1	3.7%			
GULF COAST ULSD CALENDAR	LY	8	2.86	192.9%	3.18	163.0%	9	6.95	24.9%			
HEATING OIL BALMO CLNDR S	1G	1	14.05	-94.4%	0	-	18	9.38	90.8%			
HEATING OIL CRCK SPRD BAL	1H	3	0	-	0	-	0	0	-			
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-			
HEATING OIL PHY	MHO	0	0	-	0.32	-17.3%	0	0.08	80.1%			
HENRY HUB SWAP	NN	1,154	817.67	41.1%	1,260.55	-8.4%	1,037	1,727.83	-40.0%			
ICE BRENT DUBAI SWAP	DB	0	0	-	0	-	0	1.53	-100.0%			
JAPAN C&F NAPHTHA CRACK S	JB	32	0.24	13162.9%	42.27	-25.3%	13	0.04	31057.6%			
JAPAN C&F NAPHTHA SWAP	JA	16	18.14	-13.0%	11.59	36.2%	16	8.56	81.6%			
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	1.14	-100.0%	0	0.1	108.3%			
JET CIF NWE VS ICE	JC	0	0	-	0	-	1	1.5	-64.5%			
JET FUEL UP-DOWN BALMO CL	1M	15	65.48	-76.7%	97.27	-84.3%	103	44.12	134.1%			
JKM LNG Futures	JKM	0	0	-	0	-	0	0	-			
LA CARB DIESEL (OPIS) SWA	KL	8	0	-	9.77	-18.1%	24	18.29	32.4%			
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0	-	0	1.81	-77.8%			

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		JUN 2024	JUN 2023		MAY 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
LA JET (OPIS) SWAP	JS	40	43.33	-7.7%	41.59	-3.8%	68	29.88	128.1%	
LLS (ARGUS) VS WTI SWAP	WJ	0	0	-	0	-	0	4.76	-100.0%	
MARS (ARGUS) VS WTI SWAP	YX	0	0	-	0	-	0	0	-	
MARS (ARGUS) VS WTI TRD M	YV	665	753.33	-11.7%	819.55	-18.9%	740	902.98	-18.1%	
MCCLOSKEY ARA ARGS COAL	MTF	15	58.29	-73.5%	20.91	-26.0%	14	51.17	-72.0%	
MCCLOSKEY RCH BAY COAL	MFF	0	0	-	0	-	0	0.1	-100.0%	
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	0	0	-	0	-	0	0.16	-75.0%	
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	0	-	0	-	0	1.69	-100.0%	
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	7	2.05	259.9%	6.36	15.8%	6	7.49	-25.5%	
MJC FUT	MJC	0	0	-	0	-	0	0	-	
MNC FUT	MNC	26	31.05	-15.4%	14	87.6%	19	55.31	-64.8%	
MONT BELVIEU ETHANE 5 DECIMAL	C0	1,439	1,219.67	18.0%	1,480.32	-2.8%	1,435	1,525.12	-5.9%	
MONT BELVIEU ETHANE OPIS BALMO	8C	5	19.76	-73.4%	2.27	131.6%	17	35.85	-52.3%	
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	9,879	11,731.19	-15.8%	11,042.64	-10.5%	11,263	11,257.36	0.0%	
MONT BELVIEU LDH PROPANE OPIS BALM	8O	55	87.24	-36.7%	27.27	102.4%	86	115.86	-25.4%	
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	1,212	1,752.81	-30.9%	991.32	22.3%	888	1,268.62	-30.0%	
MONT BELVIEU NATURAL GASOLINE BALM	R0	75	97.38	-22.6%	61.18	23.3%	57	82.81	-31.7%	
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	3,472	3,621.38	-4.1%	2,907	19.4%	3,195	3,141.06	1.7%	
MONT BELVIEU NORMAL BUTANE BALMO	8J	16	41.86	-62.7%	6.23	151.0%	43	59.36	-26.9%	
NATURAL GAS	NWM	0	0	-	0	-	0	1.21	-100.0%	
NATURAL GAS PEN SWP	NP	2,874	1,213.86	136.8%	3,071.5	-6.4%	2,354	1,129.4	108.4%	
NATURAL GAS PHY	MNG	5,923	0	-	4,542.64	30.4%	4,566	0	-	
NEW YORK ETHANOL SWAP	EZ	51	56.43	-9.0%	36.41	41.1%	27	30.86	-13.9%	
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-	
NY HARBOR HEAT OIL SWP	MP	125	120.33	4.1%	211.36	-40.8%	123	125.51	-2.3%	
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	-	0	-	0	0	-	
NY HARBOR RESIDUAL FUEL 1	MM	0	3.33	-100.0%	0	-	0	6.05	-100.0%	
NYH NO 2 CRACK SPREAD CAL	HK	145	193.62	-25.1%	213.64	-32.1%	104	187.02	-44.4%	
NY ULSD (ARGUS) VS HEATING OIL	7Y	4	232.95	-98.4%	15.32	-76.3%	13	69.39	-81.8%	
PETROCHEMICALS	22	2	3.86	-37.2%	3.32	-27.0%	4	8.65	-55.8%	
PETROCHEMICALS	32	4	0.71	401.0%	0	-	2	4	-38.7%	
PETROCHEMICALS	3NA	4	4.05	-3.8%	1.77	119.7%	3	2.91	-6.1%	
PETROCHEMICALS	51	0	0	-	0	-	0	0	-	
PETROCHEMICALS	81	0	0	-	0.68	-100.0%	0	0.48	-75.0%	
PETROCHEMICALS	8I	3	24.67	-87.2%	0.68	363.2%	10	34.9	-71.6%	

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Commodity	June 2024			MAY 2024		Y.T.D 2024			Y.T.D 2023	
	ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	ADV	% CHG
Energy Futures										
PETROCHEMICALS	91	3	13.76	-79.0%	6.86	-57.8%	9	20.1	-54.2%	
PETROCHEMICALS	MAA	0	8.1	-100.0%	0	-	1	7.34	-86.8%	
PETROCHEMICALS	MAE	31	80.1	-61.6%	39.55	-22.1%	54	71.57	-24.7%	
PETROCHEMICALS	MAS	5	14.29	-63.2%	9.32	-43.5%	13	22.78	-42.5%	
PETROCHEMICALS	MBE	0	13.33	-100.0%	0	-	3	4.92	-31.1%	
PETROCHEMICALS	MPS	17	21.33	-20.3%	9.32	82.4%	19	23.44	-19.1%	
PETROCHEMICALS	PMF	0	0.29	-100.0%	3.55	-100.0%	1	0.21	284.6%	
PETRO CRCKS & SPRDS NA	CRB	1,134	485.24	133.8%	955.82	18.7%	970	532.23	82.2%	
PETRO CRCKS & SPRDS NA	EXR	10	12.38	-16.3%	7.41	39.9%	14	12.03	19.0%	
PETRO CRCKS & SPRDS NA	GBB	0	21.43	-100.0%	13.64	-100.0%	2	7.54	-67.9%	
PETRO CRCKS & SPRDS NA	GCI	0	17.86	-100.0%	0	-	0	3.02	-100.0%	
PETRO CRCKS & SPRDS NA	GCU	0	0	-	6.14	-100.0%	3	0.77	256.3%	
PETRO CRCKS & SPRDS NA	GFC	16	0.95	1557.9%	0	-	13	6.41	95.6%	
PETRO CRCKS & SPRDS NA	HOB	0	0	-	8.18	-100.0%	3	10.48	-74.6%	
PETRO CRCKS & SPRDS NA	RBB	7	28.33	-76.8%	20.18	-67.4%	29	36.04	-20.7%	
PETRO CRCKS & SPRDS NA	RVG	108	1.67	6405.1%	39.77	172.6%	81	69.91	15.4%	
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0.23	-100.0%	0	0.1	-58.4%	
PETRO CRK&SPRD EURO	1NB	0	0	-	17.05	-100.0%	7	2.14	230.2%	
PETRO CRK&SPRD EURO	43	0	0	-	0	-	0	0.77	-100.0%	
PETRO CRK&SPRD EURO	BOB	0	0	-	0	-	0	0.97	-87.5%	
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	0	0	-	
PETRO CRK&SPRD EURO	EPN	11	32.29	-66.7%	12.77	-15.9%	9	19.81	-54.6%	
PETRO CRK&SPRD EURO	EVC	0	1.43	-100.0%	0.27	-100.0%	0	3.02	-98.4%	
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	0	0.24	-100.0%	
PETRO CRK&SPRD EURO	NOB	0	9.24	-100.0%	0	-	0	5.36	-94.7%	
PETROLEUM PRODUCTS	BEF	0	0	-	0	-	0	0	-	
PETROLEUM PRODUCTS	CMS	21	0	-	13.64	54.4%	15	8.23	86.3%	
PETROLEUM PRODUCTS	EWG	0	0	-	15.91	-100.0%	19	11.34	63.6%	
PETROLEUM PRODUCTS	H5F	0	3.57	-100.0%	0	-	0	3.23	-100.0%	
PETROLEUM PRODUCTS	JCC	0	0	-	29.09	-100.0%	25	63.47	-60.2%	
PETROLEUM PRODUCTS	R5F	1	0.48	121.0%	0.27	286.0%	1	0.8	6.1%	
PETROLEUM PRODUCTS	S53	0	0	-	0	-	0	0	-	
PETROLEUM PRODUCTS	VU	0	0	-	0	-	0	0	-	
PETROLEUM PRODUCTS ASIA	E6M	0	0	-	0.91	-100.0%	0	0.12	166.6%	
PETROLEUM PRODUCTS ASIA	MJN	19	15.71	18.9%	11.82	58.1%	16	21.4	-26.8%	

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Commodity	June 2024			June 2023			Y.T.D 2024			Y.T.D 2023		
	ADV	ADV	% CHG	ADV	% CHG	ADV	% CHG	ADV	% CHG	ADV	% CHG	
Energy Futures												
PETRO OUTRIGHT EURO	0B	0	0	-	0	-	0	0	-	0	0	
PETRO OUTRIGHT EURO	0D	1	0	-	1.36	-3.5%	3	1.3	138.5%	3	1.3	
PETRO OUTRIGHT EURO	0E	0	0	-	0	-	0	0	-	0	0	
PETRO OUTRIGHT EURO	0F	7	0	-	2.73	141.2%	4	0	-	4	0	
PETRO OUTRIGHT EURO	5L	0	0.95	-100.0%	0	-	0	0.73	-88.9%	0	0.73	
PETRO OUTRIGHT EURO	7I	0	0	-	0	-	2	0.6	166.7%	2	0.6	
PETRO OUTRIGHT EURO	7R	0	1.43	-100.0%	0	-	0	0.48	-100.0%	0	0.48	
PETRO OUTRIGHT EURO	CBB	0	0	-	0	-	0	0.04	1000.5%	0	0.04	
PETRO OUTRIGHT EURO	CGB	1	0	-	0.45	189.5%	0	0	-	0	0	
PETRO OUTRIGHT EURO	CPB	1	1.9	-30.9%	4.09	-67.8%	13	11.85	11.2%	13	11.85	
PETRO OUTRIGHT EURO	EWN	0	13.38	-100.0%	1.36	-100.0%	2	16.68	-85.7%	2	16.68	
PETRO OUTRIGHT EURO	M1B	46	38.14	21.4%	20.59	124.9%	34	46.13	-27.1%	34	46.13	
PETRO OUTRIGHT EURO	MBB	0	0	-	0	-	1	0	-	1	0	
PETRO OUTRIGHT EURO	MBN	13	39.33	-65.9%	79.05	-83.0%	47	28.42	65.5%	47	28.42	
PETRO OUTRIGHT EURO	MEF	0	0	-	0	-	0	0.02	651.6%	0	0.02	
PETRO OUTRIGHT EURO	MQA	7	12.38	-45.2%	8.77	-22.6%	11	8.75	24.9%	11	8.75	
PETRO OUTRIGHT EURO	R53	0	0	-	0	-	0	0	-	0	0	
PETRO OUTRIGHT EURO	R5M	25	46.57	-47.1%	24.45	0.7%	35	59.48	-41.7%	35	59.48	
PETRO OUTRIGHT EURO	R5O	29	33.1	-11.9%	34.14	-14.6%	35	28.61	22.4%	35	28.61	
PETRO OUTRIGHT EURO	RBM	0	0	-	0	-	0	0.82	-100.0%	0	0.82	
PETRO OUTRIGHT EURO	S5B	0	0.05	-100.0%	0	-	0	0.01	-100.0%	0	0.01	
PETRO OUTRIGHT EURO	S5F	4	18.14	-79.7%	4	-7.9%	9	17.9	-50.1%	9	17.9	
PETRO OUTRIGHT EURO	S5M	76	80.57	-5.5%	79.77	-4.5%	93	85.44	8.4%	93	85.44	
PETRO OUTRIGHT EURO	S5O	23	30.76	-26.1%	29.18	-22.1%	41	36.07	13.7%	41	36.07	
PETRO OUTRIGHT EURO	SR5	0	0	-	0	-	0	1.94	-100.0%	0	1.94	
PETRO OUTRIGHT EURO	ULB	0	0	-	0	-	0	1.21	-100.0%	0	1.21	
PETRO OUTRIGHT NA	A8B	0	17.38	-100.0%	2.27	-100.0%	3	6.9	-50.3%	3	6.9	
PETRO OUTRIGHT NA	AB6	42	29.76	41.5%	33.18	26.9%	37	18.35	100.4%	37	18.35	
PETRO OUTRIGHT NA	BCR	76	74.29	1.7%	54.77	37.9%	61	49.56	22.2%	61	49.56	
PETRO OUTRIGHT NA	JE	3	0	-	0	-	1	0	-	1	0	
PETRO OUTRIGHT NA	JET	7	165.95	-96.0%	18.18	-63.8%	37	83.75	-56.4%	37	83.75	
PETRO OUTRIGHT NA	JTB	0	42.86	-100.0%	1.14	-100.0%	10	11.69	-14.6%	10	11.69	
PETRO OUTRIGHT NA	MBL	0	2.86	-100.0%	0	-	0	1.75	-100.0%	0	1.75	
PETRO OUTRIGHT NA	MEN	0	0.48	-100.0%	0	-	1	2.52	-63.8%	1	2.52	
PETRO OUTRIGHT NA	MEO	3	7.62	-63.4%	0.23	1127.2%	5	7.23	-37.2%	5	7.23	

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		JUN 2024	JUN 2023		MAY 2024		Y.T.D 2024	Y.T.D 2023		
Energy Futures										
PJM DAILY	JD	0	0	-	0	-	0	0	-	
PJM WESTH RT PEAK	L1	0	0	-	0	-	0	0	-	
PLASTICS	PGP	52	52.1	-0.8%	55.09	-6.2%	76	41.05	84.4%	
PREMIUM UNLD 10P FOB MED	3G	0	0	-	0	-	0	0.12	-100.0%	
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	19	53.33	-65.3%	14.77	25.4%	42	56.73	-25.2%	
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	823	1,791.67	-54.0%	717.64	14.7%	713	1,164.77	-38.8%	
RBOB CALENDAR SWAP	RL	434	250.62	73.0%	561.32	-22.7%	555	353.7	56.9%	
RBOB CRACK SPREAD	RM	0	84.05	-100.0%	2.27	-100.0%	15	120.61	-87.5%	
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.81	-100.0%	
RBOB GASOLINE BALMO CLNDR	1D	43	64.71	-34.1%	23	85.4%	27	56.84	-52.0%	
RBOB PHY	MRB	0	0.05	452.9%	1.18	-77.7%	0	0.15	215.9%	
RBOB PHY	RBL	0	0	-	0	-	0	0	-	
RBOB VS HEATING OIL SWAP	RH	0	0	-	0	-	4	0.24	1650.3%	
SINGAPORE 180CST BALMO	BS	0	0.14	231.5%	0	-	0	0.13	-31.2%	
SINGAPORE 380CST BALMO	BT	0	0	-	4.5	-100.0%	1	0	-	
SINGAPORE 380CST FUEL OIL	SE	1	7.76	-89.2%	11.55	-92.7%	13	7.6	75.3%	
SINGAPORE FUEL 180CST CAL	UA	4	0	-	4.5	-8.8%	3	0	-	
SINGAPORE FUEL OIL SPREAD	SD	0	0	-	0	-	0	0.19	-16.6%	
SINGAPORE GASOIL	MAF	0	0.29	-100.0%	0	-	0	1.86	-98.3%	
SINGAPORE GASOIL	MTB	0	0	-	0.82	-100.0%	0	0	-	
SINGAPORE GASOIL	MTS	9	10.81	-17.2%	10.95	-18.3%	8	20.47	-58.7%	
SINGAPORE GASOIL	SBM	0	0.48	-100.0%	0	-	0	0.08	-100.0%	
SINGAPORE GASOIL CALENDAR	MSG	5	2.57	94.4%	4	25.0%	4	2.23	94.6%	
SINGAPORE GASOIL SWAP	SG	0	50.86	-100.0%	8.23	-100.0%	10	42.49	-75.6%	
SINGAPORE GASOIL VS ICE	GA	0	0	-	0	-	0	0.17	-100.0%	
SINGAPORE JET KERO GASOIL	RK	0	0	-	0	-	0	0	-	
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-	0	0.81	-100.0%	
SINGAPORE MOGAS 92 UNLEADED SWP	1N	0	58.81	-100.0%	2.27	-100.0%	4	25.08	-84.9%	
TC2 ROTTERDAM TO USAC 37K	TM	0	0	-	0	-	0	1.39	-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	345	298.33	15.7%	323.64	6.6%	344	341.45	0.9%	
UP DOWN GC ULSD VS NMX HO	LT	1,154	1,487.14	-22.4%	1,706.09	-32.4%	1,506	1,431.13	5.2%	
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-	2	0	-	
WTI-BRENT CALENDAR SWAP	BK	2,463	2,535.1	-2.8%	2,895.09	-14.9%	2,412	2,392.88	0.8%	

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		ADV JUN 2024	ADV JUN 2023	% CHG	ADV MAY 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Energy Futures										
WTI CALENDAR	CS	3,257	2,733.67	19.1%	3,047.36	6.9%	3,515	2,967.98	18.4%	
WTI MIDLAND CRUDE OIL	WTL	0	47.62	-100.0%	0	-	31	15.32	101.3%	
WTS (ARGUS) VS WTI SWAP	FF	80	292.86	-72.6%	12.95	518.4%	54	136.29	-60.6%	
WTS (ARGUS) VS WTI TRD MT	FH	0	0	-	0	-	7	10.07	-27.9%	
Energy Options										
BRENT CALENDAR SWAP	BA	0	4.29	-100.0%	0	-	3	8.61	-65.5%	
BRENT CRUDE OIL 1 M CSO	9C	1,263	28.57	4321.1%	45.45	2679.0%	212	4.84	4283.3%	
BRENT OIL LAST DAY	BE	304	23.81	1175.5%	159.09	90.9%	377	227.39	65.9%	
BRENT OIL LAST DAY	BZO	220	397.81	-44.7%	195.91	12.3%	242	539.56	-55.1%	
COAL API2 INDEX	F2C	0	4.76	-100.0%	0	-	0	2.26	-100.0%	
CRUDE OIL 1MO	WA	3,795	2,141.67	77.2%	5,661.36	-33.0%	3,878	2,113.71	83.5%	
CRUDE OIL APO	AO	2,258	1,291.76	74.8%	934.86	141.5%	1,641	1,317.15	24.6%	
CRUDE OIL OUTRIGHTS	ECCL	39	125.52	-69.3%	36.14	6.6%	89	322.87	-72.3%	
CRUDE OIL PHY	LC	564	729.62	-22.7%	713.64	-20.9%	618	1,453.53	-57.5%	
CRUDE OIL PHY	LO	130,004	118,457.81	9.7%	123,055.82	5.6%	129,682	114,512.88	13.2%	
CRUDE OIL PHY	LO1	3,393	1,625.38	108.8%	2,592.32	30.9%	2,915	2,189.63	33.1%	
CRUDE OIL PHY	LO2	394	2,366.52	-83.3%	1,912.68	-79.4%	2,291	2,197.48	4.3%	
CRUDE OIL PHY	LO3	2,030	1,783.1	13.9%	1,369.45	48.3%	1,907	1,547.65	23.2%	
CRUDE OIL PHY	LO4	2,903	2,060.62	40.9%	2,423.64	19.8%	2,811	2,105.71	33.5%	
CRUDE OIL PHY	LO5	0	3,096.67	-100.0%	2,561.86	-100.0%	726	1,015.36	-28.5%	
CRUDE OIL PHY	MCO	818	714.67	14.5%	694.09	17.9%	857	791.66	8.3%	
CRUDE OIL PHY	ML1	1,312	0	-	1,596.68	-17.8%	1,060	0	-	
CRUDE OIL PHY	ML2	863	0	-	951.18	-9.3%	984	0	-	
CRUDE OIL PHY	ML3	434	0	-	598.82	-27.4%	769	0	-	
CRUDE OIL PHY	ML4	743	0	-	980.32	-24.2%	908	0	-	
CRUDE OIL PHY	ML5	0	0	-	0	-	353	0	-	
CRUDE OIL PHY	MW1	81	53.86	50.3%	40.86	98.1%	76	72.71	4.0%	
CRUDE OIL PHY	MW2	50	75.86	-34.6%	37.5	32.4%	81	79.61	1.6%	
CRUDE OIL PHY	MW3	130	67.62	91.7%	42.05	208.3%	76	72.73	5.0%	
CRUDE OIL PHY	MW4	47	89.57	-47.8%	113.14	-58.6%	82	121.33	-32.6%	
CRUDE OIL PHY	MW5	0	136.29	-100.0%	75.91	-100.0%	23	37.49	-37.5%	
CRUDE OIL PHY	WL1	1,060	0	-	735.18	44.2%	1,058	0	-	
CRUDE OIL PHY	WL2	894	0	-	743.41	20.2%	867	0	-	

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		JUN 2024	JUN 2023		MAY 2024		Y.T.D 2024	Y.T.D 2023		
Energy Options										
CRUDE OIL PHY	WL3	1,086	0	-	1,881.18	-42.3%	825	0	-	
CRUDE OIL PHY	WL4	1,130	0	-	933.18	21.1%	1,029	0	-	
CRUDE OIL PHY	WL5	0	0	-	754.55	-100.0%	319	0	-	
ETHANOL SWAP	CVR	122	134.67	-9.5%	148.82	-18.1%	123	116.75	5.5%	
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-	
HEATING OIL PHY	LB	0	0	-	0.5	-100.0%	1	0.85	-32.1%	
HEATING OIL PHY	OH	841	221.95	279.0%	692.18	21.5%	819	546.45	49.9%	
HENRY HUB FINANCIAL LAST	E7	1,535	1,183.62	29.7%	938.05	63.6%	1,320	656.64	101.0%	
HENRY HUB FINANCIAL LAST	ECNG	21	39.62	-46.2%	7.55	182.5%	79	130.12	-39.4%	
HO 1 MONTH CLNDR OPTIONS	FA	0	4.76	-100.0%	136.36	-100.0%	143	97.18	47.1%	
LLS CRUDE OIL	HTO	0	0	-	0	-	0	0	-	
LLS CRUDE OIL	WTO	205	0	-	170.45	20.4%	62	24.19	155.0%	
MCCLOSKEY ARA ARGS COAL	MTO	0	0	-	0	-	0	0	-	
NATURAL GAS	LN1	78	0.29	27191.8%	39.09	99.5%	40	0.95	4136.9%	
NATURAL GAS	LN2	54	0.1	56954.4%	32.5	67.1%	90	0.82	10791.9%	
NATURAL GAS	LN3	28	24.57	12.7%	19.64	41.0%	38	4.17	803.7%	
NATURAL GAS	LN4	27	0.1	27874.4%	16.41	62.3%	28	0.02	174914.3%	
NATURAL GAS	LN5	0	0.67	-100.0%	11.23	-100.0%	4	0.11	3071.5%	
NATURAL GAS 1 M CSO FIN	G4	3,276	5,273.95	-37.9%	7,773.86	-57.9%	6,714	3,846.43	74.6%	
NATURAL GAS 2 M CSO FIN	G2	474	0	-	1,331.82	-64.4%	466	2.02	23020.3%	
NATURAL GAS 3 M CSO FIN	G3	13,382	4,807.14	178.4%	14,776.14	-9.4%	8,000	4,179.35	91.4%	
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	473	69.76	578.6%	
NATURAL GAS 6 M CSO FIN	G6	0	0	-	0	-	383	526.21	-27.1%	
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	11	0	-	0	-	7	0	-	
NATURAL GAS PHY	KD	68	4.76	1336.8%	106.82	-35.9%	108	16.94	538.1%	
NATURAL GAS PHY	LN	219,311	132,209.33	65.9%	212,502.5	3.2%	218,541	125,159.95	74.6%	
NATURAL GAS PHY	ON	6,964	6,156.1	13.1%	6,015.73	15.8%	7,853	4,135.9	89.9%	
NATURAL GAS PHY	ON3	0	0	-	0	-	0	0.01	-100.0%	
NY HARBOR HEAT OIL SWP	AT	370	264.43	40.0%	990.36	-62.6%	387	168.54	129.4%	
PETROCHEMICALS	4H	4	0.33	1037.0%	0	-	10	3.2	211.3%	
PETRO OUTRIGHT NA	DAP	0	0	-	0	-	0	0.73	-100.0%	
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	0	-	5	0	-	
RBOB CALENDAR SWAP	RA	1	0	-	0.91	15.8%	1	0	-	

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Commodity		ADV	ADV	% CHG	ADV	% CHG	ADV	ADV	% CHG	
		JUN 2024	JUN 2023		MAY 2024		Y.T.D 2024	Y.T.D 2023		
Energy Options										
RBOB PHY	OB	300	110.48	171.2%	174.64	71.5%	144	155.52	-7.6%	
RBOB PHY	RF	0	0	-	0	-	0	0.36	22.2%	
SHORT TERM	U11	0	0	-	0	-	0	0	-	
SHORT TERM	U12	0	0	-	0	-	1	0	-	
SHORT TERM	U13	3	0	-	0	-	0	5.65	-92.9%	
SHORT TERM	U14	0	0	-	4.55	-100.0%	1	0.81	0.0%	
SHORT TERM	U15	0	0	-	4.55	-100.0%	1	0	-	
SHORT TERM	U22	0	0	-	2.27	-100.0%	2	0	-	
SHORT TERM	U23	0	0	-	4.55	-100.0%	5	0.4	1200.1%	
SHORT TERM	U24	0	0	-	0	-	0	0	-	
SHORT TERM	U25	0	0	-	0	-	0	0	-	
SHORT TERM	U26	0	0	-	0	-	1	0	-	
SHORT TERM NATURAL GAS	U01	4	0	-	0	-	3	1.21	150.0%	
SHORT TERM NATURAL GAS	U02	0	0	-	0	-	2	1.21	83.3%	
SHORT TERM NATURAL GAS	U03	0	0	-	0	-	1	33.47	-97.6%	
SHORT TERM NATURAL GAS	U04	13	0	-	0	-	3	2.42	25.0%	
SHORT TERM NATURAL GAS	U05	0	0	-	0	-	5	8.06	-40.0%	
SHORT TERM NATURAL GAS	U06	0	0	-	0	-	2	1.21	33.3%	
SHORT TERM NATURAL GAS	U07	8	0	-	0	-	6	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	0	-	0	-	10	3.23	212.5%	
SHORT TERM NATURAL GAS	U16	0	0	-	0	-	0	0.81	-50.0%	
SHORT TERM NATURAL GAS	U17	0	0	-	0	-	0	0.4	-100.0%	
SHORT TERM NATURAL GAS	U18	0	0	-	0	-	0	0	-	
SHORT TERM NATURAL GAS	U19	0	0	-	0	-	4	2.42	66.7%	
SHORT TERM NATURAL GAS	U20	0	0	-	9.09	-100.0%	2	2.02	20.0%	
SHORT TERM NATURAL GAS	U21	0	0	-	0	-	0	0	-	
SHORT TERM NATURAL GAS	U28	0	0	-	0	-	1	0	-	
SHORT TERM NATURAL GAS	U30	0	0	-	0	-	0	1.21	-100.0%	
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	0	13.71	-100.0%	
WTI-BRENT BULLET SWAP	BV	745	413.1	80.3%	615.91	20.9%	503	754.44	-33.3%	
WTI CRUDE OIL 1 M CSO FI	7A	8,500	2,248.81	278.0%	19,677.27	-56.8%	9,319	3,487.78	167.2%	
WTI CRUDE OIL 1 M CSO FI	BVX	0	0	-	0	-	2	0	-	

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Commodity	ADV JUN 2024	ADV JUN 2023	% CHG	ADV MAY 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Ag Products Futures									
IN DELIVERY EUA	32	0	-	68.09	-52.9%	45	0	-	
TOTAL FUTURES GROUP									
Ag Products Futures	32	0	-	68.09	-52.9%	45	0	-	
Energy Futures	2,083,957	1,912,588.67	9.0%	2,034,948.95	2.4%	2,016,205	1,816,497.05	11.0%	
Metals Futures	591,032	508,198.19	16.3%	738,334.73	-20.0%	660,100	548,887.52	20.3%	
TOTAL FUTURES	2,675,021	2,420,786.86	10.5%	2,773,351.77	-3.5%	2,676,349.71	2,365,384.57	13.1%	
TOTAL OPTIONS GROUP									
Energy Options	412,158	288,374.52	42.9%	418,044	-1.4%	412,475	274,897.77	50.0%	
Metals Options	108,942	62,589.62	74.1%	128,255.59	-15.1%	113,269	82,388.27	37.5%	
TOTAL OPTIONS	521,101	350,964.14	48.5%	546,299.59	-4.6%	525,744.1	357,286.05	47.1%	
TOTAL COMBINED									
Metals	699,975	570,787.81	22.6%	866,590.32	-19.2%	773,369	631,275.79	22.5%	
Energy	2,496,115	2,200,963.19	13.4%	2,452,992.95	1.8%	2,428,680	2,091,394.82	16.1%	
Ag Products	32	0	-	68.09	-52.9%	45	0	-	
GRAND TOTAL	3,196,122	2,771,751	15.3%	3,319,651.36	-3.7%	3,202,093.81	2,722,670.61	17.6%	