

NYMEX/COMEX Exchange ADV Report - Monthly

September 2024

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Commodity		ADV SEP 2024	ADV SEP 2023	% CHG	ADV AUG 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Metals Futures									
COMEX GOLD	GC	206,331	189,404.8	8.9%	200,698.91	2.8%	247,192	226,950.4	8.9%
NYMEX HOT ROLLED STEEL	HR	1,204	1,351.75	-11.0%	1,220.95	-1.4%	1,156	1,327.22	-12.9%
NYMEX PLATINUM	PL	41,676	35,007.8	19.0%	25,141.45	65.8%	32,844	23,581.71	39.3%
PALLADIUM	PA	5,781	2,644.3	118.6%	8,475.18	-31.8%	5,957	3,207.05	85.7%
URANIUM	UX	15	0.2	7400.0%	0	-	2	0.02	11134.6%
COMEX SILVER	SI	75,802	64,672.3	17.2%	88,243.18	-14.1%	89,705	72,971.67	22.9%
COMEX E-Mini GOLD	QO	1,658	692.3	139.4%	2,042.73	-18.9%	1,401	1,563.39	-10.4%
COMEX E-Mini SILVER	QI	888	270.7	228.1%	643.27	38.1%	568	276.73	105.3%
COMEX COPPER	HG	83,329	80,962.15	2.9%	93,055	-10.5%	119,247	102,767.32	16.0%
COMEX MINY COPPER	QC	156	188.35	-16.9%	169.36	-7.6%	223	267.14	-16.7%
ALUMINUM	AEP	19	54	-64.1%	21.36	-9.2%	43	92.5	-54.0%
ALUMINUM	ALA	0	0	-	0	-	0	1.28	-100.0%
ALUMINUM	ALI	6,551	6,117.6	7.1%	5,485.77	19.4%	7,012	3,970.24	76.6%
ALUMINUM	AUP	433	379.15	14.3%	241.77	79.2%	329	302.33	8.9%
ALUMINUM	EDP	156	236.75	-34.1%	93.95	66.0%	170	198.24	-14.2%
ALUMINUM	MJP	12	0	-	0	-	3	4.12	-26.4%
COBALT METAL FUTURES	COB	140	68.8	104.0%	113.45	23.7%	116	121.29	-4.6%
COBALT METAL FUTURES	COH	0	0	-	32.73	-100.0%	7	0	-
COPPER	HGS	95	22.4	322.1%	111.68	-15.3%	75	70.37	6.6%
COPPER	MHG	10,802	4,619.5	133.8%	10,372.82	4.1%	12,302	5,119.06	140.3%
FERROUS PRODUCTS	BUS	12	59	-80.1%	23.41	-49.8%	71	50.06	42.7%
FERROUS PRODUCTS	FSF	6	0.7	757.1%	0.27	2100.2%	1	0.9	-0.5%
FERROUS PRODUCTS	SHR	0	0	-	0	-	0	0	-
GOLD	SGC	145	0	-	289.91	-50.1%	274	10.68	2461.4%
GOLD	SGU	366	0.9	40527.8%	673.95	-45.7%	530	11.57	4476.6%
HOT ROLLED COIL STEEL FUTURES	EHR	548	217.65	151.8%	262.77	108.5%	249	244.15	2.0%
IRON ORE CHINA	TIO	5	11.95	-58.2%	1.5	233.3%	5	14.14	-64.3%
LITHIUM CARBONATE FUTURES	LTC	0	0	-	6.14	-100.0%	7	0.04	15646.3%
METALS	HDG	0	0	-	0	-	0	7.65	-95.8%
METALS	LTH	550	160.3	243.1%	437.36	25.7%	356	51.97	585.3%
METALS	PAC	0	0	-	0	-	0	2.67	-100.0%
MICRO GOLD	MGC	110,487	43,540.1	153.8%	123,734.18	-10.7%	100,439	66,027.33	52.1%
MOLYBDENUM OXIDE FUTURES	MOX	19	3.45	462.3%	7.55	157.1%	11	5.22	108.1%
SILVER	SIL	20,166	10,313.45	95.5%	20,849.59	-3.3%	17,985	10,496.34	71.3%

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		ADV SEP 2024	ADV SEP 2023	% CHG	ADV AUG 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Metals Options										
ALUMINUM	AX	150	84.5	77.6%	120.73	24.3%	206	56.38	264.5%	
COMEX COPPER	HX	11,666	4,095.25	184.9%	9,240.86	26.2%	12,697	6,002.19	111.5%	
COMEX GOLD	ECGC	148	243.4	-39.0%	118.09	25.7%	167	292.51	-43.1%	
COMEX GOLD	OG	77,050	48,675.45	58.3%	72,372.41	6.5%	63,806	46,329.96	37.7%	
COMEX SILVER	ECSI	32	25.9	23.2%	24.36	30.9%	25	176.25	-85.9%	
COMEX SILVER	SO	16,532	6,374.4	159.3%	13,881.91	19.1%	14,513	7,425.83	95.4%	
COPPER	ECHG	18	86.45	-79.4%	14.68	21.6%	25	142.83	-82.3%	
COPPER	H1E	88	16.3	439.9%	96.45	-8.8%	100	41.84	140.0%	
COPPER	H1M	2	4.8	-68.8%	16.14	-90.7%	42	13.73	206.0%	
COPPER	H1R	12	0	-	20.18	-39.8%	14	0	-	
COPPER	H1T	7	0	-	18.73	-65.3%	16	0	-	
COPPER	H1W	111	184.6	-40.0%	113.09	-2.1%	114	58.45	95.8%	
COPPER	H2E	138	52.75	162.2%	53.14	160.3%	99	38.33	157.6%	
COPPER	H2M	22	9.2	137.5%	18.5	18.1%	23	16.87	37.0%	
COPPER	H2R	17	0	-	5.5	200.9%	11	0	-	
COPPER	H2T	16	0	-	7.73	108.4%	17	0	-	
COPPER	H2W	26	20.85	25.7%	18.95	38.2%	44	18.58	135.4%	
COPPER	H3E	44	23.65	84.6%	39.77	9.7%	71	33.65	111.8%	
COPPER	H3M	21	10.4	101.4%	19.09	9.7%	21	11.48	81.6%	
COPPER	H3R	19	0	-	14.95	30.1%	20	0	-	
COPPER	H3T	11	0	-	16.36	-35.2%	16	0	-	
COPPER	H3W	15	4.55	237.4%	16.18	-5.1%	40	15.16	165.5%	
COPPER	H4E	69	15.2	351.6%	89.45	-23.3%	77	20.43	275.9%	
COPPER	H4M	18	13.4	35.1%	14.73	22.9%	13	10.06	27.0%	
COPPER	H4R	21	0	-	12.68	65.2%	9	0	-	
COPPER	H4T	14	0	-	0	-	4	0	-	
COPPER	H4W	1	8	-93.8%	15.32	-96.7%	23	7.75	202.4%	
COPPER	H5E	0	36.5	-100.0%	30.77	-100.0%	14	7.26	91.9%	
COPPER	H5M	25	0	-	0	-	7	3.32	118.3%	
COPPER	H5R	0	0	-	10.5	-100.0%	3	0	-	
COPPER	H5T	0	0	-	0	-	5	0	-	
COPPER	H5W	0	0	-	0	-	7	9.89	-30.9%	
GOLD	1FG	10	0	-	1.59	500.3%	7	0	-	
GOLD	1MG	0	0	-	0.59	-100.0%	2	0	-	
GOLD	1WG	8	0	-	4.09	93.1%	5	0	-	

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Metals Options									
GOLD	2FG	7	0	-	4.18	77.0%	11	0	-
GOLD	2MG	1	0	-	2.91	-53.6%	3	0	-
GOLD	2WG	4	0	-	2.82	27.7%	5	0	-
GOLD	3FG	7	0	-	2.82	151.9%	8	0	-
GOLD	3MG	1	0	-	0.5	120.0%	2	0	-
GOLD	3WG	3	0	-	2.18	35.2%	5	0	-
GOLD	4FG	9	0	-	2.23	315.3%	6	0	-
GOLD	4MG	3	0	-	0.73	250.6%	1	0	-
GOLD	4WG	0	0	-	1.91	-89.5%	4	0	-
GOLD	5FG	0	0	-	8.95	-100.0%	1	0	-
GOLD	5MG	1	0	-	0	-	1	0	-
GOLD	5WG	0	0	-	0	-	1	0	-
GOLD	G1M	205	957.75	-78.6%	856.77	-76.0%	866	528.77	63.9%
GOLD	G1R	587	0	-	446.27	31.6%	422	0	-
GOLD	G1T	747	0	-	995.73	-25.0%	487	0	-
GOLD	G1W	1,351	693.25	94.9%	1,276.36	5.9%	1,009	544.39	85.4%
GOLD	G2M	1,101	497.6	121.3%	1,361.14	-19.1%	1,017	520.1	95.6%
GOLD	G2R	373	0	-	456.27	-18.2%	469	0	-
GOLD	G2T	414	0	-	571.27	-27.6%	422	0	-
GOLD	G2W	1,222	511.95	138.8%	791.32	54.5%	963	545.68	76.5%
GOLD	G3M	920	337.05	172.9%	1,083.5	-15.1%	756	356.91	111.8%
GOLD	G3R	860	0	-	445.27	93.1%	487	0	-
GOLD	G3T	675	0	-	462.23	46.0%	413	0	-
GOLD	G3W	1,271	418.25	204.0%	1,002.18	26.9%	890	511.28	74.1%
GOLD	G4M	912	391	133.2%	786.05	16.0%	532	328.46	62.1%
GOLD	G4R	679	0	-	416.14	63.2%	334	0	-
GOLD	G4T	362	0	-	21.18	1608.1%	202	0	-
GOLD	G4W	92	626.8	-85.3%	548.23	-83.2%	678	395	71.5%
GOLD	G5M	1,346	0	-	23.09	5729.4%	418	77.89	436.8%
GOLD	G5R	0	0	-	226	-100.0%	80	0	-
GOLD	G5T	0	0	-	0	-	104	0	-
GOLD	G5W	0	0	-	0	-	298	145.34	104.8%
GOLD	OG1	3,265	1,868.05	74.8%	1,931.41	69.0%	2,881	2,192.79	31.4%
GOLD	OG2	3,150	1,126.85	179.5%	2,460.32	28.0%	2,797	2,343.4	19.4%
GOLD	OG3	4,819	1,117.3	331.3%	3,146.5	53.2%	2,948	2,279.48	29.3%

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Metals Options										
GOLD	OG4	3,873	1,635.6	136.8%	2,294	68.8%	2,224	1,600.79	38.9%	
GOLD	OG5	0	3,411.85	-100.0%	2,190.23	-100.0%	434	763.21	-43.1%	
GOLD	OMG	35	0	-	32.59	5.9%	42	0	-	
IRON ORE CHINA	ICT	0	0	-	0	-	0	0	-	
NYMEX HOT ROLLED STEEL	COO	0	0	-	4.09	-100.0%	14	0	-	
NYMEX HOT ROLLED STEEL	HRO	269	151.35	77.6%	273.18	-1.6%	210	114.06	84.0%	
NYMEX HOT ROLLED STEEL	LHO	8	0	-	10.91	-31.3%	5	0	-	
NYMEX PLATINUM	PO	2,281	615	270.8%	1,232.77	85.0%	1,061	769.35	37.9%	
PALLADIUM	PAO	160	17.7	805.9%	148.27	8.1%	97	39.01	147.5%	
SILVER	M1S	33	95.35	-65.1%	54.86	-39.3%	114	66.83	70.8%	
SILVER	M2S	81	62.05	29.9%	101.59	-20.7%	127	89.53	42.1%	
SILVER	M3S	176	83.65	110.8%	105.68	66.8%	123	53.3	130.7%	
SILVER	M4S	107	39	173.8%	106.59	0.2%	71	36.68	94.8%	
SILVER	M5S	225	0	-	2.09	10639.4%	60	12.24	390.0%	
SILVER	R1S	109	0	-	72	51.6%	79	0	-	
SILVER	R2S	81	0	-	74.86	8.7%	90	0	-	
SILVER	R3S	134	0	-	124.95	7.4%	94	0	-	
SILVER	R4S	157	0	-	111.73	40.3%	84	0	-	
SILVER	R5S	0	0	-	64.41	-100.0%	30	0	-	
SILVER	S1T	175	0	-	122.27	43.0%	90	0	-	
SILVER	S2T	95	0	-	93.64	1.0%	95	0	-	
SILVER	S3T	101	0	-	87.36	15.7%	92	0	-	
SILVER	S4T	133	0	-	22.23	499.7%	50	0	-	
SILVER	S5T	0	0	-	0	-	20	0	-	
SILVER	SO1	782	246.15	217.9%	372.59	110.0%	530	345.05	53.7%	
SILVER	SO2	639	317.15	101.6%	418.95	52.6%	496	384.93	28.9%	
SILVER	SO3	585	230.25	153.9%	374.36	56.1%	493	309.93	59.0%	
SILVER	SO4	655	306.4	113.9%	419.09	56.4%	401	228.16	75.6%	
SILVER	SO5	0	388.15	-100.0%	339.68	-100.0%	100	106.82	-6.6%	
SILVER	W1S	211	144.8	45.5%	136.32	54.6%	157	103.16	51.8%	
SILVER	W2S	126	72	74.8%	78.09	61.2%	127	75.4	67.8%	
SILVER	W3S	168	123.85	35.2%	165.36	1.3%	124	79.65	55.8%	
SILVER	W4S	11	57.8	-81.1%	109.41	-90.0%	103	44.01	133.7%	
SILVER	W5S	0	0	-	0	-	45	23.5	90.9%	

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Energy Futures									
CRUDE OIL PHY	CL	1,035,633	976,897.3	6.0%	972,394.27	6.5%	896,269	831,795.76	7.8%
MINY WTI CRUDE OIL	QM	9,822	13,072.05	-24.9%	9,081.32	8.2%	9,825	14,970.01	-34.4%
BRENT OIL LAST DAY	BZ	146,529	76,951.1	90.4%	131,496.68	11.4%	98,396	58,349.56	68.6%
HEATING OIL PHY	HO	185,536	189,223.55	-1.9%	181,265.5	2.4%	180,983	158,092.25	14.5%
HTG OIL	BH	0	0.6	-100.0%	0	-	1	0.51	-0.5%
MINY HTG OIL	QH	1	0.5	10.0%	0.45	21.0%	0	0.5	-24.9%
RBOB PHY	RB	188,282	184,340	2.1%	196,951.91	-4.4%	190,288	179,479.74	6.0%
MINY RBOB GAS	QU	0	0.35	-42.9%	0.5	-60.0%	0	0.44	-24.8%
NATURAL GAS	HP	10,145	8,944.2	13.4%	11,279.55	-10.1%	12,471	9,153.7	36.2%
LTD NAT GAS	HH	19,766	16,776	17.8%	17,145.73	15.3%	19,461	16,805.77	15.8%
MINY NATURAL GAS	QG	5,092	8,647.5	-41.1%	4,497.59	13.2%	6,575	11,031.1	-40.4%
NATURAL GAS PHY	NG	492,825	364,193.1	35.3%	458,391.95	7.5%	498,627	396,994.37	25.6%
RBOB GAS	RT	0	1.2	-100.0%	0	-	0	0.39	-33.7%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	30	81.5	-63.2%	45	-33.3%	86	175.29	-50.7%
ARGUS PROPAN FAR EST INDE	7E	375	560	-33.0%	353.59	6.0%	335	428.73	-21.9%
ARGUS PROPAN(SAUDI ARAMCO	9N	89	146.9	-39.7%	61.14	45.0%	80	137.54	-42.0%
BRENT BALMO SWAP	J9	0	0	-	0	-	0	0.45	-41.5%
BRENT CALENDAR SWAP	CY	713	633.2	12.6%	1,279.91	-44.3%	397	453.45	-12.5%
BRENT FINANCIAL FUTURES	MBC	0	1.5	-100.0%	0	-	0	1.93	-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	303	442.6	-31.6%	229.77	31.8%	319	453.52	-29.7%
CAR VINTAGE	NGO	140	239.15	-41.5%	170.18	-17.9%	256	283.26	-9.7%
CEU ENERGY	TFU	0	0	-	0	-	0	1.76	-100.0%
CEU ENERGY	TTG	0	0.25	-100.0%	0	-	65	0.86	7543.0%
CHICAGO ETHANOL SWAP	CU	4,799	4,538.25	5.8%	4,152.5	15.6%	4,578	3,642.48	25.7%
CHICAGO ULSD PL VS HO SPR	5C	61	27.75	119.8%	42.73	42.8%	49	49.2	0.1%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	0	-	8	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	6	3.25	84.6%	2.05	193.3%	11	3.7	185.5%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	4	19	-81.6%	21.86	-84.0%	13	17.31	-22.9%
CONWAY PROPANE 5 DECIMALS SWAP	8K	1,132	993	14.0%	837.68	35.1%	917	926.45	-1.0%
CRUDE OIL LAST DAY	26	15	20.95	-28.2%	5.59	169.2%	33	18.23	82.6%
CRUDE OIL OUTRIGHTS	42	32	80.7	-60.8%	59.45	-46.9%	47	27.66	68.9%
CRUDE OIL OUTRIGHTS	CC5	0	0	-	0	-	0	0	-

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Energy Futures									
CRUDE OIL OUTRIGHTS	HTB	479	0	-	718.64	-33.4%	228	0	-
CRUDE OIL OUTRIGHTS	HTT	12,509	7,457.85	67.7%	11,735.41	6.6%	10,349	6,992.71	48.0%
CRUDE OIL OUTRIGHTS	LSW	0	0	-	0	-	0	0.53	-100.0%
CRUDE OIL OUTRIGHTS	WTB	0	0	-	12.5	-100.0%	1	0	-
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL PHY	MCL	90,131	102,150.6	-11.8%	69,728.27	29.3%	79,922	93,422.53	-14.5%
CRUDE OIL SPRDS	ANT	17	52.3	-67.5%	52.27	-67.5%	29	37.5	-21.6%
CRUDE OIL SPRDS	BKT	0	0	-	0	-	0	4.01	-100.0%
CRUDE OIL SPRDS	HIL	0	0	-	0	-	0	0	-
CRUDE OIL SPRDS	WTT	4,388	2,466.25	77.9%	5,205.95	-15.7%	4,689	3,017.55	55.4%
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	-	6	0	-
DATED TO FRONTLINE BRENT	FY	0	0	-	0	-	0	0	-
DUBAI CRUDE OIL CALENDAR	DC	0	0	-	0	-	6	4.28	36.8%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	621	2,954.55	-79.0%	1,066.41	-41.7%	834	1,040.02	-19.8%
EIA FLAT TAX ONHWAY DIESE	A5	16	15.9	2.8%	25.32	-35.4%	12	5.88	99.5%
EMMISSIONS	CGO	0	140.4	-100.0%	0	-	3	108.02	-97.3%
ETHANOL	Z1B	0	0	-	0	-	0	0.19	-11.6%
ETHANOL SWAP	MT2	3	4.25	-35.3%	10.32	-73.3%	6	13.56	-58.9%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	144	105.75	36.2%	70.18	105.3%	194	189.87	2.1%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	-	0	-	0	0.67	-42.4%
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	3	1.25	116.0%	9.5	-71.6%	5	1.34	282.8%
EUROPEAN GASOIL (ICE)	7F	14,916	1.6	932171.9%	3,998.73	273.0%	3,060	1.57	195205.9%
EUROPEAN NAPHTHA BALMO	KZ	4	1.65	157.6%	0.45	835.1%	1	0.68	-9.9%
EUROPEAN NAPHTHA CRACK SPR	EN	26	134.35	-80.8%	285.86	-91.0%	112	153.33	-26.7%
EUROPE DATED BRENT SWAP	UB	0	0	-	0	-	14	0	-
EUROPE NAPHTHA CALSWAP	UN	33	27.3	20.3%	12.5	162.8%	22	44.04	-49.5%
EURO PROPANE CIF ARA SWA	PS	49	108.9	-55.1%	53.41	-8.3%	53	93.87	-43.5%
FREIGHT MARKETS	BG2	2	0	-	1.36	10.0%	10	0	-
FREIGHT MARKETS	BL2	0	3.75	-100.0%	0	-	4	7.11	-44.7%

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	ADV SEP 2024	ADV SEP 2023	% CHG	ADV AUG 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Energy Futures									
FREIGHT MARKETS	CS4	0	0	-	0	-	0	0.37	-100.0%
FREIGHT MARKETS	FLJ	0	0	-	0	-	0	0.25	-93.5%
FREIGHT MARKETS	FLP	0	0	-	0	-	0	0.29	-72.4%
FREIGHT MARKETS	T2D	0	0	-	0	-	0	0	-
FUEL OIL CRACK VS ICE	FO	0	0	-	0	-	7	0	-
FUEL OIL NWE CRACK VS ICE	FI	0	0	-	0	-	0	0.16	-100.0%
GAS EURO-BOB OXY NWE BARGES	7H	26	19.4	34.0%	59.55	-56.3%	33	14.98	119.2%
GAS EURO-BOB OXY NWE BARGES CRK	7K	53	232.2	-77.0%	381.59	-86.0%	159	95.73	65.6%
GASOIL 0.1CIF MED VS ICE	Z5	0	0	-	0	-	0	0	-
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0.01	-100.0%
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-	0	0	-
GASOIL CALENDAR SWAP	GX	1	0	-	0.82	46.7%	2	0.24	755.6%
GASOIL CRACK SPREAD CALEN	GZ	0	0	-	20.73	-100.0%	10	2.81	263.2%
GASOIL MINI CALENDAR SWAP	QA	17	4.45	286.5%	5.86	193.3%	17	9.3	82.2%
GERMAN POWER BASELOAD CAL MONTH F	DEB	0	0	-	0	-	0	0	-
GRP THREE ULSD(PLT)VS HEA	A6	260	178.25	45.8%	317.91	-18.3%	393	205.44	91.3%
GRP THREE UNL GS (PLT) VS	A8	72	75.5	-5.0%	30.91	132.1%	149	126.51	17.6%
GULF COAST 3% FUEL OIL BA	VZ	0	0	-	0	-	13	0	-
GULF COAST JET FUEL CLNDR	GE	0	0	-	9.27	-100.0%	1	0	-
GULF COAST JET VS NYM 2 H	ME	595	470.9	26.4%	442.09	34.6%	550	474.76	15.8%
GULF COAST NO.6 FUEL OIL	MF	497	42.3	1074.7%	513.86	-3.3%	262	185.21	41.4%
GULF COAST NO.6 FUEL OIL	MG	633	764.25	-17.1%	908.86	-30.3%	741	668.99	10.7%
GULF COAST ULSD CALENDAR	LY	18	15.9	16.0%	25.32	-27.1%	11	6.31	70.9%
HEATING OIL BALMO CLNDR S	1G	0	13.2	-100.0%	0.45	-100.0%	12	8.13	47.8%
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-	1	0	-
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-
HEATING OIL PHY	MHO	2	0.15	1266.7%	0.18	1027.6%	0	0.09	303.9%
HENRY HUB SWAP	NN	1,649	1,003.85	64.3%	1,141.73	44.5%	1,155	1,492.75	-22.6%
ICE BRENT DUBAI SWAP	DB	0	3.75	-100.0%	0	-	0	2.22	-100.0%
JAPAN C&F NAPHTHA CRACK S	JB	2	0.25	840.0%	48.95	-95.2%	14	0.05	26555.3%
JAPAN C&F NAPHTHA SWAP	JA	20	14.2	39.1%	18.5	6.8%	17	8.65	98.3%
JAPAN NAPHTHA BALMO SWAP	E6	0	1.15	-100.0%	1.36	-100.0%	0	0.19	70.5%
JET CIF NWE VS ICE	JC	0	0	-	0	-	0	0.99	-64.7%
JET FUEL UP-DOWN BALMO CL	1M	8	58.65	-86.8%	27.95	-72.3%	76	48.63	56.1%
JKM LNG Futures	JKM	0	0	-	0	-	0	0	-

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Energy Futures									
LA CARB DIESEL (OPIS) SWA	KL	12	1.25	880.0%	4.09	199.4%	18	13.81	29.1%
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0	-	0	1.2	-77.9%
LA JET (OPIS) SWAP	JS	31	20	53.8%	58.18	-47.1%	63	27.17	132.2%
LLS (ARGUS) VS WTI SWAP	WJ	0	0	-	0	-	0	3.16	-100.0%
MARS (ARGUS) VS WTI SWAP	YX	0	0	-	0	-	0	0	-
MARS (ARGUS) VS WTI TRD M	YV	553	577.5	-4.3%	575.68	-4.0%	716	779.95	-8.2%
MCCLOSKEY ARA ARGS COAL	MTF	4	60.95	-93.1%	8.68	-51.6%	12	47.88	-75.9%
MCCLOSKEY RCH BAY COAL	MFF	0	2.1	-100.0%	0	-	0	0.29	-100.0%
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	0	0	-	0	-	0	0.7	-96.2%
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	5	-100.0%	0	-	0	1.66	-100.0%
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	3	4.35	-42.5%	0	-	4	6.45	-36.3%
MJC FUT	MJC	0	1.5	-100.0%	0	-	0	0.16	-0.5%
MNC FUT	MNC	11	28.85	-60.8%	13.18	-14.3%	17	46.83	-64.3%
MONT BELVIEU ETHANE 5 DECIMAL	C0	1,491	1,413.2	5.5%	1,499.77	-0.6%	1,517	1,558.86	-2.7%
MONT BELVIEU ETHANE OPIS BALMO	8C	5	13	-61.5%	20.82	-76.0%	24	29.41	-17.9%
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	14,986	10,072.05	48.8%	10,757.55	39.3%	11,296	10,929.47	3.4%
MONT BELVIEU LDH PROPANE OPIS BALM	8O	74	42.35	75.3%	47.05	57.8%	73	101.39	-28.0%
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	721	1,126	-36.0%	922.18	-21.8%	871	1,215.54	-28.4%
MONT BELVIEU NATURAL GASOLINE BALM	R0	40	45.5	-11.2%	33.73	19.8%	55	64.91	-14.8%
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	4,726	2,995.4	57.8%	4,140.73	14.1%	3,462	3,296.98	5.0%
MONT BELVIEU NORMAL BUTANE BALMO	8J	17	20.45	-17.4%	11.27	49.9%	34	49.36	-30.9%
NATURAL GAS	NWM	0	0	-	0	-	0	2.57	-100.0%
NATURAL GAS PEN SWP	NP	2,175	877.3	147.9%	1,196.82	81.7%	2,099	1,035.53	102.7%
NATURAL GAS PHY	MNG	6,171	0	-	5,384.91	14.6%	4,879	0	-
NEW YORK ETHANOL SWAP	EZ	36	46.75	-22.5%	24.55	47.7%	26	35.71	-26.1%
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-
NY HARBOR HEAT OIL SWP	MP	153	58.95	159.5%	124.95	22.4%	133	105.01	26.6%
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	-	0	-	0	0	-
NY HARBOR RESIDUAL FUEL 1	MM	0	0	-	0	-	0	4.01	-100.0%
NYH NO 2 CRACK SPREAD CAL	HK	22	70	-68.9%	84.77	-74.3%	87	166.98	-48.1%
NY ULSD (ARGUS) VS HEATING OIL	7Y	11	87.75	-87.4%	6	84.2%	11	65.52	-83.6%
PETROCHEMICALS	22	0	1.55	-71.0%	3.68	-87.8%	3	7.41	-53.6%
PETROCHEMICALS	32	0	4.8	-94.8%	0.77	-67.6%	2	3.61	-50.0%
PETROCHEMICALS	3NA	4	1.8	97.2%	2.41	47.4%	3	2.48	30.8%
PETROCHEMICALS	51	0	0.75	-100.0%	0	-	0	0.31	-88.0%

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Energy Futures									
PETROCHEMICALS	81	0	-	0	-	0	0.32	-75.1%	
PETROCHEMICALS	8I	0	18.45	-100.0%	8.18	-100.0%	8	29.96	-72.9%
PETROCHEMICALS	91	16	8.8	85.2%	20.36	-20.0%	11	18.61	-43.4%
PETROCHEMICALS	MAA	4	1	300.0%	0	-	1	6.31	-83.1%
PETROCHEMICALS	MAE	63	66.25	-4.9%	37.27	69.0%	52	69.5	-24.6%
PETROCHEMICALS	MAS	14	18.4	-25.3%	7.5	83.3%	12	25.16	-53.4%
PETROCHEMICALS	MBE	0	0	-	0	-	2	3.85	-42.0%
PETROCHEMICALS	MPS	23	17.3	31.5%	26.77	-15.0%	21	23.46	-10.7%
PETROCHEMICALS	PMF	0	0.3	-66.7%	0.09	10.0%	1	0.4	73.7%
PETRO CRCKS & SPRDS NA	CRB	812	813.75	-0.2%	643.18	26.2%	874	625.59	39.7%
PETRO CRCKS & SPRDS NA	EXR	2	34.35	-94.0%	1.5	36.7%	10	14.47	-29.1%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	2	5	-52.1%
PETRO CRCKS & SPRDS NA	GCI	0	0	-	0	-	0	2.01	-100.0%
PETRO CRCKS & SPRDS NA	GCU	0	0	-	1.82	-100.0%	2	0.51	295.8%
PETRO CRCKS & SPRDS NA	GFC	0	0	-	18.32	-100.0%	10	7.73	34.8%
PETRO CRCKS & SPRDS NA	HOB	9	10	-10.0%	0	-	5	8.18	-39.5%
PETRO CRCKS & SPRDS NA	RBB	128	25	410.0%	80.45	58.5%	42	31.95	32.6%
PETRO CRCKS & SPRDS NA	RVG	20	0	-	37.5	-45.5%	72	58.59	22.9%
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-	0	0.06	-58.6%
PETRO CRK&SPRD EURO	1NB	7	0	-	32.77	-78.9%	9	1.42	550.9%
PETRO CRK&SPRD EURO	43	0	0	-	0	-	0	0.55	-100.0%
PETRO CRK&SPRD EURO	BOB	0	0	-	0	-	0	0.64	-87.6%
PETRO CRK&SPRD EURO	EOB	0	0	-	0	-	0	0	-
PETRO CRK&SPRD EURO	EPN	15	12.3	20.3%	8.23	79.9%	10	19.47	-48.9%
PETRO CRK&SPRD EURO	EVC	0	0	-	0	-	0	2.01	-98.4%
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	0	0.16	-100.0%
PETRO CRK&SPRD EURO	NOB	0	6.25	-100.0%	0.82	-100.0%	0	4.9	-94.3%
PETROLEUM PRODUCTS	BEF	0	0	-	0.23	-100.0%	0	0.02	66.3%
PETROLEUM PRODUCTS	CMS	25	0	-	9.09	175.0%	16	5.45	192.6%
PETROLEUM PRODUCTS	EWG	5	5.1	-2.0%	17.41	-71.3%	15	8.06	83.6%
PETROLEUM PRODUCTS	H5F	0	4	-100.0%	0	-	0	2.86	-100.0%
PETROLEUM PRODUCTS	JCC	0	55.55	-100.0%	21.82	-100.0%	20	50.57	-61.1%
PETROLEUM PRODUCTS	R5F	1	0.55	118.2%	1	20.0%	1	0.73	14.7%
PETROLEUM PRODUCTS	RN6	1	0	-	6.05	-90.1%	1	0	-
PETROLEUM PRODUCTS	S53	0	0	-	0	-	0	0	-

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Energy Futures									
PETROLEUM PRODUCTS	VU	0	2.5	-100.0%	0	-	0	1.39	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	3	1.5	83.3%	0	-	1	0.4	26.0%
PETROLEUM PRODUCTS ASIA	MJN	10	52.4	-80.9%	14.55	-31.3%	15	21.5	-30.3%
PETRO OUTFRIGHT EURO	0B	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	0D	4	6.5	-36.9%	6.36	-35.6%	3	1.79	85.2%
PETRO OUTFRIGHT EURO	0E	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	0F	2	2	-25.0%	1.82	-17.5%	3	0.21	1342.3%
PETRO OUTFRIGHT EURO	5L	0	0	-	0	-	0	0.48	-88.9%
PETRO OUTFRIGHT EURO	7I	0	0	-	0	-	1	0.4	165.2%
PETRO OUTFRIGHT EURO	7R	0	0	-	0	-	0	0.36	-100.0%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-	0	0.29	-0.5%
PETRO OUTFRIGHT EURO	CGB	1	0	-	0	-	0	0.08	430.5%
PETRO OUTFRIGHT EURO	CPB	6	4.6	22.8%	0.68	728.7%	10	10.55	-6.4%
PETRO OUTFRIGHT EURO	EWN	18	0	-	11.59	55.3%	6	11.91	-52.6%
PETRO OUTFRIGHT EURO	M1B	20	43.5	-54.0%	18.14	10.3%	31	43.19	-27.8%
PETRO OUTFRIGHT EURO	MBB	0	0	-	0	-	1	0	-
PETRO OUTFRIGHT EURO	MBN	53	55.6	-4.7%	20.45	159.1%	41	34.06	19.2%
PETRO OUTFRIGHT EURO	MEF	0	0	-	0	-	0	0.12	-32.1%
PETRO OUTFRIGHT EURO	MQA	16	12.75	26.3%	10.68	50.7%	11	9.93	9.0%
PETRO OUTFRIGHT EURO	R53	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	R5M	31	41.65	-25.0%	20.45	52.8%	31	51.8	-40.1%
PETRO OUTFRIGHT EURO	R5O	23	28.75	-20.5%	21.73	5.2%	31	27.99	11.8%
PETRO OUTFRIGHT EURO	RBM	0	0	-	0	-	0	0.57	-100.0%
PETRO OUTFRIGHT EURO	S5B	0	0	-	0	-	0	0.04	-100.0%
PETRO OUTFRIGHT EURO	S5F	10	24.7	-59.3%	14.5	-30.7%	9	19.29	-52.2%
PETRO OUTFRIGHT EURO	S5M	68	74.25	-9.0%	72.45	-6.7%	86	79.81	7.5%
PETRO OUTFRIGHT EURO	S5O	21	42.45	-50.9%	18.86	10.5%	34	36.68	-7.1%
PETRO OUTFRIGHT EURO	SR5	0	0	-	0	-	0	1.28	-100.0%
PETRO OUTFRIGHT EURO	ULB	0	2.5	-100.0%	0	-	0	2.54	-100.0%
PETRO OUTFRIGHT NA	A8B	17	25	-32.0%	5.68	199.2%	5	8.9	-46.8%
PETRO OUTFRIGHT NA	AB6	6	1.5	316.7%	15.23	-59.0%	33	14.28	131.9%
PETRO OUTFRIGHT NA	BCR	34	52.5	-35.7%	118.18	-71.4%	68	54.62	24.6%
PETRO OUTFRIGHT NA	JE	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT NA	JET	36	10	262.5%	12.5	190.0%	33	74.79	-56.2%
PETRO OUTFRIGHT NA	JTB	0	16.5	-100.0%	2.27	-100.0%	7	11.79	-41.9%

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		ADV SEP 2024	ADV SEP 2023	% CHG	ADV AUG 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG	
Energy Futures										
PETRO OUTRIGHT NA	MBL	0	0	-	0	-	0	1.16	-100.0%	
PETRO OUTRIGHT NA	MEN	0	0.25	-100.0%	2.27	-100.0%	1	1.99	-37.9%	
PETRO OUTRIGHT NA	MEO	1	10.7	-93.0%	0.14	449.9%	3	6.13	-47.0%	
PJM DAILY	JD	0	0	-	0	-	0	0	-	
PJM WESTH RT PEAK	L1	0	0	-	0	-	0	0	-	
PLASTICS	PGP	89	154.9	-42.5%	79.82	11.6%	83	53.33	54.9%	
PREMIUM UNLND 10P FOB MED	3G	0	0	-	0	-	0	0.08	-100.0%	
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	10	35.5	-71.8%	39.18	-74.5%	35	60.27	-42.6%	
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	648	1,036.05	-37.4%	544.27	19.1%	660	1,205.9	-45.3%	
RBOB CALENDAR SWAP	RL	311	495.15	-37.1%	412.55	-24.5%	527	389.86	35.2%	
RBOB CRACK SPREAD	RM	28	23.75	17.9%	18.41	52.1%	18	101.58	-82.3%	
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.53	-100.0%	
RBOB GASOLINE BALMO CLNDR	1D	116	30.5	281.1%	2.59	4386.9%	33	49.92	-33.9%	
RBOB PHY	MRB	1	0.25	360.0%	2.14	-46.2%	1	0.24	211.9%	
RBOB PHY	RBL	0	0	-	0	-	0	0	-	
RBOB VS HEATING OIL SWAP	RH	4	0	-	3.41	10.0%	4	0.16	2138.4%	
SINGAPORE 180CST BALMO	BS	0	0.25	-100.0%	0	-	0	0.11	-47.9%	
SINGAPORE 380CST BALMO	BT	0	0	-	0	-	1	0	-	
SINGAPORE 380CST FUEL OIL	SE	62	32.05	93.9%	8.14	663.9%	20	10.7	86.3%	
SINGAPORE FUEL 180CST CAL	UA	0	0.5	-100.0%	0.73	-100.0%	2	0.08	2811.6%	
SINGAPORE FUEL OIL SPREAD	SD	0	0	-	0	-	0	0.13	-17.1%	
SINGAPORE GASOIL	MAF	0	0	-	0	-	0	1.26	-98.3%	
SINGAPORE GASOIL	MTB	0	0	-	0	-	0	0	-	
SINGAPORE GASOIL	MTS	7	16	-55.0%	15.55	-53.7%	9	16.4	-42.2%	
SINGAPORE GASOIL	SBM	0	0	-	0	-	0	0.05	-100.0%	
SINGAPORE GASOIL CALENDAR	MSG	3	2.25	17.8%	2.73	-2.8%	4	2.72	55.4%	
SINGAPORE GASOIL SWAP	SG	0	68.5	-100.0%	0	-	7	40.52	-83.1%	
SINGAPORE GASOIL VS ICE	GA	0	0	-	0	-	0	0.11	-100.0%	
SINGAPORE JET KERO GASOIL	RK	0	0	-	0	-	0	0	-	
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-	0	0.53	-100.0%	
SINGAPORE MOGAS 92 UNLEADED SWP	1N	0	1.5	-100.0%	0	-	3	23.88	-87.3%	
TC2 ROTTERDAM TO USAC 37K	TM	0	0	-	0	-	0	0.92	-100.0%	
TC5 RAS TANURA TO YOKOHAMA	TH	0	0	-	0	-	0	0	-	
TD3 MEG TO JAPAN 250K MT	TL	0	0	-	0	-	0	0	-	
ULSD UP-DOWN BALMO SWP	1L	144	196.25	-26.6%	367.73	-60.8%	318	300.24	6.0%	

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Energy Futures									
UP DOWN GC ULSD VS NMX HO	LT	2,092	1,115.6	87.5%	2,050.86	2.0%	1,577	1,457.11	8.3%
WTI-BRENT BULLET SWAP	BY	0	0	-	0	-	1	0	-
WTI-BRENT CALENDAR SWAP	BK	2,472	2,242.7	10.2%	2,800	-11.7%	2,572	2,448.2	5.1%
WTI CALENDAR	CS	4,118	3,607.55	14.2%	4,109.41	0.2%	3,739	3,031.53	23.4%
WTI MIDLAND CRUDE OIL	WTL	0	0	-	0	-	21	10.16	106.5%
WTS (ARGUS) VS WTI SWAP	FF	60	111.05	-46.0%	27.27	120.0%	58	159.8	-63.7%
WTS (ARGUS) VS WTI TRD MT	FH	0	0	-	0	-	5	13.42	-64.3%
Energy Options									
BRENT CALENDAR SWAP	BA	0	0	-	4.09	-100.0%	10	11.55	-14.4%
BRENT CRUDE OIL 1 M CSO	9C	1,005	300	235.0%	1,086.36	-7.5%	374	35.29	959.5%
BRENT OIL LAST DAY	BE	101	0	-	510.77	-80.3%	437	150.78	190.0%
BRENT OIL LAST DAY	BZO	526	321.55	63.5%	551.36	-4.7%	342	486.17	-29.7%
COAL API2 INDEX	F2C	0	9.75	-100.0%	0	-	0	2.54	-100.0%
CRUDE OIL 1MO	WA	3,506	6,951.25	-49.6%	2,619.32	33.9%	3,646	3,273.66	11.4%
CRUDE OIL APO	AO	1,584	2,902.55	-45.4%	930.55	70.2%	1,549	1,504.08	3.0%
CRUDE OIL OUTRIGHTS	ECCL	89	416.85	-78.6%	70.55	26.2%	81	316.17	-74.3%
CRUDE OIL PHY	LC	865	1,346.4	-35.7%	430.45	101.0%	625	1,297.95	-51.8%
CRUDE OIL PHY	LO	179,486	141,603.1	26.8%	180,652.73	-0.6%	142,989	115,747.2	23.5%
CRUDE OIL PHY	LO1	3,865	1,750.85	120.8%	2,139.45	80.7%	3,006	2,332	28.9%
CRUDE OIL PHY	LO2	2,604	1,858.25	40.1%	2,971.91	-12.4%	2,451	2,198.43	11.5%
CRUDE OIL PHY	LO3	2,804	835.4	235.7%	1,648.23	70.1%	1,986	1,547.48	28.3%
CRUDE OIL PHY	LO4	3,216	3,161.8	1.7%	3,384.05	-5.0%	2,989	2,257.43	32.4%
CRUDE OIL PHY	LO5	0	3,255.65	-100.0%	3,735.32	-100.0%	916	1,021.49	-10.3%
CRUDE OIL PHY	MCO	772	3,043.3	-74.6%	686.14	12.4%	791	1,043.45	-24.2%
CRUDE OIL PHY	ML1	304	887.25	-65.7%	1,198.27	-74.6%	971	130.42	644.3%
CRUDE OIL PHY	ML2	1,021	622.8	63.9%	953.73	7.0%	933	99.48	837.5%
CRUDE OIL PHY	ML3	988	788.15	25.3%	1,000.5	-1.3%	808	127.7	532.6%
CRUDE OIL PHY	ML4	1,124	676.55	66.1%	634.18	77.2%	851	115.25	638.7%
CRUDE OIL PHY	ML5	1,656	0	-	1.77	93336.6%	554	0	-
CRUDE OIL PHY	MW1	70	83.8	-16.3%	28.05	150.1%	68	88.59	-23.7%
CRUDE OIL PHY	MW2	52	115.25	-55.3%	31.55	63.4%	70	83.23	-16.0%
CRUDE OIL PHY	MW3	47	43.6	7.5%	26.18	78.9%	63	62.13	0.9%
CRUDE OIL PHY	MW4	34	70.85	-51.4%	40.59	-15.1%	67	103.35	-34.7%

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Energy Options									
CRUDE OIL PHY	MW5	0	90.6	-100.0%	59.5	-100.0%	22	34.55	-35.1%
CRUDE OIL PHY	NL1	474	0	-	148.09	220.2%	68	0	-
CRUDE OIL PHY	NL2	382	0	-	158.73	140.9%	61	0	-
CRUDE OIL PHY	NL3	14	0	-	191.14	-92.8%	27	0	-
CRUDE OIL PHY	NL4	648	0	-	114.14	467.8%	82	0	-
CRUDE OIL PHY	NL5	0	0	-	0	-	8	0	-
CRUDE OIL PHY	WL1	2,007	733.15	173.7%	1,514.95	32.5%	1,231	100.36	1126.7%
CRUDE OIL PHY	WL2	1,403	688.5	103.7%	1,259.18	11.4%	957	114.1	738.5%
CRUDE OIL PHY	WL3	1,334	691	93.0%	1,070.95	24.5%	832	122.74	578.1%
CRUDE OIL PHY	WL4	1,769	679.35	160.3%	1,300.27	36.0%	1,124	121.48	824.9%
CRUDE OIL PHY	WL5	0	0	-	0	-	345	68.53	403.9%
CRUDE OIL PHY	XL1	411	0	-	48.27	752.3%	58	0	-
CRUDE OIL PHY	XL2	335	0	-	70.86	372.2%	44	0	-
CRUDE OIL PHY	XL3	419	0	-	13	3119.6%	46	0	-
CRUDE OIL PHY	XL4	385	0	-	117.91	226.5%	55	0	-
CRUDE OIL PHY	XL5	0	0	-	239.86	-100.0%	28	0	-
ETHANOL SWAP	CVR	119	308.55	-61.6%	98.86	19.9%	121	129.36	-6.1%
ETHANOL SWAP	GVR	0	0	-	57.27	-100.0%	7	0	-
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	2	0	-	0	-	1	0.98	-38.4%
HEATING OIL PHY	OH	921	494.4	86.2%	782.45	17.7%	796	545.37	46.0%
HENRY HUB FINANCIAL LAST	E7	1,251	1,578.2	-20.7%	756.27	65.4%	1,157	846.36	36.7%
HENRY HUB FINANCIAL LAST	ECNG	16	75.5	-78.7%	26.86	-40.3%	59	104.1	-43.6%
HO 1 MONTH CLNDR OPTIONS	FA	10	300	-96.7%	34.09	-70.7%	105	187.17	-44.2%
LLS CRUDE OIL	HTO	0	0	-	0	-	0	0	-
LLS CRUDE OIL	WTO	113	0	-	68.18	65.0%	61	16.04	278.0%
MCCLOSKEY ARA ARGS COAL	MTO	0	0	-	0	-	0	0	-
NATURAL GAS	LN1	116	70.05	66.2%	139.95	-16.8%	61	18.53	228.9%
NATURAL GAS	LN2	173	1.4	12246.4%	59.95	188.3%	87	3.44	2431.1%
NATURAL GAS	LN3	131	39.55	231.1%	73.86	77.3%	55	8.89	523.5%
NATURAL GAS	LN4	226	1.2	18758.3%	48.91	362.7%	48	8.35	479.2%
NATURAL GAS	LN5	0	0.05	-100.0%	75.55	-100.0%	11	0.08	13867.7%
NATURAL GAS 1 M CSO FIN	G4	10,920	4,108.75	165.8%	7,925	37.8%	7,152	4,224.64	69.3%
NATURAL GAS 2 M CSO FIN	G2	15	0	-	90.91	-83.5%	336	6.68	4921.1%
NATURAL GAS 3 M CSO FIN	G3	11,300	1,245.5	807.2%	21,490.45	-47.4%	10,463	3,364.6	211.0%

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Energy Options									
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	312	46.26	575.0%
NATURAL GAS 6 M CSO FIN	G6	1,758	0	-	0	-	440	348.93	26.1%
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	180	0	-	181.82	-1.0%	46	0	-
NATURAL GAS PHY	KD	68	170	-60.3%	36.36	85.6%	86	39.84	114.6%
NATURAL GAS PHY	LN	187,375	129,314.1	44.9%	169,897.59	10.3%	206,211	126,211.91	63.4%
NATURAL GAS PHY	ON	5,903	4,131.35	42.9%	5,652.41	4.4%	7,177	4,318.45	66.2%
NATURAL GAS PHY	ON3	0	0	-	0	-	0	0.01	-100.0%
NY HARBOR HEAT OIL SWP	AT	496	200.1	148.0%	325.91	52.3%	385	174.08	121.4%
PETROCHEMICALS	4H	0	0.3	-33.3%	0	-	7	2.2	213.9%
PETRO OUTRIGHT NA	DAP	0	0	-	0	-	0	0.48	-100.0%
RBOB 1MO CAL SPD OPTIONS	ZA	5	0	-	34.09	-85.3%	13	2.67	387.4%
RBOB CALENDAR SWAP	RA	1	0	-	15.64	-93.0%	3	0.32	791.8%
RBOB PHY	OB	122	53.3	128.0%	210.41	-42.2%	157	157.5	-0.1%
RBOB PHY	RF	2	0	-	0	-	1	1	-48.4%
SHORT TERM	U11	4	0	-	0	-	0	0	-
SHORT TERM	U12	4	0	-	0	-	1	0	-
SHORT TERM	U13	5	0	-	0	-	1	3.74	-78.7%
SHORT TERM	U14	0	7.5	-100.0%	0	-	1	1.34	-60.2%
SHORT TERM	U15	0	0	-	4.55	-100.0%	2	0	-
SHORT TERM	U22	0	0	-	2.27	-100.0%	2	0	-
SHORT TERM	U23	0	0	-	0	-	3	0.27	1193.0%
SHORT TERM	U24	5	0	-	0	-	1	0	-
SHORT TERM	U25	0	0	-	0	-	0	0	-
SHORT TERM	U26	0	0	-	0	-	1	0	-
SHORT TERM NATURAL GAS	U01	0	0	-	0	-	2	2.67	-25.4%
SHORT TERM NATURAL GAS	U02	0	0	-	4.55	-100.0%	2	0.8	148.7%
SHORT TERM NATURAL GAS	U03	0	0	-	22.73	-100.0%	3	22.19	-85.6%
SHORT TERM NATURAL GAS	U04	8	0	-	0	-	3	1.6	74.1%
SHORT TERM NATURAL GAS	U05	0	0	-	0	-	3	5.35	-40.3%
SHORT TERM NATURAL GAS	U06	6	0	-	0	-	2	0.8	115.5%
SHORT TERM NATURAL GAS	U07	0	0	-	0	-	4	0	-
SHORT TERM NATURAL GAS	U08	0	30	-100.0%	0	-	0	3.21	-100.0%
SHORT TERM NATURAL GAS	U09	5	0	-	0	-	1	0	-

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Energy Options									
SHORT TERM NATURAL GAS	U10	4	0	-	0	7	2.14	229.5%	
SHORT TERM NATURAL GAS	U16	0	0	-	2.27	-100.0%	1	0.53	
SHORT TERM NATURAL GAS	U17	4	0	-	0	-	0	0.27	
SHORT TERM NATURAL GAS	U18	9	0	-	0	-	1	0	
SHORT TERM NATURAL GAS	U19	25	0	-	0	-	5	1.6	
SHORT TERM NATURAL GAS	U20	3	0	-	2.27	10.0%	2	1.87	
SHORT TERM NATURAL GAS	U21	0	5	-100.0%	4.55	-100.0%	1	2.41	
SHORT TERM NATURAL GAS	U27	15	0	-	0	-	2	0	
SHORT TERM NATURAL GAS	U28	0	5	-100.0%	0	-	1	0.53	
SHORT TERM NATURAL GAS	U30	0	0	-	9.09	-100.0%	1	1.87	
SHORT TERM NATURAL GAS	U31	0	0	-	0	-	0	9.09	
WTI-BRENT BULLET SWAP	BV	413	5,293.35	-92.2%	286.36	44.0%	501	1,262.39	
WTI CRUDE OIL 1 M CSO FI	7A	9,606	7,766.75	23.7%	7,753.18	23.9%	9,098	3,815.21	
WTI CRUDE OIL 1 M CSO FI	BVX	0	0	-	0	-	2	0	
Ag Products Futures									
IN DELIVERY EUA	ECF	831	0	-	454.14	82.9%	175	0	
TOTAL FUTURES GROUP									
Ag Products Futures		831	0	-	454.14	82.9%	175	0	
Energy Futures		2,271,458	1,993,719.3	13.9%	2,123,485.36	7.0%	2,060,041	1,822,331.09	
Metals Futures		567,352	441,000.35	28.7%	582,450.23	-2.6%	638,280	519,714.84	
TOTAL FUTURES		2,839,640	2,434,719.65	16.6%	2,706,389.73	4.9%	2,698,496.03	2,342,045.93	15.2%

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TOTAL OPTIONS GROUP								
Energy Options	446,633	329,127.45	35.7%	427,817.59	4.4%	416,575	280,505.74	48.5%
Metals Options	142,103	76,529.5	85.7%	125,508.18	13.2%	119,662	76,747.83	55.9%
TOTAL OPTIONS	588,736	405,656.95	45.1%	553,325.77	6.4%	536,237.31	357,253.57	50.1%
TOTAL COMBINED								
Metals	709,454	517,529.85	37.1%	707,958.41	0.2%	757,942	596,462.67	27.1%
Energy	2,718,091	2,322,846.75	17.0%	2,551,302.95	6.5%	2,476,616	2,102,836.83	17.8%
Ag Products	831	0	-	454.14	82.9%	175	0	-
GRAND TOTAL	3,428,375	2,840,376.6	20.7%	3,259,715.5	5.2%	3,234,733.34	2,699,299.5	19.8%