

NYMEX/COMEX Exchange ADV Report - Monthly

October 2024

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Commodity		ADV OCT 2024	ADV OCT 2023	% CHG	ADV SEP 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Metals Futures									
COMEX GOLD	GC	193,597	226,792.14	-14.6%	206,331.05	-6.2%	241,350	226,933.74	6.4%
NYMEX HOT ROLLED STEEL	HR	1,059	1,483.09	-28.6%	1,203.6	-12.0%	1,146	1,343.63	-14.7%
NYMEX PLATINUM	PL	25,641	22,790.73	12.5%	41,676.45	-38.5%	32,059	23,498.45	36.4%
PALLADIUM	PA	5,215	3,736.45	39.6%	5,780.8	-9.8%	5,876	3,262.78	80.1%
URANIUM	UX	0	0.05	-100.0%	15	-100.0%	2	0.02	8863.2%
COMEX SILVER	SI	76,337	65,407.14	16.7%	75,802.15	0.7%	88,248	72,175.41	22.3%
COMEX E-Mini GOLD	QO	1,237	1,130.36	9.4%	1,657.6	-25.4%	1,383	1,517.8	-8.9%
COMEX E-Mini SILVER	QI	854	322.18	165.0%	888.2	-3.9%	599	281.51	112.8%
COMEX COPPER	HG	73,500	91,098.32	-19.3%	83,328.55	-11.8%	114,260	101,539	12.5%
COMEX MINY COPPER	QC	112	263.55	-57.5%	156.45	-28.3%	211	266.76	-21.1%
ALUMINUM	AEP	33	5.91	462.1%	19.4	71.2%	42	83.39	-50.2%
ALUMINUM	ALA	5	0	-	0	-	1	1.15	-50.5%
ALUMINUM	ALI	3,867	5,870.5	-34.1%	6,551.3	-41.0%	6,670	4,170.27	59.9%
ALUMINUM	AUP	255	455.14	-43.9%	433.25	-41.1%	321	318.42	0.9%
ALUMINUM	EDP	252	301.18	-16.2%	155.95	61.8%	179	209.07	-14.4%
ALUMINUM	MJP	8	0	-	12	-34.8%	4	3.68	-3.5%
COBALT METAL FUTURES	COB	96	38.59	148.6%	140.35	-31.6%	114	112.59	0.9%
COBALT METAL FUTURES	COH	0	0	-	0	-	6	0	-
COPPER	HGS	115	23.95	380.8%	94.55	21.8%	79	65.49	21.3%
COPPER	MHG	11,265	4,183.09	169.3%	10,802	4.3%	12,189	5,020.54	142.8%
FERROUS PRODUCTS	BUS	134	88.09	52.2%	11.75	1040.8%	78	54.07	44.8%
FERROUS PRODUCTS	FSF	0	4.64	-94.4%	6	-95.7%	1	1.29	-36.2%
FERROUS PRODUCTS	SHR	0	0	-	0	-	0	0	-
GOLD	SGC	185	24.73	648.0%	144.6	27.9%	264	12.16	2070.6%
GOLD	SGU	452	36.73	1131.9%	365.65	23.7%	521	14.22	3565.3%
HOT ROLLED COIL STEEL FUTURES	EHR	412	246.5	67.2%	548	-24.8%	267	244.4	9.2%
IRON ORE CHINA	TIO	0	9.64	-100.0%	5	-100.0%	5	13.67	-67.1%
LITHIUM CARBONATE FUTURES	LTC	21	0	-	0	-	8	0.04	21641.5%
METALS	HDG	41	0.45	8892.2%	0	-	5	6.89	-31.3%
METALS	LTH	374	155.05	141.3%	549.95	-32.0%	358	62.82	470.1%
METALS	PAC	0	0	-	0	-	0	2.39	-100.0%
MICRO GOLD	MGC	110,453	66,145.55	67.0%	110,486.6	0.0%	101,531	66,039.78	53.7%
MOLYBDENUM OXIDE FUTURES	MOX	6	7.55	-19.3%	19.4	-68.6%	10	5.46	89.3%
SILVER	SIL	26,386	12,556.86	110.1%	20,165.9	30.8%	18,901	10,713.24	76.4%
SPODUMENE	SPM	2	0	-	0	-	0	0	-

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		OCT 2024	OCT 2023		SEP 2024		Y.T.D 2024	Y.T.D 2023	
Metals Options									
ALUMINUM	AX	130	76.91	69.4%	150.1	-13.2%	197	58.54	237.1%
COMEX COPPER	HX	8,363	4,608.05	81.5%	11,665.75	-28.3%	12,224	5,855.44	108.8%
COMEX GOLD	ECGC	192	198.23	-3.4%	148.45	29.0%	169	282.58	-40.1%
COMEX GOLD	OG	58,019	69,203.5	-16.2%	77,049.9	-24.7%	63,175	48,737.7	29.6%
COMEX SILVER	ECSI	26	6.14	321.6%	31.9	-18.9%	25	158.34	-84.3%
COMEX SILVER	SO	17,913	7,607.23	135.5%	16,531.55	8.4%	14,883	7,444.92	99.9%
COPPER	ECHG	43	15.09	188.1%	17.85	143.6%	27	129.39	-78.9%
COPPER	H1E	65	165.05	-60.4%	88	-25.8%	97	54.81	76.2%
COPPER	H1M	65	2.73	2289.7%	1.5	4244.9%	45	12.57	254.3%
COPPER	H1R	5	0	-	12.15	-58.5%	13	0	-
COPPER	H1T	26	0	-	6.5	294.6%	17	0	-
COPPER	H1W	55	290.18	-80.9%	110.75	-49.9%	108	82.84	30.4%
COPPER	H2E	94	31.41	198.6%	138.3	-32.2%	98	37.6	161.2%
COPPER	H2M	66	33.14	98.3%	21.85	200.7%	28	18.58	49.4%
COPPER	H2R	17	0	-	16.55	3.2%	12	0	-
COPPER	H2T	18	0	-	16.1	11.3%	17	0	-
COPPER	H2W	18	77.45	-76.7%	26.2	-31.1%	41	24.78	65.2%
COPPER	H3E	94	12.77	632.2%	43.65	114.3%	74	31.45	134.3%
COPPER	H3M	22	9.86	125.7%	20.95	6.3%	21	11.31	85.7%
COPPER	H3R	21	0	-	19.45	7.5%	20	0	-
COPPER	H3T	38	0	-	10.6	254.0%	18	0	-
COPPER	H3W	12	18.09	-36.1%	15.35	-24.7%	37	15.46	140.0%
COPPER	H4E	28	18.18	52.6%	68.65	-59.6%	71	20.2	253.9%
COPPER	H4M	0	6.14	-100.0%	18.1	-100.0%	11	9.65	18.0%
COPPER	H4R	10	0	-	20.95	-54.1%	9	0	-
COPPER	H4T	10	0	-	13.65	-26.7%	5	0	-
COPPER	H4W	12	23.82	-48.7%	0.5	2343.5%	22	9.44	135.3%
COPPER	H5E	0	0	-	0	-	12	6.49	91.1%
COPPER	H5M	0	11.68	-100.0%	24.5	-100.0%	6	4.2	53.7%
COPPER	H5R	14	0	-	0	-	4	0	-
COPPER	H5T	8	0	-	0	-	5	0	-
COPPER	H5W	16	0	-	0	-	8	8.85	-11.9%
GOLD	1FG	15	0.68	2125.6%	9.55	58.9%	8	0.07	10996.0%
GOLD	1MG	4	0	-	0	-	2	0	-
GOLD	1WG	3	0.27	1095.3%	7.9	-58.7%	5	0.03	16611.5%

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Metals Options									
GOLD	2FG	7	0	-	7.4	-11.9%	10	0	-
GOLD	2MG	1	0	-	1.35	3.1%	2	0	-
GOLD	2WG	4	0.09	4587.5%	3.6	18.4%	5	0.01	50601.0%
GOLD	3FG	8	0.32	2441.5%	7.1	13.9%	8	0.03	24728.4%
GOLD	3MG	1	0	-	1.1	2.8%	2	0	-
GOLD	3WG	13	0.45	2655.0%	2.95	324.5%	6	0.05	11867.4%
GOLD	4FG	9	0.18	4922.2%	9.25	-1.3%	6	0.02	32310.4%
GOLD	4MG	0	0.18	-100.0%	2.55	-100.0%	1	0.02	6836.5%
GOLD	4WG	2	0.05	4773.4%	0.2	1008.7%	3	0	72077.1%
GOLD	5FG	0	0	-	0	-	1	0	-
GOLD	5MG	0	0.09	-100.0%	1.15	-100.0%	1	0.01	6268.8%
GOLD	5WG	6	0	-	0	-	2	0	-
GOLD	G1M	1,789	400.82	346.5%	205.3	771.6%	967	515.3	87.7%
GOLD	G1R	364	0	-	587.25	-38.1%	415	0	-
GOLD	G1T	545	0	-	746.75	-27.1%	493	0	-
GOLD	G1W	842	1,066.32	-21.0%	1,351.4	-37.7%	991	599.33	65.4%
GOLD	G2M	951	589.73	61.3%	1,100.95	-13.6%	1,010	527.43	91.5%
GOLD	G2R	326	0	-	373.3	-12.7%	453	0	-
GOLD	G2T	338	0	-	413.6	-18.3%	413	0	-
GOLD	G2W	939	746.32	25.8%	1,222.35	-23.2%	960	566.8	69.4%
GOLD	G3M	983	914	7.5%	919.8	6.8%	781	415.55	87.8%
GOLD	G3R	270	0	-	859.75	-68.7%	463	0	-
GOLD	G3T	256	0	-	674.75	-62.1%	395	0	-
GOLD	G3W	665	715.41	-7.0%	1,271.35	-47.7%	866	532.77	62.5%
GOLD	G4M	0	872.14	-100.0%	911.8	-100.0%	474	385.69	23.0%
GOLD	G4R	267	0	-	678.95	-60.7%	326	0	-
GOLD	G4T	514	0	-	361.8	42.2%	236	0	-
GOLD	G4W	777	691.09	12.4%	92.3	741.9%	688	426.17	61.5%
GOLD	G5M	0	907.41	-100.0%	1,346.05	-100.0%	373	165.21	125.5%
GOLD	G5R	591	0	-	0	-	135	0	-
GOLD	G5T	277	0	-	0	-	123	0	-
GOLD	G5W	1,064	0	-	0	-	381	130.04	193.1%
GOLD	OG1	3,612	2,960.77	22.0%	3,264.75	10.6%	2,961	2,273.63	30.2%
GOLD	OG2	3,185	2,757.68	15.5%	3,149.55	1.1%	2,840	2,387	19.0%
GOLD	OG3	1,979	2,574.59	-23.1%	4,819.1	-58.9%	2,842	2,310.54	23.0%

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Metals Options										
GOLD	OG4	1,731	1,371.73	26.2%	3,873.2	-55.3%	2,170	1,576.68	37.6%	
GOLD	OG5	0	0	-	0	-	387	682.88	-43.3%	
GOLD	OMG	31	2.55	1105.9%	34.5	-11.0%	40	0.27	14956.6%	
IRON ORE CHINA	ICT	0	16.36	-100.0%	0	-	0	1.72	-100.0%	
NYMEX HOT ROLLED STEEL	COO	1	0	-	0	-	12	0	-	
NYMEX HOT ROLLED STEEL	EHO	7	0	-	0	-	1	0	-	
NYMEX HOT ROLLED STEEL	HRO	218	260.73	-16.5%	268.75	-18.9%	211	129.5	62.8%	
NYMEX HOT ROLLED STEEL	LHO	14	0	-	7.5	88.4%	6	0	-	
NYMEX PLATINUM	PO	1,416	325.82	334.7%	2,280.5	-37.9%	1,100	722.66	52.2%	
PALLADIUM	PAO	396	29.55	1241.8%	160.35	147.2%	129	38.01	240.0%	
SILVER	M1S	230	84.59	171.8%	33.3	590.4%	127	68.7	84.5%	
SILVER	M2S	143	82.95	72.8%	80.6	77.9%	129	88.84	45.2%	
SILVER	M3S	235	90.82	158.4%	176.3	33.1%	135	57.25	136.1%	
SILVER	M4S	0	68.09	-100.0%	106.8	-100.0%	64	39.99	59.2%	
SILVER	M5S	0	74.23	-100.0%	224.55	-100.0%	53	18.77	184.8%	
SILVER	R1S	71	0	-	109.15	-34.7%	78	0	-	
SILVER	R2S	77	0	-	81.4	-5.7%	89	0	-	
SILVER	R3S	88	0	-	134.15	-34.1%	94	0	-	
SILVER	R4S	176	0	-	156.7	12.5%	94	0	-	
SILVER	R5S	187	0	-	0	-	47	0	-	
SILVER	S1T	158	0	-	174.8	-9.4%	98	0	-	
SILVER	S2T	154	0	-	94.6	62.9%	101	0	-	
SILVER	S3T	58	0	-	101.05	-42.8%	88	0	-	
SILVER	S4T	211	0	-	133.3	58.4%	67	0	-	
SILVER	S5T	89	0	-	0	-	27	0	-	
SILVER	SO1	1,129	505.14	123.4%	782.45	44.2%	596	361.9	64.6%	
SILVER	SO2	641	497.23	29.0%	639.3	0.3%	512	396.75	29.1%	
SILVER	SO3	478	427.36	11.8%	584.55	-18.3%	491	322.29	52.4%	
SILVER	SO4	529	179.82	194.4%	655.3	-19.2%	415	223.07	85.9%	
SILVER	SO5	0	0	-	0	-	89	95.58	-7.0%	
SILVER	W1S	136	149.05	-8.5%	210.7	-35.3%	154	107.99	43.0%	
SILVER	W2S	145	187.91	-22.7%	125.85	15.4%	129	87.24	47.4%	
SILVER	W3S	136	81.27	67.2%	167.5	-18.9%	125	79.82	57.1%	
SILVER	W4S	284	75.27	276.8%	10.9	2501.9%	123	47.3	159.1%	
SILVER	W5S	186	0	-	0	-	60	21.03	186.6%	

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Energy Futures									
CRUDE OIL PHY	CL	903,785	858,205	5.3%	1,035,633.4	-12.7%	897,089	834,575.68	7.5%
MINY WTI CRUDE OIL	QM	10,463	15,153.09	-31.0%	9,821.7	6.5%	9,894	14,989.28	-34.0%
BRENT OIL LAST DAY	BZ	146,278	75,789.77	93.0%	146,529.35	-0.2%	103,615	60,185.37	72.2%
HEATING OIL PHY	HO	177,173	166,864.82	6.2%	185,535.7	-4.5%	180,567	159,015.68	13.6%
HTG OIL	BH	2	0	-	0	-	1	0.46	36.2%
MINY HTG OIL	QH	0	0.55	-12.3%	0.55	-13.0%	0	0.51	-23.4%
RBOB PHY	RB	162,976	151,516.82	7.6%	188,281.7	-13.4%	187,311	176,536.28	6.1%
MINY RBOB GAS	QU	0	0.45	-52.2%	0.2	8.7%	0	0.44	-27.9%
NATURAL GAS	HP	11,530	12,564.18	-8.2%	10,145	13.7%	12,368	9,512.7	30.0%
LTD NAT GAS	HH	24,555	18,265.23	34.4%	19,766.05	24.2%	20,016	16,959.4	18.0%
MINY NATURAL GAS	QG	5,009	7,603.14	-34.1%	5,091.7	-1.6%	6,404	10,670.26	-40.0%
NATURAL GAS PHY	NG	511,881	420,731.45	21.7%	492,824.95	3.9%	500,072	399,493.01	25.2%
RBOB GAS	RT	1	0	-	0	-	0	0.34	-1.0%
AEP-DAYTON HUB DAILY	VD	0	0	-	0	-	0	0	-
ARGUS LLS VS. WTI (ARG) T	E5	107	109.32	-1.8%	30	258.0%	89	168.35	-47.3%
ARGUS PROPAN FAR EST INDE	7E	287	673.86	-57.5%	374.95	-23.6%	330	454.54	-27.5%
ARGUS PROPAN(SAUDI ARAMCO	9N	62	140.5	-56.1%	88.65	-30.4%	78	137.85	-43.6%
BRENT BALMO SWAP	J9	0	0	-	0	-	0	0.41	-41.7%
BRENT CALENDAR SWAP	CY	135	389.95	-65.4%	712.9	-81.1%	368	446.77	-17.6%
BRENT FINANCIAL FUTURES	MBC	0	0	-	0	-	0	1.72	-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	564	355.36	58.6%	302.95	86.0%	345	443.19	-22.1%
CAR VINTAGE	NGO	465	328.5	41.4%	139.8	232.3%	279	288.02	-3.3%
CEU ENERGY	TFU	0	0	-	0	-	0	1.58	-100.0%
CEU ENERGY	TTG	355	8.05	4316.2%	0	-	97	1.61	5915.6%
CHICAGO ETHANOL SWAP	CU	2,934	4,077.64	-28.1%	4,799.45	-38.9%	4,398	3,688.28	19.3%
CHICAGO ULSD PL VS HO SPR	5C	44	27.95	57.2%	61	-27.9%	49	46.96	3.7%
CHICAGO UNL GAS PL VS RBO	3C	0	0	-	0	-	8	0	-
CONWAY NATURAL GASOLINE (OPIS) SWA	8L	6	0.45	1143.6%	6	-5.8%	10	3.36	198.6%
CONWAY NORMAL BUTANE (OPIS) SWAP	8M	4	75.32	-95.1%	3.5	5.6%	12	23.42	-47.5%
CONWAY PROPANE 5 DECIMALS SWAP	8K	837	536.45	56.1%	1,131.7	-26.0%	908	885.4	2.6%
CRUDE OIL LAST DAY	26	49	23.55	106.3%	15.05	222.7%	35	18.79	86.0%
CRUDE OIL OUTRIGHTS	42	67	2.55	2540.6%	31.6	112.7%	49	25.01	95.6%

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Energy Futures									
CRUDE OIL OUTRIGHTS	CC5	0	0	-	0	-	0	0	-
CRUDE OIL OUTRIGHTS	HTB	497	0	-	478.5	3.9%	257	0	-
CRUDE OIL OUTRIGHTS	HTT	13,389	5,962	124.6%	12,508.9	7.0%	10,681	6,884.21	55.1%
CRUDE OIL OUTRIGHTS	LSW	0	0	-	0	-	0	0.48	-100.0%
CRUDE OIL OUTRIGHTS	WTB	0	0	-	0	-	1	0	-
CRUDE OIL OUTRIGHTS	XTT	22	0	-	0	-	2	0	-
CRUDE OIL PHY	CLL	0	0	-	0	-	0	0	-
CRUDE OIL PHY	MCL	100,947	115,347.95	-12.5%	90,131.45	12.0%	82,214	95,730.47	-14.1%
CRUDE OIL SPRDS	ANT	0	6.82	-100.0%	17	-100.0%	26	34.27	-23.5%
CRUDE OIL SPRDS	BKT	0	0	-	0	-	0	3.59	-100.0%
CRUDE OIL SPRDS	HIL	4	0	-	0	-	0	0	-
CRUDE OIL SPRDS	WTT	6,034	2,642.09	128.4%	4,387.7	37.5%	4,836	2,978.03	62.4%
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	-	5	0	-
DATED TO FRONTLINE BRENT	FY	0	0	-	0	-	0	0	-
DUBAI CRUDE OIL CALENDAR	DC	0	68.18	-100.0%	0	-	5	11	-52.6%
DUTCH TTF NATURAL GAS CAL MONTH FUT	TTF	288	2,254.5	-87.2%	621.4	-53.7%	775	1,167.86	-33.7%
EIA FLAT TAX ONHWAY DIESE	A5	19	25.23	-23.0%	16.35	18.9%	13	7.91	58.8%
EMMISSIONS	ACU	0	0	-	0	-	0	0	-
EMMISSIONS	CGO	0	143.09	-100.0%	0	-	3	111.71	-97.7%
ETHANOL	Z1B	0	0	-	0	-	0	0.17	-11.9%
ETHANOL SWAP	MT2	8	16.14	-48.8%	2.75	200.4%	6	13.83	-57.6%
ETHANOL T2 FOB ROTT INCL DUTY SWAP	Z1	142	287.27	-50.5%	144.05	-1.3%	188	200.12	-6.0%
EURO 3.5% FUEL OIL RDAM B	KR	0	0	-	0	-	0	0.6	-42.6%
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	0	2.68	-85.4%	2.7	-85.5%	5	1.48	211.3%
EUROPEAN GASOIL (ICE)	7F	9,216	2.18	422295.5%	14,916.35	-38.2%	3,731	1.63	228575.0%
EUROPEAN NAPHTHA BALMO	KZ	0	0	-	4.25	-100.0%	1	0.61	-10.3%
EUROPEAN NAPHTHA CRACK SPR	EN	63	224.36	-72.1%	25.75	143.3%	107	160.8	-33.5%
EUROPE DATED BRENT SWAP	UB	0	0	-	0	-	12	0	-
EUROPE NAPHTHA CALSWAP	UN	18	38.91	-53.3%	32.85	-44.7%	22	43.5	-49.9%

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Energy Futures										
EURO PROPANE CIF ARA SWA	PS	45	127.55	-64.8%	48.95	-8.3%	52	97.41	-46.5%	
FREIGHT MARKETS	BG2	16	0	-	1.5	934.8%	11	0	-	
FREIGHT MARKETS	BL2	0	10.09	-100.0%	0	-	4	7.43	-52.8%	
FREIGHT MARKETS	CS4	0	0	-	0	-	0	0.33	-100.0%	
FREIGHT MARKETS	FLJ	0	0	-	0	-	0	0.22	-93.5%	
FREIGHT MARKETS	FLP	0	0	-	0	-	0	0.26	-72.5%	
FREIGHT MARKETS	T2D	0	0	-	0	-	0	0	-	
FUEL OIL CRACK VS ICE	FO	0	0	-	0	-	6	0	-	
FUEL OIL NWE CRACK VS ICE	FI	0	0	-	0	-	0	0.14	-100.0%	
GAS EURO-BOB OXY NWE BARGES	7H	33	10.91	202.5%	26	26.9%	33	14.55	125.8%	
GAS EURO-BOB OXY NWE BARGES CRK	7K	166	138.05	20.3%	53.35	211.2%	159	100.18	59.1%	
GASOIL 0.1CIF MED VS ICE	Z5	0	0	-	0	-	0	0	-	
GASOIL 0.1 ROTTERDAM BARG	VL	0	0	-	0	-	0	0	-100.0%	
GASOIL 10PPM VS ICE SWAP	TP	0	0	-	0	-	0	0	-	
GASOIL CALENDAR SWAP	GX	2	1.09	91.3%	1.2	73.9%	2	0.33	524.5%	
GASOIL CRACK SPREAD CALEN	GZ	0	0	-	0	-	9	2.51	261.7%	
GASOIL MINI CALENDAR SWAP	QA	21	13.09	59.8%	17.2	21.6%	17	9.7	79.2%	
GERMAN POWER BASELOAD CAL MONTH F	DEB	0	0	-	0	-	0	0	-	
GRP THREE ULSD(PLT)VS HEA	A6	653	98.18	565.1%	259.85	151.3%	421	194.15	117.0%	
GRP THREE UNL GS (PLT) VS	A8	92	157.95	-41.8%	71.75	28.2%	143	129.82	9.9%	
GULF COAST 3% FUEL OIL BA	VZ	0	0	-	0	-	11	0	-	
GULF COAST JET FUEL CLNDR	GE	0	0	-	0	-	1	0	-	
GULF COAST JET VS NYM 2 H	ME	636	327.68	94.0%	595.25	6.8%	559	459.28	21.7%	
GULF COAST NO.6 FUEL OIL	MF	170	101.36	67.9%	496.9	-65.8%	252	176.39	42.8%	
GULF COAST NO.6 FUEL OIL	MG	466	819.32	-43.1%	633.25	-26.4%	711	684.81	3.8%	
GULF COAST ULSD CALENDAR	LY	19	27.68	-29.8%	18.45	5.3%	12	8.56	37.0%	
HEATING OIL BALMO CLNDR S	1G	0	3.59	-100.0%	0	-	11	7.65	39.9%	
HEATING OIL CRCK SPRD BAL	1H	0	0	-	0	-	1	0	-	
HEATING OIL PHY	HOL	0	0	-	0	-	0	0	-	
HEATING OIL PHY	MHO	3	0	-	2.05	23.0%	1	0.08	661.0%	
HENRY HUB FINANCIAL LAST	HHW	0	0	-	0	-	0	0	-	
HENRY HUB SWAP	NN	784	1,221.5	-35.8%	1,649.35	-52.5%	1,114	1,464.2	-23.9%	
ICE BRENT DUBAI SWAP	DB	0	0	-	0	-	0	1.99	-100.0%	
JAPAN C&F NAPHTHA CRACK S	JB	13	0	-	2.35	455.0%	14	0.05	29456.5%	
JAPAN C&F NAPHTHA SWAP	JA	28	9.27	207.1%	19.75	44.2%	18	8.72	110.9%	

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Energy Futures										
JAPAN NAPHTHA BALMO SWAP	E6	0	0	-	0	-	0	0.17	69.8%	
JET CIF NWE VS ICE	JC	0	0.27	-100.0%	0	-	0	0.92	-66.0%	
JET FUEL UP-DOWN BALMO CL	1M	64	63.18	1.5%	7.75	727.5%	75	50.16	48.8%	
JKM LNG Futures	JKM	0	0	-	0	-	0	0	-	
LA CARB DIESEL (OPIS) SWA	KL	16	3.91	321.5%	12.25	34.5%	18	12.77	38.5%	
LA CARBOB GASOLINE(OPIS)S	JL	0	0	-	0	-	0	1.08	-78.0%	
LA JET (OPIS) SWAP	JS	67	12.5	433.9%	30.75	117.0%	63	25.62	147.8%	
LLS (ARGUS) VS WTI SWAP	WJ	0	0	-	0	-	0	2.82	-100.0%	
MARS (ARGUS) VS WTI SWAP	YX	0	0	-	0	-	0	0	-	
MARS (ARGUS) VS WTI TRD M	YV	709	592.05	19.8%	552.75	28.3%	715	760.17	-5.9%	
MCCLOSKEY ARA ARGS COAL	MTF	3	45.41	-93.3%	4.2	-27.5%	11	47.62	-77.7%	
MCCLOSKEY RCH BAY COAL	MFF	0	0	-	0	-	0	0.26	-100.0%	
MINI GAS EUROBOB OXY NWE ARGS BALM	MEB	0	0	-	0	-	0	0.62	-96.2%	
MINI RBOB V. EBOBARG NWE BRGS BALMO	MXR	0	0	-	0	-	0	1.48	-100.0%	
MINI RBOB V. EBOB(ARGUS) NWE BRGS	MXB	0	4.64	-100.0%	2.5	-100.0%	4	6.26	-41.5%	
MJC FUT	MJC	0	1.36	-100.0%	0	-	0	0.29	-50.5%	
MNC FUT	MNC	15	23.27	-33.9%	11.3	36.2%	17	44.35	-62.6%	
MONT BELVIEU ETHANE 5 DECIMAL	C0	950	1,468.77	-35.4%	1,491.1	-36.3%	1,455	1,549.38	-6.1%	
MONT BELVIEU ETHANE OPIS BALMO	8C	7	55.91	-88.3%	5	30.4%	22	32.2	-31.0%	
MONT BELVIEU LDH PROPANE 5 DECIMAL	B0	12,362	11,173.64	10.6%	14,985.85	-17.5%	11,412	10,955.17	4.2%	
MONT BELVIEU LDH PROPANE OPIS BALM	8O	61	136.14	-55.0%	74.25	-17.5%	72	105.05	-31.7%	
MONT BELVIEU NATURAL GASOLINE 5 DEC	7Q	498	899.18	-44.6%	721.05	-30.9%	830	1,182.24	-29.8%	
MONT BELVIEU NATURAL GASOLINE BALM	R0	34	30.68	11.4%	40.4	-15.4%	53	61.31	-13.6%	
MONT BELVIEU NORMAL BUTANE 5 DECIM	D0	3,164	3,287.86	-3.8%	4,725.55	-33.0%	3,430	3,296.02	4.1%	
MONT BELVIEU NORMAL BUTANE BALMO	8J	28	76.77	-64.1%	16.9	63.1%	33	52.24	-36.1%	
NATURAL GAS	NWM	0	0	-	0	-	0	2.3	-100.0%	
NATURAL GAS PEN SWP	NP	1,412	1,889.59	-25.3%	2,174.65	-35.1%	2,024	1,125.44	79.9%	
NATURAL GAS PHY	MNG	7,632	0	-	6,171.1	23.7%	5,179	0	-	
NEW YORK ETHANOL SWAP	EZ	4	23.18	-81.2%	36.25	-88.0%	24	34.39	-30.3%	
NEW YORK HUB ZONE G PEAK	GN	0	0	-	0	-	0	0	-	
NY HARBOR HEAT OIL SWP	MP	148	121.77	21.1%	152.95	-3.5%	135	106.78	26.0%	
NY HARBOR LOW SULPUR GAS 1000MBBL	NLS	0	0	-	0	-	0	0	-	
NY HARBOR RESIDUAL FUEL 1	MM	0	0	-	0	-	0	3.59	-100.0%	
NYH NO 2 CRACK SPREAD CAL	HK	2	66.45	-96.7%	21.75	-90.0%	77	156.4	-50.5%	
NY ULSD (ARGUS) VS HEATING OIL	7Y	13	27.27	-52.2%	11.05	18.0%	11	61.49	-82.1%	

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Energy Futures									
PETROCHEMICALS	22	2	6.09	-62.2%	0.45	412.1%	3	7.27	-54.4%
PETROCHEMICALS	32	0	5.59	-92.2%	0.25	73.9%	2	3.82	-56.7%
PETROCHEMICALS	3NA	7	1.55	378.2%	3.55	108.2%	4	2.38	55.1%
PETROCHEMICALS	51	1	0	-	0	-	0	0.28	-67.6%
PETROCHEMICALS	81	0	0	-	0	-	0	0.29	-75.2%
PETROCHEMICALS	8I	10	18.68	-48.1%	0	-	8	28.78	-71.2%
PETROCHEMICALS	91	14	22.05	-35.5%	16.3	-12.8%	11	18.97	-42.4%
PETROCHEMICALS	MAA	7	0	-	4	63.0%	2	5.65	-70.6%
PETROCHEMICALS	MAE	30	77.5	-61.5%	63	-52.6%	50	70.34	-29.0%
PETROCHEMICALS	MAS	12	19.09	-36.2%	13.75	-11.5%	12	24.52	-52.0%
PETROCHEMICALS	MBA	0	0	-	0	-	0	0	-
PETROCHEMICALS	MBE	7	0	-	0	-	3	3.45	-21.6%
PETROCHEMICALS	MPS	22	22.95	-2.8%	22.75	-2.0%	21	23.41	-9.9%
PETROCHEMICALS	PMF	0	0.14	-100.0%	0.1	-100.0%	1	0.37	66.4%
PETRO CRCKS & SPRDS NA	CRB	658	799.77	-17.7%	812	-18.9%	850	643.93	32.1%
PETRO CRCKS & SPRDS NA	EXR	13	12.23	6.0%	2.05	532.0%	11	14.23	-25.9%
PETRO CRCKS & SPRDS NA	GBB	0	0	-	0	-	2	4.47	-52.3%
PETRO CRCKS & SPRDS NA	GCI	1	0	-	0	-	0	1.79	-96.6%
PETRO CRCKS & SPRDS NA	GCU	0	21	-100.0%	0	-	2	2.67	-32.2%
PETRO CRCKS & SPRDS NA	GFC	9	1.59	446.6%	0	-	10	7.08	44.4%
PETRO CRCKS & SPRDS NA	HOB	0	0	-	9	-100.0%	4	7.32	-39.8%
PETRO CRCKS & SPRDS NA	RBB	61	25	143.5%	127.5	-52.3%	44	31.22	42.1%
PETRO CRCKS & SPRDS NA	RVG	0	3.86	-100.0%	20.45	-100.0%	64	52.83	21.4%
PETRO CRCKS & SPRDS NA	SF3	0	0	-	0	-	0	0.06	-58.7%
PETRO CRK&SPRD EURO	1NB	65	0	-	6.9	845.2%	15	1.27	1108.8%
PETRO CRK&SPRD EURO	43	0	0	-	0	-	0	0.49	-100.0%
PETRO CRK&SPRD EURO	BOB	0	0	-	0	-	0	0.57	-87.6%
PETRO CRK&SPRD EURO	EOB	0	0.23	-100.0%	0	-	0	0.02	-100.0%
PETRO CRK&SPRD EURO	EPN	15	25.18	-41.1%	14.8	0.2%	10	20.07	-47.8%
PETRO CRK&SPRD EURO	EVC	0	0	-	0	-	0	1.79	-98.4%
PETRO CRK&SPRD EURO	MUD	0	0	-	0	-	0	0.14	-100.0%
PETRO CRK&SPRD EURO	NOB	0	2.77	-100.0%	0	-	0	4.68	-94.6%
PETROLEUM PRODUCTS	BEF	0	0	-	0	-	0	0.01	64.6%
PETROLEUM PRODUCTS	CMS	22	0	-	25	-13.0%	17	4.88	239.9%
PETROLEUM PRODUCTS	EWG	20	0	-	5	291.3%	15	7.22	112.4%

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Energy Futures									
PETROLEUM PRODUCTS	H5F	0	0	-	0	-	0	2.56	-100.0%
PETROLEUM PRODUCTS	JCC	14	23.36	-38.6%	0	-	19	47.7	-60.0%
PETROLEUM PRODUCTS	R5F	1	0.64	36.6%	1.2	-27.5%	1	0.72	16.8%
PETROLEUM PRODUCTS	RN6	0	0	-	0.6	-100.0%	1	0	-
PETROLEUM PRODUCTS	S53	0	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	UCD	4	0	-	0	-	0	0	-
PETROLEUM PRODUCTS	VU	0	0	-	0	-	0	1.24	-100.0%
PETROLEUM PRODUCTS ASIA	E6M	0	0	-	2.75	-100.0%	0	0.36	25.4%
PETROLEUM PRODUCTS ASIA	MJN	11	2.05	431.4%	10	8.7%	15	19.45	-25.3%
PETRO OUTFRIGHT EURO	0B	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	0D	2	6.18	-64.8%	4.1	-47.0%	3	2.25	41.6%
PETRO OUTFRIGHT EURO	0E	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	0F	0	1.14	-100.0%	1.5	-100.0%	3	0.31	783.9%
PETRO OUTFRIGHT EURO	5L	0	0	-	0	-	0	0.43	-89.0%
PETRO OUTFRIGHT EURO	7I	0	0	-	0	-	1	0.36	164.1%
PETRO OUTFRIGHT EURO	7R	0	0.68	-100.0%	0	-	0	0.39	-100.0%
PETRO OUTFRIGHT EURO	CBB	0	0	-	0	-	0	0.26	-0.9%
PETRO OUTFRIGHT EURO	CGB	0	0	-	0.75	-100.0%	0	0.07	428.0%
PETRO OUTFRIGHT EURO	CPB	5	3.86	23.8%	5.65	-15.4%	9	9.85	-5.3%
PETRO OUTFRIGHT EURO	EWN	1	13	-90.0%	18	-92.8%	5	12.03	-57.0%
PETRO OUTFRIGHT EURO	M1B	34	30.14	12.0%	20	68.7%	31	41.81	-24.8%
PETRO OUTFRIGHT EURO	MBB	4	2.73	59.4%	0	-	1	0.29	370.5%
PETRO OUTFRIGHT EURO	MBN	34	38.36	-11.0%	53	-35.6%	40	34.51	15.6%
PETRO OUTFRIGHT EURO	MEF	0	2.73	-100.0%	0	-	0	0.39	-81.9%
PETRO OUTFRIGHT EURO	MQA	1	16.18	-96.0%	16.1	-95.9%	10	10.59	-8.2%
PETRO OUTFRIGHT EURO	R53	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT EURO	R5M	32	43.82	-26.7%	31.25	2.8%	31	50.96	-38.9%
PETRO OUTFRIGHT EURO	R5O	16	28.82	-44.2%	22.85	-29.6%	30	28.08	5.5%
PETRO OUTFRIGHT EURO	RBM	0	0	-	0	-	0	0.51	-100.0%
PETRO OUTFRIGHT EURO	S5B	0	1	-100.0%	0	-	0	0.14	-100.0%
PETRO OUTFRIGHT EURO	S5F	4	28.27	-84.6%	10.05	-56.7%	9	20.23	-57.1%
PETRO OUTFRIGHT EURO	S5M	68	83.32	-18.3%	67.6	0.7%	84	80.18	4.6%
PETRO OUTFRIGHT EURO	S5O	16	50.95	-67.8%	20.85	-21.4%	32	38.19	-15.8%
PETRO OUTFRIGHT EURO	SR5	0	0	-	0	-	0	1.15	-100.0%
PETRO OUTFRIGHT EURO	ULB	0	5.68	-100.0%	0	-	0	2.87	-100.0%

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Energy Futures									
PETRO OUTFRIGHT NA	A8B	2	11.82	-81.6%	17	-87.2%	4	9.21	-51.6%
PETRO OUTFRIGHT NA	AB6	43	44	-1.7%	6.25	592.2%	34	17.41	96.6%
PETRO OUTFRIGHT NA	BCR	67	40.91	64.7%	33.75	99.7%	68	53.17	27.8%
PETRO OUTFRIGHT NA	JE	0	0	-	0	-	0	0	-
PETRO OUTFRIGHT NA	JET	54	50.41	7.8%	36.25	49.9%	35	72.22	-51.4%
PETRO OUTFRIGHT NA	JTB	0	9.5	-100.0%	0	-	6	11.55	-47.1%
PETRO OUTFRIGHT NA	MBL	0	0	-	0	-	0	1.04	-100.0%
PETRO OUTFRIGHT NA	MEN	0	0	-	0	-	1	1.78	-38.1%
PETRO OUTFRIGHT NA	MEO	6	0	-	0.75	653.6%	4	5.48	-36.0%
PJM DAILY	JD	0	0	-	0	-	0	0	-
PJM WESTH RT PEAK	L1	0	0	-	0	-	0	0	-
PLASTICS	PGP	122	139.32	-12.7%	89.1	36.5%	87	62.38	39.3%
PREMIUM UNLD 10P FOB MED	3G	0	0	-	0	-	0	0.07	-100.0%
PROPANE NON-LDH MB (OPIS) BALMO SWP	1S	5	120	-96.0%	10	-52.2%	31	66.56	-52.9%
PROPANE NON-LDH MT. BEL (OPIS) SWP	1R	629	1,012.59	-37.9%	648.4	-3.0%	657	1,185.55	-44.6%
RBOB CALENDAR SWAP	RL	861	272.27	216.4%	311.45	176.6%	564	377.48	49.3%
RBOB CRACK SPREAD	RM	5	65.45	-93.0%	28	-83.7%	17	97.78	-83.1%
RBOB CRACK SPREAD BALMO S	1E	0	0	-	0	-	0	0.48	-100.0%
RBOB GASOLINE BALMO CLNDR	1D	25	6.18	306.5%	116.25	-78.4%	32	45.32	-29.1%
RBOB PHY	MRB	1	0.45	33.9%	1.15	-47.1%	1	0.26	178.8%
RBOB PHY	RBL	0	0	-	0	-	0	0	-
RBOB VS HEATING OIL SWAP	RH	0	0	-	3.75	-100.0%	3	0.14	2129.3%
SINGAPORE 180CST BALMO	BS	0	0	-	0	-	0	0.1	-48.2%
SINGAPORE 380CST BALMO	BT	0	0	-	0	-	1	0	-
SINGAPORE 380CST FUEL OIL	SE	1	27.5	-97.3%	62.15	-98.8%	18	12.46	43.1%
SINGAPORE FUEL 180CST CAL	UA	0	1	-56.5%	0	-	2	0.18	1102.3%
SINGAPORE FUEL OIL SPREAD	SD	0	0	-	0	-	0	0.11	-17.4%
SINGAPORE GASOIL	MAF	0	0	-	0	-	0	1.13	-98.3%
SINGAPORE GASOIL	MTB	0	0	-	0	-	0	0	-
SINGAPORE GASOIL	MTS	4	8.64	-49.7%	7.2	-39.6%	9	15.58	-42.8%
SINGAPORE GASOIL	SBM	0	0.23	-100.0%	0	-	0	0.07	-100.0%
SINGAPORE GASOIL CALENDAR	MSG	1	7.77	-89.9%	2.65	-70.5%	4	3.25	18.4%
SINGAPORE GASOIL SWAP	SG	0	43.64	-100.0%	0	-	6	40.85	-85.1%
SINGAPORE GASOIL VS ICE	GA	0	0	-	0	-	0	0.1	-100.0%
SINGAPORE JET KERO GASOIL	RK	0	0	-	0	-	0	0	-

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Commodity		ADV OCT 2024	ADV OCT 2023	% CHG	ADV SEP 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Energy Futures									
SINGAPORE MOGAS 92 UNLEADED BALMO	1P	0	0	-	0	-	0	0.48	-100.0%
SINGAPORE MOGAS 92 UNLEADED SWP	1N	26	13.64	91.3%	0	-	6	22.8	-75.7%
TC2 ROTTERDAM TO USAC 37K	TM	0	0	-	0	-	0	0.82	-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	481	112.45	328.0%	144	234.2%	336	280.47	19.8%
UP DOWN GC ULSD VS NMX HO	LT	2,373	498.45	376.0%	2,091.7	13.4%	1,664	1,356.2	22.7%
WTI-BRENT BULLET SWAP	BY	0	5.05	-100.0%	0	-	1	0.53	124.9%
WTI-BRENT CALENDAR SWAP	BK	3,593	2,499.91	43.7%	2,472.3	45.3%	2,684	2,453.64	9.4%
WTI CALENDAR	CS	3,070	3,666.5	-16.3%	4,118.1	-25.5%	3,666	3,098.37	18.3%
WTI MIDLAND CRUDE OIL	WTL	0	0	-	0	-	19	9.09	105.7%
WTS (ARGUS) VS WTI SWAP	FF	36	105.64	-66.0%	60	-40.2%	56	154.1	-63.9%
WTS (ARGUS) VS WTI TRD MT	FH	0	0	-	0	-	4	12	-64.5%
Energy Options									
BRENT CALENDAR SWAP	BA	4	0	-	0	-	9	10.33	-10.2%
BRENT CRUDE OIL 1 M CSO	9C	176	209.09	-15.8%	1,005	-82.5%	352	53.59	557.5%
BRENT OIL LAST DAY	BE	87	652.14	-86.6%	100.55	-13.3%	399	203.56	96.1%
BRENT OIL LAST DAY	BZO	688	110.82	521.0%	525.6	30.9%	380	446.66	-15.0%
COAL API2 INDEX	F2C	0	0	-	0	-	0	2.27	-100.0%
CRUDE OIL 1MO	WA	3,896	3,940.91	-1.1%	3,506.25	11.1%	3,673	3,343.9	9.8%
CRUDE OIL APO	AO	4,397	1,160.59	278.8%	1,583.95	177.6%	1,859	1,467.92	26.7%
CRUDE OIL OUTRIGHTS	ECCL	140	258.77	-46.0%	89	56.9%	88	310.12	-71.7%
CRUDE OIL PHY	LC	363	802.14	-54.8%	865.4	-58.1%	596	1,245.76	-52.1%
CRUDE OIL PHY	LO	229,118	165,965.64	38.1%	179,485.7	27.7%	152,378	121,033.35	25.9%
CRUDE OIL PHY	LO1	4,958	3,429.32	44.6%	3,865.25	28.3%	3,219	2,447.51	31.5%
CRUDE OIL PHY	LO2	3,652	2,106.59	73.4%	2,603.65	40.3%	2,582	2,188.76	18.0%
CRUDE OIL PHY	LO3	1,719	2,755.14	-37.6%	2,804.05	-38.7%	1,957	1,674.6	16.8%
CRUDE OIL PHY	LO4	3,261	1,801.86	81.0%	3,216	1.4%	3,019	2,209.48	36.6%
CRUDE OIL PHY	LO5	0	0	-	0	-	816	913.96	-10.7%
CRUDE OIL PHY	MCO	763	821.55	-7.1%	771.55	-1.1%	788	1,020.1	-22.8%
CRUDE OIL PHY	ML1	2,185	213.91	921.4%	304.2	618.2%	1,103	139.21	692.4%
CRUDE OIL PHY	ML2	1,665	541.41	207.6%	1,020.85	63.1%	1,012	146	593.5%
CRUDE OIL PHY	ML3	1,557	794.18	96.1%	987.7	57.6%	889	197.85	349.6%

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		ADV OCT 2024	ADV OCT 2023	% CHG	ADV SEP 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Energy Options									
CRUDE OIL PHY	ML4	1,588	1,025.86	54.8%	1,123.85	41.3%	932	211.11	341.3%
CRUDE OIL PHY	ML5	0	785.45	-100.0%	1,656.35	-100.0%	493	82.68	496.8%
CRUDE OIL PHY	MW1	89	79.18	12.7%	70.15	27.2%	70	87.6	-20.1%
CRUDE OIL PHY	MW2	77	67.09	15.0%	51.55	49.6%	71	81.53	-13.2%
CRUDE OIL PHY	MW3	34	48.05	-30.0%	46.85	-28.3%	60	60.65	-1.9%
CRUDE OIL PHY	MW4	40	70.73	-43.0%	34.45	17.0%	65	99.91	-35.4%
CRUDE OIL PHY	MW5	0	0	-	0	-	20	30.91	-35.4%
CRUDE OIL PHY	NL1	550	0	-	474.15	16.0%	121	0	-
CRUDE OIL PHY	NL2	593	0	-	382.4	55.1%	119	0	-
CRUDE OIL PHY	NL3	305	0	-	13.8	2113.3%	58	0	-
CRUDE OIL PHY	NL4	625	0	-	648.05	-3.5%	141	0	-
CRUDE OIL PHY	NL5	712	0	-	0	-	85	0	-
CRUDE OIL PHY	WL1	1,013	1,004.64	0.8%	2,006.95	-49.5%	1,207	195.55	517.4%
CRUDE OIL PHY	WL2	1,368	698.09	95.9%	1,402.55	-2.5%	1,001	175.57	470.4%
CRUDE OIL PHY	WL3	697	626.64	11.2%	1,333.55	-47.7%	818	175.78	365.1%
CRUDE OIL PHY	WL4	1,379	1,045.95	31.8%	1,768.6	-22.1%	1,151	218.79	426.2%
CRUDE OIL PHY	WL5	1,115	0	-	0	-	429	61.32	599.9%
CRUDE OIL PHY	XL1	258	0	-	411.45	-37.2%	80	0	-
CRUDE OIL PHY	XL2	537	0	-	334.65	60.6%	98	0	-
CRUDE OIL PHY	XL3	29	0	-	418.55	-93.1%	44	0	-
CRUDE OIL PHY	XL4	726	0	-	384.95	88.7%	128	0	-
CRUDE OIL PHY	XL5	572	0	-	0	-	87	0	-
ETHANOL SWAP	CVR	67	157.41	-57.7%	118.5	-43.8%	115	132.31	-12.8%
ETHANOL SWAP	GVR	0	0	-	0	-	6	0	-
HEATING OIL CRK SPD AVG PRICE OPTION	3W	0	0	-	0	-	0	0	-
HEATING OIL PHY	LB	0	1.09	-100.0%	2.1	-100.0%	1	1	-45.7%
HEATING OIL PHY	OH	1,437	740.18	94.1%	920.8	56.0%	866	565.88	53.0%
HENRY HUB FINANCIAL LAST	E7	1,123	1,935.23	-42.0%	1,251.15	-10.2%	1,153	960.98	20.0%
HENRY HUB FINANCIAL LAST	ECNG	10	10.27	-0.1%	16.05	-36.1%	53	94.22	-43.3%
HO 1 MONTH CLNDR OPTIONS	FA	34	159.09	-78.8%	10	237.0%	97	184.21	-47.5%
LLS CRUDE OIL	HTO	0	0	-	0	-	0	0	-
LLS CRUDE OIL	WTO	170	0	-	112.5	50.7%	73	14.35	405.2%
MCCLOSKEY ARA ARGS COAL	MTO	0	0	-	0	-	0	0	-
NATURAL GAS	LN1	153	37.09	311.4%	116.4	31.1%	71	20.48	246.3%
NATURAL GAS	LN2	202	50.32	301.2%	172.85	16.8%	100	8.38	1089.7%

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		ADV OCT 2024	ADV OCT 2023	% CHG	ADV SEP 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Energy Options									
NATURAL GAS	LN3	109	8.82	1136.6%	130.95	-16.7%	61	8.88	589.8%
NATURAL GAS	LN4	106	0	-	226.3	-53.3%	55	7.47	630.8%
NATURAL GAS	LN5	0	0	-	0	-	10	0.07	13820.5%
NATURAL GAS 1 M CSO FIN	G4	13,422	5,447.73	146.4%	10,920	22.9%	7,836	4,353.38	80.0%
NATURAL GAS 2 M CSO FIN	G2	178	0	-	15	1088.4%	318	5.98	5225.0%
NATURAL GAS 3 M CSO FIN	G3	2,022	136.36	1382.6%	11,299.5	-82.1%	9,543	3,024.78	215.5%
NATURAL GAS 5 M CSO FIN	G5	0	0	-	0	-	278	41.39	572.2%
NATURAL GAS 6 M CSO FIN	G6	920	277.27	231.6%	1,757.5	-47.7%	492	341.39	44.2%
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	14	0	-	180	-92.3%	42	0	-
NATURAL GAS PHY	KD	7	52.27	-87.5%	67.5	-90.3%	77	41.15	86.9%
NATURAL GAS PHY	LN	215,645	184,399.45	16.9%	187,375.25	15.1%	207,240	132,336.92	56.6%
NATURAL GAS PHY	ON	7,633	5,750.41	32.7%	5,903.1	29.3%	7,227	4,469.19	61.7%
NATURAL GAS PHY	ON3	0	0.05	-100.0%	0	-	0	0.01	-100.0%
NY HARBOR HEAT OIL SWP	AT	300	87.18	244.3%	496.3	-39.5%	376	164.93	128.1%
PETROCHEMICALS	4H	10	0	-	0.2	5117.4%	7	1.97	270.2%
PETRO OUTRIGHT NA	DAP	0	0	-	0	-	0	0.43	-100.0%
RBOB 1MO CAL SPD OPTIONS	ZA	0	0	-	5	-100.0%	12	2.39	385.4%
RBOB CALENDAR SWAP	RA	14	0	-	1.1	1192.5%	4	0.29	1327.9%
RBOB PHY	OB	114	53.91	110.8%	121.55	-6.5%	153	146.6	4.1%
RBOB PHY	RF	0	0.82	-100.0%	2.1	-100.0%	0	0.98	-53.1%
SHORT TERM	U11	0	2.27	-100.0%	3.75	-100.0%	0	0.24	48.6%
SHORT TERM	U12	0	2.27	-100.0%	3.75	-100.0%	1	0.24	246.7%
SHORT TERM	U13	0	2.27	-100.0%	5	-100.0%	1	3.59	-80.2%
SHORT TERM	U14	0	0	-	0	-	0	1.2	-60.4%
SHORT TERM	U15	0	0	-	0	-	2	0	-
SHORT TERM	U22	0	0	-	0	-	2	0	-
SHORT TERM	U23	0	2.27	-100.0%	0	-	3	0.48	543.8%
SHORT TERM	U24	0	4.55	-100.0%	5	-100.0%	0	0.48	-0.9%
SHORT TERM	U25	0	4.55	-100.0%	0	-	0	0.48	-100.0%
SHORT TERM	U26	0	0	-	0	-	0	0	-
SHORT TERM NATURAL GAS	U01	0	0	-	0	-	2	2.39	-25.7%
SHORT TERM NATURAL GAS	U02	0	0	-	0	-	2	0.72	147.6%
SHORT TERM NATURAL GAS	U03	0	0	-	0	-	3	19.86	-85.7%

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Commodity	ADV OCT 2024	ADV OCT 2023	% CHG	ADV SEP 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
Energy Options								
SHORT TERM NATURAL GAS U04	22	0	-	7.5	189.9%	5	1.44	238.4%
SHORT TERM NATURAL GAS U05	0	9.09	-100.0%	0	-	3	5.74	-50.5%
SHORT TERM NATURAL GAS U06	0	0	-	6.25	-100.0%	2	0.72	114.6%
SHORT TERM NATURAL GAS U07	0	0	-	0	-	4	0	-
SHORT TERM NATURAL GAS U08	0	0	-	0	-	0	2.87	-100.0%
SHORT TERM NATURAL GAS U09	0	0	-	5	-100.0%	0	0	-
SHORT TERM NATURAL GAS U10	0	2.27	-100.0%	3.75	-100.0%	6	2.15	191.7%
SHORT TERM NATURAL GAS U16	0	0	-	0	-	1	0.48	98.1%
SHORT TERM NATURAL GAS U17	0	0	-	3.75	-100.0%	0	0.24	48.6%
SHORT TERM NATURAL GAS U18	0	2.27	-100.0%	8.75	-100.0%	1	0.24	246.7%
SHORT TERM NATURAL GAS U19	0	4.55	-100.0%	25	-100.0%	5	1.91	147.6%
SHORT TERM NATURAL GAS U20	0	0	-	2.5	-100.0%	2	1.67	13.2%
SHORT TERM NATURAL GAS U21	0	0	-	0	-	1	2.15	-67.0%
SHORT TERM NATURAL GAS U27	0	0	-	15	-100.0%	1	0	-
SHORT TERM NATURAL GAS U28	0	0	-	0	-	0	0.48	-1.0%
SHORT TERM NATURAL GAS U30	0	0	-	0	-	1	1.67	-43.4%
SHORT TERM NATURAL GAS U31	0	4.55	-100.0%	0	-	0	8.61	-100.0%
WTI-BRENT BULLET SWAP BV	2,002	1,463.64	36.8%	412.5	385.4%	665	1,283.57	-48.2%
WTI CRUDE OIL 1 M CSO FI 7A	11,490	4,948.86	132.2%	9,606.25	19.6%	9,359	3,934.55	137.9%
WTI CRUDE OIL 1 M CSO FI BVX	0	0	-	0	-	1	0	-
Ag Products Futures								
IN DELIVERY EUA ECF	1,258	0	-	830.55	51.4%	293	0	-

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Commodity	ADV OCT 2024	ADV OCT 2023	% CHG	ADV SEP 2024	% CHG	ADV Y.T.D 2024	ADV Y.T.D 2023	% CHG
TOTAL FUTURES GROUP								
Ag Products Futures	1,258	0	-	830.55	51.4%	293	0	-
Energy Futures	2,133,179	1,893,748	12.6%	2,271,457.65	-6.1%	2,068,013	1,829,848.66	13.0%
Metals Futures	531,917	503,178.14	5.7%	567,351.5	-6.2%	626,686	517,974.14	21.0%
TOTAL FUTURES	2,666,354	2,396,926.14	11.2%	2,839,639.7	-6.1%	2,694,992.35	2,347,822.79	14.8%
TOTAL OPTIONS GROUP								
Energy Options	528,138	396,774.09	33.1%	446,633	18.2%	428,736	292,744.52	46.5%
Metals Options	115,362	102,124.68	13.0%	142,102.75	-18.8%	119,193	79,419.08	50.1%
TOTAL OPTIONS	643,499	498,898.77	29.0%	588,735.75	9.3%	547,929.39	372,163.59	47.2%
TOTAL COMBINED								
Metals	647,278	605,302.82	6.9%	709,454.25	-8.8%	745,879	597,393.22	24.9%
Energy	2,661,317	2,290,522.09	16.2%	2,718,090.65	-2.1%	2,496,749	2,122,593.17	17.6%
Ag Products	1,258	0	-	830.55	51.4%	293	0	-
GRAND TOTAL	3,309,853	2,895,824.91	14.3%	3,428,375.45	-3.5%	3,242,921.74	2,719,986.39	19.2%