

COMMISSION TODAY \$42,022.21 +6.1% vs prior day	TRADE VALUE TODAY \$73,781,035 29 trades · +10.7% vs prior day	COMMISSION MTD \$442,786 +6.4% vs same point last month	COMMISSION YTD \$7,472,466 +28.2% vs same point last year
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DAY, MONTH AND YEAR

	TODAY	PRIOR DAY	DOD	MTD	LAST MTD	MOM	YTD	LAST YTD	YOY
Commission	\$42,022	\$39,590	+6.1%	\$442,786	\$416,153	+6.4%	\$7,472,466	\$5,828,757	+28.2%
Trade value	\$73.8M	\$66.6M	+10.7%	\$749.1M	\$712.7M	+5.1%	\$12.64B	\$10.14B	+24.7%
Trades	29	26	+11.5%	284	265	+7.2%	4,793	4,018	+19.3%

BY PRODUCT today, with month to date · volumes in each product's unit

PRODUCT	TRADES	VOLUME	AVG PRICE	TRADE VALUE	COMMISSION	VOLUME MTD	VOLUME MOM	COMMISSION MTD
WTI crude · Crude and refined	2	145,000 bbl	\$72.31/bbl	\$10,484,500	\$4,350.00	2,015,000 bbl	+8.0%	\$60,450
ULSD (NY Harbor) · Crude and refined	3	7,350,000 gal	\$2.4296/gal	\$17,857,525	\$11,025.00	42,850,000 gal	-6.0%	\$64,275
RBOB (NY Harbor) · Crude and refined	1	1,050,000 gal	\$2.0840/gal	\$2,188,200	\$1,575.00	40,550,000 gal	+5.0%	\$60,825
Jet fuel (USGC) · Crude and refined	3	5,600,000 gal	\$2.2671/gal	\$12,695,515	\$6,347.76	34,250,000 gal	+11.0%	\$38,672
ERCOT North on-peak · Power and gas	1	40,000 MWh	\$48.48/MWh	\$1,939,200	\$1,200.00	399,600 MWh	+16.2%	\$11,988
PJM West on-peak · Power and gas	2	49,200 MWh	\$52.09/MWh	\$2,562,724	\$1,230.00	146,800 MWh	-2.8%	\$3,670
Henry Hub natural gas · Power and gas	2	910,000 MMBtu	\$3.128/MMBtu	\$2,846,080	\$2,275.00	11,390,000 MMBtu	+4.0%	\$28,475
Copper cathode · Metals	2	925 tonnes	\$9,823.86/t	\$9,087,067	\$1,850.00	9,475 tonnes	+8.9%	\$18,950
Aluminium P1020 · Metals	2	1,100 tonnes	\$2,473.80/t	\$2,721,179	\$1,360.59	29,800 tonnes	-8.0%	\$36,731
Yellow corn · Agriculture	3	1,190,000 bu	\$4.1911/bu	\$4,987,439	\$2,975.00	6,130,000 bu	+6.0%	\$15,325
HRW wheat · Agriculture	1	265,000 bu	\$5.6146/bu	\$1,487,869	\$795.00	1,645,000 bu	-5.0%	\$4,935
Soybean meal · Agriculture	1	5,000 short tons	\$311.47/ton	\$1,557,350	\$2,500.00	61,000 short tons	+3.0%	\$30,500
CCA · Carbon	1	55,000 allowances	\$29.47/allowance	\$1,620,850	\$1,375.00	1,285,000 allowances	+7.0%	\$32,125
RGGI · Carbon	4	50,000 allowances	\$21.82/allowance	\$1,091,100	\$2,182.20	645,000 allowances	+2.1%	\$27,967
D4 RIN · Renewable fuels	1	625,000 RINs	\$1.0471/RIN	\$654,438	\$981.66	5,075,000 RINs	-9.0%	\$7,898
Total	29			\$73,781,035	\$42,022.21			\$442,786

BY BROKER

BROKER	TRADES	TRADE VALUE	COMMISSION	DOD	TRADES MTD	COMMISSION MTD	MOM
Kara Doyle · Crude and refined	5	\$23,180,015	\$10,697.76	+11.4%	46	\$93,068	+9.0%
Victor Lang · Crude and refined	4	\$20,045,725	\$12,600.00	+34.4%	41	\$131,154	-6.0%
Dana Whitfield · Power and gas	3	\$4,501,924	\$2,430.00	+6.6%	22	\$15,658	+12.0%
Luis Ortega · Power and gas	2	\$2,846,080	\$2,275.00	+12.3%	21	\$28,475	+5.0%
Hannah Kerr · Metals	2	\$4,067,097	\$1,450.47	-56.6%	26	\$27,493	+11.0%
Raj Bhatia · Metals	2	\$7,741,149	\$1,760.12	-55.5%	23	\$28,188	-4.0%
Will Hanson · Agriculture	3	\$4,396,061	\$2,532.50	+85.5%	21	\$16,273	+7.0%
Amy Lindgren · Agriculture	2	\$3,636,598	\$3,737.50	+86.9%	23	\$34,488	+3.0%
Lily Zhang · Carbon	3	\$872,400	\$1,744.80	-52.2%	30	\$34,120	+8.0%
Mateo Silva · Carbon	2	\$1,839,550	\$1,812.40	-9.1%	21	\$25,973	-3.0%
Sarah Chen · Renewable fuels	1	\$654,438	\$981.66	-	10	\$7,898	-8.0%
Total	29	\$73,781,035	\$42,022.21	+6.1%	284	\$442,786	+6.4%

TOP COUNTERPARTIES month to date, by trade value

FIRM	TRADES	TRADE VALUE
1 Northgate Commodities	103	\$259.0M
2 Bluewater Trading Co.	79	\$234.2M
3 Ironwood Energy Supply	74	\$201.8M
4 Halcyon Resources	70	\$190.1M
5 Meridian Energy Partners	44	\$103.3M

TOP TRADERS month to date, by trade value

TRADER	TRADES	TRADE VALUE
1 Nate Collins · Bluewater Trading Co.	50	\$154.2M
2 Ravi Mehta · Northgate Commodities	65	\$150.4M
3 Ben Ortiz · Halcyon Resources	51	\$148.0M
4 Marco Diaz · Ironwood Energy Supply	47	\$133.6M
5 Lauren Fisk · Northgate Commodities	38	\$108.6M

× TR-31146 cancelled · Victor Lang · ULSD (NY Harbor) · 1,500,000 gal · \$3,626,250.00. Not included in today's totals.
 Commission is per unit or a percentage of trade value, as set for each product. It accrues as each trade is booked and is invoiced to each counterparty on your billing cycle.

COMMISSION TODAY
\$10,697.76
+11.4% vs prior day

TRADE VALUE TODAY
\$23,180,015
5 trades · +0.2% vs prior day

COMMISSION MTD
\$93,068
+9.0% vs same point last month

MONTH VS TARGET
49%
of \$190,000 · 12 days left

DAY, MONTH AND YEAR

	TODAY	PRIOR DAY	DOD	MTD	LAST MTD	MOM	YTD	LAST YTD	YOY
Commission	\$10,698	\$9,600	+11.4%	\$93,068	\$85,383	+9.0%	\$1,570,608	\$1,236,699	+27.0%
Trade value	\$23.2M	\$23.1M	+0.2%	\$210.4M	\$195.9M	+7.4%	\$3.55B	\$2.87B	+23.6%
Trades	5	4	+25.0%	46	42	+9.5%	776	658	+17.9%

TODAY'S TRADES

TRADE	PRODUCT	BUYER	SELLER	VOLUME	PRICE	TRADE VALUE	RATE	COMMISSION
TR-31128	WTI crude	Hollis Bay Refining Gavin Moore	Ironwood Energy Supply Marco Diaz	100,000 bbl	\$72.40/bbl	\$7,240,000.00	\$0.03/bbl	\$3,000.00
TR-31135	WTI crude	Northgate Commodities Lauren Fisk	Bracken Point Terminals Henry Vos	45,000 bbl	\$72.10/bbl	\$3,244,500.00	\$0.03/bbl	\$1,350.00
TR-31136	Jet fuel (USGC)	Larkspur Airlines Daniel Okafor	Halcyon Resources Mai Tran	1,050,000 gal	\$2.2680/gal	\$2,381,400.00	0.05%	\$1,190.70
TR-31139	Jet fuel (USGC)	Meridian Energy Partners Jordan Alvarez	Halcyon Resources Ben Ortiz	2,100,000 gal	\$2.2775/gal	\$4,782,750.00	0.05%	\$2,391.38
TR-31148	Jet fuel (USGC)	Bluewater Trading Co. Ava Lindqvist	Bracken Point Terminals Henry Vos	2,450,000 gal	\$2.2577/gal	\$5,531,365.00	0.05%	\$2,765.68
Total						\$23,180,015.00		\$10,697.76

BY PRODUCT today, with month to date

PRODUCT	TRADES	VOLUME	AVG PRICE	TRADE VALUE	COMMISSION	VOLUME MTD	VOLUME MOM	COMMISSION MTD
WTI crude	2	145,000 bbl	\$72.31/bbl	\$10,484,500	\$4,350.00	2,015,000 bbl	+12.0%	\$60,450
Jet fuel (USGC)	3	5,600,000 gal	\$2.2671/gal	\$12,695,515	\$6,347.76	28,900,000 gal	-7.0%	\$32,618
Total	5			\$23,180,015	\$10,697.76			\$93,068

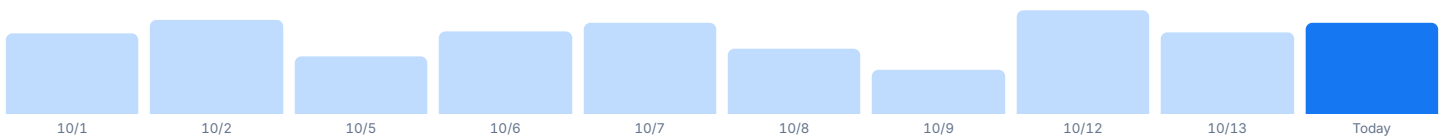
TOP COUNTERPARTIES month to date, your trades, by trade value

FIRM	TRADE VALUE
1 Northgate Commodities 19 trades · bought 8, sold 11	\$92,673,970 WTI crude, Jet fuel (USGC)
2 Bluewater Trading Co. 13 trades · bought 6, sold 7	\$54,973,070 WTI crude, Jet fuel (USGC)
3 Ironwood Energy Supply 10 trades · bought 5, sold 5	\$51,199,960 WTI crude, Jet fuel (USGC)
4 Halcyon Resources 10 trades · bought 5, sold 5	\$46,224,290 WTI crude, Jet fuel (USGC)
5 Hollis Bay Refining 9 trades · bought 6, sold 3	\$43,483,900 WTI crude, Jet fuel (USGC)

TOP TRADERS month to date, your trades, by trade value

TRADER	TRADE VALUE
1 Ravi Mehta Northgate Commodities	\$50,023,640 10 trades
2 Lauren Fisk Northgate Commodities	\$42,650,330 9 trades
3 Marco Diaz Ironwood Energy Supply	\$38,406,620 7 trades
4 Ben Ortiz Halcyon Resources	\$34,862,540 7 trades
5 Jordan Alvarez Meridian Energy Partners	\$34,302,970 7 trades

DAILY COMMISSION October



Commission is per unit or a percentage of trade value, as set for each product. It accrues as each trade is booked and is invoiced to each counterparty on your billing cycle.