

PG61

BULLETIN # 14@

ENERGY FUTURES PRODUCTS

Fri, Jan 22, 2021

PG61

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY
R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION,N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES, THE NOMINAL PRICE IS THE PREVIOUS DAY’S SETTLEMENT PRICE.

CORE FUTURES PRODUCTS

GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
CL	FUT	NYMEX CRUDE OIL (PHYSICAL)						
FEB21		----	----	53.24	UNCH	----	----	0 - 1518
MAR21		53.10	53.16 /51.44	52.27	- 0.86	429227	8257	454055 - 8767
APR21		53.01	53.08 /51.38	52.19	- 0.86	107653	3164	224052 + 4704
MAY21		52.85	52.89 /51.24	52.04	- 0.83	62155	1049	142341 + 1478
JUN21		52.61	52.64 /51.04	51.82	- 0.79	70267	747	249913 + 3858
JUL21		52.26	52.32B/50.78	51.54	- 0.76	20069	909	101827 + 2792
AUG21		51.95	51.97B/50.52A	51.24	- 0.74	9935	149	63010 + 752
SEP21		51.35	51.35 /50.24A	50.93	- 0.73	17847	360	95200 + 159
OCT21		51.33	51.33 /49.97	50.61	- 0.73	14752	----	56134 - 2949
NOV21		50.41	50.63 /49.69	50.32	- 0.71	6646	----	58757 + 1346
DEC21		50.60	50.70 /49.39	50.03	- 0.68	57265	42	294318 + 4274
JAN22		49.81	50.02 /49.13	49.73	- 0.67	2478	----	40841 + 99
FEB22		----	49.44A	49.47	- 0.66	1761	----	26967 + 546
MAR22		49.04	49.04 /48.99A	49.24	- 0.64	1710	----	31433 - 294
APR22		----	49.02A	49.02	- 0.62	622	----	14354 + 459
MAY22		----	48.86A	48.82	- 0.61	337	----	16022 + 12
JUN22		49.08	49.08 /48.14	48.65	- 0.59	18955	----	85030 - 493
JUL22		48.02	48.50 /48.02	48.44	- 0.58	4216	----	17370 + 1531
AUG22		----	48.30A	48.24	- 0.58	782	----	10491 + 552
SEP22		----	48.17A	48.07	- 0.57	2651	----	15396 + 937
OCT22		----	48.02A	47.92	- 0.56	66	----	8686 - 2
NOV22		----	47.84A	47.79	- 0.54	272	----	16080 + 191
DEC22		47.94	47.94 /47.21	47.67	- 0.53	18521	----	112731 + 2142
JAN23		----	47.58A	47.50	- 0.52	175	----	9017 + 6
FEB23		----	47.45A	47.35	- 0.51	10	----	7364 UNCH
MAR23		----	47.32A	47.23	- 0.50	5	----	6390 - 1
APR23		----	47.33A	47.11	- 0.50	2	----	2356 - 1
MAY23		----	47.29A	47.00	- 0.50	30	----	2777 + 30
JUN23		46.95	47.12 /46.58A	46.91	- 0.49	666	----	31873 - 94
JUL23		----	47.08A	46.80	- 0.48	----	----	2876 UNCH
AUG23		----	47.07A	46.70	- 0.48	----	----	3005 UNCH
SEP23		----	46.98A	46.61	- 0.48	4	----	4157 UNCH
OCT23		----	46.92A	46.54	- 0.48	----	----	3060 UNCH
NOV23		----	46.83A	46.49	- 0.48	----	----	2576 UNCH
DEC23		46.55	46.72 /46.13A	46.45	- 0.47	1728	630	36154 - 341
JAN24		----	----	46.35	- 0.47	----	----	4664 UNCH
FEB24		----	----	46.26	- 0.46	----	----	7042 UNCH
MAR24		----	----	46.19	- 0.46	----	----	1140 UNCH
APR24		----	----	46.13	- 0.45	----	----	89 UNCH
MAY24		----	----	46.08	- 0.44	----	----	240 UNCH
JUN24		46.00	46.32 /46.00	46.06	- 0.44	22	460	3453 + 473
JUL24		----	----	46.01	- 0.44	----	----	232 UNCH
AUG24		----	----	45.96	- 0.43	----	----	31 UNCH
SEP24		----	----	45.88	- 0.43	----	----	581 UNCH
OCT24		----	----	45.88	- 0.43	----	----	31 UNCH
NOV24		----	----	45.88	- 0.42	----	----	432 UNCH
DEC24		46.33	46.33 /45.98A	45.87	- 0.42	308	230	20018 - 1
JAN25		----	----	45.81	- 0.42	----	----	418 UNCH
FEB25		----	----	45.80	- 0.41	----	----	17 UNCH
MAR25		----	----	45.76	- 0.41	----	----	17 UNCH
APR25		----	----	45.70	- 0.40	----	----	17 UNCH
MAY25		----	----	45.69	- 0.40	----	----	17 UNCH
JUN25		----	----	45.65	- 0.39	----	----	19 UNCH
JUL25		----	----	45.62	- 0.39	----	----	17 UNCH
AUG25		----	----	45.61	- 0.39	----	----	17 UNCH
SEP25		----	----	45.58	- 0.39	----	----	17 UNCH
OCT25		----	----	45.58	- 0.38	----	----	17 UNCH
NOV25		----	----	45.60	- 0.38	----	----	17 UNCH
DEC25		----	----	45.63	- 0.38	151	----	3740 + 102
JAN26		----	----	45.56	- 0.38	----	----	26 UNCH
FEB26		----	----	45.56	- 0.38	----	----	28 UNCH
MAR26		----	----	45.53	- 0.38	----	----	26 UNCH
APR26		----	----	45.54	- 0.38	----	----	26 UNCH
MAY26		----	----	45.53	- 0.38	----	----	26 UNCH
JUN26		----	----	45.52	- 0.38	----	----	26 UNCH
JUL26		----	----	45.51	- 0.38	----	----	26 UNCH
AUG26		----	----	45.55	- 0.38	----	----	26 UNCH
SEP26		----	----	45.54	- 0.38	----	----	26 UNCH
OCT26		----	----	45.54	- 0.38	----	----	26 UNCH
NOV26		----	----	45.55	- 0.38	----	----	26 UNCH
DEC26		----	----	45.58	- 0.38	----	----	2029 UNCH
DEC27		----	----	45.66	- 0.38	----	----	1171 UNCH
JAN28		----	----	45.64	- 0.38	----	----	1 UNCH
FEB28		----	----	45.64	- 0.38	----	----	2 UNCH
DEC28		----	----	45.76	- 0.38	----	----	169 UNCH
DEC29		----	----	46.06	- 0.38	----	----	1 UNCH
DEC30		----	----	46.51	- 0.38	----	----	2 UNCH
TOTAL	CL FUT					851288	15997	2292559 + 11982
HO	FUT	NYMEX HEATING OIL (PHYSICAL)						
FEB21		1.6013	1.6014 /1.5553A	1.5760	- 0.0246	27485	2211	41499 + 496
MAR21		1.6028	1.6033 /1.5571	1.5782	- 0.0242	59361	1528	101001 + 788
APR21		1.6020	1.6020 /1.5562	1.5771	- 0.0238	23375	2071	46965 + 1235
MAY21		1.5994	1.6009B/1.5565	1.5773	- 0.0233	9686	825	33698 + 886
JUN21		1.6013	1.6017 /1.5577	1.5786	- 0.0231	14488	1520	46839 + 2181
JUL21		1.6050	1.6058B/1.5625A	1.5829	- 0.0227	1822	5	14846 + 198
AUG21		1.6100	1.6100 /1.5675A	1.5880	- 0.0221	1113	5	8928 + 100
SEP21		1.6150	1.6150 /1.5735A	1.5940	- 0.0215	2223	4	11903 + 67
OCT21		1.6215	1.6215 /1.5863	1.6000	- 0.0209	1344	5	5548 - 105
NOV21		1.6259	1.6259 /1.5873	1.6041	- 0.0204	1137	4	5709 + 3
DEC21		1.6275	1.6275 /1.5852	1.6057	- 0.0204	6421	204	36571 + 673
JAN22		1.6300	1.6300 /1.5957	1.6091	- 0.0201	1114	161	10617 + 351
FEB22		1.6100	1.6101B/1.6000	1.6088	- 0.0197	433	----	2204 + 179
MAR22		1.5890	1.6098 /1.5881A	1.6018	- 0.0194	246	----	2166 + 88
APR22		1.6250	1.6250 /1.5702	1.5891	- 0.0188	168	----	889 + 57



2021 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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Customer Service: (312) 930-1000

FINAL



GLOBEX OPEN			GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NG FUT	NATURAL GAS	HENRY HUB (PHYSICAL)								
SEP24	----	----	2.418	+	0.015	----	----	----	86	UNCH
OCT24	----	----	2.451	+	0.015	----	----	----	94	UNCH
NOV24	----	----	2.567	+	0.015	----	----	----	91	UNCH
DEC24	----	----	2.777	+	0.015	----	----	----	321	UNCH
JAN25	----	----	2.878	+	0.015	----	----	----	205	UNCH
FEB25	----	----	2.835	+	0.015	----	----	----	48	UNCH
MAR25	----	----	2.695	+	0.015	----	----	----	63	UNCH
APR25	----	----	2.406	+	0.015	----	----	----	104	UNCH
MAY25	----	----	2.381	+	0.015	----	----	----	70	UNCH
JUN25	----	----	2.415	+	0.015	----	----	----	103	UNCH
JUL25	----	----	2.453	+	0.015	----	----	----	83	UNCH
AUG25	----	----	2.459	+	0.015	----	----	----	70	UNCH
SEP25	----	----	2.452	+	0.015	----	----	----	71	UNCH
OCT25	----	----	2.479	+	0.015	----	----	----	97	UNCH
NOV25	----	----	2.589	+	0.015	----	----	----	35	UNCH
DEC25	----	----	2.807	+	0.015	----	----	----	100	UNCH
JAN26	----	----	2.918	+	0.015	----	----	----	400	UNCH
FEB26	----	----	2.875	+	0.015	----	----	----	27	UNCH
MAR26	----	----	2.737	+	0.015	----	----	----	66	UNCH
APR26	----	----	2.449	+	0.015	----	----	----	32	UNCH
MAY26	----	----	2.426	+	0.015	----	----	----	42	UNCH
JUN26	----	----	2.461	+	0.015	----	----	----	48	UNCH
JUL26	----	----	2.494	+	0.015	----	----	----	69	UNCH
AUG26	----	----	2.499	+	0.015	----	----	----	52	UNCH
SEP26	----	----	2.494	+	0.015	----	----	----	51	UNCH
OCT26	----	----	2.525	+	0.015	----	----	----	39	UNCH
NOV26	----	----	2.626	+	0.015	----	----	----	23	UNCH
DEC26	----	----	2.834	+	0.015	----	----	----	22	UNCH
JAN27	----	----	2.945	+	0.015	----	----	----	16	UNCH
FEB27	----	----	2.902	+	0.011	----	----	----	13	UNCH
MAR27	----	----	2.767	+	0.011	----	----	----	52	UNCH
APR27	----	----	2.462	+	0.011	----	----	----	25	UNCH
MAY27	----	----	2.443	+	0.011	----	----	----	41	UNCH
JUN27	----	----	2.479	+	0.011	----	----	----	28	UNCH
JUL27	----	----	2.513	+	0.011	----	----	----	29	UNCH
AUG27	----	----	2.519	+	0.011	----	----	----	24	UNCH
SEP27	----	----	2.525	+	0.011	----	----	----	32	UNCH
OCT27	----	----	2.561	+	0.011	----	----	----	16	UNCH
NOV27	----	----	2.659	+	0.011	----	----	----	13	UNCH
DEC27	----	----	2.861	+	0.011	----	----	----	10	UNCH
JAN28	----	----	2.981	+	0.004	----	----	----	9	UNCH
FEB28	----	----	2.938		UNCH	----	----	----	8	UNCH
MAR28	----	----	2.808		UNCH	----	----	----	13	UNCH
APR28	----	----	2.503		UNCH	----	----	----	12	UNCH
MAY28	----	----	2.483		UNCH	----	----	----	12	UNCH
JUN28	----	----	2.524		UNCH	----	----	----	12	UNCH
JUL28	----	----	2.566		UNCH	----	----	----	13	UNCH
AUG28	----	----	2.582		UNCH	----	----	----	13	UNCH
SEP28	----	----	2.594		UNCH	----	----	----	15	UNCH
MAR29	----	----	2.894		UNCH	----	----	----	20	UNCH
APR29	----	----	2.589		UNCH	----	----	----	20	UNCH
TOTAL NG FUT						283377	11113	1132824	-	9001
BZ FUT	NYMEX BRENT OIL	LAST DAY FUTURES								
MAR21	56.15	56.17 /54.49	55.41	-	0.69	32664	407	20960	-	537
APR21	55.99	56.00B/54.40	55.25	-	0.73	21843	147	16376	+	1247
MAY21	55.35	55.35 /54.27A	55.07	-	0.72	8638	150	8139	-	131
JUN21	55.08	55.15 /54.07	54.85	-	0.70	11549	175	15662	-	497
JUL21	54.62	54.70 /53.93	54.56	-	0.68	2797	----	4093	+	350
AUG21	54.80	54.80 /54.27	54.29	-	0.66	1671	----	3737	+	59
SEP21	53.58	54.12 /53.41	54.02	-	0.63	2058	372	6591	+	380
OCT21	53.83	53.83 /53.83	53.74	-	0.62	847	300	3638	+	127
NOV21	52.80	53.28B/52.80	53.48	-	0.59	493	----	3830	+	9
DEC21	53.15	53.39 /52.61	53.22	-	0.57	11401	600	46136	+	269
JAN22	52.33	52.33 /52.33	52.99	-	0.56	2161	----	6239	+	1489
FEB22	52.80	52.80 /52.80	52.79	-	0.54	718	300	3605	+	313
MAR22	----	----	52.63	-	0.53	363	----	2646	+	12
APR22	----	----	52.47	-	0.51	7	----	1200		UNCH
MAY22	----	----	52.31	-	0.50	101	----	648	+	58
JUN22	52.19	52.20 /51.90	52.16	-	0.49	2421	----	8951	+	307
JUL22	----	----	52.03	-	0.48	----	----	1227		UNCH
AUG22	----	----	51.89	-	0.48	----	----	933		UNCH
SEP22	----	----	51.75	-	0.47	45	----	1027	+	20
OCT22	----	----	51.61	-	0.46	----	----	292		UNCH
NOV22	----	----	51.47	-	0.45	----	----	371		UNCH
DEC22	51.50	51.50 /50.88	51.33	-	0.45	2095	----	12720	+	14
JAN23	----	----	51.20	-	0.45	----	----	54		UNCH
FEB23	----	----	51.12	-	0.45	----	----	76		UNCH
MAR23	----	----	51.06	-	0.45	----	----	19		UNCH
JUN23	----	----	50.90	-	0.44	26	----	759		UNCH
DEC23	----	----	50.53	-	0.42	184	----	6172	-	30
JUN24	----	----	50.40	-	0.39	----	----	89		UNCH
DEC24	----	----	50.20	-	0.37	----	----	344		UNCH
TOTAL BZ FUT						102082	2451	176534	+	3459
7F FUT	EUROPEAN GASOIL ICE	FUTURE								
MAR21	----	----	452.00	-	5.75	----	----	16		UNCH
MAY21	----	----	454.75	-	5.75	----	----	46		UNCH
JUN21	----	----	455.75	-	5.50	----	----	30		UNCH
TOTAL 7F FUT								92		
QM FUT	E-MINI CRUDE OIL	FUTURES								
MAR21	53.100	53.150 /51.425	52.270	-	0.860	13181	----	2100	+	21
APR21	53.050	53.050 /51.400	52.190	-	0.860	1389	----	300	-	41
MAY21	52.400	52.400 /51.250	52.040	-	0.830	46	----	69	+	8
JUN21	52.425	52.625B/51.050	51.820	-	0.790	38	----	184	+	2
JUL21	51.150	51.550 /50.950	51.540	-	0.760	8	----	23		UNCH
AUG21	50.400	51.450 /50.400	51.240	-	0.740	8	----	9	-	2
SEP21	----	----	50.930	-	0.730	----	----	9		UNCH
OCT21	50.150	50.150 /50.150	50.610	-	0.730	1	----	5		UNCH
NOV21	50.500	50.550B/50.500	50.320	-	0.710	1	----	14	+	1
DEC21	50.000	50.000 /49.400	50.030	-	0.680	18	----	156	+	9
JAN22	49.775	49.975 /49.100	49.730	-	0.670	9	----	6	+	3
FEB22	----	----	49.470	-	0.660	----	----	1		UNCH
JUN22	----	48.725A	48.650	-	0.590	----	----	30		UNCH
DEC22	47.950	47.950 /47.950	47.670	-	0.530	1	----	29	+	1
DEC23	----	----	46.450	-	0.470	----	----	4		UNCH

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ENERGY FUTURES PRODUCTS

Fri, Jan 22, 2021

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GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TOTAL	QM FUT					14700		2939	+	2
QH FUT		E-MINI HEATING OIL FUTURES								
FEB21		----	----	1.5760	- 0.0246	----	----	3		UNCH
TOTAL	QH FUT							3		
QU FUT		E-MINI GASOLINE FUTURES								
FEB21		1.5480	1.5480 /1.5380	1.5487	+ 0.0008	2	----	3	+	2
TOTAL	QU FUT					2		3	+	2
QG FUT		E-MINI NATURAL GAS								
FEB21		2.495	2.505 /2.415	2.446	- 0.045	2548	----	3510	-	400
MAR21		2.500	2.510 /2.430	2.456	- 0.041	3497	----	2492	+	372
APR21		2.545	2.545 /2.475	2.503	- 0.033	98	----	512	+	8
MAY21		2.535	2.565 /2.530	2.557	- 0.027	9	----	360	+	3
JUN21		2.600	2.600 /2.600	2.623	- 0.024	1	----	22		UNCH
JUL21		----	2.680A	2.694	- 0.022	----	----	51		UNCH
AUG21		----	----	2.721	- 0.019	----	----	31		UNCH
SEP21		----	----	2.712	- 0.018	----	----	12		UNCH
OCT21		----	----	2.735	- 0.021	----	----	10		UNCH
NOV21		----	----	2.801	- 0.021	----	----	10		UNCH
DEC21		----	----	2.935	- 0.020	----	----	14		UNCH
JAN22		----	----	3.030	- 0.018	----	----	19		UNCH
FEB22		----	----	2.973	- 0.017	----	----	22		UNCH
MAR22		----	----	2.824	- 0.012	----	----	14		UNCH
APR22		----	----	2.487	- 0.004	----	----	3		UNCH
MAY22		----	----	2.445	- 0.002	----	----	25		UNCH
JUN22		----	----	2.471	UNCH	----	----	3		UNCH
JUL22		----	----	2.507	+ 0.003	----	----	3		UNCH
AUG22		----	----	2.519	+ 0.004	----	----	3		UNCH
SEP22		----	----	2.507	+ 0.004	----	----	3		UNCH
OCT22		----	----	2.534	+ 0.003	----	----	1		UNCH
NOV22		----	----	2.597	+ 0.005	----	----	1		UNCH
DEC22		----	----	2.757	+ 0.012	----	----	4		UNCH
JAN23		----	----	2.862	+ 0.013	----	----	3		UNCH
FEB23		----	----	2.817	+ 0.012	----	----	3		UNCH
MAR23		----	----	2.677	+ 0.010	----	----	2		UNCH
MAY23		----	----	2.356	+ 0.013	----	----	9		UNCH
JUN23		----	----	2.398	+ 0.013	----	----	1		UNCH
JUL23		----	----	2.444	+ 0.013	----	----	2		UNCH
OCT23		----	----	2.464	+ 0.014	----	----	1		UNCH
TOTAL	QG FUT					6153		7146	-	17

CRUDE OIL FUTURES PRODUCTS

		GLOBALX OPEN	GLOBALX HIGH/LOW	SETTL. PRICE & PT. CHGE		GLOBALX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
E5 FUT		ARGUS LLS VS. WTI (ARG) TRD M							
FEB21		----	----	2.14	- 0.01	----	----	1160	UNCH
MAR21		----	----	2.05	UNCH	----	430	1480 +	390
APR21		----	----	2.08	- 0.02	----	380	455 -	125
MAY21		----	----	2.08	- 0.02	----	230	380 -	200
JUN21		----	----	2.08	- 0.02	----	230	380 -	200
JUL21		----	----	2.05	+ 0.02	----	230	1070 -	200
AUG21		----	----	2.03	+ 0.03	----	230	1070 -	200
SEP21		----	----	2.00	+ 0.02	----	230	1070 -	200
OCT21		----	----	1.98	+ 0.03	----	230	1230 -	200
NOV21		----	----	1.95	UNCH	----	230	1230 -	200
DEC21		----	----	1.93	- 0.02	----	230	1230 -	200
JAN22		----	----	1.78	- 0.02	----	----	70	UNCH
FEB22		----	----	1.78	- 0.02	----	----	40	UNCH
MAR22		----	----	1.78	- 0.02	----	----	40	UNCH
APR22		----	----	1.74	- 0.03	----	----	40	UNCH
MAY22		----	----	1.74	- 0.03	----	----	40	UNCH
JUN22		----	----	1.74	- 0.03	----	----	40	UNCH
JUL22		----	----	1.74	- 0.03	----	----	40	UNCH
AUG22		----	----	1.74	- 0.03	----	----	40	UNCH
SEP22		----	----	1.74	- 0.03	----	----	40	UNCH
OCT22		----	----	1.74	- 0.03	----	----	40	UNCH
NOV22		----	----	1.74	- 0.03	----	----	40	UNCH
DEC22		----	----	1.74	- 0.03	----	----	40	UNCH
TOTAL	E5 FUT						2650	11265	- 1335
ARGUS V NYMEX WTI TRD MO FUT									
ANT FUT									
FEB21		----	----	-0.03	UNCH	----	----	20	UNCH
MAR21		----	----	0.13	UNCH	----	----	25	UNCH
APR21		----	----	0.23	- 0.05	----	----	25	UNCH
MAY21		----	----	0.30	- 0.05	----	----	25	UNCH
JUN21		----	----	0.36	- 0.04	----	----	25	UNCH
JUL21		----	----	0.42	- 0.02	----	----	25	UNCH
AUG21		----	----	0.41	- 0.01	----	----	25	UNCH
SEP21		----	----	0.42	UNCH	----	----	25	UNCH
OCT21		----	----	0.39	- 0.03	----	----	25	UNCH
NOV21		----	----	0.38	- 0.03	----	----	25	UNCH
DEC21		----	----	0.39	- 0.02	----	----	25	UNCH
JAN22		----	----	0.34	- 0.02	----	----	20	UNCH
FEB22		----	----	0.28	- 0.02	----	----	20	UNCH
MAR22		----	----	0.28	- 0.02	----	----	20	UNCH
APR22		----	----	0.26	- 0.02	----	----	20	UNCH
MAY22		----	----	0.23	- 0.02	----	----	20	UNCH
JUN22		----	----	0.27	- 0.01	----	----	20	UNCH
JUL22		----	----	0.26	UNCH	----	----	20	UNCH
AUG22		----	----	0.22	- 0.01	----	----	20	UNCH
SEP22		----	----	0.20	- 0.02	----	----	20	UNCH
OCT22		----	----	0.17	- 0.02	----	----	20	UNCH
NOV22		----	----	0.17	- 0.01	----	----	20	UNCH
DEC22		----	----	0.22	- 0.01	----	----	20	UNCH
TOTAL	ANT FUT							510	
BRENT CALENDAR									
CY FUT									
JAN21		----	----	55.22	- 0.20	----	----	1184	UNCH

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BULLETIN # 14@

ENERGY FUTURES PRODUCTS

Fri, Jan 22, 2021

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	GLOBAL	OPEN		GLOBAL		SETT. PRICE		GLOBAL®		PNT/PIT		OPEN
				HIGH/LOW		& PT. CHGE		VOLUME		VOLUME		INTEREST
CY FUT	BRENT CALENDAR											
FEB21		----		----		55.24 - 0.73		----		----		2454 UNCH
MAR21		----		----		55.06 - 0.72		----		----		279 UNCH
APR21		----		----		54.84 - 0.70		----		----		322 UNCH
MAY21		----		----		54.53 - 0.68		----		----		323 UNCH
JUN21		----		----		54.28 - 0.66		----		----		322 UNCH
JUL21		----		----		54.01 - 0.63		----		----		396 UNCH
AUG21		----		----		53.73 - 0.62		----		----		346 UNCH
SEP21		----		----		53.47 - 0.59		----		----		345 UNCH
OCT21		----		----		53.21 - 0.57		----		----		314 UNCH
NOV21		----		----		52.98 - 0.56		----		----		312 UNCH
DEC21		----		----		52.78 - 0.54		----		----		313 UNCH
JAN22		----		----		52.62 - 0.53		----		----		176 UNCH
FEB22		----		----		52.46 - 0.51		----		----		173 UNCH
MAR22		----		----		52.30 - 0.50		----		----		176 UNCH
APR22		----		----		52.15 - 0.49		----		----		174 UNCH
MAY22		----		----		52.02 - 0.48		----		----		175 UNCH
JUN22		----		----		51.88 - 0.48		----		----		174 UNCH
JUL22		----		----		51.74 - 0.47		----		----		120 UNCH
AUG22		----		----		51.60 - 0.46		----		----		120 UNCH
SEP22		----		----		51.46 - 0.45		----		----		120 UNCH
OCT22		----		----		51.32 - 0.45		----		----		110 UNCH
NOV22		----		----		51.20 - 0.45		----		----		109 UNCH
DEC22		----		----		51.11 - 0.45		----		----		109 UNCH
JAN23		----		----		51.06 - 0.45		----		----		16 UNCH
FEB23		----		----		51.00 - 0.45		----		----		16 UNCH
MAR23		----		----		50.95 - 0.44		----		----		16 UNCH
APR23		----		----		50.90 - 0.44		----		----		16 UNCH
MAY23		----		----		50.83 - 0.44		----		----		16 UNCH
JUN23		----		----		50.77 - 0.43		----		----		16 UNCH
JUL23		----		----		50.71 - 0.42		----		----		16 UNCH
AUG23		----		----		50.65 - 0.42		----		----		16 UNCH
SEP23		----		----		50.59 - 0.42		----		----		16 UNCH
OCT23		----		----		50.53 - 0.42		----		----		16 UNCH
NOV23		----		----		50.52 - 0.41		----		----		13 UNCH
DEC23		----		----		50.51 - 0.40		----		----		13 UNCH
TOTAL CY FUT												8832
CC5 FUT	CANADIAN C5+ CONDENSATE INDEX FUT											
MAR21		----		----		0.050 UNCH		----		30		367 UNCH
APR21		----		----		-0.100 UNCH		----		----		407 UNCH
MAY21		----		----		-0.250 UNCH		----		----		407 UNCH
JUN21		----		----		-0.400 UNCH		----		----		407 UNCH
JUL21		----		----		-2.500 + 0.100		----		----		94 UNCH
AUG21		----		----		-2.600 + 0.100		----		----		94 UNCH
SEP21		----		----		-2.700 + 0.100		----		----		94 UNCH
OCT21		----		----		-1.600 UNCH		----		----		120 UNCH
NOV21		----		----		-1.500 UNCH		----		----		120 UNCH
DEC21		----		----		-1.400 UNCH		----		----		120 UNCH
TOTAL CC5 FUT										30		2230
CSW FUT	CLEARBROOK BAKKEN CRUDE OIL INDEX											
MAR21		----		----		-2.000 UNCH		----		100		614 + 100
APR21		----		----		-1.950 + 0.350		----		100		700 + 100
MAY21		----		----		-1.850 + 0.300		----		100		704 + 100
JUN21		----		----		-1.600 + 0.400		----		100		700 + 100
TOTAL CSW FUT										400		2718 + 400
UB FUT	EUROPE DATED BRENT											
JAN21		----		----		54.83 - 0.17		----		----		2 UNCH
FEB21		----		----		54.97 - 0.65		----		----		2 UNCH
MAR21		----		----		54.78 - 0.68		----		----		2 UNCH
APR21		----		----		54.61 - 0.71		----		----		2 UNCH
MAY21		----		----		54.34 - 0.68		----		----		2 UNCH
JUN21		----		----		54.09 - 0.66		----		----		2 UNCH
JUL21		----		----		53.81 - 0.65		----		----		2 UNCH
AUG21		----		----		53.53 - 0.64		----		----		1 UNCH
SEP21		----		----		53.27 - 0.61		----		----		1 UNCH
MAR22		----		----		52.09 - 0.50		----		----		1 UNCH
APR22		----		----		51.94 - 0.51		----		----		1 UNCH
MAY22		----		----		51.81 - 0.50		----		----		1 UNCH
JUN22		----		----		51.67 - 0.50		----		----		2 UNCH
JUL22		----		----		51.53 - 0.49		----		----		2 UNCH
AUG22		----		----		51.39 - 0.48		----		----		1 UNCH
SEP22		----		----		51.25 - 0.47		----		----		2 UNCH
OCT22		----		----		51.11 - 0.47		----		----		1 UNCH
TOTAL UB FUT												27
GSW FUT	GUERNSEY LIGHT SWEET CRUDE OIL FUT											
FEB21		----		----		-1.816 + 0.018		----		----		165 UNCH
MAR21		----		----		-1.750 UNCH		----		----		195 UNCH
APR21		----		----		-1.800 UNCH		----		----		165 UNCH
MAY21		----		----		-1.850 UNCH		----		----		165 UNCH
JUN21		----		----		-1.900 UNCH		----		----		165 UNCH
JUL21		----		----		-1.400 UNCH		----		----		165 UNCH
AUG21		----		----		-1.500 UNCH		----		----		165 UNCH
SEP21		----		----		-1.300 UNCH		----		----		165 UNCH
OCT21		----		----		-1.650 UNCH		----		----		165 UNCH
NOV21		----		----		-1.900 UNCH		----		----		165 UNCH
DEC21		----		----		-2.000 UNCH		----		----		165 UNCH
TOTAL GSW FUT												1845
DB FUT	ICE BRENT DUBAI											
JAN21		----		----		0.457 - 0.014		----		----		365 UNCH
FEB21		----		----		0.491 - 0.011		----		----		545 UNCH
MAR21		----		----		0.530 UNCH		----		----		615 UNCH
APR21		----		----		0.598 + 0.022		----		----		370 UNCH
MAY21		----		----		0.623 + 0.009		----		----		400 UNCH
JUN21		----		----		0.708 - 0.009		----		----		340 UNCH
JUL21		----		----		0.777 - 0.010		----		----		340 UNCH
AUG21		----		----		0.848 - 0.009		----		----		340 UNCH
SEP21		----		----		0.924 - 0.004		----		----		340 UNCH
OCT21		----		----		0.990 - 0.039		----		----		360 UNCH
NOV21		----		----		1.071 - 0.079		----		----		360 UNCH
DEC21		----		----		1.115 - 0.070		----		----		360 UNCH
JAN22		----		----		1.141 - 0.040		----		----		20 UNCH
FEB22		----		----		1.141 - 0.021		----		----		20 UNCH
MAR22		----		----		1.153 - 0.010		----		----		20 UNCH

PG61 BULLETIN # 14@			ENERGY FUTURES PRODUCTS				Fri, Jan 22, 2021		PG61
			GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
DB FUT	ICE BRENT DUBAI								
APR22	----	----			1.163 UNCH	----	----	20	UNCH
MAY22	----	----			1.194 + 0.010	----	----	20	UNCH
JUN22	----	----			1.214 + 0.021	----	----	20	UNCH
JUL22	----	----			1.223 + 0.030	----	----	20	UNCH
AUG22	----	----			1.194 + 0.010	----	----	20	UNCH
SEP22	----	----			1.174 - 0.010	----	----	20	UNCH
OCT22	----	----			1.166 - 0.008	----	----	20	UNCH
NOV22	----	----			1.187 + 0.001	----	----	20	UNCH
DEC22	----	----			1.224 + 0.010	----	----	20	UNCH
TOTAL DB FUT								4975	
LSW FUT	LIGHT SWEET OIL NET ENERGY MONTHLY								
MAR21	----	----			-5.000 UNCH	----	----	315	UNCH
APR21	----	----			-4.400 UNCH	----	----	623	UNCH
MAY21	----	----			-4.300 UNCH	----	----	533	UNCH
JUN21	----	----			-4.200 UNCH	----	----	533	UNCH
JUL21	----	----			-4.500 UNCH	----	----	303	UNCH
AUG21	----	----			-4.650 UNCH	----	----	303	UNCH
SEP21	----	----			-4.800 UNCH	----	----	303	UNCH
OCT21	----	----			-5.000 UNCH	----	----	288	UNCH
NOV21	----	----			-5.100 UNCH	----	----	288	UNCH
DEC21	----	----			-5.350 UNCH	----	----	288	UNCH
TOTAL LSW FUT								3777	
XA FUT	LLS (ARGUS) CALENDAR								
JAN21	----	----			54.15 - 0.28	----	----	11	UNCH
FEB21	----	----			54.32 - 0.86	----	----	10	UNCH
MAR21	----	----			54.24 - 0.88	----	----	10	UNCH
APR21	----	----			54.06 - 0.85	----	----	10	UNCH
MAY21	----	----			53.85 - 0.80	----	----	10	UNCH
JUN21	----	----			53.55 - 0.73	----	----	10	UNCH
JUL21	----	----			53.19 - 0.71	----	----	10	UNCH
AUG21	----	----			52.87 - 0.70	----	----	10	UNCH
TOTAL XA FUT								81	
WJ FUT	LLS (ARGUS) VS WTI								
JAN21	----	----			2.12 - 0.01	----	----	172	UNCH
FEB21	----	----			2.06 - 0.01	----	----	169	UNCH
MAR21	----	----			2.09 - 0.03	----	----	172	UNCH
APR21	----	----			2.11 - 0.03	----	----	171	UNCH
MAY21	----	----			2.11 - 0.03	----	----	172	UNCH
JUN21	----	----			2.09 + 0.02	----	----	171	UNCH
JUL21	----	----			2.06 + 0.02	----	----	155	UNCH
AUG21	----	----			2.04 + 0.03	----	----	155	UNCH
SEP21	----	----			2.01 + 0.02	----	----	154	UNCH
OCT21	----	----			1.99 - 0.01	----	----	155	UNCH
NOV21	----	----			1.96 - 0.02	----	----	154	UNCH
DEC21	----	----			1.81 - 0.03	----	----	155	UNCH
JAN22	----	----			1.81 - 0.03	----	----	69	UNCH
FEB22	----	----			1.81 - 0.03	----	----	69	UNCH
MAR22	----	----			1.77 - 0.02	----	----	69	UNCH
APR22	----	----			1.77 - 0.03	----	----	69	UNCH
MAY22	----	----			1.77 - 0.03	----	----	69	UNCH
JUN22	----	----			1.77 - 0.02	----	----	69	UNCH
JUL22	----	----			1.77 - 0.02	----	----	69	UNCH
AUG22	----	----			1.76 - 0.03	----	----	69	UNCH
SEP22	----	----			1.76 - 0.03	----	----	69	UNCH
OCT22	----	----			1.76 - 0.03	----	----	69	UNCH
NOV22	----	----			1.75 - 0.03	----	----	69	UNCH
DEC22	----	----			1.67 - 0.03	----	----	69	UNCH
JAN23	----	----			1.67 - 0.02	----	----	32	UNCH
FEB23	----	----			1.67 - 0.02	----	----	32	UNCH
MAR23	----	----			1.66 - 0.03	----	----	32	UNCH
APR23	----	----			1.66 - 0.03	----	----	32	UNCH
MAY23	----	----			1.67 - 0.02	----	----	32	UNCH
JUN23	----	----			1.66 - 0.03	----	----	32	UNCH
JUL23	----	----			1.66 - 0.03	----	----	32	UNCH
AUG23	----	----			1.66 - 0.02	----	----	32	UNCH
SEP23	----	----			1.66 - 0.02	----	----	32	UNCH
OCT23	----	----			1.66 - 0.02	----	----	32	UNCH
NOV23	----	----			1.67 - 0.03	----	----	32	UNCH
DEC23	----	----			1.71 - 0.06	----	----	32	UNCH
TOTAL WJ FUT								3167	
LPS FUT	LOOP CRUDE OIL STORAGE FUTURES								
FEB21	----	----			0.020 UNCH	----	----	0 -	200
MAR21	----	----			0.020 UNCH	----	----	200	UNCH
APR21	----	----			0.020 UNCH	----	----	50	UNCH
MAY21	----	----			0.020 UNCH	----	----	50	UNCH
JUN21	----	----			0.020 UNCH	----	----	50	UNCH
TOTAL LPS FUT								350 -	200
YX FUT	MARS (ARGUS) VS WTI								
JAN21	----	----			1.05 - 0.02	----	----	10	UNCH
FEB21	----	----			0.86 - 0.03	----	----	10	UNCH
MAR21	----	----			0.87 - 0.10	----	----	10	UNCH
APR21	----	----			0.88 - 0.09	----	----	10	UNCH
MAY21	----	----			0.88 - 0.03	----	----	10	UNCH
JUN21	----	----			0.81 - 0.01	----	----	10	UNCH
JUL21	----	----			0.76 - 0.03	----	----	10	UNCH
AUG21	----	----			0.71 - 0.05	----	----	10	UNCH
SEP21	----	----			0.66 - 0.03	----	----	10	UNCH
OCT21	----	----			0.64 - 0.03	----	----	10	UNCH
NOV21	----	----			0.61 - 0.02	----	----	10	UNCH
DEC21	----	----			0.51 + 0.02	----	----	10	UNCH
TOTAL YX FUT								120	
YV FUT	MARS (ARGUS) VS WTI TRD MTH								
FEB21	----	----			1.09 - 0.02	----	----	4790	UNCH
MAR21	----	----			0.85 - 0.03	----	575	7767 +	575
APR21	----	----			0.85 - 0.10	----	5	3045	UNCH
MAY21	----	----			0.85 - 0.10	----	----	3125	UNCH
JUN21	----	----			0.85 - 0.03	----	----	3119	UNCH
JUL21	----	----			0.78 UNCH	----	----	600	UNCH
AUG21	----	----			0.73 - 0.02	----	----	600	UNCH
SEP21	----	----			0.68 - 0.05	----	----	600	UNCH
OCT21	----	----			0.63 - 0.02	----	----	920	UNCH

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BULLETIN # 14@

ENERGY FUTURES PRODUCTS

Fri, Jan 22, 2021

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		GLOBAL EX							
		OPEN	HIGH/LOW		PRICE		GLOBAL EX	PNT/PIT	OPEN
					& PT. CHGE		VOLUME	VOLUME	INTEREST
YV FUT		MARS (ARGUS) VS WTI TRD MTH							
NOV21		----	----		0.60 - 0.03		----	----	920 UNCH
DEC21		----	----		0.58 - 0.02		----	----	920 UNCH
TOTAL	YV FUT							580	26406 + 575
MDB FUT		MINI DATED BRENT (PLATTS) FINANCIAL							
JAN21		----	----		54.83 - 0.17		----	----	10 UNCH
FEB21		----	----		54.97 - 0.65		----	----	20 UNCH
MAR21		----	----		54.78 - 0.68		----	----	30 UNCH
APR21		----	----		54.61 - 0.71		----	----	20 UNCH
JUN21		----	----		54.09 NEW		----	16	8 + 8
JUL21		----	----		53.81 NEW		----	26	13 + 13
AUG21		----	----		53.53 NEW		----	18	9 + 9
SEP21		----	----		53.27 NEW		----	8	4 + 4
TOTAL	MDB FUT							68	114 + 34
CS FUT		WEST TEXAS INTER CRUDE OIL CAL							
JAN21		----	----		52.03 - 0.27		----	16	17934 + 16
FEB21		----	----		52.25 - 0.86		----	80	15586 + 76
MAR21		----	----		52.14 - 0.86		----	450	9630 + 450
APR21		----	----		51.96 - 0.81		----	----	8152 UNCH
MAY21		----	----		51.74 - 0.78		----	----	7567 UNCH
JUN21		----	----		51.46 - 0.75		----	150	8158 - 15
JUL21		----	----		51.12 - 0.74		----	15	7184 + 15
AUG21		----	----		50.83 - 0.73		----	15	7240 + 15
SEP21		----	----		50.51 - 0.73		----	15	7053 + 15
OCT21		----	----		50.22 - 0.70		----	25	6876 + 25
NOV21		----	----		49.94 - 0.68		----	25	6844 + 25
DEC21		----	----		49.64 - 0.66		----	325	6928 - 275
JAN22		----	----		49.39 - 0.65		----	19	2662 + 19
FEB22		----	----		49.19 - 0.64		----	19	2584 + 19
MAR22		----	----		48.96 - 0.62		----	19	2612 + 19
APR22		----	----		48.76 - 0.60		----	30	2626 + 30
MAY22		----	----		48.59 - 0.59		----	30	2672 + 30
JUN22		----	----		48.38 - 0.58		----	30	2634 + 30
JUL22		----	----		48.18 - 0.58		----	29	2313 + 29
AUG22		----	----		48.02 - 0.57		----	29	2301 + 29
SEP22		----	----		47.87 - 0.55		----	29	2278 + 29
OCT22		----	----		47.75 - 0.54		----	29	2341 + 29
NOV22		----	----		47.62 - 0.53		----	28	2322 + 28
DEC22		----	----		47.45 - 0.52		----	28	2332 + 28
JAN23		----	----		47.31 - 0.50		----	----	1270 UNCH
FEB23		----	----		47.20 - 0.50		----	----	1240 UNCH
MAR23		----	----		47.07 - 0.50		----	----	1264 UNCH
APR23		----	----		46.97 - 0.50		----	----	1251 UNCH
MAY23		----	----		46.88 - 0.49		----	----	1261 UNCH
JUN23		----	----		46.76 - 0.48		----	----	1230 UNCH
JUL23		----	----		46.67 - 0.48		----	----	1249 UNCH
AUG23		----	----		46.59 - 0.48		----	----	1245 UNCH
SEP23		----	----		46.52 - 0.48		----	----	1233 UNCH
OCT23		----	----		46.48 - 0.47		----	----	1232 UNCH
NOV23		----	----		46.42 - 0.47		----	----	1198 UNCH
DEC23		----	----		46.32 - 0.47		----	----	1216 UNCH
JAN24		----	----		46.24 - 0.46		----	----	167 UNCH
FEB24		----	----		46.17 - 0.46		----	----	165 UNCH
MAR24		----	----		46.12 - 0.44		----	----	167 UNCH
APR24		----	----		46.07 - 0.44		----	----	166 UNCH
MAY24		----	----		46.04 - 0.44		----	----	167 UNCH
JUN24		----	----		46.00 - 0.43		----	----	166 UNCH
JUL24		----	----		45.93 - 0.43		----	----	167 UNCH
AUG24		----	----		45.88 - 0.43		----	----	167 UNCH
SEP24		----	----		45.88 - 0.43		----	----	166 UNCH
OCT24		----	----		45.88 - 0.42		----	----	167 UNCH
NOV24		----	----		45.85 - 0.42		----	----	166 UNCH
DEC24		----	----		45.81 - 0.41		----	----	167 UNCH
JAN25		----	----		45.78 - 0.41		----	----	40 UNCH
FEB25		----	----		45.74 - 0.41		----	----	40 UNCH
MAR25		----	----		45.70 - 0.40		----	----	40 UNCH
APR25		----	----		45.68 - 0.40		----	----	40 UNCH
MAY25		----	----		45.64 - 0.39		----	----	40 UNCH
JUN25		----	----		45.62 - 0.39		----	----	40 UNCH
JUL25		----	----		45.60 - 0.39		----	----	80 UNCH
AUG25		----	----		45.58 - 0.39		----	----	80 UNCH
SEP25		----	----		45.59 - 0.38		----	----	80 UNCH
OCT25		----	----		45.61 - 0.38		----	----	80 UNCH
NOV25		----	----		45.61 - 0.38		----	----	80 UNCH
DEC25		----	----		45.56 - 0.38		----	----	80 UNCH
TOTAL	CS FUT							1435	156436 + 666
WCW FUT		WESTERN CANADIAN SELECT OIL MONTHLY							
MAR21		----	----		-13.600 + 0.100		----	120	1100 + 90
APR21		----	----		-12.950 + 0.100		----	----	960 UNCH
MAY21		----	----		-11.950 + 0.150		----	----	655 UNCH
JUN21		----	----		-11.700 + 0.200		----	----	655 UNCH
JUL21		----	----		-11.950 - 0.050		----	----	430 UNCH
AUG21		----	----		-12.100 - 0.050		----	----	415 UNCH
SEP21		----	----		-12.250 - 0.050		----	----	385 UNCH
OCT21		----	----		-12.800 - 0.050		----	----	370 UNCH
NOV21		----	----		-13.050 - 0.050		----	----	370 UNCH
DEC21		----	----		-13.600 - 0.050		----	----	370 UNCH
TOTAL	WCW FUT							120	5710 + 90
42 FUT		WTI BALMO							
05JAN21		----	----		52.27 - 0.29		----	----	30 UNCH
07JAN21		----	----		52.52 - 0.32		----	----	106 UNCH
08JAN21		----	----		52.63 - 0.35		----	----	95 UNCH
11JAN21		----	----		52.66 - 0.37		----	----	46 UNCH
14JAN21		----	----		52.63 - 0.47		----	----	11 UNCH
15JAN21		----	----		52.53 - 0.52		----	----	14 UNCH
19JAN21		----	----		52.55 - 0.58		----	----	20 UNCH
20JAN21		----	----		52.50 - 0.64		----	----	4 UNCH
22JAN21		----	----		52.27 NEW		----	6	6 + 6
TOTAL	42 FUT							6	332 + 6
WS FUT		WTI FINANCIAL FUTURES							
MAR21		----	----		52.27 - 0.86		----	----	800 UNCH
TOTAL	WS FUT								800
HIL FUT		WTI HOUSTON ARGUS V. WTI FINANCIAL							



FINAL

PG61 BULLETIN # 14@			ENERGY FUTURES PRODUCTS				Fri, Jan 22, 2021 PG61		
		GLOBEX OPEN	GLOBEX HIGH/LOW	SETTL. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
JAN21	----	----	1.59	-	0.02	----	----	971	UNCH
FEB21	----	----	1.42	+	0.01	----	----	833	UNCH
MAR21	----	----	1.47	+	0.02	----	----	970	UNCH
APR21	----	----	1.48	+	0.02	----	----	893	UNCH
MAY21	----	----	1.49	+	0.02	----	----	893	UNCH
JUN21	----	----	1.47	+	0.03	----	----	893	UNCH
JUL21	----	----	1.47	+	0.06	----	----	876	UNCH
AUG21	----	----	1.46	+	0.07	----	----	876	UNCH
SEP21	----	----	1.42	+	0.05	----	----	876	UNCH
OCT21	----	----	1.42	+	0.05	----	----	876	UNCH
NOV21	----	----	1.41	+	0.04	----	----	876	UNCH
DEC21	----	----	1.34		UNCH	----	----	876	UNCH
JAN22	----	----	1.33	-	0.01	----	----	820	UNCH
FEB22	----	----	1.33	-	0.01	----	----	820	UNCH
MAR22	----	----	1.33		UNCH	----	----	820	UNCH
APR22	----	----	1.33		UNCH	----	----	820	UNCH
MAY22	----	----	1.33		UNCH	----	----	820	UNCH
JUN22	----	----	1.33		UNCH	----	----	820	UNCH
JUL22	----	----	1.33		UNCH	----	----	820	UNCH
AUG22	----	----	1.32		UNCH	----	----	820	UNCH
SEP22	----	----	1.32		UNCH	----	----	820	UNCH
OCT22	----	----	1.32		UNCH	----	----	820	UNCH
NOV22	----	----	1.32		UNCH	----	----	820	UNCH
DEC22	----	----	1.27	+	0.02	----	----	820	UNCH
TOTAL	HIL FUT							20549	
HTT FUT WTI HOUSTON ARGUS V.WTI TRADE MONTH									
FEB21	----	----	1.65	-	0.02	----	----	13509	UNCH
MAR21	----	----	1.40		UNCH	----	350	11453 -	70
APR21	----	----	1.45	+	0.02	----	245	8252 +	215
MAY21	----	----	1.45	+	0.02	----	245	8307 +	175
JUN21	----	----	1.45	+	0.02	----	245	9207 +	215
JUL21	----	----	1.43	+	0.03	----	230	10236 +	200
AUG21	----	----	1.43	+	0.05	----	230	10086 +	200
SEP21	----	----	1.43	+	0.08	----	230	10131 +	200
OCT21	----	----	1.38	+	0.05	----	330	10613 +	200
NOV21	----	----	1.38	+	0.05	----	330	10613 +	200
DEC21	----	----	1.38	+	0.05	----	330	10556 +	200
JAN22	----	----	1.30		UNCH	----	----	3830	UNCH
FEB22	----	----	1.30		UNCH	----	----	3705	UNCH
MAR22	----	----	1.30		UNCH	----	----	3705	UNCH
APR22	----	----	1.30		UNCH	----	----	2595	UNCH
MAY22	----	----	1.30		UNCH	----	----	2595	UNCH
JUN22	----	----	1.30		UNCH	----	----	2595	UNCH
JUL22	----	----	1.30		UNCH	----	----	2475	UNCH
AUG22	----	----	1.30		UNCH	----	----	2475	UNCH
SEP22	----	----	1.30		UNCH	----	----	2475	UNCH
OCT22	----	----	1.30		UNCH	----	----	2475	UNCH
NOV22	----	----	1.30		UNCH	----	----	2475	UNCH
DEC22	----	----	1.30		UNCH	----	----	2475	UNCH
JAN23	----	----	1.25	+	0.02	----	----	150	UNCH
FEB23	----	----	1.25	+	0.02	----	----	150	UNCH
MAR23	----	----	1.25	+	0.02	----	----	150	UNCH
APR23	----	----	1.25	+	0.02	----	----	150	UNCH
MAY23	----	----	1.25	+	0.02	----	----	150	UNCH
JUN23	----	----	1.25	+	0.02	----	----	150	UNCH
JUL23	----	----	1.25	+	0.02	----	----	150	UNCH
AUG23	----	----	1.25	+	0.02	----	----	150	UNCH
SEP23	----	----	1.25	+	0.02	----	----	150	UNCH
OCT23	----	----	1.25	+	0.02	----	----	150	UNCH
NOV23	----	----	1.25	+	0.02	----	----	150	UNCH
DEC23	----	----	1.25	+	0.02	----	----	150	UNCH
TOTAL	HTT FUT						2765	148638 +	1735
HCL FUT WTI HOUSTON CRUDE OIL FUTURES									
FEB21	----	----	54.65		UNCH	----	----	0 -	604
MAR21	----	----	53.74	-	0.82	56	----	183 -	17
APR21	----	----	53.69	-	0.83	137	----	148 +	109
MAY21	----	----	53.54	-	0.82	----	----	16	UNCH
JUN21	----	----	53.34	-	0.82	6	----	15 -	3
JUL21	----	----	53.08	-	0.54	----	----	1	UNCH
DEC21	----	----	51.52	-	0.59	----	----	11	UNCH
TOTAL	HCL FUT					199		374 -	515
WTT FUT WTI MIDLAND (ARG) VS. WTI TRADE MTH									
FEB21	----	----	1.11	-	0.02	----	----	6981	UNCH
MAR21	----	----	0.93	+	0.03	----	90	7226 -	30
APR21	----	----	0.90		UNCH	----	90	6433 -	35
MAY21	----	----	0.90		UNCH	----	90	6373 -	35
JUN21	----	----	0.90		UNCH	----	90	6383 -	30
JUL21	----	----	0.85	+	0.02	----	5	6757 +	5
AUG21	----	----	0.83	+	0.03	----	5	6540 +	5
SEP21	----	----	0.80	+	0.02	----	5	6472 +	5
OCT21	----	----	0.80	+	0.05	----	5	6947 +	5
NOV21	----	----	0.80	+	0.05	----	5	6947 +	5
DEC21	----	----	0.80	+	0.05	----	5	6947 +	5
JAN22	----	----	0.73		UNCH	----	----	1837	UNCH
FEB22	----	----	0.73		UNCH	----	----	1837	UNCH
MAR22	----	----	0.73		UNCH	----	----	1837	UNCH
APR22	----	----	0.73		UNCH	----	----	1747	UNCH
MAY22	----	----	0.73		UNCH	----	----	1747	UNCH
JUN22	----	----	0.73		UNCH	----	----	1747	UNCH
JUL22	----	----	0.73		UNCH	----	----	1717	UNCH
AUG22	----	----	0.73		UNCH	----	----	1717	UNCH
SEP22	----	----	0.73		UNCH	----	----	1717	UNCH
OCT22	----	----	0.73		UNCH	----	----	1717	UNCH
NOV22	----	----	0.73		UNCH	----	----	1717	UNCH
DEC22	----	----	0.73		UNCH	----	----	1717	UNCH
JAN23	----	----	0.65		UNCH	----	----	30	UNCH
FEB23	----	----	0.65		UNCH	----	----	30	UNCH
MAR23	----	----	0.65		UNCH	----	----	30	UNCH
APR23	----	----	0.65		UNCH	----	----	30	UNCH
MAY23	----	----	0.65		UNCH	----	----	30	UNCH
JUN23	----	----	0.65		UNCH	----	----	30	UNCH
JUL23	----	----	0.65		UNCH	----	----	30	UNCH
AUG23	----	----	0.65		UNCH	----	----	30	UNCH
SEP23	----	----	0.65		UNCH	----	----	30	UNCH
OCT23	----	----	0.65		UNCH	----	----	30	UNCH
NOV23	----	----	0.65		UNCH	----	----	30	UNCH

		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
WTT FUT	WTI MIDLAND (ARG) VS. WTI TRADE MTH									
DEC23		----	----	0.65		UNCH	----	----	30	UNCH
TOTAL	WTT FUT							390	95420 -	100
FF FUT	WTI MIDLAND(ARGUS) VS WTI FINCL FUT									
JAN21		----	----	1.07	-	0.01	----	----	3070	UNCH
FEB21		----	----	0.94	+	0.03	----	----	3070	UNCH
MAR21		----	----	0.92		UNCH	----	----	3074	UNCH
APR21		----	----	0.93	-	0.01	----	----	3112	UNCH
MAY21		----	----	0.93	-	0.01	----	----	3117	UNCH
JUN21		----	----	0.89	+	0.02	----	----	3112	UNCH
JUL21		----	----	0.86	+	0.02	----	----	3246	UNCH
AUG21		----	----	0.84	+	0.03	----	----	3248	UNCH
SEP21		----	----	0.84	+	0.05	----	----	3242	UNCH
OCT21		----	----	0.84	+	0.04	----	----	3161	UNCH
NOV21		----	----	0.84	+	0.05	----	----	3157	UNCH
DEC21		----	----	0.76		UNCH	----	----	3161	UNCH
JAN22		----	----	0.76		UNCH	----	----	1664	UNCH
FEB22		----	----	0.76		UNCH	----	----	1664	UNCH
MAR22		----	----	0.75		UNCH	----	----	1664	UNCH
APR22		----	----	0.75		UNCH	----	----	1664	UNCH
MAY22		----	----	0.76		UNCH	----	----	1664	UNCH
JUN22		----	----	0.75		UNCH	----	----	1664	UNCH
JUL22		----	----	0.75		UNCH	----	----	1624	UNCH
AUG22		----	----	0.74	-	0.01	----	----	1624	UNCH
SEP22		----	----	0.74	-	0.01	----	----	1624	UNCH
OCT22		----	----	0.74		UNCH	----	----	1564	UNCH
NOV22		----	----	0.74		UNCH	----	----	1564	UNCH
DEC22		----	----	0.67		UNCH	----	----	1564	UNCH
JAN23		----	----	0.67		UNCH	----	----	125	UNCH
FEB23		----	----	0.67		UNCH	----	----	125	UNCH
MAR23		----	----	0.66		UNCH	----	----	125	UNCH
APR23		----	----	0.66	-	0.01	----	----	125	UNCH
MAY23		----	----	0.67		UNCH	----	----	125	UNCH
JUN23		----	----	0.66		UNCH	----	----	125	UNCH
JUL23		----	----	0.66		UNCH	----	----	125	UNCH
AUG23		----	----	0.66		UNCH	----	----	125	UNCH
SEP23		----	----	0.66		UNCH	----	----	125	UNCH
OCT23		----	----	0.66		UNCH	----	----	125	UNCH
NOV23		----	----	0.65		UNCH	----	----	125	UNCH
DEC23		----	----	0.61	-	0.01	----	----	125	UNCH
TOTAL	FF FUT								58818	
BK FUT	WTI-BRENT CALENDAR									
JAN21		----	----	-3.19	-	0.07	----	----	12783	UNCH
FEB21		----	----	-2.99	-	0.13	----	34	6000 -	32
MAR21		----	----	-2.92	-	0.14	----	----	4133	UNCH
APR21		----	----	-2.88	-	0.11	----	----	3208	UNCH
MAY21		----	----	-2.79	-	0.10	----	----	2783	UNCH
JUN21		----	----	-2.82	-	0.09	----	----	2763	UNCH
JUL21		----	----	-2.89	-	0.11	----	----	3293	UNCH
AUG21		----	----	-2.90	-	0.11	----	----	3283	UNCH
SEP21		----	----	-2.96	-	0.14	----	----	3253	UNCH
OCT21		----	----	-2.99	-	0.13	----	45	3523 +	5
NOV21		----	----	-3.04	-	0.12	----	45	3493 +	5
DEC21		----	----	-3.14	-	0.12	----	45	3498 +	5
JAN22		----	----	-3.23	-	0.12	----	----	2013	UNCH
FEB22		----	----	-3.27	-	0.13	----	----	1953	UNCH
MAR22		----	----	-3.34	-	0.12	----	----	1266	UNCH
APR22		----	----	-3.39	-	0.11	----	----	1266	UNCH
MAY22		----	----	-3.43	-	0.11	----	----	1266	UNCH
JUN22		----	----	-3.50	-	0.10	----	----	1266	UNCH
JUL22		----	----	-3.56	-	0.11	----	----	1216	UNCH
AUG22		----	----	-3.58	-	0.11	----	----	1216	UNCH
SEP22		----	----	-3.59	-	0.10	----	----	1216	UNCH
OCT22		----	----	-3.57	-	0.09	----	----	1216	UNCH
NOV22		----	----	-3.58	-	0.08	----	----	1216	UNCH
DEC22		----	----	-3.66	-	0.07	----	----	1216	UNCH
JAN23		----	----	-3.75	-	0.05	----	----	80	UNCH
FEB23		----	----	-3.80	-	0.05	----	----	80	UNCH
MAR23		----	----	-3.88	-	0.06	----	----	80	UNCH
APR23		----	----	-3.93	-	0.06	----	----	80	UNCH
MAY23		----	----	-3.95	-	0.05	----	----	80	UNCH
JUN23		----	----	-4.01	-	0.05	----	----	80	UNCH
JUL23		----	----	-4.04	-	0.06	----	----	80	UNCH
AUG23		----	----	-4.06	-	0.06	----	----	80	UNCH
SEP23		----	----	-4.07	-	0.06	----	----	80	UNCH
OCT23		----	----	-4.05	-	0.05	----	----	80	UNCH
NOV23		----	----	-4.10	-	0.06	----	----	80	UNCH
DEC23		----	----	-4.19	-	0.07	----	----	80	UNCH
JAN24		----	----	-4.25	-	0.07	----	----	30	UNCH
FEB24		----	----	-4.29	-	0.07	----	----	30	UNCH
MAR24		----	----	-4.31	-	0.05	----	----	30	UNCH
APR24		----	----	-4.33	-	0.05	----	----	30	UNCH
MAY24		----	----	-4.33	-	0.05	----	----	30	UNCH
JUN24		----	----	-4.34	-	0.04	----	----	30	UNCH
JUL24		----	----	-4.38	-	0.05	----	----	30	UNCH
AUG24		----	----	-4.40	-	0.06	----	----	30	UNCH
SEP24		----	----	-4.36	-	0.06	----	----	30	UNCH
OCT24		----	----	-4.32	-	0.05	----	----	30	UNCH
NOV24		----	----	-4.34	-	0.05	----	----	30	UNCH
DEC24		----	----	-4.37	-	0.04	----	----	30	UNCH
JAN25		----	----	-4.39	-	0.05	----	----	10	UNCH
FEB25		----	----	-4.42	-	0.06	----	----	10	UNCH
MAR25		----	----	-4.45	-	0.06	----	----	10	UNCH
APR25		----	----	-4.46	-	0.07	----	----	10	UNCH
MAY25		----	----	-4.48	-	0.06	----	----	10	UNCH
JUN25		----	----	-4.48	-	0.06	----	----	10	UNCH
JUL25		----	----	-4.48	-	0.06	----	----	10	UNCH
AUG25		----	----	-4.48	-	0.07	----	----	10	UNCH
SEP25		----	----	-4.45	-	0.06	----	----	10	UNCH
OCT25		----	----	-4.42	-	0.07	----	----	10	UNCH
NOV25		----	----	-4.41	-	0.07	----	----	10	UNCH
DEC25		----	----	-4.45	-	0.07	----	----	10	UNCH
TOTAL	BK FUT							169	69779 -	17
FH FUT	WTS (ARGUS) VS WTI TRD MTH									
FEB21		----	----	1.27		UNCH	----	----	704	UNCH

PG61

BULLETIN # 14@

ENERGY FUTURES PRODUCTS

Fri, Jan 22, 2021

PG61

GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST			
FH	FUT	WTS (ARGUS) VS WTI TRD MTH									
MAR21		----	----	0.95	+	0.02	----	85	974	+	70
APR21		----	----	0.93	+	0.05	----	85	624	+	64
MAY21		----	----	0.90	+	0.07	----	85	624	+	64
JUN21		----	----	0.88	+	0.10	----	85	624	+	64
JUL21		----	----	0.78	+	0.08	----	----	510		UNCH
AUG21		----	----	0.70	+	0.05	----	----	510		UNCH
SEP21		----	----	0.63	+	0.03	----	----	510		UNCH
OCT21		----	----	0.60	+	0.05	----	----	508		UNCH
NOV21		----	----	0.55	+	0.05	----	----	508		UNCH
DEC21		----	----	0.50	+	0.05	----	----	508		UNCH
JAN22		----	----	0.45	+	0.07	----	----	360		UNCH
FEB22		----	----	0.45	+	0.07	----	----	360		UNCH
MAR22		----	----	0.45	+	0.07	----	----	360		UNCH
APR22		----	----	0.38	+	0.07	----	----	360		UNCH
MAY22		----	----	0.38	+	0.07	----	----	360		UNCH
JUN22		----	----	0.38	+	0.07	----	----	360		UNCH
JUL22		----	----	0.38	+	0.07	----	----	360		UNCH
AUG22		----	----	0.38	+	0.07	----	----	360		UNCH
SEP22		----	----	0.38	+	0.07	----	----	360		UNCH
OCT22		----	----	0.38	+	0.07	----	----	360		UNCH
NOV22		----	----	0.38	+	0.07	----	----	360		UNCH
DEC22		----	----	0.38	+	0.07	----	----	360		UNCH
TOTAL	FH FUT							340	10924	+	262

NATURAL GAS FUTURES PRODUCTS

	GLOBALX OPEN	GLOBALX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBALX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PG FUT	DOMINION TRANSMISSION INC -APPALAC							
APR21	----	----	-0.5100	-	0.0050	----	----	18 UNCH
MAY21	----	----	-0.6020	-	0.0070	----	----	18 UNCH
JUN21	----	----	-0.6490	-	0.0120	----	----	18 UNCH
JUL21	----	----	-0.6790	-	0.0090	----	----	18 UNCH
AUG21	----	----	-0.7410	-	0.0260	----	----	18 UNCH
SEP21	----	----	-0.9260	-	0.0220	----	----	18 UNCH
OCT21	----	----	-0.9390	-	0.0250	----	----	18 UNCH
TOTAL PG FUT								126
TTF FUT	DUTCH TTF NATURAL GAS CAL MONTH FUT							
FEB21	20.750	21.575B/20.750	21.485	+	1.420	936	----	3375 + 74
MAR21	20.425	20.570 /20.090	20.680	+	1.365	80	----	2702 + 4
APR21	----	----	17.755	+	0.505	50	150	2446 + 85
MAY21	----	----	17.100	+	0.360	50	150	2451 + 85
JUN21	----	----	16.900	+	0.325	50	150	2451 + 85
JUL21	----	----	16.855	+	0.330	50	150	2314 + 75
AUG21	----	----	16.945	+	0.335	50	150	2314 + 75
SEP21	----	----	17.210	+	0.325	50	150	2314 + 75
OCT21	----	----	17.695	+	0.310	45	----	610 UNCH
NOV21	----	----	18.390	+	0.305	45	----	610 UNCH
DEC21	----	----	18.690	+	0.305	45	----	610 UNCH
JAN22	----	----	18.870	+	0.305	45	----	509 + 5
FEB22	----	----	18.905	+	0.290	45	----	509 + 5
MAR22	----	----	18.435	+	0.180	45	----	509 + 5
APR22	----	----	16.685	+	0.090	----	----	64 UNCH
MAY22	----	----	15.595	-	0.030	----	----	64 UNCH
JUN22	----	----	15.140	-	0.085	----	----	64 UNCH
JUL22	----	----	15.435	-	0.025	----	----	64 UNCH
AUG22	----	----	15.445	+	0.005	----	----	64 UNCH
SEP22	----	----	15.415		UNCH	----	----	64 UNCH
OCT22	----	----	16.425	-	0.045	150	----	254 + 130
NOV22	----	----	16.735	-	0.045	150	----	254 + 130
DEC22	----	----	17.145	-	0.045	150	----	254 + 130
JAN23	----	----	17.405	-	0.015	150	----	220 + 130
FEB23	----	----	17.490	-	0.005	150	----	220 + 130
MAR23	----	----	17.180	-	0.005	150	----	220 + 130
APR23	----	----	15.425	-	0.045	----	----	90 UNCH
MAY23	----	----	14.805	-	0.070	----	----	90 UNCH
JUN23	----	----	13.970	-	0.095	----	----	90 UNCH
JUL23	----	----	13.630	-	0.115	----	----	90 UNCH
AUG23	----	----	14.145	-	0.110	----	----	90 UNCH
SEP23	----	----	14.835	-	0.110	----	----	90 UNCH
TOTAL TTF FUT						2486	900	26070 + 1353
NN FUT	HENRY HUB							
FEB21	----	----	2.446	-	0.045	----	43	28008 UNCH
MAR21	----	----	2.456	-	0.041	----	----	30511 UNCH
APR21	----	----	2.503	-	0.033	----	----	25609 UNCH
MAY21	----	----	2.557	-	0.027	----	----	26276 UNCH
JUN21	----	----	2.623	-	0.024	----	----	25372 UNCH
JUL21	----	----	2.694	-	0.022	----	----	26451 UNCH
AUG21	----	----	2.721	-	0.019	----	----	26541 UNCH
SEP21	----	----	2.712	-	0.018	----	----	25479 UNCH
OCT21	----	----	2.735	-	0.021	----	----	26450 UNCH
NOV21	----	----	2.801	-	0.021	----	----	24654 UNCH
DEC21	----	----	2.935	-	0.020	----	----	25305 UNCH
JAN22	----	----	3.030	-	0.018	----	----	16806 UNCH
FEB22	----	----	2.973	-	0.017	----	----	15472 UNCH
MAR22	----	----	2.824	-	0.012	----	----	16721 UNCH
APR22	----	----	2.487	-	0.004	----	----	12807 UNCH
MAY22	----	----	2.445	-	0.002	----	----	13242 UNCH
JUN22	----	----	2.471		UNCH	----	----	12947 UNCH
JUL22	----	----	2.507	+	0.003	----	----	13197 UNCH
AUG22	----	----	2.519	+	0.004	----	----	13082 UNCH
SEP22	----	----	2.507	+	0.004	----	----	13057 UNCH
OCT22	----	----	2.534	+	0.003	----	----	12807 UNCH
NOV22	----	----	2.597	+	0.005	----	----	12875 UNCH
DEC22	----	----	2.757	+	0.012	----	----	13193 UNCH
JAN23	----	----	2.862	+	0.013	----	----	8682 UNCH
FEB23	----	----	2.817	+	0.012	----	----	7768 UNCH
MAR23	----	----	2.677	+	0.010	----	----	8512 UNCH

PG61

BULLETIN # 14@

ENERGY FUTURES PRODUCTS

Fri, Jan 22, 2021

PG61

		LOBEX OPEN	LOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NN FUT	HENRY HUB								
APR23		----	----	2.384	+	0.013	----	5989	UNCH
MAY23		----	----	2.356	+	0.013	----	6182	UNCH
JUN23		----	----	2.398	+	0.013	----	5963	UNCH
JUL23		----	----	2.444	+	0.013	----	6410	UNCH
AUG23		----	----	2.449	+	0.013	----	6415	UNCH
SEP23		----	----	2.434	+	0.014	----	6210	UNCH
OCT23		----	----	2.464	+	0.014	----	6415	UNCH
NOV23		----	----	2.542	+	0.014	----	5460	UNCH
DEC23		----	----	2.734	+	0.014	----	5606	UNCH
JAN24		----	----	2.829	+	0.015	----	4203	UNCH
FEB24		----	----	2.784	+	0.015	----	3952	UNCH
MAR24		----	----	2.653	+	0.015	----	4204	UNCH
APR24		----	----	2.363	+	0.015	----	3531	UNCH
MAY24		----	----	2.336	+	0.015	----	3646	UNCH
JUN24		----	----	2.371	+	0.015	----	3533	UNCH
JUL24		----	----	2.415	+	0.015	----	3597	UNCH
AUG24		----	----	2.421	+	0.015	----	3602	UNCH
SEP24		----	----	2.418	+	0.015	----	3494	UNCH
OCT24		----	----	2.451	+	0.015	----	3602	UNCH
NOV24		----	----	2.567	+	0.015	----	3797	UNCH
DEC24		----	----	2.777	+	0.015	----	3912	UNCH
JAN25		----	----	2.878	+	0.015	----	2705	UNCH
FEB25		----	----	2.835	+	0.015	----	2441	UNCH
MAR25		----	----	2.695	+	0.015	----	2705	UNCH
APR25		----	----	2.406	+	0.015	----	2178	UNCH
MAY25		----	----	2.381	+	0.015	----	2341	UNCH
JUN25		----	----	2.415	+	0.015	----	2302	UNCH
JUL25		----	----	2.453	+	0.015	----	2361	UNCH
AUG25		----	----	2.459	+	0.015	----	2353	UNCH
SEP25		----	----	2.452	+	0.015	----	2274	UNCH
OCT25		----	----	2.479	+	0.015	----	2233	UNCH
NOV25		----	----	2.589	+	0.015	----	2194	UNCH
DEC25		----	----	2.807	+	0.015	----	2363	UNCH
JAN26		----	----	2.918	+	0.015	----	1023	UNCH
FEB26		----	----	2.875	+	0.015	----	939	UNCH
MAR26		----	----	2.737	+	0.015	----	1023	UNCH
APR26		----	----	2.449	+	0.015	----	830	UNCH
MAY26		----	----	2.426	+	0.015	----	855	UNCH
JUN26		----	----	2.461	+	0.015	----	830	UNCH
JUL26		----	----	2.494	+	0.015	----	855	UNCH
AUG26		----	----	2.499	+	0.015	----	855	UNCH
SEP26		----	----	2.494	+	0.015	----	830	UNCH
OCT26		----	----	2.525	+	0.015	----	1339	UNCH
NOV26		----	----	2.626	+	0.015	----	1213	UNCH
DEC26		----	----	2.834	+	0.015	----	1250	UNCH
JAN27		----	----	2.945	+	0.015	----	1291	UNCH
FEB27		----	----	2.902	+	0.011	----	1168	UNCH
MAR27		----	----	2.767	+	0.011	----	1291	UNCH
APR27		----	----	2.462	+	0.011	----	1250	UNCH
MAY27		----	----	2.443	+	0.011	----	1477	UNCH
JUN27		----	----	2.479	+	0.011	----	1430	UNCH
JUL27		----	----	2.513	+	0.011	----	1477	UNCH
AUG27		----	----	2.519	+	0.011	----	1477	UNCH
SEP27		----	----	2.525	+	0.011	----	1430	UNCH
OCT27		----	----	2.561	+	0.011	----	1477	UNCH
NOV27		----	----	2.659	+	0.011	----	1430	UNCH
DEC27		----	----	2.861	+	0.011	----	1477	UNCH
JAN28		----	----	2.981	+	0.004	----	1024	UNCH
FEB28		----	----	2.938		UNCH	----	980	UNCH
MAR28		----	----	2.808		UNCH	----	1024	UNCH
APR28		----	----	2.503		UNCH	----	1002	UNCH
MAY28		----	----	2.483		UNCH	----	1024	UNCH
JUN28		----	----	2.524		UNCH	----	1002	UNCH
JUL28		----	----	2.566		UNCH	----	1024	UNCH
AUG28		----	----	2.582		UNCH	----	1024	UNCH
SEP28		----	----	2.594		UNCH	----	1002	UNCH
OCT28		----	----	2.631		UNCH	----	1024	UNCH
NOV28		----	----	2.737		UNCH	----	1002	UNCH
DEC28		----	----	2.947		UNCH	----	1024	UNCH
JAN29		----	----	3.067		UNCH	----	590	UNCH
FEB29		----	----	3.023		UNCH	----	566	UNCH
MAR29		----	----	2.894		UNCH	----	590	UNCH
APR29		----	----	2.589		UNCH	----	582	UNCH
MAY29		----	----	2.564		UNCH	----	590	UNCH
JUN29		----	----	2.599		UNCH	----	582	UNCH
JUL29		----	----	2.639		UNCH	----	590	UNCH
AUG29		----	----	2.664		UNCH	----	590	UNCH
SEP29		----	----	2.669		UNCH	----	582	UNCH
OCT29		----	----	2.704		UNCH	----	590	UNCH
NOV29		----	----	2.809		UNCH	----	582	UNCH
DEC29		----	----	3.019		UNCH	----	590	UNCH
JAN30		----	----	3.144		UNCH	----	93	UNCH
FEB30		----	----	3.104		UNCH	----	84	UNCH
MAR30		----	----	2.979		UNCH	----	93	UNCH
APR30		----	----	2.659		UNCH	----	90	UNCH
MAY30		----	----	2.637		UNCH	----	93	UNCH
JUN30		----	----	2.672		UNCH	----	90	UNCH
JUL30		----	----	2.712		UNCH	----	93	UNCH
AUG30		----	----	2.752		UNCH	----	93	UNCH
SEP30		----	----	2.767		UNCH	----	90	UNCH
OCT30		----	----	2.813		UNCH	----	93	UNCH
NOV30		----	----	2.885		UNCH	----	90	UNCH
DEC30		----	----	3.040		UNCH	----	93	UNCH
JAN31		----	----	3.170		UNCH	----	496	UNCH
FEB31		----	----	3.130		UNCH	----	448	UNCH
MAR31		----	----	3.025		UNCH	----	496	UNCH
APR31		----	----	2.705		UNCH	----	480	UNCH
MAY31		----	----	2.683		UNCH	----	496	UNCH
JUN31		----	----	2.718		UNCH	----	480	UNCH
JUL31		----	----	2.758		UNCH	----	496	UNCH
AUG31		----	----	2.798		UNCH	----	496	UNCH
SEP31		----	----	2.813		UNCH	----	480	UNCH
OCT31		----	----	2.859		UNCH	----	496	UNCH
NOV31		----	----	2.931		UNCH	----	480	UNCH
DEC31		----	----	3.086		UNCH	----	496	UNCH
TOTAL	NN FUT						43	664629	
HH FUT	HENRY HUB NG LAST DAY FINANCIAL								



CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

FINAL



PG61 BULLETIN # 14@		ENERGY FUTURES PRODUCTS						Fri, Jan 22, 2021		PG61	
	LOBEX OPEN	LOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST			
FEB21	2.488	2.488 /2.429	2.446	-	0.045	8273	1543	34198	-	149	
MAR21	2.456	2.467 /2.431	2.456	-	0.041	3335	----	41204	+	1064	
APR21	2.507	2.507 /2.488	2.503	-	0.033	877	50	25331	-	444	
MAY21	2.550	2.550 /2.537	2.557	-	0.027	879	50	24237	+	101	
JUN21	2.590	2.630 /2.590	2.623	-	0.024	279	50	14987	+	63	
JUL21	2.686	2.686 /2.673	2.694	-	0.022	92	200	16414	+	31	
AUG21	2.710	2.710 /2.698	2.721	-	0.019	164	200	15170	-	13	
SEP21	2.688	2.705 /2.688	2.712	-	0.018	139	50	16007	+	134	
OCT21	2.718	2.718 /2.714	2.735	-	0.021	178	50	26275	+	104	
NOV21	----	----	2.801	-	0.021	125	----	13655	+	103	
DEC21	2.933	2.933 /2.918	2.935	-	0.020	218	----	16297	+	88	
JAN22	3.025	3.025 /3.025	3.030	-	0.018	82	25	8815	+	18	
FEB22	2.963	2.970 /2.963	2.973	-	0.017	74	25	10516	+	10	
MAR22	2.810	2.810 /2.810	2.824	-	0.012	262	25	12607	+	18	
APR22	2.485	2.485 /2.485	2.487	-	0.004	54	25	11723	+	52	
MAY22	2.443	2.443 /2.443	2.445	-	0.002	26	25	6329	-	6	
JUN22	----	----	2.471		UNCH	24	25	4044	+	20	
JUL22	2.500	2.500 /2.498	2.507	+	0.003	25	25	3680	+	21	
AUG22	2.516	2.516 /2.516	2.519	+	0.004	23	25	3789	-	12	
SEP22	2.500	2.500 /2.500	2.507	+	0.004	22	25	3330	+	18	
OCT22	2.531	2.531 /2.531	2.534	+	0.003	22	25	6819	+	25	
NOV22	2.595	2.595 /2.595	2.597	+	0.005	22	25	5586	+	18	
DEC22	2.757	2.757 /2.757	2.757	+	0.012	22	25	7713	-	5	
JAN23	----	----	2.862	+	0.013	----	----	2893		UNCH	
FEB23	----	----	2.817	+	0.012	----	----	1677		UNCH	
MAR23	----	----	2.677	+	0.010	----	----	2839		UNCH	
APR23	----	2.385B	2.384	+	0.013	----	----	1634		UNCH	
MAY23	----	----	2.356	+	0.013	----	----	1301		UNCH	
JUN23	----	----	2.398	+	0.013	----	----	1325		UNCH	
JUL23	----	----	2.444	+	0.013	----	----	1405		UNCH	
AUG23	----	----	2.449	+	0.013	----	----	1264		UNCH	
SEP23	----	----	2.434	+	0.014	----	----	1303		UNCH	
OCT23	----	----	2.464	+	0.014	----	----	2237		UNCH	
NOV23	----	----	2.542	+	0.014	----	----	1196		UNCH	
DEC23	----	----	2.734	+	0.014	----	----	2926		UNCH	
JAN24	----	----	2.829	+	0.015	----	----	1224		UNCH	
FEB24	----	----	2.784	+	0.015	----	----	705		UNCH	
MAR24	----	----	2.653	+	0.015	----	----	2741		UNCH	
APR24	----	----	2.363	+	0.015	----	----	1232		UNCH	
MAY24	----	----	2.336	+	0.015	----	----	686		UNCH	
JUN24	----	----	2.371	+	0.015	----	----	751		UNCH	
JUL24	----	----	2.415	+	0.015	----	----	737		UNCH	
AUG24	----	----	2.421	+	0.015	----	----	716		UNCH	
SEP24	----	----	2.418	+	0.015	----	----	692		UNCH	
OCT24	----	----	2.451	+	0.015	----	----	696		UNCH	
NOV24	----	----	2.567	+	0.015	----	----	621		UNCH	
DEC24	----	----	2.777	+	0.015	----	----	631		UNCH	
JAN25	----	----	2.878	+	0.015	----	----	490		UNCH	
FEB25	----	----	2.835	+	0.015	----	----	469		UNCH	
MAR25	----	----	2.695	+	0.015	----	----	468		UNCH	
APR25	----	----	2.406	+	0.015	----	----	457		UNCH	
MAY25	----	----	2.381	+	0.015	----	----	457		UNCH	
JUN25	----	----	2.415	+	0.015	----	----	458		UNCH	
JUL25	----	----	2.453	+	0.015	----	----	483		UNCH	
AUG25	----	----	2.459	+	0.015	----	----	466		UNCH	
SEP25	----	----	2.452	+	0.015	----	----	454		UNCH	
OCT25	----	----	2.479	+	0.015	----	----	453		UNCH	
NOV25	----	----	2.589	+	0.015	----	----	452		UNCH	
DEC25	----	----	2.807	+	0.015	----	----	452		UNCH	
JAN26	----	----	2.918	+	0.015	----	----	437		UNCH	
FEB26	----	----	2.875	+	0.015	----	----	402		UNCH	
MAR26	----	----	2.737	+	0.015	----	----	386		UNCH	
APR26	----	----	2.449	+	0.015	----	----	387		UNCH	
MAY26	----	----	2.426	+	0.015	----	----	407		UNCH	
JUN26	----	----	2.461	+	0.015	----	----	425		UNCH	
JUL26	----	----	2.494	+	0.015	----	----	439		UNCH	
AUG26	----	----	2.499	+	0.015	----	----	426		UNCH	
SEP26	----	----	2.494	+	0.015	----	----	417		UNCH	
OCT26	----	----	2.525	+	0.015	----	----	386		UNCH	
NOV26	----	----	2.626	+	0.015	----	----	387		UNCH	
DEC26	----	----	2.834	+	0.015	----	----	407		UNCH	
JAN27	----	----	2.945	+	0.015	----	----	371		UNCH	
FEB27	----	----	2.902	+	0.011	----	----	349		UNCH	
MAR27	----	----	2.767	+	0.011	----	----	342		UNCH	
APR27	----	----	2.462	+	0.011	----	----	342		UNCH	
MAY27	----	----	2.443	+	0.011	----	----	354		UNCH	
JUN27	----	----	2.479	+	0.011	----	----	364		UNCH	
JUL27	----	----	2.513	+	0.011	----	----	372		UNCH	
AUG27	----	----	2.519	+	0.011	----	----	364		UNCH	
SEP27	----	----	2.525	+	0.011	----	----	360		UNCH	
OCT27	----	----	2.561	+	0.011	----	----	339		UNCH	
NOV27	----	----	2.659	+	0.011	----	----	341		UNCH	
DEC27	----	----	2.861	+	0.011	----	----	352		UNCH	
JAN28	----	----	2.981	+	0.004	----	----	372		UNCH	
FEB28	----	----	2.938		UNCH	----	----	354		UNCH	
MAR28	----	----	2.808		UNCH	----	----	344		UNCH	
APR28	----	----	2.503		UNCH	----	----	341		UNCH	
MAY28	----	----	2.483		UNCH	----	----	355		UNCH	
JUN28	----	----	2.524		UNCH	----	----	367		UNCH	
JUL28	----	----	2.566		UNCH	----	----	375		UNCH	
AUG28	----	----	2.582		UNCH	----	----	365		UNCH	
SEP28	----	----	2.594		UNCH	----	----	362		UNCH	
OCT28	----	----	2.631		UNCH	----	----	340		UNCH	
NOV28	----	----	2.737		UNCH	----	----	343		UNCH	
DEC28	----	----	2.947		UNCH	----	----	353		UNCH	
JAN29	----	----	3.067		UNCH	----	----	288		UNCH	
FEB29	----	----	3.023		UNCH	----	----	287		UNCH	
MAR29	----	----	2.894		UNCH	----	----	287		UNCH	
APR29	----	----	2.589		UNCH	----	----	286		UNCH	
MAY29	----	----	2.564		UNCH	----	----	286		UNCH	
JUN29	----	----	2.599		UNCH	----	----	285		UNCH	
JUL29	----	----	2.639		UNCH	----	----	285		UNCH	
AUG29	----	----	2.664		UNCH	----	----	284		UNCH	
SEP29	----	----	2.669		UNCH	----	----	284		UNCH	
OCT29	----	----	2.704		UNCH	----	----	283		UNCH	
NOV29	----	----	2.809		UNCH	----	----	280		UNCH	
DEC29	----	----	3.019		UNCH	----	----	155		UNCH	
JAN30	----	----	3.144		UNCH	----	----	136		UNCH	
FEB30	----	----	3.104		UNCH	----	----	136		UNCH	

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

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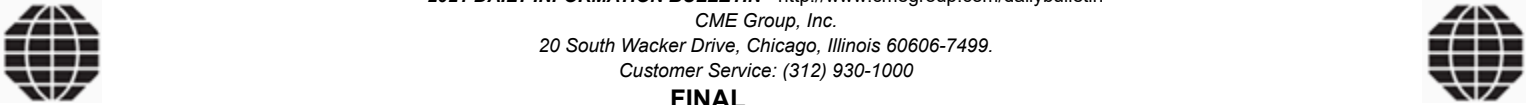
BULLETIN # 14@

ENERGY FUTURES PRODUCTS

Fri, Jan 22, 2021

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
HH FUT	HENRY HUB NG LAST DAY FINANCIAL								
MAR30		----	----	2.979	UNCH	----	----	136	UNCH
APR30		----	----	2.659	UNCH	----	----	136	UNCH
MAY30		----	----	2.637	UNCH	----	----	136	UNCH
JUN30		----	----	2.672	UNCH	----	----	27	UNCH
JUL30		----	----	2.712	UNCH	----	----	27	UNCH
AUG30		----	----	2.752	UNCH	----	----	27	UNCH
SEP30		----	----	2.767	UNCH	----	----	27	UNCH
OCT30		----	----	2.813	UNCH	----	----	27	UNCH
NOV30		----	----	2.885	UNCH	----	----	27	UNCH
DEC30		----	----	3.040	UNCH	----	----	27	UNCH
TOTAL	HH FUT					15217	2493	385303	+ 1259
NPG FUT	HENRY HUB PENULTIMATE FUT								
FEB21		----	----	2.446	- 0.045	----	626	10758	+ 470
MAR21		----	----	2.456	- 0.041	----	36	14283	+ 18
APR21		----	----	2.503	- 0.033	----	----	13516	UNCH
MAY21		----	----	2.557	- 0.027	----	----	15523	UNCH
JUN21		----	----	2.623	- 0.024	----	1642	15028	UNCH
JUL21		----	----	2.694	- 0.022	----	273	16718	UNCH
AUG21		----	----	2.721	- 0.019	----	235	16754	UNCH
SEP21		----	----	2.712	- 0.018	----	235	16730	UNCH
OCT21		----	----	2.735	- 0.021	----	----	16792	UNCH
NOV21		----	----	2.801	- 0.021	----	----	8449	UNCH
DEC21		----	----	2.935	- 0.020	----	----	7169	UNCH
JAN22		----	----	3.030	- 0.018	----	----	4997	UNCH
FEB22		----	----	2.973	- 0.017	----	----	4227	UNCH
MAR22		----	----	2.824	- 0.012	----	----	6568	UNCH
APR22		----	----	2.487	- 0.004	----	880	5742	+ 467
MAY22		----	----	2.445	- 0.002	----	----	4519	UNCH
JUN22		----	----	2.471	UNCH	----	----	4495	UNCH
JUL22		----	----	2.507	+ 0.003	----	----	4497	UNCH
AUG22		----	----	2.519	+ 0.004	----	----	4497	UNCH
SEP22		----	----	2.507	+ 0.004	----	----	4495	UNCH
OCT22		----	----	2.534	+ 0.003	----	----	4497	UNCH
NOV22		----	----	2.597	+ 0.005	----	----	4816	UNCH
DEC22		----	----	2.757	+ 0.012	----	----	4570	UNCH
JAN23		----	----	2.862	+ 0.013	----	----	2772	UNCH
FEB23		----	----	2.817	+ 0.012	----	----	2766	UNCH
MAR23		----	----	2.677	+ 0.010	----	----	2772	UNCH
APR23		----	----	2.384	+ 0.013	----	----	2852	UNCH
MAY23		----	----	2.356	+ 0.013	----	----	2850	UNCH
JUN23		----	----	2.398	+ 0.013	----	----	2852	UNCH
JUL23		----	----	2.444	+ 0.013	----	----	2850	UNCH
AUG23		----	----	2.449	+ 0.013	----	----	2850	UNCH
SEP23		----	----	2.434	+ 0.014	----	----	2852	UNCH
OCT23		----	----	2.464	+ 0.014	----	----	2850	UNCH
NOV23		----	----	2.542	+ 0.014	----	----	2759	UNCH
DEC23		----	----	2.734	+ 0.014	----	----	2759	UNCH
JAN24		----	----	2.829	+ 0.015	----	----	1713	UNCH
FEB24		----	----	2.784	+ 0.015	----	----	1713	UNCH
MAR24		----	----	2.653	+ 0.015	----	----	1713	UNCH
APR24		----	----	2.363	+ 0.015	----	----	1418	UNCH
MAY24		----	----	2.336	+ 0.015	----	----	1416	UNCH
JUN24		----	----	2.371	+ 0.015	----	----	1418	UNCH
JUL24		----	----	2.415	+ 0.015	----	----	1416	UNCH
AUG24		----	----	2.421	+ 0.015	----	----	1416	UNCH
SEP24		----	----	2.418	+ 0.015	----	----	1418	UNCH
OCT24		----	----	2.451	+ 0.015	----	----	1416	UNCH
NOV24		----	----	2.567	+ 0.015	----	----	1418	UNCH
DEC24		----	----	2.777	+ 0.015	----	----	1416	UNCH
JAN25		----	----	2.878	+ 0.015	----	----	584	UNCH
FEB25		----	----	2.835	+ 0.015	----	----	584	UNCH
MAR25		----	----	2.695	+ 0.015	----	----	584	UNCH
APR25		----	----	2.406	+ 0.015	----	----	584	UNCH
MAY25		----	----	2.381	+ 0.015	----	----	584	UNCH
JUN25		----	----	2.415	+ 0.015	----	----	584	UNCH
JUL25		----	----	2.453	+ 0.015	----	----	584	UNCH
AUG25		----	----	2.459	+ 0.015	----	----	584	UNCH
SEP25		----	----	2.452	+ 0.015	----	----	584	UNCH
OCT25		----	----	2.479	+ 0.015	----	----	584	UNCH
NOV25		----	----	2.589	+ 0.015	----	----	584	UNCH
DEC25		----	----	2.807	+ 0.015	----	----	584	UNCH
JAN26		----	----	2.918	+ 0.015	----	----	652	UNCH
FEB26		----	----	2.875	+ 0.015	----	----	652	UNCH
MAR26		----	----	2.737	+ 0.015	----	----	652	UNCH
APR26		----	----	2.449	+ 0.015	----	----	652	UNCH
MAY26		----	----	2.426	+ 0.015	----	----	652	UNCH
JUN26		----	----	2.461	+ 0.015	----	----	652	UNCH
JUL26		----	----	2.494	+ 0.015	----	----	652	UNCH
AUG26		----	----	2.499	+ 0.015	----	----	652	UNCH
SEP26		----	----	2.494	+ 0.015	----	----	652	UNCH
OCT26		----	----	2.525	+ 0.015	----	----	652	UNCH
NOV26		----	----	2.626	+ 0.015	----	----	652	UNCH
DEC26		----	----	2.834	+ 0.015	----	----	652	UNCH
TOTAL	NPG FUT						3927	276147	+ 955
NHN FUT	HOUSTON SHIP CHANNEL BASIS								
FEB21		----	----	0.0060	UNCH	----	----	140	UNCH
MAR21		----	----	-0.0470	- 0.0010	----	----	155	UNCH
APR21		----	----	-0.0490	+ 0.0050	----	----	150	UNCH
MAY21		----	----	-0.0420	+ 0.0020	----	----	155	UNCH
JUN21		----	----	-0.0350	+ 0.0010	----	----	150	UNCH
JUL21		----	----	-0.0250	+ 0.0010	----	----	155	UNCH
AUG21		----	----	-0.0240	+ 0.0020	----	----	155	UNCH
SEP21		----	----	-0.0600	+ 0.0010	----	----	150	UNCH
OCT21		----	----	-0.0740	UNCH	----	----	155	UNCH
NOV21		----	----	-0.0540	- 0.0050	----	----	150	UNCH
DEC21		----	----	-0.0640	- 0.0050	----	----	155	UNCH
TOTAL	NHN FUT							1670	
JKM FUT	LNG JAPAN KOREA MARKER PLATTS								
MAR21		----	----	8.855	+ 0.370	----	----	635	UNCH
APR21		----	----	7.150	+ 0.300	----	----	435	UNCH
MAY21		----	----	6.600	+ 0.110	----	----	375	UNCH
JUN21		----	----	6.550	+ 0.075	----	----	435	UNCH
JUL21		----	----	6.550	+ 0.100	----	----	335	UNCH
AUG21		----	----	6.700	+ 0.100	----	----	335	UNCH



FINAL

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ENERGY FUTURES PRODUCTS

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
JKM FUT	LNG JAPAN KOREA MARKER PLATTS									
SEP21		----	----	6.850	+	0.100	----	----	335	UNCH
OCT21		----	----	7.075	+	0.100	----	----	135	UNCH
NOV21		----	----	7.325	+	0.025	----	----	135	UNCH
DEC21		----	----	7.725	+	0.025	----	----	135	UNCH
JAN22		----	----	8.050	+	0.015	----	----	98	UNCH
FEB22		----	----	8.075	+	0.040	----	----	98	UNCH
MAR22		----	----	7.800	+	0.025	----	----	98	UNCH
APR22		----	----	6.175	-	0.035	----	----	158	UNCH
MAY22		----	----	5.925	-	0.020	----	----	158	UNCH
JUN22		----	----	5.900	-	0.020	----	----	158	UNCH
JUL22		----	----	5.855	-	0.010	----	----	158	UNCH
AUG22		----	----	5.955	-	0.015	----	----	158	UNCH
SEP22		----	----	6.075		UNCH	----	----	158	UNCH
OCT22		----	----	6.125	+	0.020	----	----	161	UNCH
NOV22		----	----	6.470	-	0.005	----	----	161	UNCH
DEC22		----	----	7.090		UNCH	----	----	161	UNCH
JAN23		----	----	7.110	+	0.185	----	----	30	UNCH
FEB23		----	----	7.010	+	0.190	----	----	30	UNCH
MAR23		----	----	6.740	+	0.175	----	----	30	UNCH
APR23		----	----	5.805	-	0.065	----	----	30	UNCH
MAY23		----	----	5.605	-	0.060	----	----	30	UNCH
JUN23		----	----	5.310	-	0.070	----	----	30	UNCH
JUL23		----	----	5.310	-	0.070	----	----	30	UNCH
AUG23		----	----	5.460	-	0.050	----	----	30	UNCH
SEP23		----	----	5.585	-	0.055	----	----	30	UNCH
OCT23		----	----	5.755	-	0.040	----	----	30	UNCH
NOV23		----	----	6.220	-	0.060	----	----	30	UNCH
DEC23		----	----	6.690	-	0.080	----	----	30	UNCH
TOTAL	JKM FUT								5375	
HP FUT	NYMEX NATURAL GAS FUTURES									
FEB21	2.454	2.459	/2.439	2.446	-	0.045	2107	929	11170	- 111
MAR21	2.463	2.464	/2.449	2.456	-	0.041	295	319	13898	- 225
APR21				2.503	-	0.033	131	542	12321	+ 61
MAY21				2.557	-	0.027	50	122	7505	+ 62
JUN21				2.623	-	0.024	12	1012	6935	- 283
JUL21				2.694	-	0.022		468	6802	- 255
AUG21				2.721	-	0.019		237	8176	+ 90
SEP21				2.712	-	0.018		865	6148	+ 225
OCT21				2.735	-	0.021	23	90	8768	- 23
NOV21				2.801	-	0.021		54	5156	UNCH
DEC21		2.939A		2.935	-	0.020			4085	UNCH
JAN22				3.030	-	0.018			3198	UNCH
FEB22				2.973	-	0.017			2502	UNCH
MAR22				2.824	-	0.012			4946	UNCH
APR22				2.487	-	0.004		55	3119	+ 55
MAY22				2.445	-	0.002			1532	UNCH
JUN22				2.471		UNCH			1435	UNCH
JUL22				2.507	+	0.003			1430	UNCH
AUG22				2.519	+	0.004			1430	UNCH
SEP22				2.507	+	0.004			1430	UNCH
OCT22				2.534	+	0.003			1441	UNCH
NOV22				2.597	+	0.005			1722	UNCH
DEC22				2.757	+	0.012			1587	UNCH
JAN23				2.862	+	0.013			1326	UNCH
FEB23				2.817	+	0.012			1441	UNCH
MAR23				2.677	+	0.010			1741	UNCH
APR23				2.384	+	0.013			1272	UNCH
MAY23				2.356	+	0.013			1272	UNCH
JUN23				2.398	+	0.013			1272	UNCH
JUL23				2.444	+	0.013			1272	UNCH
AUG23				2.449	+	0.013			1272	UNCH
SEP23				2.434	+	0.014			1272	UNCH
OCT23				2.464	+	0.014			1272	UNCH
NOV23				2.542	+	0.014			1166	UNCH
DEC23				2.734	+	0.014			1166	UNCH
JAN24				2.829	+	0.015			456	UNCH
FEB24				2.784	+	0.015			456	UNCH
MAR24				2.653	+	0.015			456	UNCH
APR24				2.363	+	0.015			314	UNCH
MAY24				2.336	+	0.015			314	UNCH
JUN24				2.371	+	0.015			314	UNCH
JUL24				2.415	+	0.015			314	UNCH
AUG24				2.421	+	0.015			314	UNCH
SEP24				2.418	+	0.015			314	UNCH
OCT24				2.451	+	0.015			314	UNCH
NOV24				2.567	+	0.015			265	UNCH
DEC24				2.777	+	0.015			265	UNCH
JAN25				2.878	+	0.015			164	UNCH
FEB25				2.835	+	0.015			164	UNCH
MAR25				2.695	+	0.015			164	UNCH
APR25				2.406	+	0.015			164	UNCH
MAY25				2.381	+	0.015			164	UNCH
JUN25				2.415	+	0.015			164	UNCH
JUL25				2.453	+	0.015			164	UNCH
AUG25				2.459	+	0.015			164	UNCH
SEP25				2.452	+	0.015			164	UNCH
OCT25				2.479	+	0.015			164	UNCH
NOV25				2.589	+	0.015			164	UNCH
DEC25				2.807	+	0.015			164	UNCH
TOTAL	HP FUT						2618	4693	138544	- 404
PH FUT	PANHANDLE BASIS FUTURE									
APR21		----	----	-0.2950	+	0.0040	----	----	38	UNCH
MAY21		----	----	-0.3410	+	0.0050	----	----	39	UNCH
JUN21		----	----	-0.3490	+	0.0050	----	----	38	UNCH
JUL21		----	----	-0.2860	+	0.0080	----	----	39	UNCH
AUG21		----	----	-0.2700	+	0.0060	----	----	39	UNCH
SEP21		----	----	-0.3090	+	0.0070	----	----	38	UNCH
OCT21		----	----	-0.3590	+	0.0070	----	----	39	UNCH
TOTAL	PH FUT								270	
NX FUT	TEXAS EASTERN ZONE M-3 BASIS									
FEB21		----	----	0.3340	-	0.1570	----	----	196	UNCH
MAR21		----	----	-0.0760	-	0.0070	----	----	217	UNCH
TOTAL	NX FUT								413	
UKG FUT	UK NBP NAT GAS CAL MTH FUT									

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ENERGY FUTURES PRODUCTS

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		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
FEB21		59.500	60.235B/59.000	60.150	+	3.580	165	----	280 + 10
MAR21		----	----	56.810	+	3.870	----	----	50 UNCH
APR21		----	----	48.680	+	1.610	10	----	60 UNCH
MAY21		----	----	44.380	+	1.180	10	----	60 UNCH
JUN21		----	----	42.930	+	0.870	10	----	60 UNCH
TOTAL	UKG FUT						195		510 + 10

PETROLEUM FUTURES PRODUCTS

	LOBEX OPEN	LOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
BOB FUT	3.5% FUEL OIL (PLATTS)	FOB RDA							
JAN21	----	----	-6.243	-	0.037	----	----	29	UNCH
FEB21	----	----	-6.220	-	0.051	----	----	29	UNCH
MAR21	----	----	-6.082	-	0.061	----	----	29	UNCH
APR21	----	----	-6.125	-	0.039	----	----	24	UNCH
MAY21	----	----	-6.262	-	0.061	----	----	24	UNCH
JUN21	----	----	-6.514	-	0.081	----	----	24	UNCH
JUL21	----	----	-6.793	-	0.091	----	----	24	UNCH
AUG21	----	----	-7.108	-	0.076	----	----	24	UNCH
SEP21	----	----	-7.455	-	0.093	----	----	24	UNCH
OCT21	----	----	-7.803	-	0.099	----	----	24	UNCH
NOV21	----	----	-8.139	-	0.081	----	----	24	UNCH
DEC21	----	----	-8.385	-	0.103	----	----	24	UNCH
JAN22	----	----	-8.456	-	0.111	----	----	2	UNCH
FEB22	----	----	-8.504	-	0.130	----	----	2	UNCH
MAR22	----	----	-8.543	-	0.127	----	----	2	UNCH
APR22	----	----	-8.575	-	0.105	----	----	2	UNCH
MAY22	----	----	-8.642	-	0.114	----	----	2	UNCH
JUN22	----	----	-8.699	-	0.116	----	----	2	UNCH
JUL22	----	----	-8.755	-	0.125	----	----	2	UNCH
AUG22	----	----	-8.813	-	0.136	----	----	2	UNCH
SEP22	----	----	-8.870	-	0.145	----	----	2	UNCH
OCT22	----	----	-8.926	-	0.144	----	----	2	UNCH
NOV22	----	----	-8.995	-	0.144	----	----	2	UNCH
DEC22	----	----	-9.145	-	0.179	----	----	2	UNCH
TOTAL BOB FUT								327	
3NA FUT	ARGUS PROPANE FAR EAST	INDEX VS. JA							
JAN21	----	----	115.590	+	0.358	----	----	1	UNCH
FEB21	----	----	45.708	+	3.000	----	----	1	UNCH
MAR21	----	----	19.292	+	3.959	----	----	1	UNCH
APR21	----	----	-5.042	+	6.958	----	----	2	UNCH
MAY21	----	----	-21.833	+	9.792	----	----	2	UNCH
JUN21	----	----	-31.542	+	8.875	----	----	2	UNCH
TOTAL 3NA FUT								9	
5C FUT	CHICAGO ULSD PL VS HO	SPR							
JAN21	----	----	-0.0685	+	0.0021	----	----	174	UNCH
FEB21	----	----	-0.0450		UNCH	----	----	85	UNCH
MAR21	----	----	-0.0150		UNCH	----	----	148	UNCH
APR21	----	----	0.0025		UNCH	----	----	149	UNCH
MAY21	----	----	0.0025		UNCH	----	----	122	UNCH
JUN21	----	----	0.0025		UNCH	----	----	122	UNCH
JUL21	----	----	0.0025		UNCH	----	----	66	UNCH
AUG21	----	----	0.0025		UNCH	----	----	66	UNCH
SEP21	----	----	0.0025		UNCH	----	----	66	UNCH
OCT21	----	----	-0.0371		UNCH	----	----	10	UNCH
NOV21	----	----	-0.0371		UNCH	----	----	9	UNCH
DEC21	----	----	-0.0371		UNCH	----	----	9	UNCH
TOTAL 5C FUT								1026	
3C FUT	CHICAGO UNL GAS PL VS RBOB	SPR							
APR21	----	----	-0.0500		UNCH	----	----	475	UNCH
MAY21	----	----	-0.0500		UNCH	----	----	475	UNCH
JUN21	----	----	-0.0500		UNCH	----	----	425	UNCH
TOTAL 3C FUT								1375	
EWN FUT	E/W NAPHTHA JAPAN CF-CARGOS	CIF NWE							
JAN21	----	----	14.119	-	0.374	----	----	1	UNCH
FEB21	----	----	14.875	-	0.750	----	----	1	UNCH
MAR21	----	----	16.000	-	0.875	----	----	1	UNCH
APR21	----	----	16.625	-	1.125	----	----	5	UNCH
MAY21	----	----	17.000	-	1.125	----	----	5	UNCH
JUN21	----	----	17.375	-	0.875	----	----	5	UNCH
JUL21	----	----	17.500	-	0.625	----	----	1	UNCH
AUG21	----	----	17.875	-	0.125	----	----	1	UNCH
SEP21	----	----	17.750	-	0.250	----	----	1	UNCH
OCT21	----	----	17.500	-	0.375	----	----	1	UNCH
NOV21	----	----	17.625	-	0.375	----	----	1	UNCH

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EWN FUT		E/W NAPHTHA	JAPAN CF-CARGOS	CIF NWE						
DEC21		----	----	17.875	-	0.250	----	----	1	UNCH
TOTAL	EWN FUT								24	
EWG FUT		EAST-WST	GASOLINE	SPREAD PLATTS/ARG						
JAN21		----	----	0.555	+	0.036	----	----	25	UNCH
FEB21		----	----	0.610	-	0.075	----	----	25	UNCH
MAR21		----	----	0.515	-	0.050	----	----	25	UNCH
TOTAL	EWG FUT								75	
A5 FUT		EIA FLAT TAX	ONHWAY	DIESEL						
JAN21		----	----	2.6874	-	0.0636	----	----	438	UNCH
FEB21		----	----	2.7717	-	0.0242	----	----	465	UNCH
MAR21		----	----	2.7486	-	0.0238	----	----	440	UNCH
APR21		----	----	2.8073	-	0.0233	----	----	331	UNCH
MAY21		----	----	2.8086	-	0.0231	----	----	338	UNCH
JUN21		----	----	2.8129	-	0.0227	----	----	338	UNCH
JUL21		----	----	2.8085	-	0.0221	----	----	332	UNCH
AUG21		----	----	2.8145	-	0.0215	----	----	325	UNCH
SEP21		----	----	2.8205	-	0.0209	----	----	325	UNCH
OCT21		----	----	2.8191	-	0.0204	----	----	325	UNCH
NOV21		----	----	2.8132	-	0.0204	----	----	333	UNCH
DEC21		----	----	2.8066	-	0.0201	----	----	334	UNCH
JAN22		----	----	2.8488	-	0.0197	----	----	11	UNCH
FEB22		----	----	2.8518	-	0.0194	----	----	3	UNCH
MAR22		----	----	2.8441	-	0.0188	----	----	3	UNCH
APR22		----	----	2.8432	-	0.0182	----	----	3	UNCH
MAY22		----	----	2.8399	-	0.0177	----	----	3	UNCH
JUN22		----	----	2.8413	-	0.0174	----	----	3	UNCH
JUL22		----	----	2.8431	-	0.0172	----	----	3	UNCH
AUG22		----	----	2.8448	-	0.0167	----	----	3	UNCH
SEP22		----	----	2.8475	-	0.0162	----	----	3	UNCH
OCT22		----	----	2.8460	-	0.0159	----	----	3	UNCH
NOV22		----	----	2.8338	-	0.0156	----	----	3	UNCH
DEC22		----	----	2.8250	-	0.0152	----	----	3	UNCH
TOTAL	A5 FUT								4368	
JE FUT		EIA FLAT TAX	US RETAIL	GASOLINE						
JAN21		----	----	2.3572	+	0.0001	----	----	65	UNCH
FEB21		----	----	2.5050	-	0.0022	----	----	65	UNCH
MAR21		----	----	2.6056	-	0.0071	----	----	65	UNCH
APR21		----	----	2.6651	-	0.0092	----	----	35	UNCH
MAY21		----	----	2.6612	-	0.0110	----	----	35	UNCH
JUN21		----	----	2.6490	-	0.0124	----	----	35	UNCH
JUL21		----	----	2.6295	-	0.0131	----	----	35	UNCH
AUG21		----	----	2.6016	-	0.0135	----	----	35	UNCH
SEP21		----	----	2.4946	-	0.0147	----	----	35	UNCH
OCT21		----	----	2.4633	-	0.0151	----	----	35	UNCH
NOV21		----	----	2.4422	-	0.0153	----	----	35	UNCH
DEC21		----	----	2.4381	-	0.0156	----	----	35	UNCH
TOTAL	JE FUT								510	
EPN FUT		EURO PPNE	CIFARG VS	NAPHTHA NWE SW						
JAN21		----	----	13.163	+	2.363	----	----	167	UNCH
FEB21		----	----	-5.500	+	5.500	----	12	170	- 4
MAR21		----	----	-25.125	+	5.000	----	----	139	UNCH
APR21		----	----	-44.500	+	6.250	----	----	124	UNCH
MAY21		----	----	-56.250	+	8.750	----	----	113	UNCH
JUN21		----	----	-62.250	+	9.250	----	----	113	UNCH
JUL21		----	----	-59.750	+	7.833	----	----	40	UNCH
AUG21		----	----	-53.750	+	8.250	----	----	40	UNCH
SEP21		----	----	-48.833	+	7.834	----	----	40	UNCH
OCT21		----	----	-44.000	+	7.417	----	----	29	UNCH
NOV21		----	----	-38.500	+	6.917	----	----	29	UNCH
DEC21		----	----	-32.583	+	6.917	----	----	29	UNCH
JAN22		----	----	-28.917	+	7.583	----	----	3	UNCH
FEB22		----	----	-29.750	+	6.250	----	----	3	UNCH
MAR22		----	----	-45.417	+	5.916	----	----	3	UNCH
APR22		----	----	-60.583	+	5.584	----	----	3	UNCH
MAY22		----	----	-61.917	+	5.666	----	----	3	UNCH
JUN22		----	----	-61.250	+	5.667	----	----	3	UNCH
JUL22		----	----	-58.417	+	5.666	----	----	3	UNCH
AUG22		----	----	-52.917	+	5.583	----	----	3	UNCH
SEP22		----	----	-46.750	+	5.500	----	----	3	UNCH
OCT22		----	----	-41.000	+	5.333	----	----	3	UNCH
NOV22		----	----	-34.750	+	5.250	----	----	3	UNCH
DEC22		----	----	-28.833	+	5.000	----	----	3	UNCH
TOTAL	EPN FUT							12	1069	- 4

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
43 FUT	EUROP NAPHTHA PLATTS CRCK SPR BALMO								
25JAN21	----	----		0.345	NEW	----	9	9 +	9
TOTAL 43 FUT							9	9 +	9
UV FUT	EUROPE 3.5% FUEL OIL RDAM CAL								
JAN21	----	----		310.98	- 1.56	----	----	11	UNCH
FEB21	----	----		311.28	- 4.96	----	----	22	UNCH
MAR21	----	----		311.01	- 4.96	----	----	2	UNCH
APR21	----	----		309.32	- 4.69	----	----	2	UNCH
MAY21	----	----		306.53	- 4.69	----	----	2	UNCH
JUN21	----	----		303.30	- 4.69	----	----	2	UNCH
JUL21	----	----		299.81	- 4.58	----	----	12	UNCH
AUG21	----	----		296.04	- 4.42	----	----	12	UNCH
SEP21	----	----		292.18	- 4.33	----	----	12	UNCH
OCT21	----	----		288.33	- 4.25	----	----	12	UNCH
NOV21	----	----		284.75	- 4.06	----	----	12	UNCH
DEC21	----	----		281.88	- 4.08	----	----	22	UNCH
JAN22	----	----		280.46	- 4.06	----	----	1	UNCH
FEB22	----	----		279.14	- 4.06	----	----	1	UNCH
MAR22	----	----		277.88	- 3.98	----	----	1	UNCH
APR22	----	----		276.73	- 3.78	----	----	1	UNCH
MAY22	----	----		275.48	- 3.78	----	----	1	UNCH
JUN22	----	----		274.23	- 3.78	----	----	1	UNCH
JUL22	----	----		272.98	- 3.78	----	----	1	UNCH
AUG22	----	----		271.73	- 3.78	----	----	1	UNCH
SEP22	----	----		270.48	- 3.78	----	----	1	UNCH
OCT22	----	----		269.23	- 3.78	----	----	1	UNCH
NOV22	----	----		267.98	- 3.78	----	----	1	UNCH
DEC22	----	----		266.50	- 4.00	----	----	1	UNCH
TOTAL UV FUT								135	
UN FUT	EUROPE NAPHTHA CAL								
JAN21	----	----		498.27	- 2.59	----	----	161	UNCH
FEB21	----	----		491.20	- 8.54	----	----	114	UNCH
MAR21	----	----		485.40	- 8.46	----	----	132	UNCH
APR21	----	----		479.61	- 8.12	----	5	35 +	5
MAY21	----	----		474.02	- 7.60	----	5	34 +	5
JUN21	----	----		468.42	- 7.14	----	----	32	UNCH
JUL21	----	----		463.01	- 6.76	----	----	26	UNCH
AUG21	----	----		457.93	- 6.72	----	----	26	UNCH
SEP21	----	----		455.06	- 6.17	----	----	26	UNCH
OCT21	----	----		452.44	- 5.46	----	----	18	UNCH
NOV21	----	----		449.12	- 5.25	----	----	18	UNCH
DEC21	----	----		445.62	- 5.00	----	----	18	UNCH
JAN22	----	----		442.30	- 5.00	----	----	5	UNCH
FEB22	----	----		438.67	- 5.01	----	----	5	UNCH
MAR22	----	----		434.85	- 5.01	----	----	5	UNCH
TOTAL UN FUT							10	655 +	10
R5F FUT	EUROPEAN FOB RDAM MARINE FUEL 0.5%								
JAN21	----	----		399.855	- 1.592	----	----	33	UNCH
FEB21	----	----		402.628	- 6.020	----	----	15	UNCH
MAR21	----	----		400.731	- 5.770	----	----	20	UNCH
APR21	----	----		399.160	- 5.123	----	----	15	UNCH
MAY21	----	----		397.374	- 5.123	----	----	5	UNCH
JUN21	----	----		396.024	- 4.873	----	----	5	UNCH
JUL21	----	----		394.777	- 4.391	----	----	5	UNCH
AUG21	----	----		393.507	- 3.975	----	----	5	UNCH
SEP21	----	----		392.278	- 3.642	----	----	8	UNCH
DEC21	----	----		388.725	- 2.517	----	----	12	UNCH
TOTAL R5F FUT								123	
KZ FUT	EUROPEAN NAPHTHA BALMO								
13JAN21	----	----		501.205	- 3.984	----	----	8	UNCH
TOTAL KZ FUT								8	
EN FUT	EUROPEAN NAPTHA CRACK SPREAD								
JAN21	----	----		0.77	- 0.08	----	----	258	UNCH
FEB21	----	----		-0.05	- 0.23	----	26	489 +	8
MAR21	----	----		-0.52	- 0.23	----	----	261	UNCH
APR21	----	----		-0.95	- 0.21	----	----	177	UNCH
MAY21	----	----		-1.27	- 0.18	----	----	146	UNCH
JUN21	----	----		-1.65	- 0.14	----	----	146	UNCH
JUL21	----	----		-1.98	- 0.13	----	----	127	UNCH
AUG21	----	----		-2.28	- 0.14	----	----	127	UNCH
SEP21	----	----		-2.34	- 0.11	----	----	127	UNCH
OCT21	----	----		-2.37	- 0.04	----	----	131	UNCH
NOV21	----	----		-2.52	- 0.03	----	----	131	UNCH
DEC21	----	----		-2.71	- 0.02	----	----	131	UNCH

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TOTAL	EN FUT							26	2251	+	8
FS FUT		FUEL OIL CARGOES VS.BARGES									
JAN21		----	----	44.93	+	0.48	----	----	9		UNCH
FEB21		----	----	48.85	+	0.45	----	----	9		UNCH
MAR21		----	----	47.70	+	0.20	----	----	9		UNCH
APR21		----	----	47.13	+	0.06	----	----	9		UNCH
MAY21		----	----	47.94	+	0.00	----	----	9		UNCH
JUN21		----	----	49.13		UNCH	----	----	9		UNCH
JUL21		----	----	50.50	-	0.31	----	----	9		UNCH
AUG21		----	----	52.06	-	0.44	----	----	9		UNCH
SEP21		----	----	53.50	-	0.63	----	----	9		UNCH
OCT21		----	----	55.50	-	0.44	----	----	9		UNCH
NOV21		----	----	57.19	-	0.38	----	----	9		UNCH
DEC21		----	----	58.56	-	0.12	----	----	9		UNCH
TOTAL	FS FUT								108		
FO FUT		FUEL OIL CRACK VS ICE									
JAN21		----	----	-6.24	-	0.04	----	----	155		UNCH
FEB21		----	----	-6.22	-	0.05	----	----	137		UNCH
MAR21		----	----	-6.08	-	0.06	----	----	105		UNCH
APR21		----	----	-6.13	-	0.04	----	----	112		UNCH
MAY21		----	----	-6.26	-	0.06	----	----	105		UNCH
JUN21		----	----	-6.51	-	0.08	----	----	112		UNCH
JUL21		----	----	-6.79	-	0.09	----	----	105		UNCH
AUG21		----	----	-7.11	-	0.08	----	----	105		UNCH
SEP21		----	----	-7.46	-	0.09	----	----	105		UNCH
OCT21		----	----	-7.80	-	0.10	----	----	105		UNCH
NOV21		----	----	-8.14	-	0.08	----	----	105		UNCH
DEC21		----	----	-8.39	-	0.10	----	----	105		UNCH
JAN22		----	----	-8.46	-	0.11	----	----	6		UNCH
TOTAL	FO FUT								1362		
GCI FUT		G. COAST #6 FUEL OIL 3.0% VS BRENT									
JAN21		----	----	-6.654	-	0.055	----	----	10		UNCH
FEB21		----	----	-6.541	-	0.020	----	----	10		UNCH
MAR21		----	----	-6.310	-	0.080	----	----	10		UNCH
APR21		----	----	-6.211	-	0.101	----	----	75		UNCH
MAY21		----	----	-6.159	-	0.097	----	----	50		UNCH
JUL21		----	----	-6.532	-	0.120	----	----	50		UNCH
SEP21		----	----	-7.018	-	0.111	----	----	50		UNCH
TOTAL	GCI FUT								255		
7R FUT		GAS EUROBOB (ARGUS) BALMO									
08JAN21		----	----	490.975	-	1.795	----	----	5		UNCH
TOTAL	7R FUT								5		
7K FUT		GAS EURO-BOB OXY (ARG) CRACK									
JAN21		----	----	3.045	+	0.036	----	----	894		UNCH
FEB21		----	----	3.728	+	0.353	----	----	891		UNCH
MAR21		----	----	4.114	+	0.235	----	----	841		UNCH
APR21		----	----	7.176	+	0.209	----	----	813		UNCH
MAY21		----	----	7.886	+	0.153	----	----	713		UNCH
JUN21		----	----	8.307	+	0.127	----	----	713		UNCH
JUL21		----	----	8.259	+	0.099	----	----	1334		UNCH
AUG21		----	----	8.004	+	0.142	----	----	1367		UNCH
SEP21		----	----	7.235	+	0.127	----	----	1329		UNCH
OCT21		----	----	4.543	+	0.120	----	----	874		UNCH
NOV21		----	----	3.624	+	0.094	----	----	874		UNCH
DEC21		----	----	3.092	+	0.087	----	----	874		UNCH
JAN22		----	----	3.344	+	0.390	----	----	52		UNCH
FEB22		----	----	3.769	+	0.393	----	----	52		UNCH
MAR22		----	----	4.360	+	0.195	----	----	52		UNCH
APR22		----	----	7.528	+	0.142	----	----	115		UNCH
MAY22		----	----	8.022	+	0.120	----	----	115		UNCH
JUN22		----	----	8.361	+	0.116	----	----	115		UNCH
JUL22		----	----	8.241	+	0.070	----	----	30		UNCH
AUG22		----	----	7.834	+	0.036	----	----	30		UNCH
SEP22		----	----	6.885	-	0.047	----	----	30		UNCH
OCT22		----	----	4.428	-	0.010	----	----	30		UNCH
NOV22		----	----	3.545	-	0.061	----	----	30		UNCH
DEC22		----	----	2.974	-	0.083	----	----	30		UNCH
TOTAL	7K FUT								12198		
7H FUT		GAS EURO-BOB OXY (ARG) NEW BRG									
JAN21		----	----	485.318	-	1.435	----	----	188		UNCH
FEB21		----	----	491.209	-	3.144	----	25	107	+	15
MAR21		----	----	492.923	-	4.040	----	20	153		UNCH
APR21		----	----	516.557	-	4.081	----	25	195	+	10
MAY21		----	----	519.955	-	4.375	----	30	228	+	30

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7H FUT	GAS EURO-BOB OXY (ARG) NEW BRG							
JUN21	----	----	521.335 - 4.423		----	15	132 -	15
JUL21	----	----	518.675 - 4.420		----		165	UNCH
AUG21	----	----	514.227 - 3.973		----		165	UNCH
SEP21	----	----	505.657 - 3.846		----		155	UNCH
OCT21	----	----	481.070 - 3.753		----		105	UNCH
NOV21	----	----	471.520 - 3.873		----		95	UNCH
DEC21	----	----	465.378 - 3.765		----	10	90	UNCH
MAR22	----	----	472.005 - 2.541		----		30	UNCH
JUN22	----	----	501.844 - 3.021		----		10	UNCH
TOTAL 7H FUT						125	1818 +	40
WQ FUT	GASOIL 0.1 RDAM BRGS VS ICE							
JAN21	----	----	-7.787 + 0.025		----		1	UNCH
FEB21	----	----	-9.125 UNCH		----		1	UNCH
MAR21	----	----	-9.250 UNCH		----		1	UNCH
APR21	----	----	-9.000 UNCH		----		1	UNCH
MAY21	----	----	-9.625 UNCH		----		1	UNCH
JUN21	----	----	-9.625 UNCH		----		1	UNCH
JUL21	----	----	-10.050 - 0.090		----		1	UNCH
AUG21	----	----	-10.050 - 0.090		----		1	UNCH
SEP21	----	----	-10.050 - 0.090		----		1	UNCH
OCT21	----	----	-9.917 UNCH		----		1	UNCH
NOV21	----	----	-9.916 UNCH		----		1	UNCH
DEC21	----	----	-9.917 UNCH		----		1	UNCH
TOTAL WQ FUT							12	
VL FUT	GASOIL 0.1 ROTTERDAM BARGES SW							
JAN21	----	----	440.563 - 1.700		----		10	UNCH
FEB21	----	----	441.775 - 5.750		----		12	UNCH
MAR21	----	----	443.891 - 5.750		----		5	UNCH
TOTAL VL FUT							27	
GX FUT	GASOIL CALENDAR							
JAN21	----	----	448.35 - 1.73		----		24	UNCH
FEB21	----	----	450.90 - 5.75		----		4	UNCH
MAR21	----	----	453.14 - 5.75		----		4	UNCH
APR21	----	----	454.46 - 5.75		----		14	UNCH
MAY21	----	----	455.42 - 5.58		----		14	UNCH
JUN21	----	----	456.60 - 5.50		----		14	UNCH
JUL21	----	----	457.68 - 5.50		----		3	UNCH
AUG21	----	----	458.64 - 5.34		----		3	UNCH
SEP21	----	----	460.02 - 5.08		----		3	UNCH
OCT21	----	----	460.00 - 5.00		----		1	UNCH
NOV21	----	----	458.80 - 5.00		----		1	UNCH
DEC21	----	----	458.60 - 4.83		----		1	UNCH
JAN22	----	----	458.75 - 4.75		----		1	UNCH
FEB22	----	----	458.59 - 4.75		----		1	UNCH
MAR22	----	----	458.33 - 4.75		----		1	UNCH
APR22	----	----	457.93 - 4.59		----		1	UNCH
MAY22	----	----	457.27 - 4.50		----		1	UNCH
JUN22	----	----	457.68 - 4.33		----		1	UNCH
JUL22	----	----	458.50 - 4.08		----		1	UNCH
AUG22	----	----	459.08 - 4.00		----		1	UNCH
SEP22	----	----	459.59 - 4.00		----		1	UNCH
OCT22	----	----	458.75 - 4.00		----		1	UNCH
NOV22	----	----	457.06 - 4.00		----		1	UNCH
DEC22	----	----	457.17 - 4.00		----		1	UNCH
TOTAL GX FUT							98	
GZ FUT	GASOIL CRACK SPREAD CALENDAR							
JAN21	----	----	4.97 - 0.02		----		81	UNCH
FEB21	----	----	5.28 - 0.04		----		81	UNCH
MAR21	----	----	5.76 - 0.05		----		81	UNCH
APR21	----	----	6.17 - 0.07		----		86	UNCH
MAY21	----	----	6.60 - 0.07		----		86	UNCH
JUN21	----	----	7.01 - 0.08		----		86	UNCH
JUL21	----	----	7.43 - 0.11		----		81	UNCH
AUG21	----	----	7.83 - 0.10		----		81	UNCH
SEP21	----	----	8.28 - 0.09		----		81	UNCH
OCT21	----	----	8.54 - 0.10		----		81	UNCH
NOV21	----	----	8.60 - 0.11		----		81	UNCH
DEC21	----	----	8.78 - 0.11		----		81	UNCH
TOTAL GZ FUT							987	
QA FUT	GASOIL MINI CALENDAR							
JAN21	----	----	448.350 - 1.725		----		53	UNCH
FEB21	----	----	450.900 - 5.750		----		99	UNCH
MAR21	----	----	453.141 - 5.750		----		87	UNCH

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GLOBEX OPEN				GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
QA FUT	GASOIL MINI CALENDAR										
APR21		----		----	454.464	-	5.750	----	----		37 UNCH
MAY21		----		----	455.417	-	5.583	----	----		67 UNCH
JUN21		----		----	456.602	-	5.500	----	----		30 UNCH
JUL21		----		----	457.682	-	5.500	----	----		57 UNCH
AUG21		----		----	458.636	-	5.341	----	----		67 UNCH
SEP21		----		----	460.023	-	5.079	----	----		65 UNCH
OCT21		----		----	460.000	-	5.000	----	----		61 UNCH
NOV21		----		----	458.795	-	5.000	----	----		30 UNCH
DEC21		----		----	458.598	-	4.826	----	----		17 UNCH
JAN22		----		----	458.750	-	4.750	----	----		20 UNCH
FEB22		----		----	458.588	-	4.750	----	----		34 UNCH
MAR22		----		----	458.326	-	4.750	----	----		30 UNCH
APR22		----		----	457.925	-	4.588	----	----		10 UNCH
MAY22		----		----	457.273	-	4.500	----	----		24 UNCH
JUN22		----		----	457.682	-	4.329	----	----		26 UNCH
JUL22		----		----	458.500	-	4.083	----	----		8 UNCH
AUG22		----		----	459.076	-	4.000	----	----		10 UNCH
SEP22		----		----	459.591	-	4.000	----	----		8 UNCH
OCT22		----		----	458.750	-	4.000	----	----		10 UNCH
NOV22		----		----	457.057	-	4.000	----	----		8 UNCH
DEC22		----		----	457.167	-	4.000	----	----		10 UNCH
JAN23		----		----	458.500	-	3.833	----	----		22 UNCH
FEB23		----		----	459.813	-	3.587	----	----		28 UNCH
TOTAL QA FUT											918
AB6 FUT	GRP THREE ULSD VS NY HAR ULSD BALMO										
14JAN21		----		----	-0.0066	+	0.0055	----	----		50 UNCH
TOTAL AB6 FUT											50
A6 FUT	GRP THREE ULSD(PLT)VS HEAT OIL										
JAN21		----		----	-0.0111	+	0.0031	----	----		680 UNCH
FEB21		----		----	-0.0050	+	0.0025	----	10		235 UNCH
MAR21		----		----	-0.0025		UNCH	----	----		303 UNCH
APR21		----		----	0.0075		UNCH	----	130		682 + 75
MAY21		----		----	0.0075		UNCH	----	55		833 + 25
JUN21		----		----	0.0075		UNCH	----	55		470 + 30
JUL21		----		----	0.0025		UNCH	----	----		255 UNCH
AUG21		----		----	0.0025		UNCH	----	----		255 UNCH
SEP21		----		----	0.0025		UNCH	----	----		255 UNCH
OCT21		----		----	0.0000		UNCH	----	----		75 UNCH
NOV21		----		----	-0.0150		UNCH	----	----		35 UNCH
DEC21		----		----	-0.0550		UNCH	----	----		85 UNCH
TOTAL A6 FUT									250		4163 + 130
A8 FUT	GRP THREE UNL GS (PLT) VS RBOB										
JAN21		----		----	-0.0476	-	0.0008	----	----		775 UNCH
FEB21		----		----	-0.0375		UNCH	----	40		865 + 15
MAR21		----		----	-0.0875		UNCH	----	----		230 UNCH
APR21		----		----	-0.0850		UNCH	----	25		975 + 25
MAY21		----		----	-0.0825		UNCH	----	25		1510 + 25
JUN21		----		----	-0.0800		UNCH	----	25		440 + 25
JUL21		----		----	-0.0750		UNCH	----	----		180 UNCH
AUG21		----		----	-0.0500		UNCH	----	----		105 UNCH
SEP21		----		----	-0.0200		UNCH	----	----		40 UNCH
OCT21		----		----	-0.0350		UNCH	----	----		40 UNCH
NOV21		----		----	-0.0550		UNCH	----	----		40 UNCH
DEC21		----		----	-0.0800		UNCH	----	----		40 UNCH
TOTAL A8 FUT									115		5240 + 90
CRB FUT	GULF CBOB A2 PL VS RBOB SPR F										
JAN21		----		----	-0.0432	-	0.0017	----	----		3167 UNCH
FEB21		----		----	-0.0465	+	0.0010	----	435		4145 + 185
MAR21		----		----	-0.1150		UNCH	----	260		1945 + 210
APR21		----		----	-0.1150		UNCH	----	----		3267 UNCH
MAY21		----		----	-0.1100		UNCH	----	----		3117 UNCH
JUN21		----		----	-0.1025		UNCH	----	----		2972 UNCH
JUL21		----		----	-0.0950		UNCH	----	----		105 UNCH
AUG21		----		----	-0.0850		UNCH	----	----		205 UNCH
SEP21		----		----	-0.0300		UNCH	----	----		405 UNCH
OCT21		----		----	-0.0325		UNCH	----	----		425 UNCH
NOV21		----		----	-0.0500		UNCH	----	----		225 UNCH
DEC21		----		----	-0.0550		UNCH	----	----		225 UNCH
TOTAL CRB FUT									695		20203 + 395
GCU FUT	GULF CO NO6 FUELOIL 3% V. EURO 3.5%										
JAN21		----		----	-0.411	-	0.018	----	----		130 UNCH
FEB21		----		----	-0.321	+	0.031	----	----		105 UNCH
MAR21		----		----	-0.228	-	0.019	----	----		80 UNCH

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		GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME		PNT/PIT VOLUME		OPEN INTEREST	
GCU FUT		GULF CO NO6	FUELOIL 3%	V. EURO 3.5%									
APR21		----		----		-0.086	-	0.062	----	----		80	UNCH
MAY21		----		----		0.103	-	0.036	----	----		80	UNCH
JUN21		----		----		0.211	-	0.011	----	----		80	UNCH
JUL21		----		----		0.261	-	0.029	----	----		110	UNCH
AUG21		----		----		0.355	-	0.030	----	----		110	UNCH
SEP21		----		----		0.437	-	0.018	----	----		110	UNCH
OCT21		----		----		0.519	-	0.006	----	----		110	UNCH
NOV21		----		----		0.583	-	0.035	----	----		110	UNCH
DEC21		----		----		0.684	+	0.017	----	----		110	UNCH
TOTAL	GCU FUT											1215	
MF FUT		GULF COAST HSFO (PLATTS) FUTURES											
JAN21		----		----		48.56	-	0.27	----	----		1192	UNCH
FEB21		----		----		48.70	-	0.75	----	83		1577	+ 20
MAR21		----		----		48.75	-	0.80	----	18		2482	- 7
APR21		----		----		48.63	-	0.80	----	----		500	UNCH
MAY21		----		----		48.38	-	0.77	----	----		3	UNCH
JUN21		----		----		47.98	-	0.75	----	----		400	UNCH
AUG21		----		----		46.98	-	0.72	----	----		100	UNCH
DEC21		----		----		45.08	-	0.62	----	----		275	UNCH
JAN22		----		----		44.88	-	0.60	----	----		3	UNCH
FEB22		----		----		44.68	-	0.60	----	----		3	UNCH
MAR22		----		----		44.48	-	0.57	----	----		3	UNCH
APR22		----		----		44.28	-	0.57	----	----		3	UNCH
MAY22		----		----		44.08	-	0.57	----	----		3	UNCH
JUN22		----		----		43.88	-	0.57	----	----		3	UNCH
JUL22		----		----		43.68	-	0.57	----	----		3	UNCH
AUG22		----		----		43.48	-	0.60	----	----		3	UNCH
SEP22		----		----		43.28	-	0.62	----	----		3	UNCH
OCT22		----		----		43.10	-	0.63	----	----		3	UNCH
NOV22		----		----		42.93	-	0.62	----	----		3	UNCH
DEC22		----		----		42.75	-	0.63	----	----		3	UNCH
TOTAL	MF FUT									101		6565	+ 13
GE FUT		GULF COAST JET FUEL CLNDR											
JAN21		----		----		1.4123	-	0.0085	----	----		250	UNCH
FEB21		----		----		1.4032	-	0.0292	----	----		250	UNCH
MAR21		----		----		1.4021	-	0.0313	----	----		250	UNCH
APR21		----		----		1.4123	-	0.0283	----	----		250	UNCH
MAY21		----		----		1.4161	-	0.0281	----	----		250	UNCH
JUN21		----		----		1.4229	-	0.0277	----	----		250	UNCH
TOTAL	GE FUT											1500	
ME FUT		GULF COAST JET VS NYM 2 HO SPRD											
JAN21		----		----		-0.1595	-	0.0007	----	----		4532	UNCH
FEB21		----		----		-0.1750	-	0.0050	----	280		4049	+ 54
MAR21		----		----		-0.1750	-	0.0075	----	80		3587	+ 50
APR21		----		----		-0.1650	-	0.0050	----	20		1732	+ 20
MAY21		----		----		-0.1625	-	0.0050	----	20		1726	+ 20
JUN21		----		----		-0.1600	-	0.0050	----	20		1846	+ 20
JUL21		----		----		-0.1550	-	0.0050	----	135		1783	+ 10
AUG21		----		----		-0.1550	-	0.0050	----	135		1783	+ 10
SEP21		----		----		-0.1550	-	0.0050	----	135		1783	+ 10
OCT21		----		----		-0.1625	-	0.0025	----	200		1438	+ 140
NOV21		----		----		-0.1650	-	0.0025	----	200		1438	+ 140
DEC21		----		----		-0.1675	-	0.0025	----	200		1438	+ 140
JAN22		----		----		-0.1575	-	0.0025	----	----		7	UNCH
FEB22		----		----		-0.1525	-	0.0025	----	----		7	UNCH
MAR22		----		----		-0.1475	-	0.0025	----	----		7	UNCH
APR22		----		----		-0.1450	-	0.0050	----	----		7	UNCH
MAY22		----		----		-0.1400	-	0.0050	----	----		7	UNCH
JUN22		----		----		-0.1350	-	0.0050	----	----		7	UNCH
JUL22		----		----		-0.1300	-	0.0025	----	----		7	UNCH
AUG22		----		----		-0.1300	-	0.0025	----	----		7	UNCH
SEP22		----		----		-0.1300	-	0.0025	----	----		7	UNCH
OCT22		----		----		-0.1375	-	0.0025	----	----		7	UNCH
NOV22		----		----		-0.1425	-	0.0025	----	----		7	UNCH
DEC22		----		----		-0.1475	-	0.0025	----	----		7	UNCH
APR23		----		----		-0.1425	-	0.0050	----	----		30	UNCH
MAY23		----		----		-0.1375	-	0.0050	----	----		30	UNCH
JUN23		----		----		-0.1325	-	0.0050	----	----		30	UNCH
JUL23		----		----		-0.1275	-	0.0025	----	----		30	UNCH
AUG23		----		----		-0.1275	-	0.0025	----	----		30	UNCH
SEP23		----		----		-0.1275	-	0.0025	----	----		30	UNCH
TOTAL	ME FUT									1425		27399	+ 614
LY FUT		GULF COAST ULSD CALENDAR											

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LY FUT		GULF	COAST	ULSD	CALENDAR					
JAN21			----		----	1.5184 - 0.0076	----	----	582	UNCH
FEB21			----		----	1.5217 - 0.0242	----	----	587	UNCH
MAR21			----		----	1.5236 - 0.0238	----	----	527	UNCH
APR21			----		----	1.5273 - 0.0233	----	----	420	UNCH
MAY21			----		----	1.5286 - 0.0231	----	----	414	UNCH
JUN21			----		----	1.5329 - 0.0227	----	----	411	UNCH
JUL21			----		----	1.5385 - 0.0221	----	----	399	UNCH
AUG21			----		----	1.5445 - 0.0215	----	----	399	UNCH
SEP21			----		----	1.5505 - 0.0209	----	----	400	UNCH
OCT21			----		----	1.5491 - 0.0204	----	----	399	UNCH
NOV21			----		----	1.5432 - 0.0204	----	----	301	UNCH
DEC21			----		----	1.5366 - 0.0201	----	----	299	UNCH
JAN22			----		----	1.5488 - 0.0197	----	----	3	UNCH
FEB22			----		----	1.5518 - 0.0194	----	----	3	UNCH
MAR22			----		----	1.5441 - 0.0188	----	----	3	UNCH
APR22			----		----	1.5432 - 0.0182	----	----	3	UNCH
MAY22			----		----	1.5399 - 0.0177	----	----	3	UNCH
JUN22			----		----	1.5413 - 0.0174	----	----	3	UNCH
JUL22			----		----	1.5431 - 0.0172	----	----	3	UNCH
AUG22			----		----	1.5448 - 0.0167	----	----	3	UNCH
SEP22			----		----	1.5475 - 0.0162	----	----	3	UNCH
OCT22			----		----	1.5460 - 0.0159	----	----	3	UNCH
NOV22			----		----	1.5338 - 0.0156	----	----	3	UNCH
DEC22			----		----	1.5250 - 0.0152	----	----	3	UNCH
TOTAL	LY FUT								5174	
GY FUT		GULF	COAST	ULSD	CRACK	SPREAD				
JAN21			----		----	11.74 - 0.05	----	----	10	UNCH
FEB21			----		----	11.66 - 0.16	----	----	10	UNCH
MAR21			----		----	11.85 - 0.14	----	----	10	UNCH
APR21			----		----	12.19 - 0.17	----	----	10	UNCH
MAY21			----		----	12.46 - 0.19	----	----	10	UNCH
JUN21			----		----	12.92 - 0.21	----	----	10	UNCH
JUL21			----		----	13.50 - 0.19	----	----	10	UNCH
AUG21			----		----	14.04 - 0.17	----	----	10	UNCH
SEP21			----		----	14.61 - 0.15	----	----	10	UNCH
OCT21			----		----	14.84 - 0.16	----	----	10	UNCH
NOV21			----		----	14.87 - 0.18	----	----	10	UNCH
DEC21			----		----	14.90 - 0.18	----	----	10	UNCH
TOTAL	GY FUT								120	
RVG FUT		GULF	UNL87	M2	PL	VS	RBOB	SPR F		
JAN21			----		----	-0.0297 - 0.0015	----	----	409	UNCH
FEB21			----		----	-0.0300 - 0.0025	----	150	555	UNCH
APR21			----		----	-0.0850 UNCH	----	----	375	UNCH
MAY21			----		----	-0.0775 UNCH	----	----	375	UNCH
JUN21			----		----	-0.0725 UNCH	----	----	375	UNCH
JUL21			----		----	-0.0650 UNCH	----	----	25	UNCH
AUG21			----		----	-0.0550 UNCH	----	----	25	UNCH
SEP21			----		----	0.0000 UNCH	----	----	25	UNCH
TOTAL	RVG FUT							150	2164	
BCR FUT		GULFCST	CBOB	GAS	A2	VS	RBOB	BALMO		
05JAN21			----		----	-0.0432 - 0.0017	----	----	150	UNCH
06JAN21			----		----	-0.0428 - 0.0018	----	----	100	UNCH
11JAN21			----		----	-0.0423 - 0.0022	----	----	50	UNCH
TOTAL	BCR FUT								300	
HOB FUT		HEATING OIL	VS.	BRENT	CRACK	SPREAD				
JAN21			----		----	10.800 - 0.118	----	----	422	UNCH
FEB21			----		----	11.043 - 0.287	----	----	422	UNCH
MAR21			----		----	11.178 - 0.280	----	----	422	UNCH
APR21			----		----	11.411 - 0.279	----	----	422	UNCH
MAY21			----		----	11.767 - 0.292	----	----	422	UNCH
JUN21			----		----	12.204 - 0.295	----	----	422	UNCH
JUL21			----		----	12.689 - 0.298	----	----	422	UNCH
AUG21			----		----	13.220 - 0.284	----	----	422	UNCH
SEP21			----		----	13.732 - 0.289	----	----	422	UNCH
OCT21			----		----	14.163 - 0.287	----	----	422	UNCH
NOV21			----		----	14.458 - 0.298	----	----	422	UNCH
DEC21			----		----	14.806 - 0.305	----	----	422	UNCH
JAN22			----		----	14.948 - 0.298	----	----	86	UNCH
FEB22			----		----	14.814 - 0.304	----	----	86	UNCH
MAR22			----		----	14.439 - 0.290	----	----	86	UNCH
APR22			----		----	14.340 - 0.276	----	----	86	UNCH
MAY22			----		----	14.332 - 0.263	----	----	86	UNCH
JUN22			----		----	14.531 - 0.251	----	----	86	UNCH

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
HOB FUT	HEATING OIL VS. BRENT CRACK SPREAD								
JUL22		----	----	14.705	- 0.253	----	----	96	UNCH
AUG22		----	----	14.916	- 0.242	----	----	96	UNCH
SEP22		----	----	15.169	- 0.230	----	----	96	UNCH
OCT22		----	----	15.393	- 0.218	----	----	96	UNCH
NOV22		----	----	15.534	- 0.205	----	----	96	UNCH
DEC22		----	----	15.666	- 0.188	----	----	96	UNCH
TOTAL	HOB FUT							6156	
JA FUT	JAPAN C&F NAPHTHA								
JAN21		----	----	512.39	- 2.97	----	----	41	UNCH
FEB21		----	----	506.08	- 9.29	----	----	30	UNCH
MAR21		----	----	501.40	- 9.33	----	----	30	UNCH
APR21		----	----	496.24	- 9.24	----	----	2	UNCH
MAY21		----	----	491.02	- 8.72	----	----	2	UNCH
JUN21		----	----	485.80	- 8.02	----	----	2	UNCH
JUL21		----	----	480.51	- 7.39	----	----	2	UNCH
AUG21		----	----	475.80	- 6.85	----	----	2	UNCH
SEP21		----	----	472.81	- 6.42	----	----	2	UNCH
OCT21		----	----	469.94	- 5.84	----	----	2	UNCH
NOV21		----	----	466.74	- 5.63	----	----	2	UNCH
DEC21		----	----	463.50	- 5.25	----	----	2	UNCH
TOTAL	JA FUT							119	
JCC FUT	JAPAN CRUDE COCKTAIL (DETAILED) FUT								
NOV20		----	----	42.28	UNCH	----	----	300	UNCH
DEC20		----	----	45.10	UNCH	----	----	75	UNCH
TOTAL	JCC FUT							375	
1M FUT	JET FUEL UP-DOWN BALMO CLNDR S								
05JAN21		----	----	-0.1603	- 0.0007	----	----	185	UNCH
06JAN21		----	----	-0.1606	- 0.0007	----	----	250	UNCH
08JAN21		----	----	-0.1611	- 0.0009	----	----	250	UNCH
11JAN21		----	----	-0.1622	- 0.0009	----	----	100	UNCH
12JAN21		----	----	-0.1643	- 0.0010	----	----	100	UNCH
15JAN21		----	----	-0.1703	- 0.0013	----	----	90	UNCH
22JAN21		----	----	-0.1750	NEW	----	27	27 + 27	
TOTAL	1M FUT						27	1002 + 27	
KL FUT	LA CARB DIESEL (OPIS)								
JAN21		----	----	-0.0030	+ 0.0012	----	----	31	UNCH
FEB21		----	----	0.0420	+ 0.0012	----	----	26	UNCH
MAR21		----	----	0.0420	+ 0.0012	----	----	16	UNCH
APR21		----	----	0.0600	UNCH	----	40	65 + 40	
MAY21		----	----	0.0600	UNCH	----	40	65 + 40	
JUN21		----	----	0.0600	UNCH	----	40	65 + 40	
TOTAL	KL FUT						120	268 + 120	
JS FUT	LA JET (OPIS)								
JAN21		----	----	-0.0997	- 0.0011	----	----	233	UNCH
FEB21		----	----	-0.0950	UNCH	----	----	408	UNCH
MAR21		----	----	-0.0400	UNCH	----	----	158	UNCH
APR21		----	----	-0.0250	UNCH	----	----	68	UNCH
MAY21		----	----	-0.0250	UNCH	----	----	68	UNCH
JUN21		----	----	-0.0250	UNCH	----	----	68	UNCH
JUL21		----	----	-0.0350	UNCH	----	----	60	UNCH
AUG21		----	----	-0.0350	UNCH	----	----	60	UNCH
SEP21		----	----	-0.0350	UNCH	----	----	60	UNCH
TOTAL	JS FUT							1183	
R50 FUT	MICRO EURO MARINE 0.5% FO BARGES								
JAN21		----	----	399.855	- 1.592	----	----	187	UNCH
FEB21		----	----	402.628	- 6.020	----	----	180	UNCH
MAR21		----	----	400.731	- 5.770	----	----	276	UNCH
APR21		----	----	399.160	- 5.123	----	----	255	UNCH
MAY21		----	----	397.374	- 5.123	----	----	257	UNCH
JUN21		----	----	396.024	- 4.873	----	----	217	UNCH
JUL21		----	----	394.777	- 4.391	----	----	139	UNCH
AUG21		----	----	393.507	- 3.975	----	----	128	UNCH
SEP21		----	----	392.278	- 3.642	----	----	152	UNCH
OCT21		----	----	391.175	- 3.308	----	----	111	UNCH
NOV21		----	----	389.969	- 2.744	----	----	152	UNCH
DEC21		----	----	388.725	- 2.517	----	----	126	UNCH
JAN22		----	----	389.395	- 1.181	----	----	13	UNCH
FEB22		----	----	389.075	- 1.181	----	----	13	UNCH
MAR22		----	----	388.819	- 1.097	----	----	13	UNCH
APR22		----	----	388.665	- 0.895	----	----	24	UNCH
MAY22		----	----	388.415	- 0.895	----	----	13	UNCH
JUN22		----	----	387.915	- 0.895	----	----	13	UNCH
JUL22		----	----	387.415	- 0.895	----	----	13	UNCH

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		GLOBEX OPEN			GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
R50 FUT		MICRO	EURO	MARINE	0.5% FO	BARGES						
AUG22			----		----		386.915	-	0.895	----		13 UNCH
SEP22			----		----		386.415	-	0.895	----		13 UNCH
OCT22			----		----		385.915	-	0.895	----		13 UNCH
NOV22			----		----		385.165	-	0.895	----		13 UNCH
DEC22			----		----		384.190	-	1.120	----		13 UNCH
TOTAL	R50 FUT											2347
MEF FUT		MICRO	EUROPEAN	3.5% FUEL	OIL	BARGES						
JAN21			----		----		310.981	-	1.557	----		80 UNCH
FEB21			----		----		311.283	-	4.960	40	103 +	40
MAY21			----		----		306.529	-	4.688	----	25	UNCH
JUN21			----		----		303.304	-	4.688	----	25	UNCH
AUG22			----		----		271.725	-	3.775	----	25	UNCH
OCT22			----		----		269.225	-	3.775	----	25	UNCH
MAY23			----		----		267.091	-	3.720	----	20	UNCH
TOTAL	MEF FUT									40	303 +	40
M1B FUT		MICRO	GO	0.1% BARG	PLATTS							
JAN21			----		----		440.563	-	1.700	----		361 UNCH
FEB21			----		----		441.775	-	5.750	----		365 UNCH
MAR21			----		----		443.891	-	5.750	10	318 +	10
APR21			----		----		445.464	-	5.750	30	422 +	30
MAY21			----		----		445.792	-	5.583	----	496	UNCH
JUN21			----		----		446.977	-	5.500	----	375	UNCH
JUL21			----		----		447.632	-	5.590	----	262	UNCH
AUG21			----		----		448.586	-	5.431	----	220	UNCH
SEP21			----		----		449.973	-	5.169	----	364	UNCH
OCT21			----		----		450.083	-	5.000	----	304	UNCH
NOV21			----		----		448.879	-	5.000	----	112	UNCH
DEC21			----		----		448.681	-	4.826	----	30	UNCH
JAN22			----		----		449.750	-	5.125	----	25	UNCH
FEB22			----		----		449.588	-	5.125	----	25	UNCH
MAR22			----		----		449.326	-	5.125	----	95	UNCH
APR22			----		----		449.425	-	4.588	----	95	UNCH
MAY22			----		----		448.773	-	4.500	----	95	UNCH
JUN22			----		----		449.182	-	4.329	----	95	UNCH
JUL22			----		----		450.000	-	4.208	----	95	UNCH
AUG22			----		----		450.576	-	4.125	----	95	UNCH
SEP22			----		----		451.091	-	4.125	----	95	UNCH
OCT22			----		----		450.250	-	4.125	----	95	UNCH
NOV22			----		----		448.557	-	4.125	----	25	UNCH
DEC22			----		----		448.667	-	4.125	----	25	UNCH
TOTAL	M1B FUT									40	4489 +	40
S50 FUT		MICRO	SINGAPORE	FOB	MARINE	FUEL 0.5						
JAN21			----		----		426.897	-	2.103	----		209 UNCH
FEB21			----		----		424.603	-	7.283	40	409	UNCH
MAR21			----		----		421.893	-	6.783	15	166 +	15
APR21			----		----		420.697	-	6.427	5	197 +	5
MAY21			----		----		418.974	-	5.364	----	187	UNCH
JUN21			----		----		417.187	-	5.218	----	191	UNCH
JUL21			----		----		418.167	-	4.596	----	70	UNCH
AUG21			----		----		415.707	-	4.575	----	71	UNCH
SEP21			----		----		413.253	-	4.467	----	70	UNCH
OCT21			----		----		411.900	-	3.633	----	70	UNCH
NOV21			----		----		411.319	-	3.069	----	79	UNCH
DEC21			----		----		410.575	-	2.842	----	65	UNCH
JAN22			----		----		409.578	-	1.508	----	15	UNCH
FEB22			----		----		407.885	-	1.166	----	72	UNCH
MAR22			----		----		407.567	-	1.074	----	72	UNCH
APR22			----		----		407.250	-	0.731	----	72	UNCH
MAY22			----		----		407.182	-	0.388	----	5	UNCH
JUN22			----		----		407.115	-	0.295	----	5	UNCH
JUL22			----		----		406.327	-	0.333	----	5	UNCH
AUG22			----		----		405.540	-	0.120	----	5	UNCH
SEP22			----		----		404.752	-	0.158	----	5	UNCH
OCT22			----		----		403.715	-	0.195	----	5	UNCH
NOV22			----		----		402.678	-	0.232	----	5	UNCH
DEC22			----		----		401.640	-	0.270	----	5	UNCH
TOTAL	S50 FUT									60	2055 +	20
MAF FUT		MICRO	SINGAPORE	FUEL OIL	380CST (PL							
JAN21			----		----		324.532	-	1.169	13	121 +	13
FEB21			----		----		324.283	-	3.898	----	14	UNCH
MAR21			----		----		324.198	-	4.023	----	2	UNCH
APR21			----		----		323.127	-	4.667	----	2	UNCH
MAY21			----		----		320.654	-	4.104	----	2	UNCH

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GLOBEX OPEN			GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MAF FUT	MICRO SINGAPORE FUEL OIL 380CST (PL									
JUN21	----		----	317.867	-	4.333	----	----	2	UNCH
JUL21	----		----	317.597	-	4.086	----	----	2	UNCH
AUG21	----		----	313.637	-	4.315	----	----	2	UNCH
SEP21	----		----	309.558	-	4.582	----	----	2	UNCH
OCT21	----		----	306.455	-	3.998	----	----	2	UNCH
NOV21	----		----	304.124	-	3.809	----	----	2	UNCH
DEC21	----		----	302.380	-	3.832	----	----	2	UNCH
TOTAL	MAF FUT							13	155 +	13
MAS FUT	MIN ARGUS PROPANE SAUDI ARAMCO									
FEB21	----		----	589.783	-	3.289	----	----	125	UNCH
MAR21	----		----	542.192	-	0.872	----	----	100	UNCH
APR21	----		----	502.196	-	0.783	----	----	15	UNCH
MAY21	----		----	468.182	+	1.568	----	----	25	UNCH
JUN21	----		----	445.254	+	2.360	----	----	25	UNCH
JUL21	----		----	436.172	+	4.235	----	----	15	UNCH
AUG21	----		----	435.092	+	4.197	----	----	15	UNCH
SEP21	----		----	436.475	+	4.662	----	----	15	UNCH
OCT21	----		----	438.524	+	4.789	----	----	15	UNCH
NOV21	----		----	440.702	+	4.666	----	----	15	UNCH
DEC21	----		----	442.787	+	4.582	----	----	15	UNCH
JAN22	----		----	443.634	+	4.414	----	----	10	UNCH
FEB22	----		----	440.173	+	3.745	----	----	10	UNCH
MAR22	----		----	420.013	+	3.743	----	----	10	UNCH
APR22	----		----	400.350	+	3.745	----	----	10	UNCH
MAY22	----		----	393.973	+	3.831	----	----	10	UNCH
JUN22	----		----	390.840	+	3.792	----	----	10	UNCH
JUL22	----		----	390.668	+	3.836	----	----	10	UNCH
AUG22	----		----	392.878	+	3.922	----	----	10	UNCH
SEP22	----		----	395.620	+	4.048	----	----	10	UNCH
OCT22	----		----	398.369	+	4.087	----	----	10	UNCH
NOV22	----		----	400.508	+	4.128	----	----	10	UNCH
DEC22	----		----	403.073	+	4.254	----	----	10	UNCH
TOTAL	MAS FUT								500	
MNC FUT	MIN EURO NPHTHA CIF NWE									
JAN21	----		----	498.270	-	2.591	----	----	136	UNCH
FEB21	----		----	491.200	-	8.539	----	20	141 -	5
MAR21	----		----	485.400	-	8.456	----	20	93	UNCH
APR21	----		----	479.613	-	8.116	----	----	48	UNCH
MAY21	----		----	474.015	-	7.599	----	----	48	UNCH
JUN21	----		----	468.421	-	7.140	----	----	28	UNCH
JUL21	----		----	463.006	-	6.764	----	----	18	UNCH
AUG21	----		----	457.925	-	6.720	----	----	18	UNCH
SEP21	----		----	455.058	-	6.172	----	----	18	UNCH
OCT21	----		----	452.441	-	5.461	----	----	18	UNCH
NOV21	----		----	449.119	-	5.251	----	----	18	UNCH
DEC21	----		----	445.620	-	5.002	----	----	18	UNCH
JAN22	----		----	442.301	-	5.002	----	----	10	UNCH
FEB22	----		----	438.673	-	5.005	----	----	10	UNCH
MAR22	----		----	434.847	-	5.006	----	----	10	UNCH
TOTAL	MNC FUT							40	632 -	5
MJN FUT	MIN JAPAN C&F NAPHTHA PLATTS									
JAN21	----		----	512.389	-	2.965	----	----	65	UNCH
FEB21	----		----	506.075	-	9.289	----	----	65	UNCH
MAR21	----		----	501.400	-	9.331	----	----	55	UNCH
APR21	----		----	496.238	-	9.241	----	----	15	UNCH
MAY21	----		----	491.015	-	8.724	----	----	15	UNCH
JUN21	----		----	485.796	-	8.015	----	----	20	UNCH
JUL21	----		----	480.506	-	7.389	----	----	32	UNCH
AUG21	----		----	475.800	-	6.845	----	----	25	UNCH
SEP21	----		----	472.808	-	6.422	----	----	25	UNCH
OCT21	----		----	469.941	-	5.836	----	----	15	UNCH
NOV21	----		----	466.744	-	5.626	----	----	15	UNCH
DEC21	----		----	463.495	-	5.252	----	----	15	UNCH
TOTAL	MJN FUT								362	
MGN FUT	MIN ULSD 10PPM CRGS CIF NWE VS GSL									
JUN21	----		----	3.709	-	0.041	----	----	10	UNCH
JUL21	----		----	3.750		UNCH	----	----	10	UNCH
TOTAL	MGN FUT								20	
MAE FUT	MINI ARGUS PROPANE FAR EAST IDX									
JAN21	----		----	627.979	-	2.607	----	----	255	UNCH
FEB21	----		----	551.783	-	6.289	----	30	478 +	26
MAR21	----		----	520.692	-	5.372	----	----	118	UNCH
APR21	----		----	491.196	-	2.283	----	----	86	UNCH

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GLOBEX OPEN				GLOBEX HIGH/LOW			SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MAE FUT		MINI	ARGUS	PROPANE	FAR	EAST	IDX						
MAY21			----			----	469.182 + 1.068			----	----	86	UNCH
JUN21			----			----	454.254 + 0.860			----	----	86	UNCH
JUL21			----			----	450.839 + 0.319			----	----	86	UNCH
AUG21			----			----	451.425 + 0.780			----	----	86	UNCH
SEP21			----			----	453.142 + 0.912			----	----	86	UNCH
OCT21			----			----	455.191 + 1.206			----	----	86	UNCH
NOV21			----			----	457.369 + 1.083			----	----	83	UNCH
DEC21			----			----	459.454 + 0.999			----	----	93	UNCH
JAN22			----			----	459.801 + 1.498			----	----	8	UNCH
FEB22			----			----	454.340 + 0.329			----	----	8	UNCH
MAR22			----			----	434.180 + 0.160			----	----	8	UNCH
APR22			----			----	414.517 - 0.005			----	----	8	UNCH
TOTAL MAE FUT											30	1661 +	26
0B FUT		MINI	EU 1%FO	CARGO	FOB	NWE	FUT						
JAN21			----			----	355.906 - 1.082			----	----	2	UNCH
FEB21			----			----	360.134 - 4.509			----	----	2	UNCH
MAR21			----			----	358.711 - 4.760			----	----	2	UNCH
APR21			----			----	356.440 - 4.625			----	----	2	UNCH
MAY21			----			----	354.467 - 4.687			----	----	2	UNCH
JUN21			----			----	352.429 - 4.688			----	----	2	UNCH
JUL21			----			----	350.307 - 4.894			----	----	2	UNCH
AUG21			----			----	348.099 - 4.853			----	----	2	UNCH
SEP21			----			----	345.683 - 4.957			----	----	2	UNCH
OCT21			----			----	343.830 - 4.686			----	----	2	UNCH
NOV21			----			----	341.937 - 4.434			----	----	2	UNCH
DEC21			----			----	340.443 - 4.206			----	----	2	UNCH
TOTAL 0B FUT												24	
0D FUT		MINI	EU 3.5%FO	BARGE	FOB	RDAM	FUT						
JAN21			----			----	310.981 - 1.557			----	----	26	UNCH
FEB21			----			----	311.283 - 4.960			----	----	46	UNCH
MAR21			----			----	311.011 - 4.960			----	----	8	UNCH
APR21			----			----	309.315 - 4.688			----	----	8	UNCH
MAY21			----			----	306.529 - 4.688			----	----	8	UNCH
JUN21			----			----	303.304 - 4.688			----	----	8	UNCH
JUL21			----			----	299.807 - 4.581			----	----	8	UNCH
AUG21			----			----	296.037 - 4.415			----	----	8	UNCH
SEP21			----			----	292.183 - 4.332			----	----	8	UNCH
OCT21			----			----	288.330 - 4.248			----	----	8	UNCH
NOV21			----			----	284.749 - 4.059			----	----	8	UNCH
DEC21			----			----	281.880 - 4.082			----	----	8	UNCH
SEP22			----			----	270.475 - 3.775			----	----	5	UNCH
JAN23			----			----	265.410 - 4.000			----	----	3	UNCH
FEB23			----			----	265.974 - 3.930			----	----	3	UNCH
MAR23			----			----	266.333 - 3.860			----	----	3	UNCH
APR23			----			----	266.712 - 3.790			----	----	3	UNCH
MAY23			----			----	267.091 - 3.720			----	----	3	UNCH
JUN23			----			----	267.380 - 3.650			----	----	3	UNCH
JUL23			----			----	267.659 - 3.590			----	----	3	UNCH
AUG23			----			----	267.947 - 3.530			----	----	3	UNCH
SEP23			----			----	269.122 - 3.510			----	----	3	UNCH
OCT23			----			----	270.297 - 3.490			----	----	3	UNCH
NOV23			----			----	271.471 - 3.470			----	----	3	UNCH
DEC23			----			----	272.359 - 3.470			----	----	3	UNCH
TOTAL 0D FUT												193	
MEN FUT		MINI	EURO	NAPHTHA	BALMO								
07JAN21			----			----	502.259 - 3.048			----	----	20	UNCH
13JAN21			----			----	501.205 - 3.984			----	----	20	UNCH
14JAN21			----			----	500.659 - 4.317			----	----	20	UNCH
TOTAL MEN FUT												60	
R5M FUT		MINI	EUROPEAN	FOB	RDAM	MARINE	FUEL						
JAN21			----			----	399.855 - 1.592			----	----	46	UNCH
FEB21			----			----	402.628 - 6.020			----	----	87	UNCH
MAR21			----			----	400.731 - 5.770			----	12	154 +	12
APR21			----			----	399.160 - 5.123			----	----	89	UNCH
MAY21			----			----	397.374 - 5.123			----	----	74	UNCH
JUN21			----			----	396.024 - 4.873			----	----	68	UNCH
JUL21			----			----	394.777 - 4.391			----	----	52	UNCH
AUG21			----			----	393.507 - 3.975			----	----	81	UNCH
SEP21			----			----	392.278 - 3.642			----	----	52	UNCH
OCT21			----			----	391.175 - 3.308			----	----	36	UNCH
NOV21			----			----	389.969 - 2.744			----	----	39	UNCH
DEC21			----			----	388.725 - 2.517			----	----	38	UNCH
JAN22			----			----	389.395 - 1.181			----	----	7	UNCH

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		GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE			GLOBEX® VOLUME		PNT/PIT VOLUME		OPEN INTEREST	
R5M FUT		MINI	EUROPEAN FOB	RDAM	MARINE FUEL									
FEB22			----		----	389.075	-	1.181	----		----		17	UNCH
MAR22			----		----	388.819	-	1.097	----		----		17	UNCH
APR22			----		----	388.665	-	0.895	----		----		8	UNCH
MAY22			----		----	388.415	-	0.895	----		----		7	UNCH
JUN22			----		----	387.915	-	0.895	----		----		7	UNCH
JUL22			----		----	387.415	-	0.895	----		----		2	UNCH
AUG22			----		----	386.915	-	0.895	----		----		12	UNCH
SEP22			----		----	386.415	-	0.895	----		----		2	UNCH
OCT22			----		----	385.915	-	0.895	----		----		2	UNCH
NOV22			----		----	385.165	-	0.895	----		----		2	UNCH
DEC22			----		----	384.190	-	1.120	----		----		2	UNCH
JAN23			----		----	384.350	-	1.120	----		----		3	UNCH
FEB23			----		----	386.164	-	1.050	----		----		3	UNCH
MAR23			----		----	387.773	-	0.980	----		----		3	UNCH
APR23			----		----	389.402	-	0.910	----		----		3	UNCH
MAY23			----		----	391.031	-	0.840	----		----		3	UNCH
JUN23			----		----	392.570	-	0.770	----		----		3	UNCH
JUL23			----		----	394.099	-	0.710	----		----		3	UNCH
AUG23			----		----	395.557	-	0.650	----		----		3	UNCH
SEP23			----		----	397.759	-	0.630	----		----		3	UNCH
OCT23			----		----	399.960	-	0.610	----		----		3	UNCH
NOV23			----		----	402.161	-	0.590	----		----		3	UNCH
DEC23			----		----	404.049	-	0.590	----		----		3	UNCH
TOTAL R5M FUT											12		937 +	12
MEO FUT		MINI	GAS	EUROBOB	OXY BARGES									
JAN21			----		----	485.318	-	1.435	----		----		140	UNCH
FEB21			----		----	491.209	-	3.144	----		----		212 +	20
MAR21			----		----	492.923	-	4.040	----		----		92	UNCH
APR21			----		----	516.557	-	4.081	----		----		5	UNCH
MAY21			----		----	519.955	-	4.375	----		----		20	UNCH
JUN21			----		----	521.335	-	4.423	----		----		5	UNCH
OCT21			----		----	481.070	-	3.753	----		----		5	UNCH
NOV21			----		----	471.520	-	3.873	----		----		5	UNCH
DEC21			----		----	465.378	-	3.765	----		----		5	UNCH
TOTAL MEO FUT													489 +	20
MEB FUT		MINI	GAS	EUROBOB	OXY NWE ARGS BALMO									
12JAN21			----		----	491.740	-	2.050	----		----		20	UNCH
TOTAL MEB FUT													20	
MXB FUT		MINI	RBOB V.	EBOB(ARGS)	NWE BRGS									
JAN21			----		----	0.1366	+	0.0044	----		----		220	UNCH
FEB21			----		----	0.1410	+	0.0068	----		17		262	UNCH
APR21			----		----	0.1736	+	0.0024	----		----		59	UNCH
MAY21			----		----	0.1600	+	0.0015	----		----		59	UNCH
JUN21			----		----	0.1439	+	0.0003	----		----		59	UNCH
TOTAL MXB FUT											17		659	
MXR FUT		MINI	RBOB V.	EBOBARG	NWE BRGS BALMO									
07JAN21			----		----	0.1401	+	0.0051	----		----		50	UNCH
TOTAL MXR FUT													50	
MTS FUT		MINI	SINGAPORE	380CST	FUEL OIL									
JAN21			----		----	324.532	-	1.169	----		6		91 +	6
FEB21			----		----	324.283	-	3.898	----		----		35	UNCH
MAR21			----		----	324.198	-	4.023	----		----		34	UNCH
APR21			----		----	323.127	-	4.667	----		----		1	UNCH
MAY21			----		----	320.654	-	4.104	----		----		21	UNCH
JUN21			----		----	317.867	-	4.333	----		----		1	UNCH
JUL21			----		----	317.597	-	4.086	----		----		1	UNCH
AUG21			----		----	313.637	-	4.315	----		----		1	UNCH
SEP21			----		----	309.558	-	4.582	----		----		1	UNCH
OCT21			----		----	306.455	-	3.998	----		----		1	UNCH
NOV21			----		----	304.124	-	3.809	----		----		1	UNCH
DEC21			----		----	302.380	-	3.832	----		----		1	UNCH
JAN22			----		----	299.938	-	3.738	----		----		10	UNCH
FEB22			----		----	297.745	-	3.646	----		----		10	UNCH
MAR22			----		----	296.927	-	3.554	----		----		10	UNCH
APR22			----		----	295.860	-	3.461	----		----		10	UNCH
MAY22			----		----	295.042	-	3.368	----		----		10	UNCH
JUN22			----		----	294.225	-	3.275	----		----		10	UNCH
JUL22			----		----	292.937	-	3.313	----		----		10	UNCH
AUG22			----		----	291.650	-	3.350	----		----		10	UNCH
SEP22			----		----	290.362	-	3.388	----		----		10	UNCH
OCT22			----		----	289.075	-	3.425	----		----		10	UNCH
NOV22			----		----	287.788	-	3.462	----		----		10	UNCH
DEC22			----		----	286.500	-	3.500	----		----		10	UNCH

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		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TOTAL	MTS FUT						6	309	+	6
0F FUT		MINI SINGAPORE FO 180 CST FUT								
JAN21		----	----	326.023	-	1.203	----	2		UNCH
FEB21		----	----	327.783	-	3.835	----	2		UNCH
MAR21		----	----	328.386	-	3.960	----	2		UNCH
APR21		----	----	328.690	-	4.188	----	1		UNCH
MAY21		----	----	326.654	-	4.438	----	2		UNCH
JUN21		----	----	324.679	-	4.438	----	2		UNCH
JUL21		----	----	325.097	-	4.086	----	2		UNCH
AUG21		----	----	321.637	-	4.065	----	2		UNCH
SEP21		----	----	318.183	-	4.582	----	2		UNCH
OCT21		----	----	315.580	-	3.998	----	1		UNCH
TOTAL	0F FUT							18		
SBM FUT		MINI SINGAPORE FOB MAR FUEL 0.5% (P								
07JAN21		----	----	430.464	-	2.473	----	7		UNCH
08JAN21		----	----	431.326	-	2.628	----	5		UNCH
TOTAL	SBM FUT							12		
S5M FUT		MINI SINGAPORE FOB MARINE FUEL 0.5%								
JAN21		----	----	426.897	-	2.103	----	377		UNCH
FEB21		----	----	424.603	-	7.283	15	726	-	5
MAR21		----	----	421.893	-	6.783	7	771	+	7
APR21		----	----	420.697	-	6.427	12	378	+	12
MAY21		----	----	418.974	-	5.364	----	490		UNCH
JUN21		----	----	417.187	-	5.218	12	315	+	12
JUL21		----	----	418.167	-	4.596	----	137		UNCH
AUG21		----	----	415.707	-	4.575	----	89		UNCH
SEP21		----	----	413.253	-	4.467	----	137		UNCH
OCT21		----	----	411.900	-	3.633	----	63		UNCH
NOV21		----	----	411.319	-	3.069	----	71		UNCH
DEC21		----	----	410.575	-	2.842	----	48		UNCH
JAN22		----	----	409.578	-	1.508	----	12		UNCH
FEB22		----	----	407.885	-	1.166	----	10		UNCH
MAR22		----	----	407.567	-	1.074	----	30		UNCH
APR22		----	----	407.250	-	0.731	----	10		UNCH
MAY22		----	----	407.182	-	0.388	----	10		UNCH
JUN22		----	----	407.115	-	0.295	----	11		UNCH
JUL22		----	----	406.327	-	0.333	----	10		UNCH
AUG22		----	----	405.540	-	0.120	----	10		UNCH
SEP22		----	----	404.752	-	0.158	----	10		UNCH
OCT22		----	----	403.715	-	0.195	----	10		UNCH
NOV22		----	----	402.678	-	0.232	----	10		UNCH
DEC22		----	----	401.640	-	0.270	----	10		UNCH
TOTAL	S5M FUT						46	3745	+	26
MSG FUT		MINI SINGAPORE GASOIL PLATS FUT								
JAN21		----	----	59.738	-	0.215	----	108		UNCH
FEB21		----	----	60.256	-	0.780	10	347	+	10
MAR21		----	----	60.408	-	0.771	32	255	+	32
APR21		----	----	60.515	-	0.755	----	161		UNCH
MAY21		----	----	60.566	-	0.704	----	88		UNCH
JUN21		----	----	60.592	-	0.680	----	106		UNCH
JUL21		----	----	60.670	-	0.695	----	146		UNCH
AUG21		----	----	60.722	-	0.686	----	98		UNCH
SEP21		----	----	60.908	-	0.651	----	90		UNCH
OCT21		----	----	60.796	-	0.648	----	103		UNCH
NOV21		----	----	60.634	-	0.649	----	68		UNCH
DEC21		----	----	60.608	-	0.625	----	106		UNCH
JAN22		----	----	60.574	-	0.617	----	20		UNCH
FEB22		----	----	60.553	-	0.616	----	30		UNCH
APR22		----	----	60.760	-	0.595	----	20		UNCH
JUN22		----	----	60.728	-	0.559	----	20		UNCH
AUG22		----	----	60.728	-	0.516	----	10		UNCH
OCT22		----	----	60.685	-	0.515	----	10		UNCH
NOV22		----	----	60.457	-	0.516	----	10		UNCH
DEC22		----	----	60.472	-	0.515	----	20		UNCH
TOTAL	MSG FUT						42	1816	+	42
1N FUT		MOGAS92 UNLEADED (PLATTS)								
JAN21		----	----	58.816	-	0.137	----	625		UNCH
FEB21		----	----	59.579	-	0.452	----	300		UNCH
MAR21		----	----	59.689	-	0.535	----	275		UNCH
TOTAL	1N FUT							1200		
51 FUT		MT BELV LDH PROPN VS EUR CIF ARA SW								
JAN21		----	----	-59.481	+	2.937	----	1		UNCH
FEB21		----	----	-62.711	+	9.551	----	6		UNCH
MAR21		----	----	-58.126	+	8.666	----	1		UNCH

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		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
TOTAL	51 FUT							8	
MBL FUT	MT BELVIEU LDH ISO-BUTANE(OPIS)								
JAN21		----	----	0.85230	- 0.00125	----	----	21	UNCH
FEB21		----	----	0.82500	- 0.00500	----	----	42	UNCH
MAR21		----	----	0.80000	- 0.00500	----	----	2	UNCH
APR21		----	----	0.75000	- 0.00750	----	----	2	UNCH
MAY21		----	----	0.72000	- 0.00750	----	----	2	UNCH
JUN21		----	----	0.69750	- 0.01125	----	----	1	UNCH
JUL21		----	----	0.68750	- 0.01875	----	----	2	UNCH
AUG21		----	----	0.68000	- 0.01875	----	----	2	UNCH
SEP21		----	----	0.67875	- 0.01875	----	----	2	UNCH
OCT21		----	----	0.67875	- 0.01875	----	----	2	UNCH
NOV21		----	----	0.67875	- 0.01875	----	----	2	UNCH
DEC21		----	----	0.67875	- 0.01750	----	----	2	UNCH
TOTAL	MBL FUT							82	
1NM FUT	MTBE FOB SINGAPORE (PLATTS) FUTURES								
JAN21		----	----	554.51	- 1.30	----	----	25	UNCH
TOTAL	1NM FUT							25	
NOB FUT	NAPHTHA (PLATTS) NWE CRACK								
JAN21		----	----	0.769	- 0.083	----	----	40	UNCH
FEB21		----	----	-0.050	- 0.229	----	----	31	UNCH
MAR21		----	----	-0.521	- 0.230	----	----	31	UNCH
APR21		----	----	-0.947	- 0.213	----	----	29	UNCH
MAY21		----	----	-1.274	- 0.176	----	----	29	UNCH
JUN21		----	----	-1.646	- 0.144	----	----	29	UNCH
JUL21		----	----	-1.984	- 0.130	----	----	29	UNCH
AUG21		----	----	-2.276	- 0.136	----	----	29	UNCH
SEP21		----	----	-2.338	- 0.105	----	----	29	UNCH
OCT21		----	----	-2.373	- 0.044	----	----	29	UNCH
NOV21		----	----	-2.518	- 0.031	----	----	29	UNCH
DEC21		----	----	-2.706	- 0.023	----	----	29	UNCH
TOTAL	NOB FUT							363	
JET FUT	NY BUCKEYE JET FUEL VS NY HARB ULSD								
JAN21		----	----	-0.1114	+ 0.0016	----	----	150	UNCH
FEB21		----	----	-0.1250	UNCH	----	----	25	UNCH
TOTAL	JET FUT							175	
NLS FUT	NY HARBOR LOW SULPUR GAS 1000MBBL								
JAN21		----	----	0.1389	- 0.0023	----	----	35	UNCH
FEB21		----	----	0.1372	- 0.0058	----	----	35	UNCH
MAR21		----	----	0.1289	- 0.0054	----	----	35	UNCH
APR21		----	----	0.1249	- 0.0049	----	----	35	UNCH
MAY21		----	----	0.1231	- 0.0053	----	----	35	UNCH
JUN21		----	----	0.1236	- 0.0052	----	----	35	UNCH
JUL21		----	----	0.1253	- 0.0045	----	----	35	UNCH
AUG21		----	----	0.1282	- 0.0045	----	----	35	UNCH
SEP21		----	----	0.1298	- 0.0047	----	----	35	UNCH
OCT21		----	----	0.1340	- 0.0044	----	50	85 +	50
NOV21		----	----	0.1394	- 0.0045	----	50	85 +	50
DEC21		----	----	0.1435	- 0.0046	----	50	85 +	50
JAN22		----	----	0.1427	- 0.0045	----	----	10	UNCH
FEB22		----	----	0.1362	- 0.0042	----	----	10	UNCH
MAR22		----	----	0.1243	- 0.0037	----	----	10	UNCH
APR22		----	----	0.1197	- 0.0036	----	----	10	UNCH
MAY22		----	----	0.1185	- 0.0033	----	----	10	UNCH
JUN22		----	----	0.1186	- 0.0036	----	----	10	UNCH
JUL22		----	----	0.1168	- 0.0041	----	----	10	UNCH
AUG22		----	----	0.1166	- 0.0040	----	----	10	UNCH
SEP22		----	----	0.1177	- 0.0034	----	----	10	UNCH
OCT22		----	----	0.1224	- 0.0031	----	----	10	UNCH
NOV22		----	----	0.1281	- 0.0028	----	----	10	UNCH
DEC22		----	----	0.1289	- 0.0025	----	----	10	UNCH
TOTAL	NLS FUT						150	690 +	150
MM FUT	NY HARBOR RESIDUAL FUEL 1.0% S								
JAN21		----	----	56.74	- 0.24	----	----	210	UNCH
FEB21		----	----	57.30	- 0.70	----	----	407	UNCH
MAR21		----	----	56.90	- 0.70	----	----	160	UNCH
APR21		----	----	56.58	- 0.70	----	----	50	UNCH
TOTAL	MM FUT							827	
7Y FUT	NY ULSD(ARGUS) VS HO SPREAD								
JAN21		----	----	-0.0026	- 0.0001	----	----	146	UNCH
FEB21		----	----	-0.0020	UNCH	----	----	130	UNCH
MAR21		----	----	0.0010	- 0.0005	----	----	130	UNCH
APR21		----	----	0.0010	- 0.0005	----	----	26	UNCH
MAY21		----	----	0.0010	- 0.0005	----	----	25	UNCH

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		GLOBAL EX	OPEN	GLOBAL EX	PRICE		GLOBAL EX	PNT/PIT	OPEN
				HIGH/LOW	& PT.	CHGE	VOLUME	VOLUME	INTEREST
7Y FUT	NY ULSD(ARGUS) VS HO SPREAD								
JUN21		----	----		0.0010	-	0.0005	----	25 UNCH
JUL21		----	----		0.0010	-	0.0005	----	12 UNCH
AUG21		----	----		0.0010	-	0.0005	----	12 UNCH
SEP21		----	----		0.0010	-	0.0005	----	12 UNCH
OCT21		----	----		0.0010	-	0.0005	----	10 UNCH
NOV21		----	----		0.0010	-	0.0005	----	10 UNCH
DEC21		----	----		0.0010	-	0.0005	----	9 UNCH
TOTAL	7Y FUT								547
VR FUT	NY1% VS GC SPREAD								
JAN21		----	----		8.175	+	0.020	----	85 UNCH
FEB21		----	----		8.600	+	0.050	----	35 UNCH
MAR21		----	----		8.150	+	0.100	----	35 UNCH
APR21		----	----		7.950	+	0.100	----	35 UNCH
MAY21		----	----		7.900	+	0.075	----	35 UNCH
JUN21		----	----		8.025	+	0.050	----	130 UNCH
JUL21		----	----		8.250	+	0.050	----	30 UNCH
AUG21		----	----		8.500	+	0.025	----	30 UNCH
SEP21		----	----		8.800		UNCH	----	30 UNCH
OCT21		----	----		9.100	-	0.025	----	30 UNCH
NOV21		----	----		9.375	-	0.025	----	30 UNCH
DEC21		----	----		9.500	-	0.075	----	30 UNCH
TOTAL	VR FUT								535
HK FUT	NYH NO 2 CRACK SPREAD CAL								
JAN21		----	----		13.99	-	0.05	----	195 UNCH
FEB21		----	----		14.03	-	0.16	30	225 + 30
MAR21		----	----		14.10	-	0.14	30	225 + 30
APR21		----	----		14.29	-	0.17	45	355 + 45
MAY21		----	----		14.56	-	0.19	45	355 + 45
JUN21		----	----		15.02	-	0.21	45	355 + 45
JUL21		----	----		15.58	-	0.18	27	352 + 27
AUG21		----	----		16.12	-	0.17	27	352 + 27
SEP21		----	----		16.69	-	0.15	27	352 + 27
OCT21		----	----		17.15	-	0.16	27	222 + 27
NOV21		----	----		17.50	-	0.18	27	222 + 27
DEC21		----	----		17.94	-	0.19	27	222 + 27
JAN23		----	----		19.42	-	0.13	----	8 UNCH
FEB23		----	----		19.40	-	0.14	----	8 UNCH
MAR23		----	----		19.16	-	0.13	----	8 UNCH
APR23		----	----		18.93	-	0.13	----	8 UNCH
MAY23		----	----		18.70	-	0.13	----	8 UNCH
JUN23		----	----		19.06	-	0.14	----	8 UNCH
JUL23		----	----		19.26	-	0.13	----	8 UNCH
AUG23		----	----		19.53	-	0.12	----	8 UNCH
SEP23		----	----		19.73	-	0.13	----	8 UNCH
OCT23		----	----		19.77	-	0.14	----	8 UNCH
NOV23		----	----		19.70	-	0.13	----	8 UNCH
DEC23		----	----		20.02	-	0.13	----	8 UNCH
TOTAL	HK FUT							357	3528 + 357
BH FUT	NYMEX HEATING OIL FUTURES								
FEB21		----	----		1.5760	-	0.0246	----	9 UNCH
MAR21		----	----		1.5782	-	0.0242	----	9 UNCH
APR21		----	----		1.5771	-	0.0238	----	9 UNCH
MAY21		----	----		1.5773	-	0.0233	----	9 UNCH
JUN21		----	----		1.5786	-	0.0231	----	9 UNCH
JUL21		----	----		1.5829	-	0.0227	----	9 UNCH
AUG21		----	----		1.5880	-	0.0221	----	9 UNCH
SEP21		----	----		1.5940	-	0.0215	----	9 UNCH
OCT21		----	----		1.6000	-	0.0209	----	9 UNCH
NOV21		----	----		1.6041	-	0.0204	----	9 UNCH
DEC21		----	----		1.6057	-	0.0204	----	9 UNCH
TOTAL	BH FUT								99
MP FUT	NYMEX NY HARBOR HEAT OIL CLNDR								
JAN21		----	----		1.5718	-	0.0078	----	1244 UNCH
FEB21		----	----		1.5782	-	0.0242	----	474 UNCH
MAR21		----	----		1.5771	-	0.0238	----	632 UNCH
APR21		----	----		1.5773	-	0.0233	----	473 UNCH
MAY21		----	----		1.5786	-	0.0231	----	476 UNCH
JUN21		----	----		1.5829	-	0.0227	----	466 UNCH
JUL21		----	----		1.5880	-	0.0221	----	594 UNCH
AUG21		----	----		1.5940	-	0.0215	----	603 UNCH
SEP21		----	----		1.6000	-	0.0209	----	593 UNCH
OCT21		----	----		1.6041	-	0.0204	----	787 UNCH
NOV21		----	----		1.6057	-	0.0204	----	726 UNCH

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ENERGY FUTURES PRODUCTS

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		GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MP FUT		NYMEX	NY HARBOR	HEAT	OIL	CLNDR					
DEC21			----		----		1.6091 - 0.0201	----	----	711	UNCH
JAN22			----		----		1.6088 - 0.0197	----	2	194 +	2
FEB22			----		----		1.6018 - 0.0194	----	2	195 +	2
MAR22			----		----		1.5891 - 0.0188	----	2	194 +	2
APR22			----		----		1.5832 - 0.0182	----	2	239 +	2
MAY22			----		----		1.5799 - 0.0177	----	2	236 +	2
JUN22			----		----		1.5813 - 0.0174	----	2	236 +	2
JUL22			----		----		1.5821 - 0.0172	----	2	202 +	2
AUG22			----		----		1.5838 - 0.0167	----	2	187 +	2
SEP22			----		----		1.5865 - 0.0162	----	2	187 +	2
OCT22			----		----		1.5885 - 0.0159	----	2	187 +	2
NOV22			----		----		1.5888 - 0.0156	----	2	187 +	2
DEC22			----		----		1.5900 - 0.0152	----	2	239 +	2
JAN23			----		----		1.5888 - 0.0151	----	----	80	UNCH
FEB23			----		----		1.5858 - 0.0151	----	----	51	UNCH
MAR23			----		----		1.5770 - 0.0150	----	----	51	UNCH
APR23			----		----		1.5691 - 0.0149	----	----	51	UNCH
MAY23			----		----		1.5614 - 0.0148	----	----	51	UNCH
JUN23			----		----		1.5671 - 0.0148	----	----	51	UNCH
JUL23			----		----		1.5698 - 0.0144	----	----	41	UNCH
AUG23			----		----		1.5742 - 0.0144	----	----	41	UNCH
SEP23			----		----		1.5774 - 0.0144	----	----	41	UNCH
OCT23			----		----		1.5774 - 0.0144	----	----	41	UNCH
NOV23			----		----		1.5742 - 0.0144	----	----	41	UNCH
DEC23			----		----		1.5795 - 0.0144	----	----	41	UNCH
TOTAL	MP FUT								24	10843 +	24
RT FUT		NYMEX	RBOB	GASOLINE FUTURES							
FEB21			----		----		1.5487 + 0.0008	----	----	7	UNCH
MAR21			----		----		1.5450 - 0.0022	----	----	7	UNCH
APR21			----		----		1.6456 - 0.0071	----	----	7	UNCH
MAY21			----		----		1.6501 - 0.0092	----	----	7	UNCH
JUN21			----		----		1.6462 - 0.0110	----	----	7	UNCH
JUL21			----		----		1.6340 - 0.0124	----	----	7	UNCH
AUG21			----		----		1.6145 - 0.0131	----	----	7	UNCH
SEP21			----		----		1.5866 - 0.0135	----	----	7	UNCH
OCT21			----		----		1.4796 - 0.0147	----	----	7	UNCH
NOV21			----		----		1.4483 - 0.0151	----	----	7	UNCH
DEC21			----		----		1.4272 - 0.0153	----	----	7	UNCH
TOTAL	RT FUT									77	
RL FUT		RBOB CALENDAR FUTURE									
JAN21			----		----		1.5238 + 0.0003	----	----	2589	UNCH
FEB21			----		----		1.5450 - 0.0022	----	479	1751 +	479
MAR21			----		----		1.6456 - 0.0071	----	----	307	UNCH
APR21			----		----		1.6501 - 0.0092	----	10	186	UNCH
MAY21			----		----		1.6462 - 0.0110	----	10	141	UNCH
JUN21			----		----		1.6340 - 0.0124	----	10	229	UNCH
JUL21			----		----		1.6145 - 0.0131	----	10	117	UNCH
AUG21			----		----		1.5866 - 0.0135	----	10	117	UNCH
SEP21			----		----		1.4796 - 0.0147	----	10	117	UNCH
OCT21			----		----		1.4483 - 0.0151	----	10	117	UNCH
NOV21			----		----		1.4272 - 0.0153	----	10	577 -	10
DEC21			----		----		1.4231 - 0.0156	----	10	116	UNCH
JAN22			----		----		1.4288 - 0.0163	----	----	94	UNCH
FEB22			----		----		1.4426 - 0.0166	----	----	94	UNCH
MAR22			----		----		1.5803 - 0.0168	----	----	94	UNCH
APR22			----		----		1.5846 - 0.0172	----	----	94	UNCH
MAY22			----		----		1.5776 - 0.0174	----	----	94	UNCH
JUN22			----		----		1.5673 - 0.0180	----	----	94	UNCH
JUL22			----		----		1.5529 - 0.0178	----	----	94	UNCH
AUG22			----		----		1.5343 - 0.0176	----	----	94	UNCH
SEP22			----		----		1.4259 - 0.0175	----	----	94	UNCH
OCT22			----		----		1.3941 - 0.0173	----	----	94	UNCH
NOV22			----		----		1.3774 - 0.0171	----	----	94	UNCH
DEC22			----		----		1.3774 - 0.0171	----	----	94	UNCH
TOTAL	RL FUT								569	7492 +	469
RM FUT		RBOB CRACK SPREAD									
JAN21			----		----		11.97 + 0.28	----	----	280	UNCH
FEB21			----		----		12.64 + 0.77	----	----	310	UNCH
MAR21			----		----		16.98 + 0.57	----	----	260	UNCH
APR21			----		----		17.34 + 0.42	----	115	539 +	115
MAY21			----		----		17.40 + 0.32	----	115	539 +	115
JUN21			----		----		17.17 + 0.23	----	115	499 +	115
JUL21			----		----		16.69 + 0.19	----	----	260	UNCH
AUG21			----		----		15.81 + 0.17	----	----	260	UNCH

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		GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
RM FUT	RBOB	CRACK	SPREAD								
SEP21		----		----	11.63	+	0.11	----	----	260	UNCH
OCT21		----		----	10.61	+	0.07	----	----	105	UNCH
NOV21		----		----	10.00	+	0.03	----	----	105	UNCH
DEC21		----		----	10.13		UNCH	----	----	105	UNCH
TOTAL	RM FUT								345	3522 +	345
EXR FUT	RBOB	GAS	VS	EUROBOB(ARGUS)	NWE	BRGS					
JAN21		----		----	0.1366	+	0.0044	----	----	101	UNCH
FEB21		----		----	0.1410	+	0.0068	----	25	148 +	20
MAR21		----		----	0.2367	+	0.0045	----	20	78	UNCH
APR21		----		----	0.1736	+	0.0024	----	13	237 +	13
MAY21		----		----	0.1600	+	0.0015	----	3	212 +	3
JUN21		----		----	0.1439	+	0.0003	----	13	222 +	3
OCT21		----		----	0.0733	-	0.0043	----	----	17	UNCH
NOV21		----		----	0.0795	-	0.0042	----	----	17	UNCH
DEC21		----		----	0.0929	-	0.0049	----	----	47	UNCH
TOTAL	EXR FUT								74	1079 +	39
RBB FUT	RBOB	GAS	VS.	BRENT	CRCK	SPRD					
JAN21		----		----	8.784	+	0.222	----	----	325	UNCH
FEB21		----		----	9.649	+	0.638	----	----	325	UNCH
MAR21		----		----	14.055	+	0.422	----	----	325	UNCH
APR21		----		----	14.468	+	0.312	----	----	391	UNCH
MAY21		----		----	14.606	+	0.216	----	----	391	UNCH
JUN21		----		----	14.350	+	0.137	----	----	391	UNCH
JUL21		----		----	13.802	+	0.080	----	----	325	UNCH
AUG21		----		----	12.909	+	0.052	----	----	325	UNCH
SEP21		----		----	8.675	-	0.029	----	----	325	UNCH
OCT21		----		----	7.620	-	0.064	----	----	247	UNCH
NOV21		----		----	6.961	-	0.084	----	----	247	UNCH
DEC21		----		----	6.994	-	0.116	----	----	247	UNCH
JAN22		----		----	7.388	-	0.155	----	----	16	UNCH
FEB22		----		----	8.127	-	0.187	----	----	16	UNCH
MAR22		----		----	14.070	-	0.205	----	----	16	UNCH
APR22		----		----	14.399	-	0.234	----	----	15	UNCH
MAY22		----		----	14.235	-	0.251	----	----	15	UNCH
JUN22		----		----	13.943	-	0.277	----	----	15	UNCH
JUL22		----		----	13.479	-	0.277	----	----	16	UNCH
AUG22		----		----	12.837	-	0.280	----	----	16	UNCH
SEP22		----		----	8.424	-	0.285	----	----	16	UNCH
OCT22		----		----	7.228	-	0.277	----	----	16	UNCH
NOV22		----		----	6.655	-	0.268	----	----	16	UNCH
DEC22		----		----	6.737	-	0.268	----	----	16	UNCH
TOTAL	RBB FUT									4053	
1D FUT	RBOB	GASOLINE	BALMO	CLNDR							
07JAN21		----		----	1.5408	+	0.0003	----	----	80	UNCH
12JAN21		----		----	1.5466	+	0.0003	----	----	65	UNCH
14JAN21		----		----	1.5459	+	0.0005	----	----	122	UNCH
19JAN21		----		----	1.5469	+	0.0005	----	----	25	UNCH
TOTAL	1D FUT									292	
RH FUT	RBOB	VS	HEATING OIL								
JAN21		----		----	-0.0480	+	0.0081	----	----	25	UNCH
FEB21		----		----	-0.0332	+	0.0220	----	----	25	UNCH
MAR21		----		----	0.0685	+	0.0167	----	----	25	UNCH
APR21		----		----	0.0728	+	0.0141	----	----	25	UNCH
MAY21		----		----	0.0676	+	0.0121	----	----	25	UNCH
JUN21		----		----	0.0511	+	0.0103	----	----	25	UNCH
JUL21		----		----	0.0265	+	0.0090	----	----	25	UNCH
AUG21		----		----	-0.0074	+	0.0080	----	----	25	UNCH
SEP21		----		----	-0.1204	+	0.0062	----	----	25	UNCH
OCT21		----		----	-0.1558	+	0.0053	----	----	25	UNCH
NOV21		----		----	-0.1785	+	0.0051	----	----	25	UNCH
DEC21		----		----	-0.1860	+	0.0045	----	----	25	UNCH
TOTAL	RH FUT									300	
SE FUT	SINGAPORE	380CST	FUEL OIL								
JAN21		----		----	324.53	-	1.17	----	----	138	UNCH
FEB21		----		----	324.28	-	3.90	----	----	55	UNCH
MAR21		----		----	324.20	-	4.02	----	----	3	UNCH
APR21		----		----	323.13	-	4.67	----	----	3	UNCH
MAY21		----		----	320.65	-	4.10	----	----	3	UNCH
JUN21		----		----	317.87	-	4.33	----	----	3	UNCH
JUL21		----		----	317.60	-	4.09	----	----	3	UNCH
AUG21		----		----	313.64	-	4.32	----	----	3	UNCH
SEP21		----		----	309.56	-	4.58	----	----	3	UNCH
OCT21		----		----	306.46	-	4.00	----	----	3	UNCH

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
SE FUT	SINGAPORE 380CST FUEL OIL										
NOV21	----	----	304.12	-	3.81	----	----		3	UNCH	
DEC21	----	----	302.38	-	3.83	----	----		3	UNCH	
JAN22	----	----	299.94	-	3.74	----	----		1	UNCH	
FEB22	----	----	297.75	-	3.65	----	----		1	UNCH	
MAR22	----	----	296.93	-	3.55	----	----		1	UNCH	
APR22	----	----	295.86	-	3.46	----	----		1	UNCH	
MAY22	----	----	295.04	-	3.37	----	----		1	UNCH	
JUN22	----	----	294.23	-	3.28	----	----		1	UNCH	
JUL22	----	----	292.94	-	3.31	----	----		1	UNCH	
AUG22	----	----	291.65	-	3.35	----	----		1	UNCH	
SEP22	----	----	290.36	-	3.39	----	----		1	UNCH	
OCT22	----	----	289.08	-	3.43	----	----		1	UNCH	
NOV22	----	----	287.79	-	3.46	----	----		1	UNCH	
DEC22	----	----	286.50	-	3.50	----	----		1	UNCH	
TOTAL SE FUT										235	
S53 FUT	SINGAPORE FOB MARINE 0.5% (PLATTS)										
JAN21	----	----	102.365	-	0.934	----	----		2	UNCH	
FEB21	----	----	100.320	-	3.385	----	----		2	UNCH	
MAR21	----	----	97.695	-	2.760	----	----		2	UNCH	
APR21	----	----	97.570	-	1.760	----	----		2	UNCH	
MAY21	----	----	98.320	-	1.260	----	----		2	UNCH	
JUN21	----	----	99.320	-	0.885	----	----		2	UNCH	
JUL21	----	----	100.570	-	0.510	----	----		2	UNCH	
AUG21	----	----	102.070	-	0.260	----	----		2	UNCH	
SEP21	----	----	103.695	+	0.115	----	----		2	UNCH	
OCT21	----	----	105.445	+	0.365	----	----		2	UNCH	
NOV21	----	----	107.195	+	0.740	----	----		2	UNCH	
DEC21	----	----	108.195	+	0.990	----	----		2	UNCH	
TOTAL S53 FUT										24	
S5F FUT	SINGAPORE FOB MARINE FUEL 0.5% (PLA										
JAN21	----	----	426.897	-	2.103	----	----		40	UNCH	
FEB21	----	----	424.603	-	7.283	----	----		77	UNCH	
MAR21	----	----	421.893	-	6.783	----	----		64	UNCH	
APR21	----	----	420.697	-	6.427	----	----		44	UNCH	
MAY21	----	----	418.974	-	5.364	----	----		48	UNCH	
JUN21	----	----	417.187	-	5.218	----	----		30	UNCH	
JUL21	----	----	418.167	-	4.596	----	----		10	UNCH	
AUG21	----	----	415.707	-	4.575	----	----		10	UNCH	
SEP21	----	----	413.253	-	4.467	----	----		20	UNCH	
OCT21	----	----	411.900	-	3.633	----	----		10	UNCH	
NOV21	----	----	411.319	-	3.069	----	----		10	UNCH	
DEC21	----	----	410.575	-	2.842	----	----		20	UNCH	
JAN22	----	----	409.578	-	1.508	----	----		1	UNCH	
FEB22	----	----	407.885	-	1.166	----	----		1	UNCH	
MAR22	----	----	407.567	-	1.074	----	----		1	UNCH	
APR22	----	----	407.250	-	0.731	----	----		1	UNCH	
MAY22	----	----	407.182	-	0.388	----	----		1	UNCH	
JUN22	----	----	407.115	-	0.295	----	----		1	UNCH	
JUL22	----	----	406.327	-	0.333	----	----		1	UNCH	
AUG22	----	----	405.540	-	0.120	----	----		1	UNCH	
SEP22	----	----	404.752	-	0.158	----	----		1	UNCH	
OCT22	----	----	403.715	-	0.195	----	----		1	UNCH	
NOV22	----	----	402.678	-	0.232	----	----		1	UNCH	
DEC22	----	----	401.640	-	0.270	----	----		1	UNCH	
TOTAL S5F FUT										395	
SG FUT	SINGAPORE GASOIL										
JAN21	----	----	59.74	-	0.22	----	14	1450	+	14	
FEB21	----	----	60.26	-	0.78	----	15	2022		UNCH	
MAR21	----	----	60.41	-	0.77	----	7	751		UNCH	
APR21	----	----	60.52	-	0.76	----	----	372		UNCH	
MAY21	----	----	60.57	-	0.70	----	----	376		UNCH	
JUN21	----	----	60.59	-	0.68	----	----	380		UNCH	
JUL21	----	----	60.67	-	0.70	----	----	359		UNCH	
AUG21	----	----	60.72	-	0.69	----	----	407		UNCH	
SEP21	----	----	60.91	-	0.65	----	----	423		UNCH	
OCT21	----	----	60.80	-	0.65	----	----	324		UNCH	
NOV21	----	----	60.63	-	0.65	----	----	364		UNCH	
DEC21	----	----	60.61	-	0.63	----	----	45		UNCH	
JAN22	----	----	60.57	-	0.62	----	----	12		UNCH	
FEB22	----	----	60.55	-	0.62	----	----	9		UNCH	
MAR22	----	----	60.52	-	0.62	----	----	8		UNCH	
APR22	----	----	60.76	-	0.60	----	----	5		UNCH	
MAY22	----	----	60.67	-	0.58	----	----	9		UNCH	
JUN22	----	----	60.73	-	0.56	----	----	5		UNCH	

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		GLOBAL EX	OPEN	GLOBAL EX		HIGH/LOW	SETT. PRICE	GLOBAL EX		PNT/PIT	OPEN	
							& PT. CHGE			VOLUME	INTEREST	
SG FUT		SINGAPORE GASOIL										
JUL22		----	----				60.65 - 0.53			----	8	UNCH
AUG22		----	----				60.73 - 0.52			----	6	UNCH
SEP22		----	----				60.80 - 0.52			----	7	UNCH
OCT22		----	----				60.69 - 0.52			----	5	UNCH
NOV22		----	----				60.46 - 0.52			----	8	UNCH
DEC22		----	----				60.47 - 0.52			----	13	UNCH
TOTAL SG FUT										36	7368 +	14
RK FUT		SINGAPORE JET KERO GASOIL										
JAN21		----	----				-1.698 - 0.074			----	50	UNCH
FEB21		----	----				-2.150 - 0.220			----	50	UNCH
MAR21		----	----				-2.000 - 0.200			----	50	UNCH
APR21		----	----				-1.850 - 0.180			----	50	UNCH
MAY21		----	----				-1.700 - 0.190			----	50	UNCH
JUN21		----	----				-1.540 - 0.210			----	50	UNCH
JUL21		----	----				-1.410 - 0.190			----	50	UNCH
AUG21		----	----				-1.280 - 0.170			----	50	UNCH
SEP21		----	----				-1.280 - 0.170			----	50	UNCH
TOTAL RK FUT											450	
KS FUT		SINGAPORE JET KEROSENE										
JAN21		----	----				58.04 - 0.29			----	115	UNCH
FEB21		----	----				58.11 - 1.00			----	115	UNCH
MAR21		----	----				58.41 - 0.97			----	115	UNCH
APR21		----	----				58.67 - 0.94			----	115	UNCH
MAY21		----	----				58.87 - 0.89			----	115	UNCH
JUN21		----	----				59.05 - 0.89			----	115	UNCH
JUL21		----	----				59.26 - 0.89			----	115	UNCH
AUG21		----	----				59.44 - 0.86			----	115	UNCH
SEP21		----	----				59.63 - 0.82			----	125	UNCH
TOTAL KS FUT											1045	
STS FUT		SPORE FUEL OIL 180CST 6.35 DUBAI CK										
JUL21		----	----				-2.034 - 0.024			----	25	UNCH
AUG21		----	----				-2.229 - 0.031			----	25	UNCH
SEP21		----	----				-2.436 - 0.136			----	25	UNCH
OCT21		----	----				-2.521 - 0.098			----	50	UNCH
NOV21		----	----				-2.540 - 0.120			----	50	UNCH
DEC21		----	----				-2.507 - 0.135			----	50	UNCH
TOTAL STS FUT											225	
UCS FUT		UCOME BIO FO (REDCT)(AR) VS LSG FUT										
JAN21		----	----				905.680 + 0.640			----	30	UNCH
FEB21		----	----				893.517 + 17.317			----	30	UNCH
MAR21		----	----				883.734 + 10.105			----	30	UNCH
TOTAL UCS FUT											90	
1L FUT		ULSD UP-DOWN BALMO										
05JAN21		----	----				-0.0533 + 0.0001			----	1800	UNCH
06JAN21		----	----				-0.0533 + 0.0001			----	200	UNCH
08JAN21		----	----				-0.0538 + 0.0002			----	125	UNCH
11JAN21		----	----				-0.0542 + 0.0001			----	25	UNCH
12JAN21		----	----				-0.0543 + 0.0002			----	20	UNCH
13JAN21		----	----				-0.0545 + 0.0002			----	425	UNCH
14JAN21		----	----				-0.0545 + 0.0002			----	165	UNCH
TOTAL 1L FUT											2760	
LT FUT		UP DOWN GC ULSD VS NMX HO SPRD										
JAN21		----	----				-0.0534 + 0.0001			----	4419	UNCH
FEB21		----	----				-0.0565 UNCH			830	3968 -	283
MAR21		----	----				-0.0535 UNCH			970	6825 +	850
APR21		----	----				-0.0500 UNCH			85	3665 +	85
MAY21		----	----				-0.0500 UNCH			85	3040 +	85
JUN21		----	----				-0.0500 UNCH			85	2995 +	85
JUL21		----	----				-0.0495 UNCH			10	3697 +	10
AUG21		----	----				-0.0495 UNCH			10	3697 +	10
SEP21		----	----				-0.0495 UNCH			10	3897 +	10
OCT21		----	----				-0.0550 UNCH			----	1518	UNCH
NOV21		----	----				-0.0625 UNCH			----	1517	UNCH
DEC21		----	----				-0.0725 UNCH			----	1516	UNCH
JAN22		----	----				-0.0600 UNCH			----	168	UNCH
FEB22		----	----				-0.0500 UNCH			----	168	UNCH
MAR22		----	----				-0.0450 UNCH			----	168	UNCH
APR22		----	----				-0.0400 UNCH			----	168	UNCH
MAY22		----	----				-0.0400 UNCH			----	168	UNCH
JUN22		----	----				-0.0400 UNCH			----	168	UNCH
JUL22		----	----				-0.0390 UNCH			----	173	UNCH
AUG22		----	----				-0.0390 UNCH			----	173	UNCH
SEP22		----	----				-0.0390 UNCH			----	173	UNCH

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		GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME		PNT/PIT VOLUME		OPEN INTEREST	
LT FUT		UP	DOWN	GC	ULSD VS NMX	HO	SPRD						
OCT22				----				-0.0425	UNCH	----	----	168	UNCH
NOV22				----				-0.0550	UNCH	----	----	168	UNCH
DEC22				----				-0.0650	UNCH	----	----	168	UNCH
JAN23				----				-0.0590	UNCH	----	----	26	UNCH
FEB23				----				-0.0490	UNCH	----	----	26	UNCH
MAR23				----				-0.0440	UNCH	----	----	26	UNCH
APR23				----				-0.0390	UNCH	----	----	26	UNCH
MAY23				----				-0.0390	UNCH	----	----	26	UNCH
JUN23				----				-0.0390	UNCH	----	----	26	UNCH
JUL23				----				-0.0380	UNCH	----	----	26	UNCH
AUG23				----				-0.0380	UNCH	----	----	26	UNCH
SEP23				----				-0.0380	UNCH	----	----	26	UNCH
OCT23				----				-0.0415	UNCH	----	----	26	UNCH
NOV23				----				-0.0540	UNCH	----	----	26	UNCH
DEC23				----				-0.0640	UNCH	----	----	26	UNCH
TOTAL	LT FUT									2085		43097	+ 852
H5F FUT		USGC MARINE FUEL 0.5% (PLATTS) FUTU											
JAN21				----				64.72	- 0.31	----	----	115	UNCH
FEB21				----				64.13	- 1.05	----	----	15	UNCH
MAR21				----				63.43	- 0.95	----	----	15	UNCH
APR21				----				63.03	- 0.90	----	----	10	UNCH
MAY21				----				62.73	- 0.85	----	----	10	UNCH
JUN21				----				62.45	- 0.82	----	----	10	UNCH
TOTAL	H5F FUT											175	

NGL/PETROCHEM FUTURES PRODUCTS

		GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME		PNT/PIT VOLUME		OPEN INTEREST	
91 FUT		ARGS	FAR	E	NDX VS EUR	CIF	ARA						
JAN21				----				116.546	- 2.379	----	----	123	UNCH
FEB21				----				66.083	- 3.250	----	28	158	+ 20
MAR21				----				60.417	- 1.916	----	----	91	UNCH
APR21				----				56.083	- 0.417	----	----	30	UNCH
MAY21				----				51.417	- 0.083	----	----	52	UNCH
JUN21				----				48.083	- 1.250	----	----	51	UNCH
JUL21				----				47.583	- 0.750	----	----	70	UNCH
AUG21				----				47.250	- 0.750	----	----	24	UNCH
SEP21				----				46.917	- 0.750	----	----	24	UNCH
OCT21				----				46.750	- 0.750	----	----	79	UNCH
NOV21				----				46.750	- 0.583	----	----	83	UNCH
DEC21				----				46.417	- 0.916	----	----	61	UNCH
JAN22				----				46.417	- 1.083	----	----	1	UNCH
FEB22				----				45.417	- 0.916	----	----	1	UNCH
MAR22				----				44.750	- 0.750	----	----	1	UNCH
APR22				----				44.083	- 0.584	----	----	1	UNCH
MAY22				----				43.250	- 0.583	----	----	1	UNCH
JUN22				----				42.250	- 0.583	----	----	1	UNCH
JUL22				----				41.917	- 0.583	----	----	1	UNCH
AUG22				----				41.250	- 0.583	----	----	1	UNCH
SEP22				----				40.583	- 0.584	----	----	1	UNCH
OCT22				----				40.083	- 0.584	----	----	1	UNCH
NOV22				----				39.583	- 0.584	----	----	1	UNCH
DEC22				----				39.083	- 0.584	----	----	1	UNCH
TOTAL	91 FUT									28		858	+ 20
7E FUT		ARGUS PROPAN FAR EST INDEX											
JAN21				----				627.979	- 2.607	----	----	883	UNCH
FEB21				----				551.783	- 6.289	----	167	820	- 1
MAR21				----				520.692	- 5.372	----	137	590	+ 27
APR21				----				491.196	- 2.283	----	40	369	+ 20
MAY21				----				469.182	+ 1.068	----	5	226	- 5
JUN21				----				454.254	+ 0.860	----	----	346	UNCH
JUL21				----				450.839	+ 0.319	----	12	263	UNCH
AUG21				----				451.425	+ 0.780	----	7	286	+ 7
SEP21				----				453.142	+ 0.912	----	----	220	UNCH
OCT21				----				455.191	+ 1.206	----	----	260	UNCH
NOV21				----				457.369	+ 1.083	----	----	285	UNCH
DEC21				----				459.454	+ 0.999	----	----	308	UNCH
JAN22				----				459.801	+ 1.498	----	5	63	UNCH
FEB22				----				454.340	+ 0.329	----	----	29	UNCH
MAR22				----				434.180	+ 0.160	----	----	29	UNCH
APR22				----				414.517	- 0.005	----	----	14	UNCH
MAY22				----				408.806	+ 0.081	----	----	14	UNCH

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		GLOBEX OPEN			GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
7E FUT		ARGUS	PROPAN	FAR	EST INDEX							
JUN22			----		----	405.340	+	0.042	----	----	14	UNCH
JUL22			----		----	405.168	+	0.086	----	----	17	UNCH
AUG22			----		----	407.711	+	0.172	----	----	17	UNCH
SEP22			----		----	411.120	+	0.298	----	----	17	UNCH
OCT22			----		----	414.702	+	0.337	----	----	20	UNCH
NOV22			----		----	418.341	+	0.378	----	----	20	UNCH
DEC22			----		----	421.740	+	0.504	----	----	20	UNCH
TOTAL	7E FUT									373	5130 +	48
9N FUT		ARGUS	PROPAN	(SAUDI	ARAMCO)							
FEB21			----		----	589.783	-	3.289	----	166	555 +	44
MAR21			----		----	542.192	-	0.872	----	96	508 +	7
APR21			----		----	502.196	-	0.783	----	7	217 -	3
MAY21			----		----	468.182	+	1.568	----	5	75 +	1
JUN21			----		----	445.254	+	2.360	----	----	98	UNCH
JUL21			----		----	436.172	+	4.235	----	7	91 +	7
AUG21			----		----	435.092	+	4.197	----	7	80 +	2
SEP21			----		----	436.475	+	4.662	----	----	87	UNCH
OCT21			----		----	438.524	+	4.789	----	----	99	UNCH
NOV21			----		----	440.702	+	4.666	----	----	101	UNCH
DEC21			----		----	442.787	+	4.582	----	----	114	UNCH
JAN22			----		----	443.634	+	4.414	----	----	26	UNCH
FEB22			----		----	440.173	+	3.745	----	----	1	UNCH
MAR22			----		----	420.013	+	3.743	----	----	1	UNCH
APR22			----		----	400.350	+	3.745	----	----	1	UNCH
MAY22			----		----	393.973	+	3.831	----	----	1	UNCH
JUN22			----		----	390.840	+	3.792	----	----	1	UNCH
JUL22			----		----	390.668	+	3.836	----	----	1	UNCH
AUG22			----		----	392.878	+	3.922	----	----	1	UNCH
SEP22			----		----	395.620	+	4.048	----	----	1	UNCH
OCT22			----		----	398.369	+	4.087	----	----	1	UNCH
NOV22			----		----	400.508	+	4.128	----	----	1	UNCH
DEC22			----		----	403.073	+	4.254	----	----	1	UNCH
TOTAL	9N FUT									288	2062 +	58
22 FUT		ARGUS	PROPANE	FAR	E INDX BALMO							
05JAN21			----		----	624.504	-	2.744	----	----	22	UNCH
06JAN21			----		----	623.268	-	2.897	----	----	2	UNCH
07JAN21			----		----	620.916	-	3.067	----	----	30	UNCH
08JAN21			----		----	617.239	-	3.259	----	----	2	UNCH
11JAN21			----		----	613.405	-	3.476	----	----	24	UNCH
12JAN21			----		----	608.827	-	3.724	----	----	24	UNCH
13JAN21			----		----	605.563	-	4.011	----	----	6	UNCH
14JAN21			----		----	601.506	-	4.345	----	----	7	UNCH
20JAN21			----		----	573.791	-	6.517	----	----	15	UNCH
TOTAL	22 FUT										132	
8L FUT		CONWAY	NAT	GASOLINE								
JAN21			----		----	1.17635	+	0.00299	----	----	183	UNCH
FEB21			----		----	1.19000	+	0.00875	----	10	228 +	10
MAR21			----		----	1.17500	-	0.00625	----	20	158 +	20
APR21			----		----	1.15750	-	0.01125	----	----	22	UNCH
MAY21			----		----	1.14000	-	0.01625	----	----	22	UNCH
JUN21			----		----	1.12250	-	0.01875	----	----	22	UNCH
JUL21			----		----	1.10500	-	0.02125	----	----	22	UNCH
AUG21			----		----	1.08750	-	0.02375	----	----	22	UNCH
SEP21			----		----	1.07000	-	0.02625	----	----	22	UNCH
OCT21			----		----	1.05250	-	0.03125	----	----	22	UNCH
NOV21			----		----	1.03750	-	0.03375	----	----	22	UNCH
DEC21			----		----	1.03750	-	0.03375	----	----	22	UNCH
TOTAL	8L FUT									30	767 +	30
8M FUT		CONWAY	NORMAL	BUTANE								
JAN21			----		----	0.98901	-	0.00665	----	----	546	UNCH
FEB21			----		----	0.86000	+	0.00250	----	10	196	UNCH
MAR21			----		----	0.82750	+	0.00250	----	10	224	UNCH
APR21			----		----	0.76250	+	0.00750	----	----	39	UNCH
MAY21			----		----	0.73000	+	0.00750	----	----	39	UNCH
JUN21			----		----	0.70500	+	0.00750	----	----	39	UNCH
JUL21			----		----	0.69250	+	0.00500	----	----	24	UNCH
AUG21			----		----	0.69250	+	0.00500	----	----	24	UNCH
SEP21			----		----	0.69375	+	0.00500	----	----	24	UNCH
OCT21			----		----	0.69500	+	0.00500	----	----	24	UNCH
NOV21			----		----	0.69750	+	0.00500	----	----	24	UNCH
DEC21			----		----	0.70000	+	0.00500	----	----	24	UNCH
TOTAL	8M FUT									20	1227	
CPB FUT		CONWAY	PROPANE	(OPIS)	BALMO							

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
CPB FUT	CONWAY PROPANE (OPIS) BALMO								
06JAN21		----	----	0.86184	- 0.00301	----	----	50	UNCH
07JAN21		----	----	0.86750	- 0.00320	----	----	45	UNCH
08JAN21		----	----	0.87242	- 0.00341	----	----	10	UNCH
11JAN21		----	----	0.87571	- 0.00367	----	----	45	UNCH
12JAN21		----	----	0.87904	- 0.00394	----	----	96	UNCH
13JAN21		----	----	0.88146	- 0.00427	----	----	5	UNCH
14JAN21		----	----	0.88114	- 0.00466	----	----	30	UNCH
15JAN21		----	----	0.87550	- 0.00513	----	----	21	UNCH
19JAN21		----	----	0.85792	- 0.00569	----	----	45	UNCH
20JAN21		----	----	0.84016	- 0.00640	----	----	45	UNCH
TOTAL	CPB FUT							392	
8K FUT	CONWAY PROPANE 5 DEC.								
JAN21		----	----	0.85086	- 0.00269	----	----	4089	UNCH
FEB21		----	----	0.77500	+ 0.00500	----	140	2470 - 20	
MAR21		----	----	0.73375	- 0.00313	----	----	1925	UNCH
APR21		----	----	0.67813	- 0.00375	----	8	838 - 4	
MAY21		----	----	0.64188	- 0.00437	----	8	885 - 4	
JUN21		----	----	0.62625	+ 0.00062	----	8	848 - 4	
JUL21		----	----	0.61875	+ 0.00062	----	----	604	UNCH
AUG21		----	----	0.61875	- 0.00250	----	----	610	UNCH
SEP21		----	----	0.62500	- 0.00500	----	----	675	UNCH
OCT21		----	----	0.63375	- 0.00625	----	----	1181	UNCH
NOV21		----	----	0.64438	- 0.00687	----	----	948	UNCH
DEC21		----	----	0.65563	- 0.00500	----	----	938	UNCH
JAN22		----	----	0.65813	- 0.00250	----	----	363	UNCH
FEB22		----	----	0.64813	- 0.00187	----	----	340	UNCH
MAR22		----	----	0.59313	- 0.00562	----	----	333	UNCH
APR22		----	----	0.54188	- 0.00562	----	----	130	UNCH
MAY22		----	----	0.52125	- 0.00875	----	----	130	UNCH
JUN22		----	----	0.52000	- 0.00313	----	----	130	UNCH
JUL22		----	----	0.52708	+ 0.00250	----	----	130	UNCH
AUG22		----	----	0.53125	+ 0.00208	----	----	130	UNCH
SEP22		----	----	0.53667	+ 0.00209	----	----	130	UNCH
OCT22		----	----	0.54208	+ 0.00208	----	----	145	UNCH
NOV22		----	----	0.54750	+ 0.00167	----	----	145	UNCH
DEC22		----	----	0.55292	+ 0.00125	----	----	145	UNCH
JAN23		----	----	0.56375	+ 0.00125	----	----	27	UNCH
FEB23		----	----	0.56250	+ 0.00125	----	----	27	UNCH
MAR23		----	----	0.53000	+ 0.00125	----	----	14	UNCH
APR23		----	----	0.49625	+ 0.00125	----	----	10	UNCH
MAY23		----	----	0.48938	+ 0.00125	----	----	10	UNCH
JUN23		----	----	0.48938	+ 0.00125	----	----	10	UNCH
JUL23		----	----	0.49500	+ 0.00125	----	----	10	UNCH
AUG23		----	----	0.50000	+ 0.00125	----	----	10	UNCH
SEP23		----	----	0.50500	+ 0.00125	----	----	13	UNCH
OCT23		----	----	0.51250	+ 0.00125	----	----	13	UNCH
NOV23		----	----	0.52000	+ 0.00125	----	----	13	UNCH
DEC23		----	----	0.52750	+ 0.00125	----	----	13	UNCH
JAN24		----	----	0.53833	+ 0.00125	----	----	3	UNCH
FEB24		----	----	0.53708	+ 0.00125	----	----	3	UNCH
MAR24		----	----	0.50458	+ 0.00125	----	----	3	UNCH
TOTAL	8K FUT						164	18441 - 32	
32 FUT	EUR PROPANE CIF ARA ARGUS BALMO								
04JAN21		----	----	511.43	- 0.23	----	----	10	UNCH
05JAN21		----	----	510.78	- 0.24	----	----	14	UNCH
06JAN21		----	----	510.55	- 0.25	----	----	38	UNCH
07JAN21		----	----	509.99	- 0.27	----	----	40	UNCH
11JAN21		----	----	509.54	- 0.31	----	----	3	UNCH
13JAN21		----	----	507.70	- 0.35	----	----	14	UNCH
14JAN21		----	----	506.01	- 0.38	----	----	4	UNCH
20JAN21		----	----	492.02	- 0.57	----	----	2	UNCH
TOTAL	32 FUT							125	
PS FUT	EURO PROPANE CIF ARA								
JAN21		----	----	511.43	- 0.23	----	----	354	UNCH
FEB21		----	----	485.70	- 3.04	----	12	310 - 12	
MAR21		----	----	460.28	- 3.45	----	12	232 + 2	
APR21		----	----	435.11	- 1.87	----	5	268 + 5	
MAY21		----	----	417.77	+ 1.16	----	----	135	UNCH
JUN21		----	----	406.17	+ 2.11	----	8	154	UNCH
JUL21		----	----	403.26	+ 1.07	----	----	64	UNCH
AUG21		----	----	404.17	+ 1.52	----	----	69	UNCH
SEP21		----	----	406.23	+ 1.67	----	----	64	UNCH
OCT21		----	----	408.44	+ 1.95	----	----	111	UNCH
NOV21		----	----	410.62	+ 1.67	----	----	140	UNCH

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		GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PS FUT		EURO	PROPANE	CIF ARA							
DEC21			----	----	413.04	+	1.92	----	----	159	UNCH
JAN22			----	----	413.38	+	2.58	----	2	90 -	2
FEB22			----	----	408.92	+	1.24	----	2	85 +	2
MAR22			----	----	389.43	+	0.91	----	----	83	UNCH
APR22			----	----	370.43	+	0.57	----	----	24	UNCH
MAY22			----	----	365.56	+	0.67	----	----	24	UNCH
JUN22			----	----	363.09	+	0.63	----	----	24	UNCH
JUL22			----	----	363.25	+	0.67	----	----	22	UNCH
AUG22			----	----	366.46	+	0.75	----	----	22	UNCH
SEP22			----	----	370.54	+	0.89	----	----	22	UNCH
OCT22			----	----	374.62	+	0.92	----	----	22	UNCH
NOV22			----	----	378.76	+	0.96	----	----	22	UNCH
DEC22			----	----	382.66	+	1.09	----	----	22	UNCH
TOTAL	PS FUT								41	2522 -	5
MPS FUT		MINI	EURO	PROPANE	CIF ARA	ARGUS	FUT				
JAN21			----	----	511.43	-	0.23	----	----	149	UNCH
FEB21			----	----	485.70	-	3.04	----	----	69	UNCH
MAR21			----	----	460.28	-	3.45	----	----	86	UNCH
APR21			----	----	435.11	-	1.87	----	----	100	UNCH
MAY21			----	----	417.77	+	1.16	----	----	115	UNCH
JUN21			----	----	406.17	+	2.11	----	----	82	UNCH
JUL21			----	----	403.26	+	1.07	----	----	62	UNCH
AUG21			----	----	404.17	+	1.52	----	----	77	UNCH
SEP21			----	----	406.23	+	1.67	----	----	77	UNCH
OCT21			----	----	408.44	+	1.95	----	----	77	UNCH
NOV21			----	----	410.62	+	1.67	----	----	77	UNCH
DEC21			----	----	413.04	+	1.92	----	----	77	UNCH
JAN22			----	----	413.38	+	2.58	----	----	5	UNCH
FEB22			----	----	408.92	+	1.24	----	----	5	UNCH
MAR22			----	----	389.43	+	0.91	----	----	5	UNCH
APR22			----	----	370.43	+	0.57	----	----	5	UNCH
MAY22			----	----	365.56	+	0.67	----	----	5	UNCH
JUN22			----	----	363.09	+	0.63	----	----	5	UNCH
JUL22			----	----	363.25	+	0.67	----	----	5	UNCH
AUG22			----	----	366.46	+	0.75	----	----	5	UNCH
SEP22			----	----	370.54	+	0.89	----	----	5	UNCH
OCT22			----	----	374.62	+	0.92	----	----	5	UNCH
NOV22			----	----	378.76	+	0.96	----	----	5	UNCH
DEC22			----	----	382.66	+	1.09	----	----	5	UNCH
JAN23			----	----	382.50	+	0.99	----	----	5	UNCH
FEB23			----	----	382.50	+	0.99	----	----	5	UNCH
MAR23			----	----	382.50	+	0.99	----	----	5	UNCH
APR23			----	----	382.50	+	0.99	----	----	5	UNCH
MAY23			----	----	382.50	+	0.99	----	----	5	UNCH
JUN23			----	----	382.50	+	0.99	----	----	5	UNCH
JUL23			----	----	382.50	+	0.99	----	----	5	UNCH
AUG23			----	----	382.50	+	0.99	----	----	5	UNCH
SEP23			----	----	382.50	+	0.99	----	----	5	UNCH
OCT23			----	----	382.50	+	0.99	----	----	5	UNCH
NOV23			----	----	382.50	+	0.99	----	----	5	UNCH
DEC23			----	----	382.50	+	0.99	----	----	5	UNCH
TOTAL	MPS FUT									1168	
8C FUT		MT BELIVIEU	ETHANE	BALMO							
05JAN21			----	----	0.23170	+	0.00052	----	----	55	UNCH
06JAN21			----	----	0.23250	+	0.00055	----	----	80	UNCH
07JAN21			----	----	0.23289	+	0.00059	----	----	410	UNCH
12JAN21			----	----	0.23346	+	0.00072	----	----	40	UNCH
14JAN21			----	----	0.23216	+	0.00085	----	----	75	UNCH
15JAN21			----	----	0.23088	+	0.00094	----	----	60	UNCH
25JAN21			----	----	0.22938		NEW	----	50	50 +	50
TOTAL	8C FUT								50	770 +	50
80 FUT		MT BELIVIEU	LDH	PROPANE	BALMO						
05JAN21			----	----	0.87198	+	0.00549	----	----	382	UNCH
06JAN21			----	----	0.87647	+	0.00581	----	----	207	UNCH
07JAN21			----	----	0.88094	+	0.00617	----	----	477	UNCH
08JAN21			----	----	0.88433	+	0.00658	----	----	315	UNCH
11JAN21			----	----	0.88509	+	0.00705	----	----	115	UNCH
12JAN21			----	----	0.88606	+	0.00760	----	----	140	UNCH
13JAN21			----	----	0.88667	+	0.00823	----	----	255	UNCH
14JAN21			----	----	0.88455	+	0.00898	----	----	250	UNCH
15JAN21			----	----	0.87750	+	0.00987	----	----	220	UNCH
19JAN21			----	----	0.86778	+	0.01097	----	----	20	UNCH
20JAN21			----	----	0.86281	+	0.01234	----	----	20	UNCH
21JAN21			----	----	0.86661	+	0.01411	----	----	50	UNCH

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GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
80 FUT MT BELIVIEU LDH PROPANE BALMO								
22JAN21	----	----	0.86750	+ 0.01500	----	----	157	UNCH
25JAN21	----	----	0.86750	NEW	----	20	20 +	20
TOTAL 80 FUT						20	2628 +	20
R0 FUT MT BELIVIEU NAT GASOLINE BALMO								
04JAN21	----	----	1.19582	- 0.00507	----	----	165	UNCH
05JAN21	----	----	1.20156	- 0.00535	----	----	125	UNCH
06JAN21	----	----	1.20680	- 0.00566	----	----	70	UNCH
07JAN21	----	----	1.21121	- 0.00602	----	----	20	UNCH
15JAN21	----	----	1.21213	- 0.00962	----	----	75	UNCH
TOTAL R0 FUT							455	
8J FUT MT BELIVIEU NORMAL BUTANE BALM								
05JAN21	----	----	0.88153	- 0.00104	----	----	265	UNCH
06JAN21	----	----	0.88559	- 0.00110	----	----	100	UNCH
07JAN21	----	----	0.88930	- 0.00117	----	----	175	UNCH
08JAN21	----	----	0.89238	- 0.00125	----	----	49	UNCH
11JAN21	----	----	0.89446	- 0.00134	----	----	210	UNCH
12JAN21	----	----	0.89630	- 0.00144	----	----	115	UNCH
13JAN21	----	----	0.89693	- 0.00156	----	----	10	UNCH
14JAN21	----	----	0.89443	- 0.00171	----	----	10	UNCH
15JAN21	----	----	0.88813	- 0.00187	----	----	65	UNCH
19JAN21	----	----	0.87896	- 0.00208	----	----	95	UNCH
20JAN21	----	----	0.87266	- 0.00234	----	----	48	UNCH
21JAN21	----	----	0.87482	- 0.00268	----	----	50	UNCH
22JAN21	----	----	0.87375	- 0.00375	----	----	62	UNCH
TOTAL 8J FUT							1254	
C0 FUT MT BELVIEU ETHANE 5-DCML (OPIS)								
JAN21	----	----	0.23079	+ 0.00049	----	----	6910	UNCH
FEB21	----	----	0.22875	+ 0.00125	----	380	5139 -	145
MAR21	----	----	0.22375	+ 0.00062	----	65	5390 +	65
APR21	----	----	0.22125	- 0.00063	----	----	3477	UNCH
MAY21	----	----	0.22000	- 0.00063	----	----	2927	UNCH
JUN21	----	----	0.21875	- 0.00063	----	50	3121 +	50
JUL21	----	----	0.21750	- 0.00188	----	25	2883 +	20
AUG21	----	----	0.21688	- 0.00187	----	25	2883 +	20
SEP21	----	----	0.21625	- 0.00188	----	25	2957 +	20
OCT21	----	----	0.21625	- 0.00188	----	70	3039 +	20
NOV21	----	----	0.21625	- 0.00188	----	170	2938 +	120
DEC21	----	----	0.21625	- 0.00188	----	70	3236 +	20
JAN22	----	----	0.21688	- 0.00187	----	----	1254	UNCH
FEB22	----	----	0.21688	- 0.00187	----	----	1149	UNCH
MAR22	----	----	0.21313	- 0.00187	----	----	1149	UNCH
APR22	----	----	0.20625	- 0.00125	----	----	877	UNCH
MAY22	----	----	0.20438	UNCH	----	----	877	UNCH
JUN22	----	----	0.20438	+ 0.00063	----	----	877	UNCH
JUL22	----	----	0.20438	+ 0.00063	----	45	807 -	3
AUG22	----	----	0.20438	+ 0.00063	----	45	807 -	3
SEP22	----	----	0.20438	+ 0.00063	----	45	807 -	3
OCT22	----	----	0.20500	+ 0.00062	----	15	795	UNCH
NOV22	----	----	0.20563	+ 0.00063	----	15	795	UNCH
DEC22	----	----	0.20625	UNCH	----	15	795	UNCH
JAN23	----	----	0.20625	UNCH	----	----	92	UNCH
FEB23	----	----	0.20625	UNCH	----	----	92	UNCH
MAR23	----	----	0.20500	- 0.00125	----	----	67	UNCH
APR23	----	----	0.20063	- 0.00312	----	----	42	UNCH
MAY23	----	----	0.19875	- 0.00375	----	----	42	UNCH
JUN23	----	----	0.19813	- 0.00437	----	----	42	UNCH
JUL23	----	----	0.19875	- 0.00438	----	----	42	UNCH
AUG23	----	----	0.19938	- 0.00437	----	----	42	UNCH
SEP23	----	----	0.19938	- 0.00437	----	----	42	UNCH
OCT23	----	----	0.20000	- 0.00438	----	----	42	UNCH
NOV23	----	----	0.20063	- 0.00437	----	----	42	UNCH
DEC23	----	----	0.20125	- 0.00438	----	----	42	UNCH
TOTAL C0 FUT						1060	56518 +	181
MBB FUT MT BELVIEU ETHYLENE (PCW) BALMO								
05JAN21	----	----	0.37083	- 0.00167	----	----	10	UNCH
07JAN21	----	----	0.36531	- 0.00188	----	----	50	UNCH
08JAN21	----	----	0.36033	- 0.00200	----	----	50	UNCH
TOTAL MBB FUT							110	
MBN FUT MT BELVIEU ETHYLENE (PCW) FINCL								
JAN21	----	----	0.37105	- 0.00158	----	----	379	UNCH
FEB21	----	----	0.28000	- 0.00500	----	----	304	UNCH
MAR21	----	----	0.26250	- 0.00250	----	----	304	UNCH
APR21	----	----	0.24750	- 0.00250	----	----	142	UNCH

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GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MBN FUT	MT BELVIEU ETHYLENE (PCW) FINCL							
MAY21	----	----	0.23125	- 0.00250	----	----	142	UNCH
JUN21	----	----	0.21500	- 0.00250	----	----	142	UNCH
JUL21	----	----	0.21625	- 0.00125	----	5	75 +	5
AUG21	----	----	0.21875	- 0.00125	----	5	75 +	5
SEP21	----	----	0.22125	- 0.00125	----	5	75 +	5
OCT21	----	----	0.22375	+ 0.00125	----	5	75 +	5
NOV21	----	----	0.22625	+ 0.00375	----	5	75 +	5
DEC21	----	----	0.22875	+ 0.00625	----	5	75 +	5
TOTAL MBN FUT						30	1863 +	30
MBE FUT	MT BELVIEU ETHYLENE IN-WELL (PCW)							
JAN21	----	----	0.29000	- 0.00500	----	----	150	UNCH
TOTAL MBE FUT							150	
8I FUT	MT BELVIEU ISO BUTANE 5 DEC. S							
JAN21	----	----	0.85230	- 0.00079	----	----	603	UNCH
FEB21	----	----	0.82700	- 0.02800	----	----	535	UNCH
MAR21	----	----	0.80200	- 0.02550	----	----	420	UNCH
APR21	----	----	0.75200	- 0.01863	----	----	408	UNCH
MAY21	----	----	0.72200	- 0.01800	----	----	398	UNCH
JUN21	----	----	0.69950	- 0.02113	----	----	398	UNCH
JUL21	----	----	0.68950	- 0.02425	----	15	420	UNCH
AUG21	----	----	0.68200	- 0.02425	----	15	420	UNCH
SEP21	----	----	0.68075	- 0.02488	----	15	420	UNCH
OCT21	----	----	0.68075	- 0.02530	----	15	415 +	15
NOV21	----	----	0.68075	- 0.02530	----	15	415 +	15
DEC21	----	----	0.68075	- 0.02342	----	15	415 +	15
JAN22	----	----	0.70325	- 0.00988	----	----	55	UNCH
FEB22	----	----	0.69325	- 0.01113	----	----	55	UNCH
MAR22	----	----	0.64825	- 0.01238	----	----	55	UNCH
APR22	----	----	0.60950	- 0.01175	----	----	55	UNCH
MAY22	----	----	0.59200	- 0.01113	----	----	55	UNCH
JUN22	----	----	0.58325	- 0.00925	----	----	55	UNCH
JUL22	----	----	0.58200	- 0.00738	----	----	53	UNCH
AUG22	----	----	0.58200	- 0.00738	----	----	53	UNCH
SEP22	----	----	0.58325	- 0.00738	----	----	53	UNCH
OCT22	----	----	0.57950	- 0.00800	----	----	53	UNCH
NOV22	----	----	0.58075	- 0.00863	----	----	53	UNCH
DEC22	----	----	0.58200	- 0.00925	----	----	53	UNCH
TOTAL 8I FUT						90	5915 +	45
7Q FUT	MT BELVIEU NAT GAS 5-DCML (OPIS)							
JAN21	----	----	1.19582	- 0.00507	----	----	2960	UNCH
FEB21	----	----	1.21000	- 0.01500	----	330	2508 +	195
MAR21	----	----	1.18125	- 0.01875	----	125	2543 -	15
APR21	----	----	1.16438	- 0.01937	----	----	1198	UNCH
MAY21	----	----	1.14938	- 0.01937	----	----	1182	UNCH
JUN21	----	----	1.13438	- 0.01937	----	----	1567	UNCH
JUL21	----	----	1.11938	- 0.01937	----	10	1653	UNCH
AUG21	----	----	1.10750	- 0.02000	----	10	1527	UNCH
SEP21	----	----	1.09938	- 0.02000	----	10	1467	UNCH
OCT21	----	----	1.09063	- 0.02000	----	10	1364 +	10
NOV21	----	----	1.08188	- 0.02062	----	10	1209 +	10
DEC21	----	----	1.07375	- 0.02000	----	10	2940 +	10
JAN22	----	----	1.06917	- 0.01875	----	5	581 +	5
FEB22	----	----	1.06042	- 0.01875	----	5	582 +	5
MAR22	----	----	1.04750	- 0.01875	----	5	580 +	5
APR22	----	----	1.03333	- 0.01834	----	5	629 +	5
MAY22	----	----	1.02250	- 0.01833	----	5	629 +	5
JUN22	----	----	1.01375	- 0.01833	----	5	645 +	5
JUL22	----	----	1.00583	- 0.01750	----	5	643 +	5
AUG22	----	----	0.99833	- 0.01750	----	5	625 +	5
SEP22	----	----	0.99333	- 0.01750	----	5	625 +	5
OCT22	----	----	0.98750	- 0.01750	----	5	808 +	5
NOV22	----	----	0.98250	- 0.01750	----	5	807 +	5
DEC22	----	----	0.97792	- 0.01750	----	5	967 +	5
JAN23	----	----	0.96009	- 0.01750	----	5	76 +	5
FEB23	----	----	0.95384	- 0.01750	----	5	76 +	5
MAR23	----	----	0.94509	- 0.01750	----	5	76 +	5
APR23	----	----	0.93634	- 0.01750	----	5	76 +	5
MAY23	----	----	0.93009	- 0.01750	----	5	76 +	5
JUN23	----	----	0.92384	- 0.01750	----	5	76 +	5
JUL23	----	----	0.91759	- 0.01750	----	5	76 +	5
AUG23	----	----	0.91134	- 0.01750	----	5	76 +	5
SEP23	----	----	0.90634	- 0.01750	----	5	76 +	5
OCT23	----	----	0.90134	- 0.01750	----	5	71 +	5
NOV23	----	----	0.89634	- 0.01750	----	5	71 +	5

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
7Q FUT	MT BELVIEU NAT GAS 5-DCML (OPIS)								
DEC23		----	----	0.88707	- 0.01750	----	5	71 +	5
TOTAL	7Q FUT						635	31136 +	330
MNB FUT	MT BELVIEU NORMAL BUTANE LDH(OPIS)								
JAN21		----	----	0.86082	UNCH	----	----	214	UNCH
FEB21		----	----	0.83500	- 0.00500	----	----	236	UNCH
MAR21		----	----	0.79625	UNCH	----	----	20	UNCH
APR21		----	----	0.71750	+ 0.00187	----	----	23	UNCH
MAY21		----	----	0.68313	+ 0.00188	----	----	23	UNCH
JUN21		----	----	0.66125	- 0.00063	----	----	21	UNCH
JUL21		----	----	0.64750	- 0.00250	----	----	23	UNCH
AUG21		----	----	0.64875	- 0.00125	----	----	23	UNCH
SEP21		----	----	0.65313	- 0.00125	----	----	23	UNCH
OCT21		----	----	0.66750	- 0.00188	----	----	20	UNCH
NOV21		----	----	0.67813	- 0.00250	----	----	20	UNCH
DEC21		----	----	0.68250	- 0.00250	----	----	20	UNCH
TOTAL	MNB FUT							666	
D0 FUT	MT BELVIEU NRM BUTANE 5-DCML (OPIS)								
JAN21		----	----	0.87770	- 0.00098	----	----	10334	UNCH
FEB21		----	----	0.87500	- 0.00375	----	765	8808 +	160
MAR21		----	----	0.85000	+ 0.00125	----	665	7258 +	510
APR21		----	----	0.78500	+ 0.00375	----	155	2921 +	50
MAY21		----	----	0.75438	+ 0.00313	----	85	3272 +	55
JUN21		----	----	0.73250	+ 0.00062	----	113	2900 +	83
JUL21		----	----	0.71875	- 0.00250	----	20	2232 +	5
AUG21		----	----	0.71250	- 0.00125	----	20	2135 +	5
SEP21		----	----	0.71188	- 0.00125	----	20	2135 +	5
OCT21		----	----	0.71188	- 0.00146	----	47	2567	UNCH
NOV21		----	----	0.71063	- 0.00271	----	20	2559	UNCH
DEC21		----	----	0.70938	- 0.00271	----	20	2537	UNCH
JAN22		----	----	0.70938	- 0.00250	----	----	664	UNCH
FEB22		----	----	0.69875	- 0.00125	----	----	670	UNCH
MAR22		----	----	0.65625	+ 0.00062	----	----	670	UNCH
APR22		----	----	0.61500	+ 0.00250	----	----	843	UNCH
MAY22		----	----	0.59500	+ 0.00062	----	----	843	UNCH
JUN22		----	----	0.58688	- 0.00250	----	----	843	UNCH
JUL22		----	----	0.59000	+ 0.00375	----	----	754	UNCH
AUG22		----	----	0.59000	+ 0.00375	----	----	754	UNCH
SEP22		----	----	0.59125	+ 0.00375	----	----	754	UNCH
OCT22		----	----	0.59000	+ 0.00208	----	----	1102	UNCH
NOV22		----	----	0.59167	+ 0.00209	----	----	1112	UNCH
DEC22		----	----	0.59333	+ 0.00208	----	----	1112	UNCH
JAN23		----	----	0.59135	+ 0.00208	----	----	66	UNCH
FEB23		----	----	0.57885	+ 0.00208	----	----	66	UNCH
MAR23		----	----	0.55385	+ 0.00208	----	----	41	UNCH
APR23		----	----	0.52885	+ 0.00208	----	----	41	UNCH
MAY23		----	----	0.52135	+ 0.00208	----	----	41	UNCH
JUN23		----	----	0.52135	+ 0.00208	----	----	41	UNCH
JUL23		----	----	0.52385	+ 0.00208	----	----	41	UNCH
AUG23		----	----	0.52760	+ 0.00208	----	----	41	UNCH
SEP23		----	----	0.53160	+ 0.00208	----	----	41	UNCH
OCT23		----	----	0.53460	+ 0.00208	----	----	41	UNCH
NOV23		----	----	0.53960	+ 0.00208	----	----	41	UNCH
DEC23		----	----	0.54460	+ 0.00208	----	----	41	UNCH
TOTAL	D0 FUT						1930	60321 +	873
B0 FUT	MT BELVIEU PROPANE 5-DCML (OPIS)								
JAN21		----	----	0.86747	+ 0.00520	----	----	12208	UNCH
FEB21		----	----	0.81188	+ 0.01250	----	3505	18066 +	170
MAR21		----	----	0.77188	+ 0.01000	----	1356	13072 +	589
APR21		----	----	0.71000	+ 0.00625	----	874	9300 +	342
MAY21		----	----	0.67000	+ 0.00375	----	495	6775 +	53
JUN21		----	----	0.65125	+ 0.00187	----	226	8527 +	12
JUL21		----	----	0.63917	- 0.00062	----	96	5364 +	90
AUG21		----	----	0.63750	- 0.00104	----	66	5322 +	45
SEP21		----	----	0.63750	- 0.00104	----	16	5621 +	15
OCT21		----	----	0.63750	- 0.00125	----	66	6153 +	35
NOV21		----	----	0.63750	- 0.00125	----	66	6111 +	35
DEC21		----	----	0.63750	- 0.00125	----	66	7113 +	35
JAN22		----	----	0.63750	- 0.00063	----	50	2835 -	18
FEB22		----	----	0.62688	- 0.00187	----	50	2260 -	18
MAR22		----	----	0.58625	- 0.00250	----	50	2612 -	18
APR22		----	----	0.54625	- 0.00313	----	50	1516 +	2
MAY22		----	----	0.52688	- 0.00375	----	50	1307 +	7
JUN22		----	----	0.51938	- 0.00437	----	50	1591 +	2
JUL22		----	----	0.51729	- 0.00479	----	25	1505 -	10

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
B0 FUT	MT BELVIEU PROPANE 5-DCML (OPIS)								
AUG22	----	----		0.51729	- 0.00479	----	25	1505	- 10
SEP22	----	----		0.51854	- 0.00479	----	25	1501	- 10
OCT22	----	----		0.52000	- 0.00542	----	25	2088	+ 5
NOV22	----	----		0.52250	- 0.00542	----	25	1600	+ 5
DEC22	----	----		0.52500	- 0.00542	----	30	2808	+ 10
JAN23	----	----		0.52875	- 0.00375	----	5	1372	+ 5
FEB23	----	----		0.52563	- 0.00375	----	5	1039	+ 5
MAR23	----	----		0.49750	- 0.00313	----	----	875	UNCH
APR23	----	----		0.47188	- 0.00312	----	----	451	UNCH
MAY23	----	----		0.46188	- 0.00187	----	----	425	UNCH
JUN23	----	----		0.46188	- 0.00187	----	----	424	UNCH
JUL23	----	----		0.46438	- 0.00187	----	----	433	UNCH
AUG23	----	----		0.46875	- 0.00188	----	----	433	UNCH
SEP23	----	----		0.47313	- 0.00187	----	----	433	UNCH
OCT23	----	----		0.47750	- 0.00188	----	----	446	UNCH
NOV23	----	----		0.48250	- 0.00188	----	----	470	UNCH
DEC23	----	----		0.48750	- 0.00188	----	----	510	UNCH
JAN24	----	----		0.48750	- 0.00500	----	----	143	UNCH
FEB24	----	----		0.48500	- 0.00500	----	----	138	UNCH
MAR24	----	----		0.46375	- 0.00500	----	----	101	UNCH
TOTAL B0 FUT							7297	134453	+ 1378
1R FUT	PROPANE NON LDH MT BELVIEU								
JAN21	----	----		0.85303	+ 0.00560	----	----	7496	UNCH
FEB21	----	----		0.80438	+ 0.01250	----	860	9324	+ 513
MAR21	----	----		0.77375	+ 0.01187	----	426	4921	+ 5
APR21	----	----		0.71188	+ 0.00875	----	----	4098	UNCH
MAY21	----	----		0.67000	+ 0.00312	----	----	3664	UNCH
JUN21	----	----		0.65125	+ 0.00125	----	----	3820	UNCH
JUL21	----	----		0.63938	+ 0.00063	----	----	3667	UNCH
AUG21	----	----		0.63750	- 0.00063	----	----	3367	UNCH
SEP21	----	----		0.63750	- 0.00063	----	----	3632	UNCH
OCT21	----	----		0.63750	- 0.00063	----	----	3442	UNCH
NOV21	----	----		0.63750	- 0.00063	----	----	3101	UNCH
DEC21	----	----		0.63750	- 0.00063	----	----	3492	UNCH
JAN22	----	----		0.63750	- 0.00063	----	----	992	UNCH
FEB22	----	----		0.62688	- 0.00187	----	----	1057	UNCH
MAR22	----	----		0.58625	- 0.00250	----	----	1058	UNCH
APR22	----	----		0.54625	- 0.00313	----	----	962	UNCH
MAY22	----	----		0.52688	- 0.00375	----	----	962	UNCH
JUN22	----	----		0.51875	- 0.00375	----	----	962	UNCH
JUL22	----	----		0.51750	- 0.00500	----	----	900	UNCH
AUG22	----	----		0.51750	- 0.00500	----	----	900	UNCH
SEP22	----	----		0.51750	- 0.00500	----	----	885	UNCH
OCT22	----	----		0.51938	- 0.00500	----	----	907	UNCH
NOV22	----	----		0.52188	- 0.00500	----	----	907	UNCH
DEC22	----	----		0.52438	- 0.00500	----	----	907	UNCH
JAN23	----	----		0.52875	- 0.00375	----	----	133	UNCH
FEB23	----	----		0.52563	- 0.00375	----	----	133	UNCH
MAR23	----	----		0.49750	- 0.00313	----	----	133	UNCH
APR23	----	----		0.47188	- 0.00312	----	----	133	UNCH
MAY23	----	----		0.46188	- 0.00187	----	----	133	UNCH
JUN23	----	----		0.46188	- 0.00187	----	----	133	UNCH
JUL23	----	----		0.46438	- 0.00187	----	----	133	UNCH
AUG23	----	----		0.46875	- 0.00188	----	----	133	UNCH
SEP23	----	----		0.47313	- 0.00187	----	----	133	UNCH
OCT23	----	----		0.47750	- 0.00188	----	----	133	UNCH
NOV23	----	----		0.48250	- 0.00188	----	----	133	UNCH
DEC23	----	----		0.48750	- 0.00188	----	----	133	UNCH
TOTAL 1R FUT							1286	67019	+ 518
1S FUT	PROPANE NON LDH MT BLV BALMO								
05JAN21	----	----		0.85684	+ 0.00590	----	----	280	UNCH
08JAN21	----	----		0.86788	+ 0.00709	----	----	130	UNCH
11JAN21	----	----		0.86831	+ 0.00760	----	----	164	UNCH
13JAN21	----	----		0.86933	+ 0.00886	----	----	220	UNCH
14JAN21	----	----		0.86676	+ 0.00966	----	----	25	UNCH
15JAN21	----	----		0.86057	+ 0.01063	----	----	110	UNCH
20JAN21	----	----		0.84641	+ 0.01328	----	----	118	UNCH
21JAN21	----	----		0.85018	+ 0.01518	----	----	50	UNCH
22JAN21	----	----		0.85063	+ 0.01563	----	----	32	UNCH
25JAN21	----	----		0.85063	NEW	----	165	95	+ 95
TOTAL 1S FUT							165	1224	+ 95

ETHANOL FUTURES PRODUCTS

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		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
CU FUT		CHICAGO ETHANOL							
JAN21		----	----	1.5400	- 0.0200	----	90	8204	- 73
FEB21		----	----	1.5400	- 0.0500	----	1655	7397	+ 248
MAR21		----	----	1.5600	- 0.0475	----	738	6526	+ 201
APR21		1.5800	1.5800 /1.5800	1.5750	- 0.0475	10	681	4194	+ 180
MAY21		1.5750	1.5750 /1.5750	1.5725	- 0.0475	10	646	2405	+ 95
JUN21		1.6000	1.6000 /1.6000	1.5675	- 0.0475	3	291	2571	- 46
JUL21		1.5950	1.5950 /1.5950	1.5625	- 0.0475	3	35	1457	+ 3
AUG21		----	----	1.5575	- 0.0450	----	125	1064	+ 40
SEP21		----	----	1.5400	- 0.0425	----	35	1286	+ 25
OCT21		----	----	1.5175	- 0.0400	----	10	580	+ 10
NOV21		----	----	1.4950	- 0.0400	----	10	140	UNCH
DEC21		----	----	1.4750	- 0.0375	----	60	605	+ 10
TOTAL CU FUT						26	4376	36429	+ 693
Z1 FUT		ETHANOL(PL) T2 FOB RTRDM INCL							
JAN21		----	----	495.300	+ 0.750	----	----	1045	UNCH
FEB21		----	----	510.000	+ 8.000	----	20	1033	- 20
MAR21		----	----	525.000	+ 8.000	----	20	1143	+ 20
APR21		----	----	533.000	UNCH	----	80	742	- 40
MAY21		----	----	543.000	- 3.000	----	80	697	- 25
JUN21		----	----	552.000	- 5.000	----	80	672	- 50
JUL21		----	----	561.000	+ 1.000	----	90	641	+ 20
AUG21		----	----	561.000	+ 1.000	----	90	637	+ 20
SEP21		----	----	561.000	+ 1.000	----	90	627	+ 20
OCT21		----	----	546.000	+ 1.000	----	----	430	UNCH
NOV21		----	----	546.000	+ 1.000	----	----	444	UNCH
DEC21		----	----	546.000	+ 1.000	----	----	580	UNCH
TOTAL Z1 FUT							550	8691	- 55
MT2 FUT		METHANOL T2 FOB RDM (ICIS) FUTURES							
JAN21		----	----	322.00	+ 2.00	----	----	150	UNCH
FEB21		----	----	320.00	+ 1.00	----	10	60	- 5
MAR21		----	----	319.00	UNCH	----	10	70	- 5
APR21		----	----	303.00	- 2.00	----	----	65	UNCH
MAY21		----	----	300.00	UNCH	----	----	65	UNCH
JUN21		----	----	298.00	UNCH	----	----	65	UNCH
JUL21		----	----	296.00	UNCH	----	----	75	UNCH
AUG21		----	----	291.00	UNCH	----	----	75	UNCH
SEP21		----	----	286.00	UNCH	----	----	70	UNCH
OCT21		----	----	285.00	UNCH	----	----	50	UNCH
NOV21		----	----	281.00	UNCH	----	----	50	UNCH
DEC21		----	----	280.00	UNCH	----	----	50	UNCH
TOTAL MT2 FUT							20	845	- 10
EZ FUT		NEW YORK ETHANOL							
JAN21		----	----	1.6225	- 0.0200	----	----	100	UNCH
FEB21		----	----	1.6275	- 0.0500	----	----	20	UNCH
TOTAL EZ FUT								120	

ELECTRICITY FUTURES PRODUCTS

GLOBEX OPEN			GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
VD FUT	AEP-DAYTON HUB DAILY								
20JAN21	----		----	21.20	UNCH	----	----	0	- 5
21JAN21	----		----	19.57	- 4.43	----	----	5	UNCH
22JAN21	----		----	25.00	UNCH	----	----	5	UNCH
25JAN21	----		----	26.25	- 2.25	----	----	5	UNCH
26JAN21	----		----	28.25	- 0.25	----	----	5	UNCH
27JAN21	----		----	28.25	- 0.25	----	----	5	UNCH
28JAN21	----		----	28.25	- 0.25	----	----	5	UNCH
29JAN21	----		----	28.25	- 0.25	----	----	5	UNCH
TOTAL	VD FUT							35	- 5
DEB FUT	GERMAN POWER BASELOAD CAL MONTH FUT								
JAN21	----		----	52.56	+ 0.63	----	----	64	UNCH
FEB21	----		----	55.65	+ 3.09	----	----	64	UNCH
MAR21	----		----	50.35	+ 1.48	----	----	64	UNCH
APR21	----		----	45.66	+ 1.06	----	----	67	UNCH
MAY21	----		----	42.70	+ 1.02	----	----	67	UNCH
JUN21	----		----	46.24	+ 0.44	----	----	67	UNCH
JUL21	----		----	46.79	+ 0.90	----	----	67	UNCH
AUG21	----		----	45.44	+ 0.95	----	----	67	UNCH
SEP21	----		----	50.51	+ 0.17	----	----	67	UNCH
OCT21	----		----	49.65	+ 0.63	----	----	67	UNCH
NOV21	----		----	52.78	+ 0.43	----	----	67	UNCH
DEC21	----		----	52.78	+ 0.43	----	----	67	UNCH
JAN22	----		----	54.32	+ 0.21	----	----	16	UNCH
FEB22	----		----	54.93	+ 0.41	----	----	16	UNCH
MAR22	----		----	54.71	+ 0.29	----	----	16	UNCH
APR22	----		----	50.66	+ 0.22	----	----	16	UNCH
MAY22	----		----	46.90	+ 0.31	----	----	16	UNCH
JUN22	----		----	43.52	+ 0.41	----	----	16	UNCH
JUL22	----		----	45.59	+ 0.43	----	----	16	UNCH
AUG22	----		----	48.18	+ 0.16	----	----	16	UNCH
SEP22	----		----	51.06	- 0.01	----	----	16	UNCH
OCT22	----		----	51.90	+ 0.34	----	----	16	UNCH
NOV22	----		----	53.21	+ 0.16	----	----	16	UNCH
DEC22	----		----	54.60	+ 0.11	----	----	16	UNCH
TOTAL	DEB FUT							987	
IDO FUT	ISO NEW ENG MASS HUB DA OP DAILY								
14JAN21	----		----	38.62	UNCH	----	----	0	- 224
15JAN21	----		----	30.30	UNCH	----	----	224	UNCH
16JAN21	----		----	33.18	UNCH	----	----	672	UNCH
17JAN21	----		----	30.41	UNCH	----	----	672	UNCH
18JAN21	----		----	22.61	UNCH	----	----	224	UNCH
19JAN21	----		----	31.78	UNCH	----	----	224	UNCH
20JAN21	----		----	35.66	UNCH	----	----	224	UNCH
21JAN21	----		----	37.25	UNCH	----	----	224	UNCH
22JAN21	----		----	30.08	UNCH	----	----	224	UNCH
23JAN21	----		----	44.42	+ 9.37	----	----	672	UNCH
24JAN21	----		----	35.05	UNCH	----	----	672	UNCH

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GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
ID0 FUT		ISO NEW ENG MASS HUB DA OP DAILY						
25JAN21		----	35.05 UNCH		----	----	224	UNCH
26JAN21		----	35.05 UNCH		----	----	224	UNCH
27JAN21		----	35.05 UNCH		----	----	224	UNCH
28JAN21		----	35.05 UNCH		----	----	224	UNCH
29JAN21		----	35.05 UNCH		----	----	224	UNCH
30JAN21		----	35.05 UNCH		----	----	672	UNCH
31JAN21		----	35.05 UNCH		----	----	672	UNCH
TOTAL ID0 FUT							6496	- 224
UD FUT		N ILLINOIS HUB DAILY						
20JAN21		----	19.77 UNCH		----	----	0	- 10
21JAN21		----	18.50 - 4.00		----	----	10	UNCH
22JAN21		----	22.50 UNCH		----	----	10	UNCH
25JAN21		----	23.50 - 1.75		----	----	10	UNCH
26JAN21		----	25.25 UNCH		----	----	10	UNCH
27JAN21		----	25.25 UNCH		----	----	10	UNCH
28JAN21		----	25.25 UNCH		----	----	10	UNCH
29JAN21		----	25.25 UNCH		----	----	10	UNCH
TOTAL UD FUT							70	- 10
H2 FUT		NEPOOL INTR HUB 5MW D AH O PK						
FEB21		----	37.12 - 0.20		----	----	9856	UNCH
MAR21		----	30.95 - 0.30		----	----	10500	UNCH
APR21		----	26.10 - 0.03		----	----	13984	UNCH
MAY21		----	21.70 - 0.07		----	----	16112	UNCH
JUN21		----	22.27 UNCH		----	----	13984	UNCH
JUL21		----	25.72 - 0.05		----	----	15504	UNCH
AUG21		----	25.18 - 0.05		----	----	14896	UNCH
SEP21		----	22.40 - 0.05		----	----	14592	UNCH
OCT21		----	22.25 UNCH		----	----	15504	UNCH
NOV21		----	32.50 UNCH		----	----	10780	UNCH
DEC21		----	44.25 UNCH		----	----	10528	UNCH
APR22		----	24.95 UNCH		----	----	1152	UNCH
MAY22		----	20.50 UNCH		----	----	1224	UNCH
JUN22		----	20.50 UNCH		----	----	1104	UNCH
JUL22		----	25.51 + 0.01		----	----	1272	UNCH
AUG22		----	23.89 - 0.01		----	----	1128	UNCH
SEP22		----	20.50 UNCH		----	----	1152	UNCH
OCT22		----	22.00 UNCH		----	----	1224	UNCH
TOTAL H2 FUT							154496	
U6 FUT		NEPOOL INTR HUB 5MW D AH PK						
FEB21		----	41.97 - 1.15		----	----	560	UNCH
MAR21		----	36.23 - 0.07		----	----	644	UNCH
APR21		----	30.90 - 0.08		----	----	616	UNCH
MAY21		----	25.78 - 0.15		----	----	560	UNCH
JUN21		----	28.70 - 0.08		----	----	616	UNCH
JUL21		----	35.59 + 0.03		----	----	588	UNCH
AUG21		----	33.81 - 0.03		----	----	616	UNCH
SEP21		----	29.88 - 0.02		----	----	588	UNCH
OCT21		----	29.60 UNCH		----	----	588	UNCH
NOV21		----	40.00 - 0.10		----	----	588	UNCH
DEC21		----	54.25 UNCH		----	----	644	UNCH
APR22		----	33.25 UNCH		----	----	63	UNCH
MAY22		----	27.00 UNCH		----	----	63	UNCH
JUN22		----	28.25 UNCH		----	----	66	UNCH
JUL22		----	36.40 + 0.03		----	----	60	UNCH
AUG22		----	34.10 - 0.03		----	----	69	UNCH
SEP22		----	27.60 UNCH		----	----	63	UNCH
OCT22		----	28.60 UNCH		----	----	63	UNCH
TOTAL U6 FUT							7055	
CE FUT		NEW ENGLAND HUB PEAK DAILY						
07JAN21		----	32.11 UNCH		----	----	0	- 28
08JAN21		----	35.57 UNCH		----	----	28	UNCH
11JAN21		----	47.69 UNCH		----	----	28	UNCH
12JAN21		----	39.39 UNCH		----	----	28	UNCH
13JAN21		----	49.79 UNCH		----	----	28	UNCH
14JAN21		----	50.62 UNCH		----	----	28	UNCH
15JAN21		----	33.77 UNCH		----	----	28	UNCH
18JAN21		----	37.87 UNCH		----	----	28	UNCH
19JAN21		----	40.15 UNCH		----	----	28	UNCH
20JAN21		----	42.63 UNCH		----	----	28	UNCH
21JAN21		----	41.12 UNCH		----	----	28	UNCH
22JAN21		----	29.52 UNCH		----	----	28	UNCH
25JAN21		----	40.68 UNCH		----	----	28	UNCH
26JAN21		----	40.68 UNCH		----	----	28	UNCH
27JAN21		----	40.68 UNCH		----	----	28	UNCH
28JAN21		----	40.68 UNCH		----	----	28	UNCH
29JAN21		----	40.68 UNCH		----	----	28	UNCH
TOTAL CE FUT							448	- 28
GN FUT		NEW YORK HUB ZONE G PEAK DAILY						
07JAN21		----	30.30 UNCH		----	----	0	- 5
08JAN21		----	30.48 UNCH		----	----	5	UNCH
11JAN21		----	34.45 UNCH		----	----	5	UNCH
12JAN21		----	31.95 UNCH		----	----	5	UNCH
13JAN21		----	34.02 UNCH		----	----	5	UNCH
14JAN21		----	34.15 UNCH		----	----	5	UNCH
15JAN21		----	30.79 UNCH		----	----	5	UNCH
18JAN21		----	35.06 UNCH		----	----	5	UNCH
19JAN21		----	38.75 UNCH		----	----	5	UNCH
20JAN21		----	37.27 UNCH		----	----	5	UNCH
21JAN21		----	32.47 UNCH		----	----	5	UNCH
22JAN21		----	27.94 UNCH		----	----	5	UNCH
25JAN21		----	35.97 UNCH		----	----	5	UNCH
26JAN21		----	35.97 UNCH		----	----	5	UNCH
27JAN21		----	35.97 UNCH		----	----	5	UNCH
28JAN21		----	35.97 UNCH		----	----	5	UNCH
29JAN21		----	35.97 UNCH		----	----	5	UNCH
TOTAL GN FUT							80	- 5
LHV FUT		NYISO LOW HUD VAL CAP FUT						
FEB21		----	0.12 + 0.04		----	----	10	UNCH
MAR21		----	0.12 + 0.04		----	----	10	UNCH
APR21		----	0.12 + 0.04		----	----	10	UNCH

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		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
TOTAL	LHV FUT								30	
D2 FUT		NYISO ZONE G 5MW D AH O PK								
FEB21		----	----	29.53	-	0.32	----	----	1760	UNCH
MAR21		----	----	24.75	-	0.03	----	----	1875	UNCH
APR21		----	----	21.60	-	0.05	----	----	7360	UNCH
MAY21		----	----	20.80	-	0.03	----	----	8480	UNCH
JUN21		----	----	21.07	+	0.04	----	----	7360	UNCH
JUL21		----	----	24.76	+	0.01	----	----	8160	UNCH
AUG21		----	----	22.84	-	0.01	----	----	7840	UNCH
SEP21		----	----	20.40		UNCH	----	----	7680	UNCH
OCT21		----	----	21.15		UNCH	----	----	8160	UNCH
TOTAL	D2 FUT								58675	
T3 FUT		NYISO ZONE G 5MW D AH PK								
FEB21		----	----	34.30	-	0.47	----	----	100	UNCH
MAR21		----	----	30.75		UNCH	----	----	115	UNCH
APR21		----	----	26.05	-	0.13	----	----	220	UNCH
MAY21		----	----	26.02	-	0.11	----	----	200	UNCH
JUN21		----	----	27.40	-	0.17	----	----	220	UNCH
JUL21		----	----	34.52	+	0.09	----	----	210	UNCH
AUG21		----	----	31.83	+	0.01	----	----	220	UNCH
SEP21		----	----	28.40	-	0.03	----	----	210	UNCH
OCT21		----	----	26.50		UNCH	----	----	210	UNCH
NOV21		----	----	31.35		UNCH	----	----	210	UNCH
DEC21		----	----	41.60		UNCH	----	----	230	UNCH
JAN22		----	----	54.85	+	0.42	----	----	525	UNCH
FEB22		----	----	52.15	+	0.38	----	----	500	UNCH
MAR22		----	----	37.25	-	0.10	----	----	575	UNCH
APR22		----	----	28.50		UNCH	----	----	525	UNCH
MAY22		----	----	27.50		UNCH	----	----	525	UNCH
JUN22		----	----	28.00		UNCH	----	----	550	UNCH
JUL22		----	----	35.73		UNCH	----	----	500	UNCH
AUG22		----	----	33.77		UNCH	----	----	575	UNCH
SEP22		----	----	29.25		UNCH	----	----	525	UNCH
OCT22		----	----	28.00		UNCH	----	----	525	UNCH
NOV22		----	----	32.25		UNCH	----	----	525	UNCH
DEC22		----	----	41.50		UNCH	----	----	525	UNCH
TOTAL	T3 FUT								8520	
ZGO FUT		NYISO ZONE G DA OP DAILY								
14JAN21		----	----	27.68		UNCH	----	----	0	- 40
15JAN21		----	----	26.62		UNCH	----	----	40	UNCH
16JAN21		----	----	26.94		UNCH	----	----	120	UNCH
17JAN21		----	----	28.15		UNCH	----	----	120	UNCH
18JAN21		----	----	25.94		UNCH	----	----	40	UNCH
19JAN21		----	----	28.59		UNCH	----	----	40	UNCH
20JAN21		----	----	28.36		UNCH	----	----	40	UNCH
21JAN21		----	----	28.61		UNCH	----	----	40	UNCH
22JAN21		----	----	25.92		UNCH	----	----	40	UNCH
23JAN21		----	----	32.51	+	2.21	----	----	120	UNCH
24JAN21		----	----	30.30		UNCH	----	----	120	UNCH
25JAN21		----	----	30.30		UNCH	----	----	40	UNCH
26JAN21		----	----	30.30		UNCH	----	----	40	UNCH
27JAN21		----	----	30.30		UNCH	----	----	40	UNCH
28JAN21		----	----	30.30		UNCH	----	----	40	UNCH
29JAN21		----	----	30.30		UNCH	----	----	40	UNCH
30JAN21		----	----	30.30		UNCH	----	----	120	UNCH
31JAN21		----	----	30.30		UNCH	----	----	120	UNCH
TOTAL	ZGO FUT								1160 - 40	
V3 FUT		PJM AD HUB 5MW REAL TIME O PK								
FEB21		----	----	22.51		UNCH	----	----	1760	UNCH
MAR21		----	----	21.97	+	0.10	----	----	1875	UNCH
APR21		----	----	21.33		UNCH	----	----	1840	UNCH
MAY21		----	----	21.50	+	0.07	----	----	2120	UNCH
JUN21		----	----	20.48	-	0.02	----	----	1840	UNCH
JUL21		----	----	23.14	+	0.19	----	----	2040	UNCH
AUG21		----	----	20.51	-	0.09	----	----	1960	UNCH
SEP21		----	----	20.73		UNCH	----	----	1920	UNCH
OCT21		----	----	20.51	-	0.13	----	----	2040	UNCH
NOV21		----	----	22.34	-	0.01	----	----	1925	UNCH
DEC21		----	----	23.67	+	0.14	----	----	1880	UNCH
JAN22		----	----	30.61	+	0.04	----	----	2040	UNCH
FEB22		----	----	28.22	+	0.02	----	----	1760	UNCH
MAR22		----	----	25.03	+	0.04	----	----	1875	UNCH
APR22		----	----	20.95	-	0.34	----	----	1920	UNCH
MAY22		----	----	20.31	-	0.29	----	----	2040	UNCH
JUN22		----	----	19.51	-	0.30	----	----	1840	UNCH
JUL22		----	----	21.95	-	0.23	----	----	2120	UNCH
AUG22		----	----	20.61	-	0.18	----	----	1880	UNCH
SEP22		----	----	19.46		UNCH	----	----	1920	UNCH
OCT22		----	----	20.26	-	0.29	----	----	2040	UNCH
NOV22		----	----	21.20	+	0.01	----	----	1925	UNCH
DEC22		----	----	23.09	+	0.02	----	----	2040	UNCH
TOTAL	V3 FUT								44600	
Z9 FUT		PJM AD HUB 5MW REAL TIME PK								
FEB21		----	----	26.80	+	0.05	----	----	100	UNCH
MAR21		----	----	27.13	+	0.02	----	----	115	UNCH
APR21		----	----	28.12	+	0.08	----	----	110	UNCH
MAY21		----	----	29.26	-	0.17	----	----	100	UNCH
JUN21		----	----	28.91	-	0.15	----	----	110	UNCH
JUL21		----	----	34.85	+	0.07	----	----	105	UNCH
AUG21		----	----	31.90	+	0.08	----	----	110	UNCH
SEP21		----	----	30.94	+	0.06	----	----	105	UNCH
OCT21		----	----	29.64	-	0.02	----	----	105	UNCH
NOV21		----	----	29.88	+	0.07	----	----	105	UNCH
DEC21		----	----	31.08	+	0.03	----	----	115	UNCH
JAN22		----	----	38.11	-	0.20	----	----	105	UNCH
FEB22		----	----	35.87	-	0.16	----	----	100	UNCH
MAR22		----	----	31.12	-	0.32	----	----	115	UNCH
APR22		----	----	28.37	-	0.05	----	----	105	UNCH
MAY22		----	----	28.97	-	0.14	----	----	105	UNCH
JUN22		----	----	28.82	-	0.05	----	----	110	UNCH
JUL22		----	----	34.77	+	0.27	----	----	100	UNCH
AUG22		----	----	32.77	+	0.24	----	----	115	UNCH
SEP22		----	----	30.12	-	0.08	----	----	105	UNCH

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GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE			GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
Z9 FUT	PJM AD HUB 5MW REAL TIME PK								
OCT22	----	----	28.52	+	0.10	----	----	105	UNCH
NOV22	----	----	29.22	+	0.11	----	----	105	UNCH
DEC22	----	----	30.72	+	0.12	----	----	105	UNCH
TOTAL	Z9 FUT							2455	
AOR FUT	PJM AEP DAYTON HUB RT OP DAILY								
13JAN21	----	----	26.49		UNCH	----	----	0	- 40
14JAN21	----	----	21.82		UNCH	----	----	40	UNCH
15JAN21	----	----	21.16		UNCH	----	----	40	UNCH
16JAN21	----	----	22.09		UNCH	----	----	120	UNCH
17JAN21	----	----	20.94		UNCH	----	----	120	UNCH
18JAN21	----	----	20.27		UNCH	----	----	40	UNCH
19JAN21	----	----	20.59		UNCH	----	----	40	UNCH
20JAN21	----	----	18.95		UNCH	----	----	40	UNCH
21JAN21	----	----	18.89	-	3.93	----	----	40	UNCH
22JAN21	----	----	22.82		UNCH	----	----	40	UNCH
23JAN21	----	----	22.82		UNCH	----	----	120	UNCH
24JAN21	----	----	22.82		UNCH	----	----	120	UNCH
25JAN21	----	----	22.82		UNCH	----	----	40	UNCH
26JAN21	----	----	22.82		UNCH	----	----	40	UNCH
27JAN21	----	----	22.82		UNCH	----	----	40	UNCH
28JAN21	----	----	22.82		UNCH	----	----	40	UNCH
29JAN21	----	----	22.82		UNCH	----	----	40	UNCH
30JAN21	----	----	22.82		UNCH	----	----	120	UNCH
31JAN21	----	----	22.82		UNCH	----	----	120	UNCH
TOTAL	AOR FUT							1200	- 40
JD FUT	PJM DAILY								
20JAN21	----	----	21.48		UNCH	----	----	0	- 148
21JAN21	----	----	20.11	-	3.14	----	----	148	UNCH
22JAN21	----	----	24.50		UNCH	----	----	148	UNCH
25JAN21	----	----	28.25	-	2.25	----	----	148	UNCH
26JAN21	----	----	30.50		UNCH	----	----	148	UNCH
27JAN21	----	----	30.50		UNCH	----	----	148	UNCH
28JAN21	----	----	30.50		UNCH	----	----	148	UNCH
29JAN21	----	----	30.50		UNCH	----	----	148	UNCH
TOTAL	JD FUT							1036	- 148
B6 FUT	PJM NI HUB 5MW REAL TIME O PK								
FEB21	----	----	19.91	+	0.07	----	----	3520	UNCH
MAR21	----	----	20.23	+	0.07	----	----	3750	UNCH
APR21	----	----	17.02	+	0.03	----	----	3680	UNCH
MAY21	----	----	18.15	+	0.11	----	----	4240	UNCH
JUN21	----	----	18.08	+	0.09	----	----	3680	UNCH
JUL21	----	----	20.81	+	0.12	----	----	4080	UNCH
AUG21	----	----	19.04	+	0.08	----	----	3920	UNCH
SEP21	----	----	17.60	+	0.02	----	----	3840	UNCH
OCT21	----	----	19.38	+	0.02	----	----	4080	UNCH
NOV21	----	----	19.18	+	0.01	----	----	3850	UNCH
DEC21	----	----	20.68	+	0.03	----	----	3760	UNCH
TOTAL	B6 FUT							42400	
B3 FUT	PJM NI HUB 5MW REAL TIME PK								
FEB21	----	----	24.55	+	0.10	----	----	200	UNCH
MAR21	----	----	24.82	+	0.02	----	----	230	UNCH
APR21	----	----	24.93	+	0.23	----	----	220	UNCH
MAY21	----	----	25.73	-	0.12	----	----	200	UNCH
JUN21	----	----	26.30	-	0.11	----	----	220	UNCH
JUL21	----	----	31.77	+	0.09	----	----	210	UNCH
AUG21	----	----	29.08	+	0.06	----	----	220	UNCH
SEP21	----	----	27.36	+	0.06	----	----	210	UNCH
OCT21	----	----	26.59	+	0.18	----	----	210	UNCH
NOV21	----	----	27.48	-	0.07	----	----	210	UNCH
DEC21	----	----	28.73	-	0.11	----	----	230	UNCH
TOTAL	B3 FUT							2360	
NOC FUT	PJM NORTERN ILL HUB RT OP DAILY								
13JAN21	----	----	22.16		UNCH	----	----	0	- 80
14JAN21	----	----	19.85		UNCH	----	----	80	UNCH
15JAN21	----	----	19.22		UNCH	----	----	80	UNCH
16JAN21	----	----	20.76		UNCH	----	----	240	UNCH
17JAN21	----	----	19.91		UNCH	----	----	240	UNCH
18JAN21	----	----	19.49		UNCH	----	----	80	UNCH
19JAN21	----	----	19.26		UNCH	----	----	80	UNCH
20JAN21	----	----	17.82		UNCH	----	----	80	UNCH
21JAN21	----	----	15.37	-	4.86	----	----	80	UNCH
22JAN21	----	----	20.23		UNCH	----	----	80	UNCH
23JAN21	----	----	20.23		UNCH	----	----	240	UNCH
24JAN21	----	----	20.23		UNCH	----	----	240	UNCH
25JAN21	----	----	20.23		UNCH	----	----	80	UNCH
26JAN21	----	----	20.23		UNCH	----	----	80	UNCH
27JAN21	----	----	20.23		UNCH	----	----	80	UNCH
28JAN21	----	----	20.23		UNCH	----	----	80	UNCH
29JAN21	----	----	20.23		UNCH	----	----	80	UNCH
30JAN21	----	----	20.23		UNCH	----	----	240	UNCH
31JAN21	----	----	20.23		UNCH	----	----	240	UNCH
TOTAL	NOC FUT							2400	- 80
WOR FUT	PJM WESTERN HUB RT OP DAILY								
13JAN21	----	----	27.42		UNCH	----	----	0	- 160
14JAN21	----	----	22.16		UNCH	----	----	160	UNCH
15JAN21	----	----	21.56		UNCH	----	----	160	UNCH
16JAN21	----	----	22.12		UNCH	----	----	480	UNCH
17JAN21	----	----	21.20		UNCH	----	----	480	UNCH
18JAN21	----	----	20.16		UNCH	----	----	160	UNCH
19JAN21	----	----	21.00		UNCH	----	----	160	UNCH
20JAN21	----	----	19.17		UNCH	----	----	160	UNCH
21JAN21	----	----	20.23	-	3.75	----	----	160	UNCH
22JAN21	----	----	23.98		UNCH	----	----	160	UNCH
23JAN21	----	----	23.98		UNCH	----	----	480	UNCH
24JAN21	----	----	23.98		UNCH	----	----	480	UNCH
25JAN21	----	----	23.98		UNCH	----	----	160	UNCH
26JAN21	----	----	23.98		UNCH	----	----	160	UNCH
27JAN21	----	----	23.98		UNCH	----	----	160	UNCH
28JAN21	----	----	23.98		UNCH	----	----	160	UNCH
29JAN21	----	----	23.98		UNCH	----	----	160	UNCH
30JAN21	----	----	23.98		UNCH	----	----	480	UNCH

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ENERGY FUTURES PRODUCTS

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		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
WOR FUT		PJM WESTERN HUB RT OP DAILY							
31JAN21		----	----	23.98	UNCH	----	----	480	UNCH
TOTAL	WOR FUT							4800	- 160
N9 FUT		PJM WESTH RT OFF-PEAK							
FEB21		----	----	23.56	- 0.05	----	----	7040	UNCH
MAR21		----	----	22.67	UNCH	----	----	7500	UNCH
APR21		----	----	21.32	- 0.01	----	----	7360	UNCH
MAY21		----	----	21.12	- 0.01	----	----	8480	UNCH
JUN21		----	----	20.01	- 0.01	----	----	7360	UNCH
JUL21		----	----	22.14	+ 0.02	----	----	8160	UNCH
AUG21		----	----	20.84	+ 0.01	----	----	7840	UNCH
SEP21		----	----	20.33	+ 0.03	----	----	7680	UNCH
OCT21		----	----	20.49	- 0.12	----	----	8160	UNCH
NOV21		----	----	22.58	UNCH	----	----	7700	UNCH
DEC21		----	----	25.17	+ 0.17	----	----	7520	UNCH
JAN22		----	----	35.41	+ 0.02	----	----	18360	UNCH
FEB22		----	----	32.89	+ 0.03	----	----	15840	UNCH
MAR22		----	----	26.13	- 0.06	----	----	16875	UNCH
APR22		----	----	20.97	- 0.40	----	----	17280	UNCH
MAY22		----	----	20.50	- 0.13	----	----	18360	UNCH
JUN22		----	----	19.80	UNCH	----	----	16560	UNCH
JUL22		----	----	22.07	- 0.12	----	----	19080	UNCH
AUG22		----	----	20.18	- 0.08	----	----	16920	UNCH
SEP22		----	----	19.95	- 0.08	----	----	17280	UNCH
OCT22		----	----	19.92	- 0.35	----	----	18360	UNCH
NOV22		----	----	21.59	- 0.01	----	----	17325	UNCH
DEC22		----	----	24.94	UNCH	----	----	18360	UNCH
TOTAL	N9 FUT							295400	
L1 FUT		PJM WESTH RT PEAK							
FEB21		----	----	27.78	+ 0.03	----	----	2960	UNCH
MAR21		----	----	27.88	+ 0.01	----	----	3404	UNCH
APR21		----	----	27.97	- 0.05	----	----	3256	UNCH
MAY21		----	----	28.84	- 0.23	----	----	2960	UNCH
JUN21		----	----	28.50	- 0.09	----	----	3256	UNCH
JUL21		----	----	34.39	+ 0.16	----	----	3108	UNCH
AUG21		----	----	31.64	+ 0.08	----	----	3256	UNCH
SEP21		----	----	30.41	+ 0.05	----	----	3108	UNCH
OCT21		----	----	29.41	- 0.06	----	----	2898	UNCH
NOV21		----	----	30.26	+ 0.09	----	----	2898	UNCH
DEC21		----	----	32.36	+ 0.01	----	----	3174	UNCH
JAN22		----	----	43.65	+ 0.09	----	----	945	UNCH
FEB22		----	----	41.10	+ 0.11	----	----	900	UNCH
MAR22		----	----	33.04	- 0.12	----	----	1035	UNCH
APR22		----	----	28.96	+ 0.12	----	----	945	UNCH
MAY22		----	----	29.10	- 0.03	----	----	945	UNCH
JUN22		----	----	28.90	- 0.03	----	----	990	UNCH
JUL22		----	----	34.22	+ 0.01	----	----	900	UNCH
AUG22		----	----	32.08	+ 0.04	----	----	1035	UNCH
SEP22		----	----	30.00	+ 0.45	----	----	945	UNCH
OCT22		----	----	28.44	+ 0.09	----	----	945	UNCH
NOV22		----	----	29.43	+ 0.10	----	----	945	UNCH
DEC22		----	----	32.52	+ 0.14	----	----	945	UNCH
JAN23		----	----	43.53	+ 0.82	----	----	483	UNCH
FEB23		----	----	40.97	+ 0.79	----	----	460	UNCH
MAR23		----	----	31.63	- 0.60	----	----	529	UNCH
APR23		----	----	27.35	- 0.51	----	----	460	UNCH
MAY23		----	----	27.65	- 0.31	----	----	506	UNCH
JUN23		----	----	27.40	- 0.31	----	----	506	UNCH
JUL23		----	----	34.33	+ 0.56	----	----	460	UNCH
AUG23		----	----	31.67	+ 0.53	----	----	529	UNCH
SEP23		----	----	28.63	- 0.32	----	----	460	UNCH
OCT23		----	----	27.75	- 0.51	----	----	506	UNCH
NOV23		----	----	28.14	- 0.51	----	----	483	UNCH
DEC23		----	----	31.53	- 0.60	----	----	460	UNCH
TOTAL	L1 FUT							51595	

COAL FUTURES PRODUCTS

		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
ICIFUT		COAL (ICI4) INDONESIAN COAL INDEX							
JAN21		----	----	46.65	- 0.25	----	----	100	UNCH
FEB21		----	----	46.65	- 1.35	----	----	30	UNCH
MAR21		----	----	46.65	+ 0.85	----	----	15	UNCH
APR21		----	----	40.00	- 1.00	----	----	5	UNCH
MAY21		----	----	40.00	- 1.00	----	----	5	UNCH
JUN21		----	----	40.00	- 1.00	----	----	5	UNCH
JUL21		----	----	40.00	- 1.00	----	----	10	UNCH
AUG21		----	----	40.00	- 1.00	----	----	10	UNCH
SEP21		----	----	40.00	- 1.00	----	----	10	UNCH
TOTAL ICIFUT								190	
MTF FUT		COAL API2 CIF ARA ARG-MCCLOSKY							
JAN21		----	----	67.55	UNCH	----	----	1252	UNCH
FEB21		----	----	66.80	+ 0.55	----	80	978	- 15
MAR21		----	----	66.35	+ 0.15	----	84	1066	- 40
APR21		----	----	65.95	+ 0.05	3	58	773	+ 8
MAY21		----	----	65.55	- 0.10	3	33	768	+ 8
JUN21		----	----	65.80	- 0.10	3	33	798	+ 8
JUL21		----	----	66.05	- 0.15	3	35	697	+ 3
AUG21		----	----	66.30	- 0.15	3	35	755	+ 3
SEP21		----	----	66.70	- 0.15	3	35	705	+ 3
OCT21		----	----	67.15	- 0.10	3	20	581	+ 3
NOV21		----	----	67.55	- 0.10	3	20	576	+ 3
DEC21		----	----	67.75	+ 0.05	3	20	582	+ 3
JAN22		----	----	67.90	+ 0.15	9	23	252	- 2
FEB22		----	----	68.10	+ 0.30	9	23	252	- 2
MAR22		----	----	68.05	+ 0.15	9	23	252	- 2
APR22		----	----	67.95	UNCH	9	23	252	- 2
MAY22		----	----	67.90	- 0.10	9	23	252	- 2
JUN22		----	----	67.75	- 0.35	9	23	252	- 2
JUL22		----	----	67.55	- 0.45	9	23	252	- 2

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		GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME		PNT/PIT VOLUME		OPEN INTEREST	
MTF	FUT	COAL	API2	CIF	ARA	ARG-MCCLOSKEY							
AUG22			----			----	67.40	-	0.50	9	23	252	-
SEP22			----			----	67.25	-	0.60	9	23	252	-
OCT22			----			----	67.15	-	0.60	9	23	252	-
NOV22			----			----	67.00	-	0.70	9	23	252	-
DEC22			----			----	66.90	-	0.70	9	23	252	-
JAN23			----			----	66.75	-	0.75	1	11	211	+
FEB23			----			----	66.65	-	0.80	1	11	211	+
MAR23			----			----	66.50	-	0.85	1	11	211	+
APR23			----			----	66.40	-	0.90	1	11	211	+
MAY23			----			----	66.25	-	0.95	1	11	211	+
JUN23			----			----	66.15	-	1.00	1	11	211	+
JUL23			----			----	66.20	-	1.00	1	11	211	+
AUG23			----			----	66.30	-	1.00	1	11	211	+
SEP23			----			----	66.35	-	1.05	1	11	211	+
OCT23			----			----	66.40	-	1.10	1	11	211	+
NOV23			----			----	66.50	-	1.10	1	11	211	+
DEC23			----			----	66.55	-	1.15	1	11	211	+
TOTAL	MTF	FUT								147	861	15087	+

MFF FUT	COAL	API4	RCH	BAY	ARGS	MCCLOSKEY SW					
JAN21		----				----		90.75	- 0.25	----	168 UNCH
FEB21		----				----		81.60	- 1.45	----	102 UNCH
MAR21		----				----		78.25	- 1.80	----	64 UNCH
APR21		----				----		78.10	- 1.30	----	84 + 5
MAY21		----				----		77.95	- 0.85	5	84 + 5
JUN21		----				----		77.70	- 0.80	5	84 + 5
JUL21		----				----		77.45	- 0.80	----	54 UNCH
AUG21		----				----		77.25	- 0.70	----	54 UNCH
SEP21		----				----		77.15	- 0.70	----	54 UNCH
OCT21		----				----		77.05	- 0.65	----	51 UNCH
NOV21		----				----		76.95	- 0.65	----	51 UNCH
DEC21		----				----		76.90	- 0.50	----	51 UNCH
JAN22		----				----		76.85	- 0.40	----	4 UNCH
FEB22		----				----		76.85	- 0.20	----	4 UNCH
MAR22		----				----		76.80	- 0.35	----	4 UNCH
APR22		----				----		76.75	- 0.50	----	4 UNCH
MAY22		----				----		76.70	- 0.65	----	4 UNCH
JUN22		----				----		76.50	- 0.95	----	4 UNCH
JUL22		----				----		76.35	- 1.15	----	4 UNCH
AUG22		----				----		76.20	- 1.40	----	4 UNCH
SEP22		----				----		76.00	- 1.45	----	4 UNCH
OCT22		----				----		75.85	- 1.45	----	4 UNCH
NOV22		----				----		75.70	- 1.45	----	4 UNCH
DEC22		----				----		75.65	- 1.40	----	4 UNCH
TOTAL	MFF FUT									15	949 + 15

FREIGHT FUTURES PRODUCTS

		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
FLP FUT	FREIGHT	ROUTE	LIQUID	PETROLEUM GAS					
JAN21		----		----		94.507	- 2.143	----	37 UNCH
FEB21		----		----		61.000	- 2.000	----	39 UNCH
MAR21		----		----		54.000	- 0.750	----	37 UNCH
APR21		----		----		52.250	UNCH	----	30 UNCH
MAY21		----		----		51.000	UNCH	----	30 UNCH
JUN21		----		----		50.250	UNCH	----	30 UNCH
JUL21		----		----		48.000	- 1.000	----	40 UNCH
AUG21		----		----		48.000	- 1.000	----	40 UNCH
SEP21		----		----		48.000	- 1.000	----	40 UNCH
OCT21		----		----		48.000	- 0.750	----	40 UNCH
NOV21		----		----		48.000	- 0.750	----	40 UNCH
DEC21		----		----		48.000	- 0.750	----	40 UNCH
TOTAL	FLP FUT								443

T2D FUT	FREIGHT	ROUTE	TD20 (BALTIC)	FUTURES					
JAN21		----		----		6.6800	+ 0.1059	----	20 UNCH
FEB21		----		----		6.7480	- 0.0010	----	20 UNCH
MAR21		----		----		6.8500	UNCH	----	20 UNCH
APR21		----		----		6.9910	- 0.1360	----	50 UNCH
MAY21		----		----		7.1070	- 0.1290	----	50 UNCH
JUN21		----		----		7.2470	- 0.1290	----	50 UNCH
TOTAL	T2D FUT								210

BF2 FUT	LNG	FREIGHT	ROUTE	BLNG2 (BALTIC)	FU					
JAN21		----		----		262818.00	- 6473.00	----	58 UNCH	
FEB21		----		----		80500.00	- 875.00	----	8 UNCH	
MAR21		----		----		52125.00	+ 250.00	10	20 + 8	
APR21		----		----		34250.00	UNCH	----	65 UNCH	
MAY21		----		----		31750.00	UNCH	----	65 UNCH	
JUN21		----		----		34250.00	UNCH	----	65 UNCH	
JUL21		----		----		37875.00	UNCH	----	27 UNCH	
AUG21		----		----		37875.00	UNCH	----	27 UNCH	
SEP21		----		----		37875.00	UNCH	----	27 UNCH	
OCT21		----		----		80875.00	UNCH	----	27 UNCH	
NOV21		----		----		80875.00	UNCH	----	27 UNCH	
DEC21		----		----		80875.00	UNCH	----	27 UNCH	
TOTAL	BF2 FUT							10	443 + 8	

TL FUT	TD3	MEG	TO JAPAN	250K MT					
JAN21		----		----		6.3479	+ 0.0596	----	548 UNCH
FEB21		----		----		6.1000	+ 0.0220	----	863 UNCH
MAR21		----		----		6.5490	+ 0.0200	----	608 UNCH
APR21		----		----		6.8570	+ 0.0310	----	233 UNCH
MAY21		----		----		7.0930	+ 0.0310	----	233 UNCH
JUN21		----		----		7.3780	+ 0.0240	----	233 UNCH
JUL21		----		----		7.9720	UNCH	----	253 UNCH
AUG21		----		----		7.9720	UNCH	----	253 UNCH
SEP21		----		----		7.9720	UNCH	----	253 UNCH
OCT21		----		----		10.0040	UNCH	----	293 UNCH
NOV21		----		----		10.0040	UNCH	----	293 UNCH
DEC21		----		----		10.0040	UNCH	----	293 UNCH
JAN22		----		----		9.5690	UNCH	----	55 UNCH

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BULLETIN # 14@

ENERGY FUTURES PRODUCTS

Fri, Jan 22, 2021

PG61

		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
TL FUT	TD3 MEG TO JAPAN 250K MT								
FEB22		----	----	9.5690	UNCH	----	----	55	UNCH
MAR22		----	----	9.5690	UNCH	----	----	55	UNCH
APR22		----	----	9.5437	UNCH	----	----	55	UNCH
MAY22		----	----	9.5437	UNCH	----	----	55	UNCH
JUN22		----	----	9.5437	UNCH	----	----	55	UNCH
JUL22		----	----	9.5437	UNCH	----	----	55	UNCH
AUG22		----	----	9.5437	UNCH	----	----	55	UNCH
SEP22		----	----	9.5437	UNCH	----	----	55	UNCH
OCT22		----	----	9.5437	UNCH	----	----	55	UNCH
NOV22		----	----	9.5437	UNCH	----	----	55	UNCH
DEC22		----	----	9.5437	UNCH	----	----	55	UNCH
JAN23		----	----	9.7360	UNCH	----	----	5	UNCH
FEB23		----	----	9.7360	UNCH	----	----	5	UNCH
MAR23		----	----	9.7360	UNCH	----	----	5	UNCH
APR23		----	----	9.7360	UNCH	----	----	5	UNCH
MAY23		----	----	9.7360	UNCH	----	----	5	UNCH
JUN23		----	----	9.7360	UNCH	----	----	5	UNCH
JUL23		----	----	9.7360	UNCH	----	----	5	UNCH
AUG23		----	----	9.7360	UNCH	----	----	5	UNCH
SEP23		----	----	9.7360	UNCH	----	----	5	UNCH
OCT23		----	----	9.7360	UNCH	----	----	5	UNCH
NOV23		----	----	9.7360	UNCH	----	----	5	UNCH
DEC23		----	----	9.7360	UNCH	----	----	5	UNCH
TOTAL	TL FUT							5076	
USE FUT	USGC TO UK CONTINENT (PLATTS) DIRTY								
JAN21		----	----	12.2267	+ 0.0277	----	----	205	UNCH
FEB21		----	----	13.2175	+ 0.1275	----	----	205	UNCH
MAR21		----	----	13.2600	UNCH	----	----	205	UNCH
TOTAL	USE FUT							615	

PLASTICS FUTURES PRODUCTS

		LOBEX OPEN	LOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PGP FUT	PGP POLYMER GRD PROPYLENE CAL								
JAN21		----	----	0.62171	+0.00316	----	----	615	UNCH
FEB21		----	----	0.66500	+0.01000	----	----	1072	UNCH
MAR21		----	----	0.63500	+0.01000	----	----	622	UNCH
APR21		----	----	0.60625	+0.01000	----	----	216	UNCH
MAY21		----	----	0.57750	+0.01000	----	----	206	UNCH
JUN21		----	----	0.54875	+0.01000	----	----	186	UNCH
JUL21		----	----	0.53750	+0.01000	----	----	189	UNCH
AUG21		----	----	0.52750	+0.01000	----	----	189	UNCH
SEP21		----	----	0.51750	+0.01000	----	----	189	UNCH
OCT21		----	----	0.50375	+0.00250	----	----	64	UNCH
NOV21		----	----	0.49000	-0.00500	----	----	64	UNCH
DEC21		----	----	0.47625	-0.01250	----	----	64	UNCH
TOTAL	PGP FUT							3676	

CORE EX-PIT BREAKDOWN

	DELIVERY CASH OR SETTLED	PHY MONTH-TO-DATE	EFPTOTALS	EFSDAILY TOTALS	SUBSDAILY TOTALS	EFMDAILY TOTALS	EFRDAILY TOTALS	EFBDAILY TOTALS	BLOCKSDAILY TOTAL	BLOCKSDAILY TOTAL	TAS	TAS DAILY TOTAL
NYMEX CRUDE OIL (PHYSICAL)												
FEB21	1518	1518	---	---	---	---	---	---	---	---	---	---
MAR21	---	---	---	---	---	---	---	---	5453	2804	---	11219
APR21	---	---	---	---	---	---	---	---	1900	1264	---	4303
MAY21	---	---	---	---	---	---	---	---	300	749	---	1531
JUN21	---	---	---	---	---	---	---	---	471	276	---	1436
JUL21	---	---	---	---	---	---	---	---	158	751	---	22
AUG21	---	---	---	---	---	---	---	---	135	14	---	11
SEP21	---	---	---	---	---	---	---	---	160	200	---	---
DEC21	---	---	---	---	---	---	---	---	---	42	---	365
JAN22	---	---	---	---	---	---	---	---	---	---	---	24
FEB22	---	---	---	---	---	---	---	---	---	---	---	1
DEC23	---	---	---	---	---	---	---	---	630	---	---	---
JUN24	---	---	---	---	---	---	---	---	460	---	---	---
DEC24	---	---	---	---	---	---	---	---	230	---	---	---
Total	1518	1518							9897	6100		18912
NYMEX HEATING OIL (PHYSICAL)												
FEB21	---	---	1310	---	---	---	---	---	901	---	---	10670
MAR21	---	---	770	---	---	---	---	---	758	---	---	4981
APR21	---	---	4	---	---	---	---	---	2067	---	---	1948
MAY21	---	---	5	---	---	---	---	---	820	---	---	249
JUN21	---	---	4	---	---	---	---	---	1516	---	---	820
JUL21	---	---	5	---	---	---	---	---	---	---	---	1
AUG21	---	---	5	---	---	---	---	---	---	---	---	---
SEP21	---	---	4	---	---	---	---	---	---	---	---	---
OCT21	---	---	5	---	---	---	---	---	---	---	---	---
NOV21	---	---	4	---	---	---	---	---	---	---	---	---
DEC21	---	---	4	---	---	---	---	---	200	---	---	---
JAN22	---	---	1	---	---	---	---	---	160	---	---	---
Total			2121						6422			18669
NYMEX NY HARBOR GAS (RBOB) (PHY)												
FEB21	---	---	1869	---	---	---	---	---	---	150	---	8191
MAR21	---	---	175	---	---	---	---	---	1247	---	---	8423
APR21	---	---	---	---	---	---	---	---	1169	---	---	2531
MAY21	---	---	---	---	---	---	---	---	417	---	---	246
JUN21	---	---	---	---	---	---	---	---	444	---	---	368
JUL21	---	---	---	---	---	---	---	---	---	---	---	3

FINAL												
PG61 BULLETIN # 14@				ENERGY FUTURES PRODUCTS							Fri, Jan 22, 2021 PG61	
	DELIVERY CASH OR SETTLED	PHY -----	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL
AUG21	---	---	---	---	---	---	---	---	---	---	---	5
SEP21	---	---	---	---	---	---	---	---	---	275	---	---
OCT21	---	---	---	---	---	---	---	---	---	86	---	---
DEC21	---	---	---	---	---	---	---	---	---	49	---	---
Total				2044						3687	150	19767
NATURAL GAS HENRY HUB (PHYSICAL)												
FEB21	---	---	---	---	---	---	---	---	---	1800	---	1474
MAR21	---	---	---	---	---	---	---	---	---	3506	---	3834
APR21	---	---	---	---	---	---	---	---	---	168	---	855
MAY21	---	---	---	---	---	---	---	---	---	668	---	1143
JUN21	---	---	---	---	---	---	---	---	---	1398	---	357
JUL21	---	---	---	---	---	---	---	---	---	1998	---	375
AUG21	---	---	---	---	---	---	---	---	---	305	---	122
SEP21	---	---	---	---	---	---	---	---	---	168	---	---
OCT21	---	---	---	---	---	---	---	---	---	144	---	12
JAN22	---	---	---	---	---	---	---	---	---	440	---	1
FEB22	---	---	---	---	---	---	---	---	---	259	---	---
MAR22	---	---	---	---	---	---	---	---	---	259	---	---
Total										11113		8173
NYMEX BRENT OIL LAST DAY FUTURES												
MAR21	---	---	---	---	---	---	---	---	---	407	---	481
APR21	---	---	---	---	---	---	---	---	---	147	---	182
MAY21	---	---	---	---	---	---	---	---	---	150	---	1
JUN21	---	---	---	---	---	---	---	---	---	175	---	---
SEP21	---	---	---	---	---	---	---	---	---	372	---	---
OCT21	---	---	---	---	---	---	---	---	---	300	---	---
DEC21	---	---	---	---	---	---	---	---	---	600	---	---
FEB22	---	---	---	---	---	---	---	---	---	300	---	---
Total										2451		664
EUROPEAN GASOIL ICE FUTURE												
E-MINI CRUDE OIL FUTURES												
E-MINI HEATING OIL FUTURES												
E-MINI GASOLINE FUTURES												
E-MINI NATURAL GAS												

CRUDE OIL EX-PIT BREAKDOWN												
	DELIVERY CASH OR SETTLED	PHY -----	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL
ARGUS LLS VS. WTI (ARG) TRD M												
MAR21	---	---	---	---	---	---	---	---	---	430	---	---
APR21	---	---	---	---	---	---	---	---	---	380	---	---
MAY21	---	---	---	---	---	---	---	---	---	230	---	---
JUN21	---	---	---	---	---	---	---	---	---	230	---	---
JUL21	---	---	---	---	---	---	---	---	---	230	---	---
AUG21	---	---	---	---	---	---	---	---	---	230	---	---
SEP21	---	---	---	---	---	---	---	---	---	230	---	---
OCT21	---	---	---	---	---	---	---	---	---	230	---	---
NOV21	---	---	---	---	---	---	---	---	---	230	---	---
DEC21	---	---	---	---	---	---	---	---	---	230	---	---
										2650		
ARGUS V NYMEX WTI TRD MO FUT												
BRENT CALENDAR												
CANADIAN C5+ CONDENSATE INDEX FUT												
MAR21	---	---	---	---	---	---	---	---	---	30	---	---
										30		
CLEARBROOK BAKKEN CRUDE OIL INDEX												
MAR21	---	---	---	---	---	---	---	---	---	100	---	---
APR21	---	---	---	---	---	---	---	---	---	100	---	---
MAY21	---	---	---	---	---	---	---	---	---	100	---	---
JUN21	---	---	---	---	---	---	---	---	---	100	---	---
										400		
EUROPE DATED BRENT												
GUERNSEY LIGHT SWEET CRUDE OIL FUT												
ICE BRENT DUBAI												
LIGHT SWEET OIL NET ENERGY MONTHLY												
LLS (ARGUS) CALENDAR												
LLS (ARGUS) VS WTI												
LOOP CRUDE OIL STORAGE FUTURES												
FEB21	200		200	---	---	---	---	---	---	---	---	---
	200		200									
MARS (ARGUS) VS WTI												
MARS (ARGUS) VS WTI TRD MTH												
MAR21	---	---	---	---	---	---	---	---	---	575	---	---
APR21	---	---	---	---	---	---	---	---	---	5	---	---
										580		
MINI DATED BRENT (PLATTS) FINANCIAL												
JUN21	---	---	---	---	---	---	---	---	---	16	---	---
JUL21	---	---	---	---	---	---	---	---	---	26	---	---
AUG21	---	---	---	---	---	---	---	---	---	18	---	---
SEP21	---	---	---	---	---	---	---	---	---	8	---	---
										68		
WEST TEXAS INTER CRUDE OIL CAL												
JAN21	---	---	---	---	---	---	---	---	---	16	---	---
FEB21	---	---	---	---	---	---	---	---	---	80	---	---
MAR21	---	---	---	---	---	---	---	---	---	450	---	---
JUN21	---	---	---	---	---	---	---	---	---	150	---	---
JUL21	---	---	---	---	---	---	---	---	---	15	---	---
AUG21	---	---	---	---	---	---	---	---	---	15	---	---
SEP21	---	---	---	---	---	---	---	---	---	15	---	---
OCT21	---	---	---	---	---	---	---	---	---	25	---	---
NOV21	---	---	---	---	---	---	---	---	---	25	---	---
DEC21	---	---	---	---	---	---	---	---	---	325	---	---

FINAL											
PG61	BULLETIN # 14@							ENERGY FUTURES PRODUCTS			Fri, Jan 22, 2021 PG61
	DELIVERY CASH OR SETTLED	----- PHY MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL
JAN22	---	---	---	---	---	---	---	---	19	---	---
FEB22	---	---	---	---	---	---	---	---	19	---	---
MAR22	---	---	---	---	---	---	---	---	19	---	---
APR22	---	---	---	---	---	---	---	---	30	---	---
MAY22	---	---	---	---	---	---	---	---	30	---	---
JUN22	---	---	---	---	---	---	---	---	30	---	---
JUL22	---	---	---	---	---	---	---	---	29	---	---
AUG22	---	---	---	---	---	---	---	---	29	---	---
SEP22	---	---	---	---	---	---	---	---	29	---	---
OCT22	---	---	---	---	---	---	---	---	29	---	---
NOV22	---	---	---	---	---	---	---	---	28	---	---
DEC22	---	---	---	---	---	---	---	---	28	---	---
									1435		
WESTERN CANADIAN SELECT OIL MONTHLY											
MAR21	---	---	---	---	---	---	---	---	120	---	---
									120		
WTI BALMO											
22JAN21	---	---	---	---	---	---	---	---	6	---	---
									6		
WTI FINANCIAL FUTURES											
WTI HOUSTON ARGUS V. WTI FINANCIAL											
WTI HOUSTON ARGUS V.WTI TRADE MONTH											
MAR21	---	---	---	---	---	---	---	---	350	---	---
APR21	---	---	---	---	---	---	---	---	245	---	---
MAY21	---	---	---	---	---	---	---	---	245	---	---
JUN21	---	---	---	---	---	---	---	---	245	---	---
JUL21	---	---	---	---	---	---	---	---	230	---	---
AUG21	---	---	---	---	---	---	---	---	230	---	---
SEP21	---	---	---	---	---	---	---	---	230	---	---
OCT21	---	---	---	---	---	---	---	---	330	---	---
NOV21	---	---	---	---	---	---	---	---	330	---	---
DEC21	---	---	---	---	---	---	---	---	330	---	---
									2765		
WTI HOUSTON CRUDE OIL FUTURES											
FEB21	604	604	---	---	---	---	---	---	---	---	---
	604	604									
WTI MIDLAND (ARG) VS. WTI TRADE MTH											
MAR21	---	---	---	---	---	---	---	---	90	---	---
APR21	---	---	---	---	---	---	---	---	90	---	---
MAY21	---	---	---	---	---	---	---	---	90	---	---
JUN21	---	---	---	---	---	---	---	---	90	---	---
JUL21	---	---	---	---	---	---	---	---	5	---	---
AUG21	---	---	---	---	---	---	---	---	5	---	---
SEP21	---	---	---	---	---	---	---	---	5	---	---
OCT21	---	---	---	---	---	---	---	---	5	---	---
NOV21	---	---	---	---	---	---	---	---	5	---	---
DEC21	---	---	---	---	---	---	---	---	5	---	---
									390		
WTI MIDLAND(ARGUS) VS WTI FINCL FUT											
WTI-BRENT CALENDAR											
FEB21	---	---	---	---	---	---	---	---	34	---	---
OCT21	---	---	---	---	---	---	---	---	45	---	---
NOV21	---	---	---	---	---	---	---	---	45	---	---
DEC21	---	---	---	---	---	---	---	---	45	---	---
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WTS (ARGUS) VS WTI TRD MTH											
MAR21	---	---	---	---	---	---	---	---	85	---	---
APR21	---	---	---	---	---	---	---	---	85	---	---
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JUN21	---	---	---	---	---	---	---	---	85	---	---
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NATURAL GAS EX-PIT BREAKDOWN											
	DELIVERY CASH OR SETTLED	----- PHY MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL
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DUTCH TTF NATURAL GAS CAL MONTH FUT											
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JUN21	---	---	---	---	---	---	---	---	150	---	---
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SEP21	---	---	---	---	---	---	---	---	150	---	---
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HENRY HUB											
FEB21	---	---	---	---	---	---	---	---	43	---	---
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HENRY HUB NG LAST DAY FINANCIAL											
FEB21	---	---	---	---	---	---	---	---	1543	---	---
APR21	---	---	---	---	---	---	---	---	50	---	---
MAY21	---	---	---	---	---	---	---	---	50	---	---
JUN21	---	---	---	---	---	---	---	---	50	---	---
JUL21	---	---	---	---	---	---	---	---	200	---	---
AUG21	---	---	---	---	---	---	---	---	200	---	---
SEP21	---	---	---	---	---	---	---	---	50	---	---
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JAN22	---	---	---	---	---	---	---	---	25	---	---
FEB22	---	---	---	---	---	---	---	---	25	---	---
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APR22	---	---	---	---	---	---	---	---	25	---	---
MAY22	---	---	---	---	---	---	---	---	25	---	---
JUN22	---	---	---	---	---	---	---	---	25	---	---
JUL22	---	---	---	---	---	---	---	---	25	---	---
AUG22	---	---	---	---	---	---	---	---	25	---	---
SEP22	---	---	---	---	---	---	---	---	25	---	---

PG61	BULLETIN # 14@										ENERGY FUTURES PRODUCTS				Fri, Jan 22, 2021		PG61
	DELIVERY	-----		EFP	EFS	SUBS	EFM	EFR	EFB	BLOCKS	BLOCK	TAS	TAS				
	CASH OR	PHY	MONTH-	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY				
	SETTLED		TO-DATE	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTAL	TOTAL	TOTAL	TOTAL				
OCT22	---		---	---	---	---	---	---	---	25	---	---	---				
NOV22	---		---	---	---	---	---	---	---	25	---	---	---				
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HENRY HUB PENULTIMATE FUT																	
FEB21	---		---	---	---	---	---	---	---	626	---	---	---				
MAR21	---		---	---	---	---	---	---	---	36	---	---	---				
JUN21	---		---	---	---	---	---	---	---	1642	---	---	---				
JUL21	---		---	---	---	---	---	---	---	273	---	---	---				
AUG21	---		---	---	---	---	---	---	---	235	---	---	---				
SEP21	---		---	---	---	---	---	---	---	235	---	---	---				
APR22	---		---	---	---	---	---	---	---	880	---	---	---				
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HOUSTON SHIP CHANNEL BASIS																	
LNG JAPAN KOREA MARKER PLATTS																	
NYMEX NATURAL GAS FUTURES																	
FEB21	---		---	---	---	---	---	---	---	929	---	---	---				
MAR21	---		---	---	---	---	---	---	---	319	---	---	---				
APR21	---		---	---	---	---	---	---	---	542	---	---	---				
MAY21	---		---	---	---	---	---	---	---	122	---	---	---				
JUN21	---		---	---	---	---	---	---	---	1012	---	---	---				
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AUG21	---		---	---	---	---	---	---	---	237	---	---	---				
SEP21	---		---	---	---	---	---	---	---	865	---	---	---				
OCT21	---		---	---	---	---	---	---	---	90	---	---	---				
NOV21	---		---	---	---	---	---	---	---	54	---	---	---				
APR22	---		---	---	---	---	---	---	---	55	---	---	---				
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PANHANDLE BASIS FUTURE																	
TEXAS EASTERN ZONE M-3 BASIS																	
UK NBP NAT GAS CAL MTH FUT																	
PETROLEUM EX-PIT BREAKDOWN																	
	DELIVERY	-----		EFP	EFS	SUBS	EFM	EFR	EFB	BLOCKS	BLOCK	TAS	TAS				
	CASH OR	PHY	MONTH-	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY				
	SETTLED		TO-DATE	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTAL	TOTAL	TOTAL	TOTAL				
3.5% FUEL OIL (PLATTS) FOB RDA																	
ARGUS PROPANE FAR EAST INDEX VS. JA																	
CHICAGO ULSD PL VS HO SPR																	
CHICAGO UNL GAS PL VS RBOB SPR																	
E/W NAPHTHA JAPAN CF-CARGOS CIF NWE																	
EAST-WST GASOLINE SPREAD PLATTS/ARG																	
EIA FLAT TAX ONHWAY DIESEL																	
EIA FLAT TAX US RETAIL GASOLINE																	
EURO PPNE CIFARG VS NAPHTHA NWE SW																	
FEB21	---		---	---	---	---	---	---	---	12	---	---	---				
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EUROP NAPHTHA PLATTS CRCK SPR BALMO																	
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EUROPE 3.5% FUEL OIL RDAM CAL																	
EUROPE NAPHTHA CAL																	
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EUROPEAN FOB RDAM MARINE FUEL 0.5%																	
EUROPEAN NAPHTHA BALMO																	
EUROPEAN NAPTHA CRACK SPREAD																	
FEB21	---		---	---	---	---	---	---	---	26	---	---	---				
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FUEL OIL CARGOES VS.BARGES																	
FUEL OIL CRACK VS ICE																	
G. COAST #6 FUEL OIL 3.0% VS BRENT																	
GAS EUROBOB (ARGUS) BALMO																	
GAS EURO-BOB OXY (ARG) CRACK																	
GAS EURO-BOB OXY (ARG) NEW BRG																	
FEB21	---		---	---	---	---	---	---	---	25	---	---	---				
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GASOIL 0.1 RDAM BRGS VS ICE																	
GASOIL 0.1 ROTTERDAM BARGES SW																	
GASOIL CALENDAR																	
GASOIL CRACK SPREAD CALENDAR																	
GASOIL MINI CALENDAR																	
GRP THREE ULSD VS NY HAR ULSD BALMO																	
GRP THREE ULSD(PLT)VS HEAT OIL																	
FEB21	---		---	---	---	---	---	---	---	10	---	---	---				
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PG61	BULLETIN # 14@										ENERGY FUTURES PRODUCTS			Fri, Jan 22, 2021			PG61
	DELIVERY CASH OR SETTLED	PHY	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS	TAS DAILY TOTAL				
GRP THREE UNL GS (PLT) VS RBOB																	
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										115							
GULF CBOB A2 PL VS RBOB SPR F																	
FEB21	---		---	---	---	---	---	---	---	435		---	---				
MAR21	---		---	---	---	---	---	---	---	260		---	---				
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GULF CO NO6 FUELOIL 3% V. EURO 3.5%																	
GULF COAST HSFO (PLATTS) FUTURES																	
FEB21	---		---	---	---	---	---	---	---	83		---	---				
MAR21	---		---	---	---	---	---	---	---	18		---	---				
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GULF COAST JET FUEL CLNDR																	
GULF COAST JET VS NYM 2 HO SPRD																	
FEB21	---		---	---	---	---	---	---	---	280		---	---				
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MAY21	---		---	---	---	---	---	---	---	20		---	---				
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GULF COAST ULSD CALENDAR																	
GULF COAST ULSD CRACK SPREAD																	
GULF UNL87 M2 PL VS RBOB SPR F																	
FEB21	---		---	---	---	---	---	---	---	150		---	---				
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GULFCST CBOB GAS A2 VS RBOB BALMO																	
HEATING OIL VS. BRENT CRACK SPREAD																	
JAPAN C&F NAPHTHA																	
JAPAN CRUDE COCKTAIL (DETAILED) FUT																	
JET FUEL UP-DOWN BALMO CLNDR S																	
22JAN21	---		---	---	---	---	---	---	---	27		---	---				
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LA CARB DIESEL (OPIS)																	
APR21	---		---	---	---	---	---	---	---	40		---	---				
MAY21	---		---	---	---	---	---	---	---	40		---	---				
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LA JET (OPIS)																	
MICRO EURO MARINE 0.5% FO BARGES																	
MICRO EUROPEAN 3.5% FUEL OIL BARGES																	
FEB21	---		---	---	---	---	---	---	---	40		---	---				
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MICRO GO 0.1% BARG PLATTS																	
MAR21	---		---	---	---	---	---	---	---	10		---	---				
APR21	---		---	---	---	---	---	---	---	30		---	---				
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MICRO SINGAPORE FOB MARINE FUEL 0.5																	
FEB21	---		---	---	---	---	---	---	---	40		---	---				
MAR21	---		---	---	---	---	---	---	---	15		---	---				
APR21	---		---	---	---	---	---	---	---	5		---	---				
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MICRO SINGAPORE FUEL OIL 380CST (PL																	
JAN21	---		---	---	---	---	---	---	---	13		---	---				
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MIN ARGUS PROPANE SAUDI ARAMCO																	
MIN EURO NPHTHA CIF NWE																	
FEB21	---		---	---	---	---	---	---	---	20		---	---				
MAR21	---		---	---	---	---	---	---	---	20		---	---				
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MIN JAPAN C&F NAPHTHA PLATTS																	
MIN ULSD 10PPM CRGS CIF NWE VS GSL																	
MINI ARGUS PROPANE FAR EAST IDX																	
FEB21	---		---	---	---	---	---	---	---	30		---	---				
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MINI EU 1%FO CARGO FOB NWE FUT																	
MINI EU 3.5%FO BARGE FOB RDAM FUT																	
MINI EURO NAPHTHA BALMO																	
MINI EUROPEAN FOB RDAM MARINE FUEL																	
MAR21	---		---	---	---	---	---	---	---	12		---	---				
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MINI GAS EUROBOB OXY BARGES																	
MINI GAS EUROBOB OXY NWE ARGS BALMO																	
MINI RBOB V. EBOB(ARGUS) NWE BRGS																	
FEB21	---		---	---	---	---	---	---	---	17		---	---				
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MINI RBOB V. EBOBARG NWE BRGS BALMO																	
MINI SINGAPORE 380CST FUEL OIL																	

FINAL													
PG61	BULLETIN # 14@					ENERGY FUTURES PRODUCTS					Fri, Jan 22, 2021		PG61
	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL		
JAN21	---	---	---	---	---	---	---	---	6 6	---	---		
MINI SINGAPORE FO 180 CST FUT													
MINI SINGAPORE FOB MAR FUEL 0.5% (P													
MINI SINGAPORE FOB MARINE FUEL 0.5%													
FEB21	---	---	---	---	---	---	---	---	15	---	---		
MAR21	---	---	---	---	---	---	---	---	7	---	---		
APR21	---	---	---	---	---	---	---	---	12	---	---		
JUN21	---	---	---	---	---	---	---	---	12 46	---	---		
MINI SINGAPORE GASOIL PLATS FUT													
FEB21	---	---	---	---	---	---	---	---	10	---	---		
MAR21	---	---	---	---	---	---	---	---	32 42	---	---		
MOGAS92 UNLEADED (PLATTS)													
MT BELV LDH PROPN VS EUR CIF ARA SW													
MT BELVIEU LDH ISO-BUTANE(OPIS)													
MTBE FOB SINGAPORE (PLATTS) FUTURES													
NAPHTHA (PLATTS) NWE CRACK													
NY BUCKEYE JET FUEL VS NY HARB ULSD													
NY HARBOR LOW SULPUR GAS 1000MBBL													
OCT21	---	---	---	---	---	---	---	---	50	---	---		
NOV21	---	---	---	---	---	---	---	---	50	---	---		
DEC21	---	---	---	---	---	---	---	---	50 150	---	---		
NY HARBOR RESIDUAL FUEL 1.0% S													
NY ULSD(ARGUS) VS HO SPREAD													
NY1% VS GC SPREAD													
NYH NO 2 CRACK SPREAD CAL													
FEB21	---	---	---	---	---	---	---	---	30	---	---		
MAR21	---	---	---	---	---	---	---	---	30	---	---		
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MAY21	---	---	---	---	---	---	---	---	45	---	---		
JUN21	---	---	---	---	---	---	---	---	45	---	---		
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AUG21	---	---	---	---	---	---	---	---	27	---	---		
SEP21	---	---	---	---	---	---	---	---	27	---	---		
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NOV21	---	---	---	---	---	---	---	---	27	---	---		
DEC21	---	---	---	---	---	---	---	---	27 357	---	---		
NYMEX HEATING OIL FUTURES													
NYMEX NY HARBOR HEAT OIL CLNDR													
JAN22	---	---	---	---	---	---	---	---	2	---	---		
FEB22	---	---	---	---	---	---	---	---	2	---	---		
MAR22	---	---	---	---	---	---	---	---	2	---	---		
APR22	---	---	---	---	---	---	---	---	2	---	---		
MAY22	---	---	---	---	---	---	---	---	2	---	---		
JUN22	---	---	---	---	---	---	---	---	2	---	---		
JUL22	---	---	---	---	---	---	---	---	2	---	---		
AUG22	---	---	---	---	---	---	---	---	2	---	---		
SEP22	---	---	---	---	---	---	---	---	2	---	---		
OCT22	---	---	---	---	---	---	---	---	2	---	---		
NOV22	---	---	---	---	---	---	---	---	2	---	---		
DEC22	---	---	---	---	---	---	---	---	2 24	---	---		
NYMEX RBOB GASOLINE FUTURES													
RBOB CALENDAR FUTURE													
FEB21	---	---	---	---	---	---	---	---	479	---	---		
APR21	---	---	---	---	---	---	---	---	10	---	---		
MAY21	---	---	---	---	---	---	---	---	10	---	---		
JUN21	---	---	---	---	---	---	---	---	10	---	---		
JUL21	---	---	---	---	---	---	---	---	10	---	---		
AUG21	---	---	---	---	---	---	---	---	10	---	---		
SEP21	---	---	---	---	---	---	---	---	10	---	---		
OCT21	---	---	---	---	---	---	---	---	10	---	---		
NOV21	---	---	---	---	---	---	---	---	10	---	---		
DEC21	---	---	---	---	---	---	---	---	10 569	---	---		
RBOB CRACK SPREAD													
APR21	---	---	---	---	---	---	---	---	115	---	---		
MAY21	---	---	---	---	---	---	---	---	115	---	---		
JUN21	---	---	---	---	---	---	---	---	115 345	---	---		
RBOB GAS VS EUROBOB(ARGUS) NWE BRGS													
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MAR21	---	---	---	---	---	---	---	---	20	---	---		
APR21	---	---	---	---	---	---	---	---	13	---	---		
MAY21	---	---	---	---	---	---	---	---	3	---	---		
JUN21	---	---	---	---	---	---	---	---	13 74	---	---		
RBOB GAS VS. BRENT CRCK SPRD													
RBOB GASOLINE BALMO CLNDR													
RBOB VS HEATING OIL													
SINGAPORE 380CST FUEL OIL													
SINGAPORE FOB MARINE 0.5% (PLATTS)													
SINGAPORE FOB MARINE FUEL 0.5% (PLA													
SINGAPORE GASOIL													
JAN21	---	---	---	---	---	---	---	---	14	---	---		
FEB21	---	---	---	---	---	---	---	---	15	---	---		
MAR21	---	---	---	---	---	---	---	---	7 36	---	---		

FINAL											
PG61 BULLETIN # 14@				ENERGY FUTURES PRODUCTS						Fri, Jan 22, 2021 PG61	
	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
SINGAPORE JET KERO GASOIL											
SINGAPORE JET KEROSENE											
SPORE FUEL OIL 180CST 6.35 DUBAI CK											
UCOME BIO FO (REDCT)(AR) VS LSG FUT											
ULSD UP-DOWN BALMO											
UP DOWN GC ULSD VS NMX HO SPRD											
FEB21	---	---	---	---	---	---	---	---	830	---	---
MAR21	---	---	---	---	---	---	---	---	970	---	---
APR21	---	---	---	---	---	---	---	---	85	---	---
MAY21	---	---	---	---	---	---	---	---	85	---	---
JUN21	---	---	---	---	---	---	---	---	85	---	---
JUL21	---	---	---	---	---	---	---	---	10	---	---
AUG21	---	---	---	---	---	---	---	---	10	---	---
SEP21	---	---	---	---	---	---	---	---	10	---	---
									2085		
USGC MARINE FUEL 0.5% (PLATTS) FUTU											
NGL PETROCHEM EX-PIT BREAKDOWN											
	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
ARGS FAR E NDX VS EUR CIF ARA											
FEB21	---	---	---	---	---	---	---	---	28	---	---
									28		
ARGUS PROPAN FAR EST INDEX											
FEB21	---	---	---	---	---	---	---	---	167	---	---
MAR21	---	---	---	---	---	---	---	---	137	---	---
APR21	---	---	---	---	---	---	---	---	40	---	---
MAY21	---	---	---	---	---	---	---	---	5	---	---
JUL21	---	---	---	---	---	---	---	---	12	---	---
AUG21	---	---	---	---	---	---	---	---	7	---	---
JAN22	---	---	---	---	---	---	---	---	5	---	---
									373		
ARGUS PROPAN(SAUDI ARAMCO)											
FEB21	---	---	---	---	---	---	---	---	166	---	---
MAR21	---	---	---	---	---	---	---	---	96	---	---
APR21	---	---	---	---	---	---	---	---	7	---	---
MAY21	---	---	---	---	---	---	---	---	5	---	---
JUL21	---	---	---	---	---	---	---	---	7	---	---
AUG21	---	---	---	---	---	---	---	---	7	---	---
									288		
ARGUS PROPANE FAR E INDX BALMO											
CONWAY NAT GASOLINE											
FEB21	---	---	---	---	---	---	---	---	10	---	---
MAR21	---	---	---	---	---	---	---	---	20	---	---
									30		
CONWAY NORMAL BUTANE											
FEB21	---	---	---	---	---	---	---	---	10	---	---
MAR21	---	---	---	---	---	---	---	---	10	---	---
									20		
CONWAY PROPANE (OPIS) BALMO											
CONWAY PROPANE 5 DEC.											
FEB21	---	---	---	---	---	---	---	---	140	---	---
APR21	---	---	---	---	---	---	---	---	8	---	---
MAY21	---	---	---	---	---	---	---	---	8	---	---
JUN21	---	---	---	---	---	---	---	---	8	---	---
									164		
EUR PROPANE CIF ARA ARGUS BALMO											
EURO PROPANE CIF ARA											
FEB21	---	---	---	---	---	---	---	---	12	---	---
MAR21	---	---	---	---	---	---	---	---	12	---	---
APR21	---	---	---	---	---	---	---	---	5	---	---
JUN21	---	---	---	---	---	---	---	---	8	---	---
JAN22	---	---	---	---	---	---	---	---	2	---	---
FEB22	---	---	---	---	---	---	---	---	2	---	---
									41		
MINI EURO PROPANE CIF ARA ARGUS FUT											
MT BELIVIEU ETHANE BALMO											
25JAN21	---	---	---	---	---	---	---	---	50	---	---
									50		
MT BELIVIEU LDH PROPANE BALMO											
25JAN21	---	---	---	---	---	---	---	---	20	---	---
									20		
MT BELIVIEU NAT GASOLINE BALMO											
MT BELIVIEU NORMAL BUTANE BALM											
MT BELIVIEU ETHANE 5-DCML (OPIS)											
FEB21	---	---	---	---	---	---	---	---	380	---	---
MAR21	---	---	---	---	---	---	---	---	65	---	---
JUN21	---	---	---	---	---	---	---	---	50	---	---
JUL21	---	---	---	---	---	---	---	---	25	---	---
AUG21	---	---	---	---	---	---	---	---	25	---	---
SEP21	---	---	---	---	---	---	---	---	25	---	---
OCT21	---	---	---	---	---	---	---	---	70	---	---
NOV21	---	---	---	---	---	---	---	---	170	---	---
DEC21	---	---	---	---	---	---	---	---	70	---	---
JUL22	---	---	---	---	---	---	---	---	45	---	---
AUG22	---	---	---	---	---	---	---	---	45	---	---
SEP22	---	---	---	---	---	---	---	---	45	---	---
OCT22	---	---	---	---	---	---	---	---	15	---	---
NOV22	---	---	---	---	---	---	---	---	15	---	---
DEC22	---	---	---	---	---	---	---	---	15	---	---
									1060		

FINAL											
PG61 BULLETIN # 14@				ENERGY FUTURES PRODUCTS						Fri, Jan 22, 2021 PG61	
	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL
MT BELVIEU ETHYLENE (PCW) BALMO											
MT BELVIEU ETHYLENE (PCW) FINCL											
JUL21	---	---	---	---	---	---	---	---	5	---	---
AUG21	---	---	---	---	---	---	---	---	5	---	---
SEP21	---	---	---	---	---	---	---	---	5	---	---
OCT21	---	---	---	---	---	---	---	---	5	---	---
NOV21	---	---	---	---	---	---	---	---	5	---	---
DEC21	---	---	---	---	---	---	---	---	5	---	---
									30		
MT BELVIEU ETHYLENE IN-WELL (PCW)											
MT BELVIEU ISO BUTANE 5 DEC. S											
JUL21	---	---	---	---	---	---	---	---	15	---	---
AUG21	---	---	---	---	---	---	---	---	15	---	---
SEP21	---	---	---	---	---	---	---	---	15	---	---
OCT21	---	---	---	---	---	---	---	---	15	---	---
NOV21	---	---	---	---	---	---	---	---	15	---	---
DEC21	---	---	---	---	---	---	---	---	15	---	---
									90		
MT BELVIEU NAT GAS 5-DCML (OPIS)											
FEB21	---	---	---	---	---	---	---	---	330	---	---
MAR21	---	---	---	---	---	---	---	---	125	---	---
JUL21	---	---	---	---	---	---	---	---	10	---	---
AUG21	---	---	---	---	---	---	---	---	10	---	---
SEP21	---	---	---	---	---	---	---	---	10	---	---
OCT21	---	---	---	---	---	---	---	---	10	---	---
NOV21	---	---	---	---	---	---	---	---	10	---	---
DEC21	---	---	---	---	---	---	---	---	10	---	---
JAN22	---	---	---	---	---	---	---	---	5	---	---
FEB22	---	---	---	---	---	---	---	---	5	---	---
MAR22	---	---	---	---	---	---	---	---	5	---	---
APR22	---	---	---	---	---	---	---	---	5	---	---
MAY22	---	---	---	---	---	---	---	---	5	---	---
JUN22	---	---	---	---	---	---	---	---	5	---	---
JUL22	---	---	---	---	---	---	---	---	5	---	---
AUG22	---	---	---	---	---	---	---	---	5	---	---
SEP22	---	---	---	---	---	---	---	---	5	---	---
OCT22	---	---	---	---	---	---	---	---	5	---	---
NOV22	---	---	---	---	---	---	---	---	5	---	---
DEC22	---	---	---	---	---	---	---	---	5	---	---
JAN23	---	---	---	---	---	---	---	---	5	---	---
FEB23	---	---	---	---	---	---	---	---	5	---	---
MAR23	---	---	---	---	---	---	---	---	5	---	---
APR23	---	---	---	---	---	---	---	---	5	---	---
MAY23	---	---	---	---	---	---	---	---	5	---	---
JUN23	---	---	---	---	---	---	---	---	5	---	---
JUL23	---	---	---	---	---	---	---	---	5	---	---
AUG23	---	---	---	---	---	---	---	---	5	---	---
SEP23	---	---	---	---	---	---	---	---	5	---	---
OCT23	---	---	---	---	---	---	---	---	5	---	---
NOV23	---	---	---	---	---	---	---	---	5	---	---
DEC23	---	---	---	---	---	---	---	---	5	---	---
									635		
MT BELVIEU NORMAL BUTANE LDH(OPIS)											
MT BELVIEU NRM BUTANE 5-DCML (OPIS)											
FEB21	---	---	---	---	---	---	---	---	765	---	---
MAR21	---	---	---	---	---	---	---	---	665	---	---
APR21	---	---	---	---	---	---	---	---	155	---	---
MAY21	---	---	---	---	---	---	---	---	85	---	---
JUN21	---	---	---	---	---	---	---	---	113	---	---
JUL21	---	---	---	---	---	---	---	---	20	---	---
AUG21	---	---	---	---	---	---	---	---	20	---	---
SEP21	---	---	---	---	---	---	---	---	20	---	---
OCT21	---	---	---	---	---	---	---	---	47	---	---
NOV21	---	---	---	---	---	---	---	---	20	---	---
DEC21	---	---	---	---	---	---	---	---	20	---	---
									1930		
MT BELVIEU PROPANE 5-DCML (OPIS)											
FEB21	---	---	---	---	---	---	---	---	3505	---	---
MAR21	---	---	---	---	---	---	---	---	1356	---	---
APR21	---	---	---	---	---	---	---	---	874	---	---
MAY21	---	---	---	---	---	---	---	---	495	---	---
JUN21	---	---	---	---	---	---	---	---	226	---	---
JUL21	---	---	---	---	---	---	---	---	96	---	---
AUG21	---	---	---	---	---	---	---	---	66	---	---
SEP21	---	---	---	---	---	---	---	---	16	---	---
OCT21	---	---	---	---	---	---	---	---	66	---	---
NOV21	---	---	---	---	---	---	---	---	66	---	---
DEC21	---	---	---	---	---	---	---	---	66	---	---
JAN22	---	---	---	---	---	---	---	---	50	---	---
FEB22	---	---	---	---	---	---	---	---	50	---	---
MAR22	---	---	---	---	---	---	---	---	50	---	---
APR22	---	---	---	---	---	---	---	---	50	---	---
MAY22	---	---	---	---	---	---	---	---	50	---	---
JUN22	---	---	---	---	---	---	---	---	50	---	---
JUL22	---	---	---	---	---	---	---	---	25	---	---
AUG22	---	---	---	---	---	---	---	---	25	---	---
SEP22	---	---	---	---	---	---	---	---	25	---	---
OCT22	---	---	---	---	---	---	---	---	25	---	---
NOV22	---	---	---	---	---	---	---	---	25	---	---
DEC22	---	---	---	---	---	---	---	---	30	---	---
JAN23	---	---	---	---	---	---	---	---	5	---	---
FEB23	---	---	---	---	---	---	---	---	5	---	---
									7297		
PROPANE NON LDH MT BELVIEU											
FEB21	---	---	---	---	---	---	---	---	860	---	---
MAR21	---	---	---	---	---	---	---	---	426	---	---
									1286		
PROPANE NON LDH MT BLV BALMO											
25JAN21	---	---	---	---	---	---	---	---	165	---	---
									165		

ETHANOL EX-PIT BREAKDOWN											
	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
CHICAGO ETHANOL											
JAN21	---	---	---	---	---	---	---	---	90	---	---
FEB21	---	---	---	---	---	---	---	---	1655	---	---
MAR21	---	---	---	---	---	---	---	---	738	---	---
APR21	---	---	---	---	---	---	---	---	681	---	---
MAY21	---	---	---	---	---	---	---	---	646	---	---
JUN21	---	---	---	---	---	---	---	---	291	---	---
JUL21	---	---	---	---	---	---	---	---	35	---	---
AUG21	---	---	---	---	---	---	---	---	125	---	---
SEP21	---	---	---	---	---	---	---	---	35	---	---
OCT21	---	---	---	---	---	---	---	---	10	---	---
NOV21	---	---	---	---	---	---	---	---	10	---	---
DEC21	---	---	---	---	---	---	---	---	60	---	---
									4376		
ETHANOL(PL) T2 FOB RTRDM INCL											
FEB21	---	---	---	---	---	---	---	---	20	---	---
MAR21	---	---	---	---	---	---	---	---	20	---	---
APR21	---	---	---	---	---	---	---	---	80	---	---
MAY21	---	---	---	---	---	---	---	---	80	---	---
JUN21	---	---	---	---	---	---	---	---	80	---	---
JUL21	---	---	---	---	---	---	---	---	90	---	---
AUG21	---	---	---	---	---	---	---	---	90	---	---
SEP21	---	---	---	---	---	---	---	---	90	---	---
									550		
METHANOL T2 FOB RDAM (ICIS) FUTURES											
FEB21	---	---	---	---	---	---	---	---	10	---	---
MAR21	---	---	---	---	---	---	---	---	10	---	---
									20		
NEW YORK ETHANOL											

ELECTRICITY EX-PIT BREAKDOWN											
	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
AEP-DAYTON HUB DAILY											
GERMAN POWER BASELOAD CAL MONTH FUT											
ISO NEW ENG MASS HUB DA OP DAILY											
N ILLINOIS HUB DAILY											
NEPOOL INTR HUB 5MW D AH O PK											
NEPOOL INTR HUB 5MW D AH PK											
NEW ENGLAND HUB PEAK DAILY											
NEW YORK HUB ZONE G PEAK DAILY											
NYISO LOW HUD VAL CAP FUT											
NYISO ZONE G 5MW D AH O PK											
NYISO ZONE G 5MW D AH PK											
NYISO ZONE G DA OP DAILY											
PJM AD HUB 5MW REAL TIME O PK											
PJM AD HUB 5MW REAL TIME PK											
PJM AEP DAYTON HUB RT OP DAILY											
PJM DAILY											
PJM NI HUB 5MW REAL TIME O PK											
PJM NI HUB 5MW REAL TIME PK											
PJM NORTERN ILL HUB RT OP DAILY											
PJM WESTERN HUB RT OP DAILY											
PJM WESTH RT OFF-PEAK											
PJM WESTH RT PEAK											

COAL EX-PIT BREAKDOWN											
	DELIVERY----- CASH OR PHY SETTLED	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
COAL (ICI4) INDONESIA COAL INDEX											
COAL API2 CIF ARA ARG-MCCLOSKEY											
FEB21	---	---	---	---	---	---	---	---	80	---	---
MAR21	---	---	---	---	---	---	---	---	84	---	---
APR21	---	---	---	---	---	---	---	---	58	---	---
MAY21	---	---	---	---	---	---	---	---	33	---	---
JUN21	---	---	---	---	---	---	---	---	33	---	---
JUL21	---	---	---	---	---	---	---	---	35	---	---
AUG21	---	---	---	---	---	---	---	---	35	---	---
SEP21	---	---	---	---	---	---	---	---	35	---	---
OCT21	---	---	---	---	---	---	---	---	20	---	---
NOV21	---	---	---	---	---	---	---	---	20	---	---
DEC21	---	---	---	---	---	---	---	---	20	---	---
JAN22	---	---	---	---	---	---	---	---	23	---	---
FEB22	---	---	---	---	---	---	---	---	23	---	---
MAR22	---	---	---	---	---	---	---	---	23	---	---
APR22	---	---	---	---	---	---	---	---	23	---	---
MAY22	---	---	---	---	---	---	---	---	23	---	---
JUN22	---	---	---	---	---	---	---	---	23	---	---
JUL22	---	---	---	---	---	---	---	---	23	---	---
AUG22	---	---	---	---	---	---	---	---	23	---	---
SEP22	---	---	---	---	---	---	---	---	23	---	---
OCT22	---	---	---	---	---	---	---	---	23	---	---
NOV22	---	---	---	---	---	---	---	---	23	---	---
DEC22	---	---	---	---	---	---	---	---	23	---	---
JAN23	---	---	---	---	---	---	---	---	11	---	---
FEB23	---	---	---	---	---	---	---	---	11	---	---
MAR23	---	---	---	---	---	---	---	---	11	---	---
APR23	---	---	---	---	---	---	---	---	11	---	---
MAY23	---	---	---	---	---	---	---	---	11	---	---

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BULLETIN # 14@

ENERGY FUTURES PRODUCTS

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	DELIVERY CASH OR SETTLED	----- PHY	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
JUN23	---		---	---	---	---	---	---	---	11	---	---
JUL23	---		---	---	---	---	---	---	---	11	---	---
AUG23	---		---	---	---	---	---	---	---	11	---	---
SEP23	---		---	---	---	---	---	---	---	11	---	---
OCT23	---		---	---	---	---	---	---	---	11	---	---
NOV23	---		---	---	---	---	---	---	---	11	---	---
DEC23	---		---	---	---	---	---	---	---	11	---	---
										861		
COAL API4 RCH BAY ARGS MCCLOSKEY SW												
APR21	---		---	---	---	---	---	---	---	5	---	---
MAY21	---		---	---	---	---	---	---	---	5	---	---
JUN21	---		---	---	---	---	---	---	---	5	---	---
										15		

FREIGHT EX-PIT BREAKDOWN												
	DELIVERY CASH OR SETTLED	----- PHY	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
FREIGHT ROUTE LIQUID PETROLEUM GAS												
FREIGHT ROUTE TD20 (BALTIC) FUTURES												
LNG FREIGHT ROUTE BLNG2 (BALTIC) FU												
MAR21	---		---	---	---	---	---	---	---	10	---	---
										10		
TD3 MEG TO JAPAN 250K MT												
USGC TO UK CONTINENT (PLATTS) DIRTY												

PLASTICS EX-PIT BREAKDOWN												
	DELIVERY CASH OR SETTLED	----- PHY	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK TAS DAILY TOTAL	TAS DAILY TOTAL
PGP POLYMER GRD PROPYLENE CAL												

TRADE AT MARKER PRODUCTS												
						VOLUME		BLOCK VOL		MARKER PRICE		
BZL	BZL		BRENT CRUDE TAM LONDON									
MAR21						----		----		55.33		
APR21						----		----		55.23		
MAY21						----		----		55.05		
TOTAL	BRENT CRUDE TAM LONDON					----		----				
BZS	BZS		BRENT CRUDE TAM SINGAPORE									
MAR21						----		----		55.33		
APR21						----		----		55.23		
MAY21						----		----		55.05		
TOTAL	BRENT CRUDE TAM SINGAPORE					----		----				
CLL	CLL		CRUDE OIL TRADE AT MARKER LONDON									
MAR21						----		----		52.31		
APR21						----		----		52.24		
MAY21						----		----		52.07		
TOTAL	CRUDE OIL TRADE AT MARKER LONDON					----		----				
CLS	CLS		CRUDE OIL TRADE AT MARKER SINGAPORE									
MAR21						----		----		52.31		
APR21						----		----		52.24		
MAY21						----		----		52.07		
TOTAL	CRUDE OIL TRADE AT MARKER SINGAPORE					----		----				
HOL	HOL		HEATING OIL TAM AT LONDON									
FEB21						----		----		1.5827		
MAR21						----		----		1.5844		
APR21						----		----		1.5831		
TOTAL	HEATING OIL TAM AT LONDON					----		----				
RBL	RBL		RBOB GASOLINE TAM LONDON									
FEB21						----		----		1.5448		
MAR21						----		----		1.5422		
APR21						----		----		1.6449		
TOTAL	RBOB GASOLINE TAM LONDON					----		----				