



2017 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>

CME Group, Inc.

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

Customer Service: (312) 930-1000



FINAL

PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 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

CL FUT	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
NYMEX CRUDE OIL (PHYSICAL)						
OCT17	----	----	50.41 UNCH	----	----	0 - 1829
NOV17	50.73	50.78 /50.29	50.66 + 0.11	471756	2039	580896 - 3778
DEC17	51.12	51.13 /50.68	51.03 + 0.10	128002	2069	361506 - 44
JAN18	51.34	51.39 /50.96	51.31 + 0.10	47300	914	215179 - 500
FEB18	51.49	51.53 /51.14	51.47 + 0.08	40248	578	95494 - 1683
MAR18	51.59	51.60 /51.26	51.56 + 0.07	38116	506	185092 + 4604
APR18	51.61	51.65 /51.31	51.60 + 0.06	10478	----	52991 + 1905
MAY18	51.50	51.62 /51.32	51.60 + 0.05	10344	----	45298 + 372
JUN18	51.51	51.62B/51.25	51.58 + 0.05	29400	693	181464 + 158
JUL18	51.33	51.50 /51.22	51.53 + 0.05	2571	----	40610 + 560
AUG18	51.23	51.48B/51.17	51.48 + 0.05	1078	413	27140 + 26
SEP18	51.44	51.47 /51.20	51.45 + 0.05	3484	37	65609 + 1390
OCT18	----	----	51.42 + 0.05	1026	----	29016 + 131
NOV18	----	----	51.41 + 0.05	291	----	30489 + 7
DEC18	51.31	51.44 /51.06	51.40 + 0.05	34562	909	242214 + 3834
JAN19	----	----	51.35 + 0.06	195	80	27993 - 67
FEB19	----	----	51.30 + 0.06	185	----	11609 - 72
MAR19	----	----	51.25 + 0.06	437	----	21993 - 59
APR19	----	----	51.21 + 0.06	248	----	7829 - 68
MAY19	----	----	51.17 + 0.06	248	----	11082 + 66
JUN19	50.93	51.18 /50.84A	51.16 + 0.06	6335	64	41038 + 584
JUL19	50.95	50.99 /50.87	51.11 + 0.06	161	----	5772 - 32
AUG19	50.76	50.79 /50.76	51.07 + 0.06	79	----	1439 + 2
SEP19	----	----	51.03 + 0.06	15	200	7161 + 55
OCT19	----	----	51.01 + 0.06	11	----	3018 - 4
NOV19	----	----	51.00 + 0.05	46	----	2407 - 8
DEC19	50.85	51.06 /50.65A	51.01 + 0.05	4987	421	61112 + 699
JAN20	----	----	50.96 + 0.05	----	----	2110 UNCH
FEB20	----	----	50.93 + 0.05	----	----	1739 UNCH
MAR20	----	----	50.91 + 0.05	----	----	2015 UNCH
APR20	----	----	50.89 + 0.05	----	----	549 UNCH
MAY20	----	----	50.88 + 0.05	----	----	157 UNCH
JUN20	50.63	50.70 /50.63	50.90 + 0.05	79	----	4946 + 4
JUL20	----	----	50.87 + 0.05	----	----	307 UNCH
AUG20	----	----	50.85 + 0.05	----	----	520 UNCH
SEP20	----	----	50.85 + 0.05	----	----	1499 UNCH
OCT20	----	----	50.86 + 0.05	----	----	154 UNCH
NOV20	----	----	50.88 + 0.05	----	----	190 UNCH
DEC20	50.68	50.82 /50.59A	50.93 + 0.05	466	----	25419 + 165
JAN21	----	----	50.90 NEW	10	----	10 + 10
JUN21	----	----	50.99 + 0.04	----	----	400 UNCH
OCT21	----	----	51.03 + 0.04	----	----	1 UNCH
DEC21	51.07	51.07 /51.06A	51.17 + 0.04	95	----	6555 + 19
DEC22	----	----	51.67 + 0.04	21	----	759 - 9
DEC23	52.50	52.50 /52.25	52.41 + 0.03	18	----	134 + 5
DEC24	----	----	53.25 - 0.02	----	----	7 UNCH
DEC25	----	----	53.95 - 0.02	----	----	11 UNCH
TOTAL CL FUT				832292	8923	2402933 + 6443
NYMEX HEATING OIL (PHYSICAL)						
OCT17	1.8153	1.8215 /1.8051	1.8163 + 0.0010	23272	1725	41624 - 7923
NOV17	1.8080	1.8143 /1.7979	1.8086 + 0.0012	41469	3404	126553 + 4310
DEC17	1.8070	1.8070 /1.7902	1.8010 + 0.0022	20914	191	87197 + 2341
JAN18	1.7911	1.7974 /1.7829	1.7943 + 0.0034	12071	525	51578 + 1767
FEB18	1.7812	1.7852B/1.7725	1.7835 + 0.0040	7381	----	23032 + 493
MAR18	1.7659	1.7679 /1.7559	1.7675 + 0.0041	7403	700	34138 + 1576
APR18	1.7330	1.7438B/1.7318	1.7439 + 0.0041	3397	----	18732 - 221
MAY18	1.7190	1.7285 /1.7167A	1.7289 + 0.0045	1747	----	10926 + 389
JUN18	1.7093	1.7194B/1.7072	1.7195 + 0.0046	3621	800	24860 + 297
JUL18	1.7074	1.7168B/1.7051A	1.7171 + 0.0043	715	----	3224 + 53
AUG18	1.7166	1.7172B/1.7056A	1.7177 + 0.0039	131	----	2372 - 5
SEP18	1.7164	1.7200B/1.7091A	1.7208 + 0.0033	136	----	3427 + 8
OCT18	----	1.7241B/1.7136A	1.7248 + 0.0028	96	----	1351 - 13
NOV18	----	----	1.7294 + 0.0029	89	----	1963 - 3
DEC18	1.7270	1.7332 /1.7220	1.7335 + 0.0028	585	----	19819 + 223
JAN19	----	----	1.7374 + 0.0027	1	----	2340 UNCH
FEB19	----	----	1.7354 + 0.0027	----	----	205 UNCH
MAR19	----	----	1.7279 + 0.0027	----	----	141 UNCH
APR19	----	----	1.7159 + 0.0022	----	----	150 UNCH
MAY19	----	----	1.7109 + 0.0022	----	----	114 UNCH
JUN19	----	----	1.7097 + 0.0020	----	----	2310 UNCH
JUL19	----	----	1.7122 + 0.0020	----	----	65 UNCH
AUG19	----	----	1.7162 + 0.0020	----	----	45 UNCH
SEP19	----	----	1.7227 + 0.0020	----	----	44 UNCH
OCT19	----	----	1.7302 + 0.0015	----	----	68 UNCH
NOV19	----	----	1.7370 + 0.0013	----	----	37 UNCH
DEC19	----	----	1.7430 + 0.0013	26	----	3544 + 13
JAN20	----	----	1.7500 + 0.0013	----	----	14 UNCH
FEB20	----	----	1.7545 + 0.0013	----	----	5 UNCH
MAR20	----	----	1.7540 + 0.0013	----	----	4 UNCH
APR20	----	----	1.7485 + 0.0013	----	----	3 UNCH
MAY20	----	----	1.7475 + 0.0013	----	----	2 UNCH
DEC20	----	----	1.7750 + 0.0013	----	----	321 UNCH
TOTAL HO FUT				123054	7345	460208 + 3305
NYMEX NY HARBOR GAS (RBOB) (PHY)						
OCT17	1.6445	1.6695 /1.6438	1.6684 + 0.0246	25591	4956	42764 - 7083
NOV17	1.6096	1.6276 /1.6055	1.6261 + 0.0195	42802	1899	147832 + 1216
DEC17	1.5900	1.6000 /1.5814A	1.5990 + 0.0156	18461	1434	80414 - 456
JAN18	1.5784	1.5914 /1.5733A	1.5902 + 0.0142	11426	27	47183 + 274
FEB18	1.5813	1.5969 /1.5794	1.5958 + 0.0133	6285	----	20409 + 13
MAR18	1.5955	1.6102B/1.5933	1.6093 + 0.0124	4259	530	31203 + 938
APR18	1.7600	1.7718B/1.7579	1.7710 + 0.0107	3638	650	16334 + 944
MAY18	1.7629	1.7722 /1.7586A	1.7711 + 0.0094	2402	----	7970 + 798
JUN18	1.7501	1.7598 /1.7469A	1.7591 + 0.0081	2631	200	9781 + 334

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RB FUT NYMEX NY HARBOR GAS (RBOB) (PHY)						
JUL18	1.7330	1.7407 /1.7297A	1.7399 + 0.0072	650	----	3645 + 243
AUG18	1.7089	1.7146 /1.7068	1.7155 + 0.0067	486	----	2161 - 22
SEP18	1.6783	1.6783 /1.6783	1.6850 + 0.0067	673	----	2697 - 48
OCT18	----	----	1.5592 + 0.0062	516	----	2945 + 53
NOV18	----	----	1.5245 + 0.0065	565	----	1276 + 138
DEC18	1.4959	1.5001 /1.4920A	1.5004 + 0.0066	458	----	5815 - 72
JAN19	----	----	1.4979 + 0.0066	5	----	290 UNCH
FEB19	----	----	1.5070 + 0.0066	----	----	10 UNCH
MAR19	----	----	1.5259 + 0.0066	----	----	26 UNCH
APR19	----	----	1.7094 + 0.0066	----	----	16 UNCH
MAY19	----	----	1.7135 + 0.0066	----	----	8 UNCH
JUN19	----	----	1.7075 + 0.0066	----	----	10 UNCH
JUL19	----	----	1.6895 + 0.0066	----	----	1 UNCH
OCT19	----	----	1.5145 + 0.0066	----	----	1 UNCH
DEC19	----	----	1.4685 + 0.0066	----	----	327 UNCH
JAN20	----	----	1.4715 + 0.0066	----	----	1 UNCH
APR20	----	----	1.7045 + 0.0066	----	----	1 UNCH
DEC20	----	----	1.4685 + 0.0066	----	----	1 UNCH
TOTAL RB FUT				120848	9696	423121 - 2730
NG FUT NATURAL GAS HENRY HUB (PHYSICAL)						
OCT17	2.957	2.978 /2.945	2.959 + 0.013	103364	6167	29239 - 15874
NOV17	3.026	3.037 /3.008	3.021 + 0.014	101288	11194	294292 + 9366
DEC17	3.194	3.194 /3.164	3.180 + 0.017	32152	----	122194 + 3882
JAN18	3.300	3.300 /3.270	3.289 + 0.019	32855	700	157705 + 3818
FEB18	3.299	3.305 /3.276	3.296 + 0.018	8380	----	84016 - 595
MAR18	3.260	3.262 /3.235	3.256 + 0.018	17993	50	122123 + 3528
APR18	2.932	2.946 /2.926	2.947 + 0.018	9295	150	122514 + 53
MAY18	2.903	2.915 /2.896	2.916 + 0.018	3818	----	66080 + 462
JUN18	2.932	2.944 /2.923A	2.942 + 0.018	949	----	35210 - 176
JUL18	2.951	2.963 /2.947A	2.967 + 0.018	529	----	33206 - 110
AUG18	2.954	2.966 /2.950	2.970 + 0.018	588	----	27140 + 7
SEP18	2.933	2.945 /2.930A	2.950 + 0.019	744	----	29523 - 71
OCT18	2.951	2.971 /2.951	2.973 + 0.019	1886	----	55923 + 212
NOV18	3.006	3.021 /3.003A	3.023 + 0.019	443	----	27253 + 30
DEC18	3.142	3.152 /3.134	3.156 + 0.020	594	----	27634 - 5
JAN19	3.227	3.238 /3.222	3.242 + 0.019	555	----	16113 + 17
FEB19	3.204	3.217B /3.204	3.222 + 0.019	81	----	6370 + 19
MAR19	3.141	3.150 /3.139	3.155 + 0.019	376	----	12763 + 5
APR19	----	2.781B	2.790 + 0.022	317	----	12292 + 23
MAY19	2.759	2.759 /2.759	2.758 + 0.022	113	----	2844 - 2
JUN19	----	----	2.782 + 0.024	96	----	3561 + 27
JUL19	----	----	2.806 + 0.024	79	----	2448 + 21
AUG19	----	----	2.811 + 0.024	66	----	2191 - 13
SEP19	----	----	2.796 + 0.023	24	----	2285 + 8
OCT19	----	----	2.820 + 0.023	29	----	3329 + 3
NOV19	----	----	2.885 + 0.023	25	----	2065 + 7
DEC19	3.032	3.032 /3.032	3.032 + 0.023	26	----	2230 + 10
JAN20	----	3.133B	3.133 + 0.023	----	----	1228 UNCH
FEB20	----	3.108B	3.108 + 0.023	----	----	669 UNCH
MAR20	----	----	3.050 + 0.023	----	----	798 UNCH
APR20	----	----	2.724 + 0.026	----	----	956 UNCH
MAY20	----	2.690B	2.697 + 0.026	----	----	627 UNCH
JUN20	----	----	2.720 + 0.026	----	----	561 UNCH
JUL20	----	----	2.746 + 0.026	----	----	505 UNCH
AUG20	----	----	2.756 + 0.026	----	----	468 UNCH
SEP20	----	----	2.752 + 0.026	----	----	469 UNCH
OCT20	----	----	2.780 + 0.026	----	----	517 UNCH
NOV20	----	----	2.854 + 0.026	----	----	503 UNCH
DEC20	----	----	3.002 + 0.026	----	----	781 UNCH
JAN21	3.080	3.080 /3.080	3.108 + 0.022	10	----	242 + 10
FEB21	----	----	3.083 + 0.022	----	----	177 UNCH
MAR21	----	----	3.025 + 0.022	----	----	174 UNCH
APR21	----	----	2.705 + 0.019	----	----	87 UNCH
MAY21	----	----	2.680 + 0.019	----	----	76 UNCH
JUN21	----	----	2.702 + 0.019	----	----	71 UNCH
JUL21	----	----	2.725 + 0.019	----	----	69 UNCH
AUG21	----	----	2.744 + 0.019	----	----	71 UNCH
SEP21	----	----	2.742 + 0.019	----	----	78 UNCH
OCT21	----	----	2.768 + 0.019	----	----	73 UNCH
NOV21	----	----	2.842 + 0.019	----	----	72 UNCH
DEC21	----	----	2.993 + 0.019	----	----	103 UNCH
JAN22	----	----	3.101 + 0.017	----	----	18 UNCH
FEB22	----	----	3.076 + 0.017	----	----	22 UNCH
MAR22	----	----	3.016 + 0.017	----	----	19 UNCH
APR22	----	----	2.696 + 0.014	----	----	14 UNCH
MAY22	----	----	2.680 + 0.014	----	----	20 UNCH
JUN22	----	----	2.706 + 0.014	----	----	14 UNCH
JUL22	----	----	2.734 + 0.014	----	----	15 UNCH
AUG22	----	----	2.759 + 0.014	----	----	15 UNCH
SEP22	----	----	2.762 + 0.014	----	----	14 UNCH
OCT22	----	----	2.792 + 0.014	----	----	14 UNCH
NOV22	----	----	2.866 + 0.014	----	----	14 UNCH
DEC22	----	----	3.017 + 0.014	----	----	19 UNCH
JAN23	----	----	3.127 + 0.014	----	----	4 UNCH
FEB23	----	----	3.097 + 0.014	----	----	1 UNCH
MAR23	----	----	3.032 + 0.014	----	----	12 UNCH
APR23	----	----	2.704 + 0.014	----	----	12 UNCH
MAY23	----	----	2.688 + 0.014	----	----	19 UNCH
JUN23	----	----	2.713 + 0.014	----	----	12 UNCH
JUL23	----	----	2.740 + 0.014	----	----	12 UNCH
AUG23	----	----	2.766 + 0.014	----	----	23 UNCH
SEP23	----	----	2.769 + 0.014	----	----	1 UNCH
OCT23	----	----	2.803 + 0.014	----	----	16 UNCH
NOV23	----	----	2.879 + 0.014	----	----	1 UNCH
DEC23	----	----	3.032 + 0.014	----	----	1 UNCH
MAY24	----	----	2.718 + 0.014	----	----	2 UNCH
MAY25	----	----	2.745 + 0.014	----	----	1 UNCH
TOTAL NG FUT				316675	18261	1312233 + 4662
BZ FUT NYMEX BRENT OIL LAST DAY FUTURES						
NOV17	56.50	56.90 /56.23	56.86 + 0.43	18225	123	13069 - 693
DEC17	56.10	56.46 /55.90	56.42 + 0.33	19311	237	35051 + 300
JAN18	55.78	56.11 /55.64A	56.10 + 0.28	7633	----	11790 - 3
FEB18	55.74	55.87 /55.54	55.90 + 0.24	5623	----	6400 - 33
MAR18	55.56	55.68 /55.45	55.78 + 0.22	2305	----	7652 + 289
APR18	55.47	55.66 /55.33A	55.70 + 0.20	854	----	5355 + 57

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BZ FUT NYMEX BRENT OIL LAST DAY FUTURES						
MAY18	55.24	55.62 /55.24	55.63 + 0.19	604	----	3019 + 5
JUN18	55.33	55.37 /55.30	55.57 + 0.18	1456	----	8362 - 55
JUL18	----	----	55.53 + 0.17	602	----	2188 + 339
AUG18	----	----	55.48 + 0.16	274	----	2965 - 25
SEP18	----	----	55.41 + 0.15	912	57	3666 + 74
OCT18	----	----	55.35 + 0.14	394	----	1875 + 24
NOV18	----	----	55.30 + 0.12	363	----	1928 - 133
DEC18	54.95	55.25B/54.90	55.26 + 0.10	1406	----	27386 + 155
JAN19	----	----	55.21 + 0.09	4	----	1197 UNCH
FEB19	----	----	55.18 + 0.07	27	----	690 + 8
MAR19	----	----	55.16 + 0.06	3	----	940 UNCH
APR19	----	----	55.17 + 0.05	----	----	609 UNCH
MAY19	----	----	55.12 + 0.03	----	----	210 UNCH
JUN19	----	----	55.05 + 0.02	17	----	1245 - 13
JUL19	----	----	55.07 + 0.01	----	----	204 UNCH
AUG19	----	----	55.04 UNCH	----	----	200 UNCH
SEP19	----	----	55.04 UNCH	----	----	985 UNCH
OCT19	----	----	55.06 UNCH	----	----	200 UNCH
NOV19	----	----	55.02 UNCH	----	----	200 UNCH
DEC19	54.73	54.75 /54.73	54.96 - 0.01	215	----	6400 + 76
JUN20	----	----	55.07 - 0.02	----	----	6 UNCH
DEC20	----	----	55.16 - 0.03	----	----	336 UNCH
DEC21	----	----	55.68 - 0.01	----	----	48 UNCH
DEC22	----	----	56.32 + 0.01	----	----	10 UNCH
TOTAL BZ FUT				60228	417	144186 + 372
7F FUT EUROPEAN GASOIL ICE FUTURE						
OCT17	----	----	541.50 + 0.25	----	----	350 UNCH
NOV17	----	----	534.50 + 0.75	4	----	163 UNCH
DEC17	----	----	525.75 + 1.25	4	----	187 UNCH
JAN18	----	----	521.25 + 1.50	----	----	245 UNCH
FEB18	----	----	518.25 + 1.75	----	----	63 UNCH
MAR18	----	----	514.75 + 1.75	20	----	117 UNCH
APR18	----	----	511.75 + 1.75	20	----	57 UNCH
MAY18	----	----	509.75 + 1.75	----	----	31 UNCH
JUN18	----	----	508.00 + 1.25	----	----	27 UNCH
TOTAL 7F FUT				48		1240
QM FUT E-MINI CRUDE OIL FUTURES						
NOV17	50.725	50.800 /50.300	50.660 + 0.110	8020	----	2356 - 268
DEC17	51.025	51.100 /50.700A	51.030 + 0.100	393	----	733 - 89
JAN18	51.250	51.250 /51.000A	51.310 + 0.100	49	----	693 + 3
FEB18	----	----	51.470 + 0.080	----	----	448 UNCH
MAR18	----	----	51.560 + 0.070	----	----	25 UNCH
APR18	----	----	51.600 + 0.060	----	----	54 UNCH
MAY18	----	----	51.600 + 0.050	26	----	99 + 6
JUN18	----	----	51.580 + 0.050	26	----	27 + 6
JUL18	----	----	51.530 + 0.050	----	----	17 UNCH
AUG18	----	----	51.480 + 0.050	----	----	3 UNCH
NOV18	----	----	51.410 + 0.050	----	----	1 UNCH
DEC18	----	----	51.400 + 0.050	----	----	94 UNCH
FEB19	----	----	51.300 + 0.060	----	----	1 UNCH
JUN19	----	----	51.160 + 0.060	----	----	6 UNCH
DEC19	----	----	51.010 + 0.050	----	----	15 UNCH
JUL20	----	----	50.870 + 0.050	----	----	1 UNCH
DEC20	----	----	50.930 + 0.050	----	----	4 UNCH
JUL21	----	----	50.960 + 0.040	----	----	1 UNCH
DEC21	----	----	51.170 + 0.040	----	----	3 UNCH
TOTAL QM FUT				8514		4581 - 342
QU FUT E-MINI GASOLINE FUTURES						
OCT17	----	----	1.6684 + 0.0246	----	----	1 UNCH
TOTAL QU FUT						1
QG FUT E-MINI NATURAL GAS						
OCT17	2.965	2.975 /2.945	2.959 + 0.013	402	----	628 - 15
NOV17	3.025	3.035 /3.010	3.021 + 0.014	204	----	532 + 72
DEC17	3.170	3.195 /3.170	3.180 + 0.017	51	----	152 + 22
JAN18	3.290	3.295 /3.275	3.289 + 0.019	28	----	80 + 10
FEB18	----	3.290B	3.296 + 0.018	----	----	21 UNCH
MAR18	----	----	3.256 + 0.018	----	----	24 UNCH
APR18	----	----	2.947 + 0.018	----	----	22 UNCH
MAY18	----	----	2.916 + 0.018	----	----	13 UNCH
JUN18	----	----	2.942 + 0.018	----	----	3 UNCH
JUL18	----	----	2.967 + 0.018	----	----	1 UNCH
AUG18	----	----	2.970 + 0.018	----	----	1 UNCH
SEP18	----	----	2.950 + 0.019	----	----	5 UNCH
OCT18	----	----	2.973 + 0.019	----	----	6 UNCH
NOV18	----	----	3.023 + 0.019	----	----	2 UNCH
DEC18	----	----	3.156 + 0.020	----	----	9 UNCH
JAN19	----	----	3.242 + 0.019	----	----	3 UNCH
FEB19	----	----	3.222 + 0.019	----	----	2 UNCH
MAR19	----	----	3.155 + 0.019	----	----	2 UNCH
MAY19	----	----	2.758 + 0.022	----	----	1 UNCH
TOTAL QG FUT				685		1507 + 89

CRUDE OIL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
E5 FUT ARGUS LLS VS. WTI (ARG) TRD M						
OCT17	----	----	4.76 + 0.09	----	----	2759 UNCH
NOV17	----	----	4.66 + 0.10	----	----	2924 UNCH
DEC17	----	----	4.04 + 0.04	----	110	3097 UNCH
JAN18	----	----	3.60 + 0.08	----	205	1875 + 145
FEB18	----	----	3.43 UNCH	----	105	1835 + 105
MAR18	----	----	3.28 UNCH	----	105	1985 + 105
APR18	----	----	3.17 UNCH	----	55	1305 + 25
MAY18	----	----	3.09 + 0.01	----	55	1130 + 25

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
E5 FUT	ARGUS LLS VS. WTI (ARG) TRD M							
JUN18	----	----	3.04 + 0.01		----	55	1130 +	25
JUL18	----	----	3.00 UNCH		----	55	935 +	25
AUG18	----	----	2.95 - 0.03		----	55	935 +	25
SEP18	----	----	2.93 - 0.02		----	55	935 +	25
OCT18	----	----	2.85 - 0.03		----	55	930 +	25
NOV18	----	----	2.85 - 0.03		----	55	930 +	25
DEC18	----	----	2.85 - 0.03		----	55	930 +	25
TOTAL E5 FUT						1020	23635 +	580
J9 FUT	BRENT BALMO							
05SEP17	----	----	55.488 + 0.131		----	----	100	UNCH
TOTAL J9 FUT							100	
CY FUT	BRENT CALENDAR							
SEP17	----	----	55.21 + 0.12		----	----	2278	UNCH
OCT17	----	----	56.41 + 0.33		----	----	1611	UNCH
NOV17	----	----	56.09 + 0.28		----	----	2613	UNCH
DEC17	----	----	55.89 + 0.24		----	----	2019	UNCH
JAN18	----	----	55.78 + 0.22		----	----	360	UNCH
FEB18	----	----	55.70 + 0.20		----	----	366	UNCH
MAR18	----	----	55.63 + 0.19		----	----	371	UNCH
APR18	----	----	55.57 + 0.18		----	36	445 +	2
MAY18	----	----	55.53 + 0.17		----	36	443	UNCH
JUN18	----	----	55.48 + 0.16		----	36	442	UNCH
JUL18	----	----	55.41 + 0.15		----	----	434	UNCH
AUG18	----	----	55.35 + 0.14		----	----	358	UNCH
SEP18	----	----	55.30 + 0.12		----	----	357	UNCH
OCT18	----	----	55.26 + 0.10		----	----	494	UNCH
NOV18	----	----	55.21 + 0.09		----	----	493	UNCH
DEC18	----	----	55.18 + 0.07		----	----	577	UNCH
JAN19	----	----	55.16 + 0.06		----	----	145	UNCH
FEB19	----	----	55.17 + 0.05		----	----	144	UNCH
MAR19	----	----	55.12 + 0.03		----	----	143	UNCH
APR19	----	----	55.05 + 0.02		----	----	225	UNCH
MAY19	----	----	55.07 + 0.01		----	----	224	UNCH
JUN19	----	----	55.04 UNCH		----	----	224	UNCH
JUL19	----	----	55.04 UNCH		----	----	141	UNCH
AUG19	----	----	55.06 UNCH		----	----	141	UNCH
SEP19	----	----	55.02 UNCH		----	----	140	UNCH
OCT19	----	----	54.96 - 0.01		----	----	140	UNCH
NOV19	----	----	54.97 - 0.01		----	----	139	UNCH
DEC19	----	----	54.99 - 0.01		----	----	239	UNCH
JAN20	----	----	55.01 - 0.01		----	----	160	UNCH
FEB20	----	----	55.03 - 0.01		----	----	160	UNCH
MAR20	----	----	55.05 - 0.01		----	----	160	UNCH
APR20	----	----	55.07 - 0.02		----	----	210	UNCH
MAY20	----	----	55.12 - 0.02		----	----	210	UNCH
JUN20	----	----	55.15 - 0.02		----	----	210	UNCH
JUL20	----	----	55.16 - 0.02		----	----	160	UNCH
AUG20	----	----	55.16 - 0.03		----	----	160	UNCH
SEP20	----	----	55.16 - 0.03		----	----	160	UNCH
OCT20	----	----	55.16 - 0.03		----	----	160	UNCH
NOV20	----	----	55.21 - 0.03		----	----	160	UNCH
DEC20	----	----	55.26 - 0.02		----	----	160	UNCH
JAN21	----	----	55.31 - 0.02		----	----	6	UNCH
FEB21	----	----	55.35 - 0.02		----	----	6	UNCH
MAR21	----	----	55.39 - 0.02		----	----	5	UNCH
APR21	----	----	55.43 - 0.02		----	----	30	UNCH
MAY21	----	----	55.48 - 0.01		----	----	30	UNCH
JUN21	----	----	55.52 - 0.01		----	----	30	UNCH
JUL21	----	----	55.56 - 0.01		----	----	5	UNCH
AUG21	----	----	55.60 - 0.01		----	----	5	UNCH
SEP21	----	----	55.64 - 0.01		----	----	5	UNCH
OCT21	----	----	55.68 - 0.01		----	----	5	UNCH
NOV21	----	----	55.74 - 0.01		----	----	4	UNCH
DEC21	----	----	55.80 UNCH		----	----	4	UNCH
JAN22	----	----	55.85 UNCH		----	----	4	UNCH
FEB22	----	----	55.90 UNCH		----	----	4	UNCH
MAR22	----	----	55.95 UNCH		----	----	4	UNCH
APR22	----	----	56.00 UNCH		----	----	4	UNCH
MAY22	----	----	56.06 UNCH		----	----	4	UNCH
JUN22	----	----	56.12 + 0.01		----	----	4	UNCH
JUL22	----	----	56.17 + 0.01		----	----	4	UNCH
AUG22	----	----	56.22 + 0.01		----	----	4	UNCH
SEP22	----	----	56.27 + 0.01		----	----	4	UNCH
OCT22	----	----	56.32 + 0.01		----	----	4	UNCH
NOV22	----	----	56.39 + 0.01		----	----	3	UNCH
DEC22	----	----	56.47 + 0.01		----	----	3	UNCH
JAN23	----	----	56.53 + 0.01		----	----	3	UNCH
FEB23	----	----	56.59 UNCH		----	----	3	UNCH
MAR23	----	----	56.65 UNCH		----	----	3	UNCH
APR23	----	----	56.71 UNCH		----	----	3	UNCH
MAY23	----	----	56.78 UNCH		----	----	3	UNCH
JUN23	----	----	56.85 UNCH		----	----	3	UNCH
JUL23	----	----	56.92 UNCH		----	----	3	UNCH
AUG23	----	----	56.98 - 0.01		----	----	3	UNCH
SEP23	----	----	57.04 - 0.01		----	----	3	UNCH
OCT23	----	----	57.10 - 0.01		----	----	3	UNCH
TOTAL CY FUT						108	17987 +	2
CC5 FUT	CANADIAN C5+ CONDENSATE INDEX FUT							
NOV17	----	----	1.600 UNCH		----	----	60	UNCH
DEC17	----	----	1.700 + 0.100		----	----	60	UNCH
TOTAL CC5 FUT							120	
WCC FUT	CANADIAN HEAVY CRUDE(NET ENRGY) FUT							
NOV17	----	----	-11.450 + 0.150		----	----	680	UNCH
DEC17	----	----	-12.850 + 0.150		----	----	680	UNCH
JAN18	----	----	-13.300 - 0.050		----	----	230	UNCH
FEB18	----	----	-13.400 - 0.050		----	----	230	UNCH
MAR18	----	----	-13.500 - 0.050		----	----	230	UNCH
APR18	----	----	-14.250 - 0.100		----	----	160	UNCH
MAY18	----	----	-14.300 - 0.100		----	----	160	UNCH
JUN18	----	----	-14.350 - 0.100		----	----	160	UNCH
JUL18	----	----	-14.150 - 0.200		----	----	160	UNCH
AUG18	----	----	-14.250 - 0.200		----	----	160	UNCH
SEP18	----	----	-14.350 - 0.200		----	----	160	UNCH

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	WCC FUT	CIL FUT	CSW FUT	FY FUT	DC FUT	UB FUT	MB FUT	DB FUT
	CANADIAN HEAVY CRUDE(NET ENRGY) FUT	CANADIAN LIGHT SWEET OIL	CLEARBROOK BAKKEN CRUDE OIL INDEX	DATED TO FRONTLINE BRENT CLNDR	DUBAI CRUDE OIL CALENDAR	EUROPE DATED BRENT	GULF COAST SOUR CRUDE OIL FUTURES	ICE BRENT DUBAI
	SETTL. PRICE & PT. CHGE	SETTL. PRICE & PT. CHGE	SETTL. PRICE & PT. CHGE	SETTL. PRICE & PT. CHGE	SETTL. PRICE & PT. CHGE	SETTL. PRICE & PT. CHGE	SETTL. PRICE & PT. CHGE	SETTL. PRICE & PT. CHGE
	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW
	VOLUME	VOLUME	VOLUME	VOLUME	VOLUME	VOLUME	VOLUME	VOLUME
	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME
	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST
	OCT18							
	NOV18							
	DEC18							
	TOTAL WCC FUT							
	NOV17							
	DEC17							
	JAN18							
	FEB18							
	MAR18							
	APR18							
	MAY18							
	JUN18							
	JUL18							
	AUG18							
	SEP18							
	OCT18							
	NOV18							
	DEC18							
	TOTAL CIL FUT							
	NOV17							
	DEC17							
	JAN18							
	FEB18							
	MAR18							
	TOTAL CSW FUT							
	SEP17							
	OCT17							
	NOV17							
	DEC17							
	JAN18							
	FEB18							
	MAR18							
	APR18							
	MAY18							
	JUN18							
	JUL18							
	AUG18							
	SEP18							
	OCT18							
	NOV18							
	DEC18							
	JAN19							
	FEB19							
	MAR19							
	APR19							
	MAY19							
	JUN19							
	JUL19							
	AUG19							
	SEP19							
	OCT19							
	NOV19							
	DEC19							
	TOTAL FY FUT							
	SEP17							
	OCT17							
	NOV17							
	DEC17							
	JAN18							
	FEB18							
	TOTAL DC FUT							
	SEP17							
	OCT17							
	NOV17							
	DEC17							
	JAN18							
	FEB18							
	TOTAL UB FUT							
	NOV17							
	JAN18							
	TOTAL MB FUT							
	SEP17							
	OCT17							
	NOV17							
	DEC17							
	JAN18							
	FEB18							
	MAR18							
	APR18							
	MAY18							
	JUN18							
	JUL18							
	AUG18							
	SEP18							
	OCT18							
	NOV18							
	DEC18							
	JAN19							

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
DB FUT	ICE BRENT DUBAI						
FEB19	----	----	1.709 - 0.051	----	----	210	UNCH
MAR19	----	----	1.717 - 0.051	----	----	210	UNCH
APR19	----	----	1.711 - 0.050	----	----	210	UNCH
MAY19	----	----	1.789 - 0.040	----	----	210	UNCH
JUN19	----	----	1.820 - 0.030	----	----	210	UNCH
JUL19	----	----	1.871 - 0.021	----	----	160	UNCH
AUG19	----	----	1.938 - 0.010	----	----	160	UNCH
SEP19	----	----	1.947 + 0.009	----	----	160	UNCH
OCT19	----	----	1.950 + 0.033	----	----	160	UNCH
NOV19	----	----	2.011 + 0.110	----	----	160	UNCH
DEC19	----	----	2.081 + 0.140	----	----	160	UNCH
JAN20	----	----	2.081 + 0.140	----	----	110	UNCH
FEB20	----	----	2.081 + 0.140	----	----	110	UNCH
MAR20	----	----	2.081 + 0.140	----	----	110	UNCH
APR20	----	----	2.081 + 0.140	----	----	110	UNCH
MAY20	----	----	2.081 + 0.140	----	----	110	UNCH
JUN20	----	----	2.080 + 0.140	----	----	110	UNCH
JUL20	----	----	2.081 + 0.140	----	----	110	UNCH
AUG20	----	----	2.081 + 0.140	----	----	110	UNCH
SEP20	----	----	2.081 + 0.140	----	----	110	UNCH
OCT20	----	----	2.081 + 0.140	----	----	110	UNCH
NOV20	----	----	2.081 + 0.140	----	----	110	UNCH
DEC20	----	----	2.081 + 0.140	----	----	110	UNCH
TOTAL DB FUT						44256	
LSW FUT	LIGHT SWEET OIL NET ENERGY MONTHLY						
NOV17	----	----	-2.300 + 0.200	----	----	195	UNCH
DEC17	----	----	-3.350 + 0.100	----	----	180	UNCH
JAN18	----	----	-3.600 UNCH	----	----	90	UNCH
FEB18	----	----	-3.600 UNCH	----	----	90	UNCH
MAR18	----	----	-3.600 UNCH	----	----	90	UNCH
APR18	----	----	-3.600 UNCH	----	----	60	UNCH
MAY18	----	----	-3.500 UNCH	----	----	60	UNCH
JUN18	----	----	-3.400 UNCH	----	----	60	UNCH
JUL18	----	----	-3.150 UNCH	----	----	15	UNCH
AUG18	----	----	-3.250 UNCH	----	----	15	UNCH
SEP18	----	----	-3.350 UNCH	----	----	15	UNCH
OCT18	----	----	-4.050 UNCH	----	----	15	UNCH
NOV18	----	----	-4.300 UNCH	----	----	15	UNCH
DEC18	----	----	-4.450 UNCH	----	----	15	UNCH
TOTAL LSW FUT						915	
WJ FUT	LLS (ARGUS) VS WTI						
SEP17	----	----	4.90 + 0.13	----	----	2521	UNCH
OCT17	----	----	4.55 + 0.09	----	90	2477 + 40	
NOV17	----	----	3.96 + 0.05	----	90	2490 + 30	
DEC17	----	----	3.57 + 0.07	----	290	2629 + 65	
JAN18	----	----	3.40 UNCH	----	----	530	UNCH
FEB18	----	----	3.26 UNCH	----	----	505	UNCH
MAR18	----	----	3.15 UNCH	----	----	505	UNCH
APR18	----	----	3.08 + 0.01	----	----	505	UNCH
MAY18	----	----	3.03 UNCH	----	----	505	UNCH
JUN18	----	----	2.99 - 0.01	----	----	505	UNCH
JUL18	----	----	2.95 - 0.02	----	----	530	UNCH
AUG18	----	----	2.91 - 0.02	----	----	530	UNCH
SEP18	----	----	2.85 - 0.03	----	----	530	UNCH
OCT18	----	----	2.85 - 0.03	----	----	530	UNCH
NOV18	----	----	2.84 - 0.03	----	----	530	UNCH
DEC18	----	----	2.80 - 0.03	----	----	530	UNCH
JAN19	----	----	2.80 - 0.03	----	----	15	UNCH
FEB19	----	----	2.80 - 0.03	----	----	15	UNCH
MAR19	----	----	2.78 - 0.02	----	----	15	UNCH
APR19	----	----	2.78 - 0.02	----	----	15	UNCH
MAY19	----	----	2.77 - 0.02	----	----	15	UNCH
JUN19	----	----	2.73 - 0.02	----	----	15	UNCH
JUL19	----	----	2.73 - 0.02	----	----	15	UNCH
AUG19	----	----	2.71 - 0.02	----	----	15	UNCH
SEP19	----	----	2.65 - 0.03	----	----	15	UNCH
OCT19	----	----	2.65 - 0.03	----	----	15	UNCH
NOV19	----	----	2.65 - 0.03	----	----	15	UNCH
DEC19	----	----	2.65 - 0.03	----	----	15	UNCH
TOTAL WJ FUT					470	16532 + 135	
LPS FUT	LOOP CRUDE OIL STORAGE FUTURES						
OCT17	----	----	0.180 UNCH	----	----	0 - 3045	
NOV17	----	----	0.170 UNCH	----	----	3045	UNCH
DEC17	----	----	0.190 UNCH	----	----	3045	UNCH
JAN18	----	----	0.180 UNCH	----	----	2800	UNCH
FEB18	----	----	0.180 UNCH	----	----	2800	UNCH
MAR18	----	----	0.180 UNCH	----	----	2800	UNCH
APR18	----	----	0.170 UNCH	----	----	1000	UNCH
MAY18	----	----	0.170 UNCH	----	----	1000	UNCH
JUN18	----	----	0.170 UNCH	----	----	1000	UNCH
JUL18	----	----	0.170 UNCH	----	----	200	UNCH
AUG18	----	----	0.170 UNCH	----	----	200	UNCH
SEP18	----	----	0.170 UNCH	----	----	200	UNCH
TOTAL LPS FUT						18090 - 3045	
YX FUT	MARS (ARGUS) VS WTI						
SEP17	----	----	1.67 + 0.01	----	----	1881	UNCH
OCT17	----	----	1.88 + 0.17	----	90	1466	UNCH
NOV17	----	----	1.40 + 0.14	----	90	1606	UNCH
DEC17	----	----	0.96 + 0.10	----	90	1084 + 60	
JAN18	----	----	0.70 + 0.04	----	----	620	UNCH
FEB18	----	----	0.51 + 0.02	----	----	620	UNCH
MAR18	----	----	0.43 + 0.02	----	----	620	UNCH
APR18	----	----	0.36 + 0.02	----	----	220	UNCH
MAY18	----	----	0.27 UNCH	----	----	220	UNCH
JUN18	----	----	0.15 UNCH	----	----	220	UNCH
JUL18	----	----	0.02 UNCH	----	----	200	UNCH
AUG18	----	----	-0.12 - 0.02	----	----	200	UNCH
SEP18	----	----	-0.24 + 0.02	----	----	200	UNCH
OCT18	----	----	-0.27 + 0.02	----	----	200	UNCH
NOV18	----	----	-0.33 - 0.02	----	----	200	UNCH
DEC18	----	----	-0.46 - 0.15	----	----	200	UNCH
JAN20	----	----	-0.75 - 0.15	----	----	10	UNCH
FEB20	----	----	-0.75 - 0.15	----	----	10	UNCH

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YX FUT MARS (ARGUS) VS WTI								
MAR20	----	----	-0.75 - 0.15		----	----	10	UNCH
APR20	----	----	-0.75 - 0.15		----	----	10	UNCH
MAY20	----	----	-0.75 - 0.15		----	----	10	UNCH
JUN20	----	----	-0.75 - 0.15		----	----	10	UNCH
JUL20	----	----	-0.75 - 0.15		----	----	10	UNCH
AUG20	----	----	-0.75 - 0.15		----	----	10	UNCH
SEP20	----	----	-0.75 - 0.15		----	----	10	UNCH
OCT20	----	----	-0.75 - 0.15		----	----	10	UNCH
NOV20	----	----	-0.75 - 0.15		----	----	10	UNCH
DEC20	----	----	-0.75 - 0.15		----	----	10	UNCH
TOTAL YX FUT						270	9877 +	60
YV FUT MARS (ARGUS) VS WTI TRD MTH								
OCT17	----	----	1.46 UNCH		----	----	4350	UNCH
NOV17	----	----	1.97 + 0.18		----	250	5225 +	250
DEC17	----	----	1.49 + 0.15		----	50	5255 -	50
JAN18	----	----	1.02 + 0.12		----	110	1415 +	50
FEB18	----	----	0.74 + 0.04		----	110	1415 +	50
MAR18	----	----	0.52 + 0.02		----	110	1415 +	50
APR18	----	----	0.44 + 0.01		----	55	740 +	25
MAY18	----	----	0.37 + 0.02		----	55	740 +	25
JUN18	----	----	0.29 + 0.01		----	55	740 +	25
JUL18	----	----	0.17 UNCH		----	25	620 +	25
AUG18	----	----	0.04 UNCH		----	25	620 +	25
SEP18	----	----	-0.09 - 0.03		----	25	620 +	25
OCT18	----	----	-0.24 + 0.02		----	25	620 +	25
NOV18	----	----	-0.26 + 0.03		----	25	620 +	25
DEC18	----	----	-0.29 + 0.02		----	25	620 +	25
TOTAL YV FUT						945	25015 +	575
BB FUT NYMEX BRENT FINANCIAL FUTURES								
DEC17	----	----	56.42 + 0.33		----	----	3005	UNCH
NOV18	----	----	55.30 + 0.12		----	----	30	UNCH
DEC18	----	----	55.26 + 0.10		----	----	3134	UNCH
DEC19	----	----	54.96 - 0.01		----	----	158	UNCH
TOTAL BB FUT							6327	
SSW FUT SYNTHETIC SWEET OIL MONTHLY FUT								
NOV17	----	----	1.450 + 0.400		----	----	45	UNCH
DEC17	----	----	0.250 + 0.050		----	----	30	UNCH
TOTAL SSW FUT							75	
CS FUT WEST TEXAS INTER CRUDE OIL CAL								
SEP17	----	----	49.57 + 0.03		----	63	10792	UNCH
OCT17	----	----	50.78 + 0.11		----	422	11682 -	330
NOV17	----	----	51.12 + 0.10		----	59	7042 -	30
DEC17	----	----	51.37 + 0.10		----	59	8703 -	59
JAN18	----	----	51.50 + 0.08		----	22	5722 +	22
FEB18	----	----	51.57 + 0.06		----	24	5742 +	24
MAR18	----	----	51.60 + 0.06		----	24	5761 +	24
APR18	----	----	51.59 + 0.05		----	24	5440 +	24
MAY18	----	----	51.57 + 0.05		----	24	5505 +	24
JUN18	----	----	51.51 + 0.05		----	24	5432 +	24
JUL18	----	----	51.47 + 0.05		----	24	5710 +	24
AUG18	----	----	51.44 + 0.05		----	24	5701 +	24
SEP18	----	----	51.42 + 0.05		----	24	5634 +	24
OCT18	----	----	51.41 + 0.05		----	24	5658 +	24
NOV18	----	----	51.38 + 0.05		----	23	5653 +	23
DEC18	----	----	51.33 + 0.06		----	23	5900 +	23
JAN19	----	----	51.28 + 0.06		----	----	1935	UNCH
FEB19	----	----	51.24 + 0.06		----	----	1928	UNCH
MAR19	----	----	51.20 + 0.06		----	----	1930	UNCH
APR19	----	----	51.17 + 0.06		----	100	1951 +	100
MAY19	----	----	51.14 + 0.06		----	100	1949 +	100
JUN19	----	----	51.10 + 0.06		----	100	1948 +	100
JUL19	----	----	51.06 + 0.06		----	----	1707	UNCH
AUG19	----	----	51.02 + 0.06		----	----	1706	UNCH
SEP19	----	----	51.01 + 0.06		----	----	1706	UNCH
OCT19	----	----	51.00 + 0.05		----	----	1711	UNCH
NOV19	----	----	51.00 + 0.05		----	----	1710	UNCH
DEC19	----	----	50.95 + 0.05		----	----	1709	UNCH
JAN20	----	----	50.92 + 0.05		----	----	603	UNCH
FEB20	----	----	50.90 + 0.05		----	----	602	UNCH
MAR20	----	----	50.89 + 0.05		----	----	602	UNCH
APR20	----	----	50.89 + 0.05		----	----	602	UNCH
MAY20	----	----	50.89 + 0.05		----	----	602	UNCH
JUN20	----	----	50.86 + 0.05		----	----	603	UNCH
JUL20	----	----	50.85 + 0.05		----	----	606	UNCH
AUG20	----	----	50.85 + 0.05		----	----	605	UNCH
SEP20	----	----	50.87 + 0.05		----	----	605	UNCH
OCT20	----	----	50.90 + 0.05		----	----	605	UNCH
NOV20	----	----	50.92 + 0.05		----	----	605	UNCH
DEC20	----	----	50.90 + 0.05		----	----	706	UNCH
JAN21	----	----	50.90 + 0.05		----	----	91	UNCH
FEB21	----	----	50.90 + 0.05		----	----	91	UNCH
MAR21	----	----	50.92 + 0.04		----	----	90	UNCH
APR21	----	----	50.96 + 0.04		----	----	90	UNCH
MAY21	----	----	50.98 + 0.04		----	----	90	UNCH
JUN21	----	----	50.96 + 0.04		----	----	89	UNCH
JUL21	----	----	50.97 + 0.04		----	----	71	UNCH
AUG21	----	----	51.00 + 0.04		----	----	71	UNCH
SEP21	----	----	51.05 + 0.04		----	----	71	UNCH
OCT21	----	----	51.12 + 0.04		----	----	71	UNCH
NOV21	----	----	51.17 + 0.04		----	----	70	UNCH
DEC21	----	----	51.17 + 0.04		----	----	70	UNCH
JAN22	----	----	51.19 + 0.04		----	----	21	UNCH
FEB22	----	----	51.22 + 0.04		----	----	21	UNCH
MAR22	----	----	51.27 + 0.04		----	----	21	UNCH
APR22	----	----	51.34 + 0.04		----	----	21	UNCH
MAY22	----	----	51.39 + 0.04		----	----	20	UNCH
JUN22	----	----	51.40 + 0.04		----	----	20	UNCH
JUL22	----	----	51.42 + 0.04		----	----	20	UNCH
AUG22	----	----	51.47 + 0.04		----	----	20	UNCH
SEP22	----	----	51.54 + 0.04		----	----	20	UNCH
OCT22	----	----	51.61 + 0.04		----	----	20	UNCH
NOV22	----	----	51.67 + 0.04		----	----	20	UNCH
DEC22	----	----	51.67 + 0.04		----	----	20	UNCH

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PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
CS FUT	WEST TEXAS INTER CRUDE OIL CAL						
JAN23	----	----	51.67 + 0.04	----	----	8	UNCH
FEB23	----	----	51.67 + 0.04	----	----	8	UNCH
MAR23	----	----	51.67 + 0.04	----	----	8	UNCH
APR23	----	----	51.78 + 0.04	----	----	8	UNCH
MAY23	----	----	52.01 + 0.03	----	----	8	UNCH
JUN23	----	----	52.01 + 0.03	----	----	8	UNCH
JUL23	----	----	52.01 + 0.03	----	----	8	UNCH
AUG23	----	----	52.01 + 0.03	----	----	8	UNCH
SEP23	----	----	52.01 + 0.03	----	----	8	UNCH
OCT23	----	----	52.14 + 0.03	----	----	8	UNCH
TOTAL CS FUT					1187	136602 +	165
WCW FUT	WESTERN CANADIAN SELECT OIL MONTHLY						
NOV17	----	----	-11.450 + 0.150	----	----	1435	UNCH
DEC17	----	----	-12.850 + 0.150	----	----	1640	UNCH
JAN18	----	----	-13.300 - 0.050	----	----	1270	UNCH
FEB18	----	----	-13.400 - 0.050	----	----	1270	UNCH
MAR18	----	----	-13.500 - 0.050	----	----	1270	UNCH
APR18	----	----	-14.250 - 0.100	----	----	920	UNCH
MAY18	----	----	-14.300 - 0.100	----	----	920	UNCH
JUN18	----	----	-14.350 - 0.100	----	----	920	UNCH
JUL18	----	----	-14.150 - 0.200	----	----	830	UNCH
AUG18	----	----	-14.250 - 0.200	----	----	830	UNCH
SEP18	----	----	-14.350 - 0.200	----	----	830	UNCH
OCT18	----	----	-15.350 - 0.250	----	----	705	UNCH
NOV18	----	----	-15.450 - 0.250	----	----	705	UNCH
DEC18	----	----	-15.550 - 0.250	----	----	705	UNCH
JAN19	----	----	-16.200 UNCH	----	----	30	UNCH
FEB19	----	----	-16.100 UNCH	----	----	30	UNCH
MAR19	----	----	-16.000 UNCH	----	----	30	UNCH
APR19	----	----	-15.700 UNCH	----	----	30	UNCH
MAY19	----	----	-15.600 UNCH	----	----	30	UNCH
JUN19	----	----	-15.500 UNCH	----	----	30	UNCH
JUL19	----	----	-15.100 UNCH	----	----	30	UNCH
AUG19	----	----	-15.100 UNCH	----	----	30	UNCH
SEP19	----	----	-15.100 UNCH	----	----	30	UNCH
OCT19	----	----	-16.100 UNCH	----	----	30	UNCH
NOV19	----	----	-16.200 UNCH	----	----	30	UNCH
DEC19	----	----	-16.300 UNCH	----	----	30	UNCH
TOTAL WCW FUT						14610	
42 FUT	WTI BALMO						
07SEP17	----	----	49.78 + 0.04	----	----	1012	UNCH
11SEP17	----	----	49.98 + 0.04	----	----	430	UNCH
13SEP17	----	----	50.26 + 0.05	----	----	58	UNCH
15SEP17	----	----	50.38 + 0.06	----	----	40	UNCH
19SEP17	----	----	50.49 + 0.07	----	----	38	UNCH
TOTAL 42 FUT						1578	
WS FUT	WTI FINANCIAL FUTURES						
NOV17	----	----	50.66 + 0.11	----	----	2653	UNCH
DEC17	----	----	51.03 + 0.10	----	----	1	UNCH
DEC18	----	----	51.40 + 0.05	----	----	286	UNCH
DEC19	----	----	51.01 + 0.05	----	----	250	UNCH
DEC20	----	----	50.93 + 0.05	----	----	36	UNCH
TOTAL WS FUT						3226	
HTT FUT	WTI HOUSTON ARGUS V. WTI TRADE MONTH						
OCT17	----	----	3.62 + 0.04	----	----	3800	UNCH
NOV17	----	----	3.79 + 0.10	----	30	3820	UNCH
DEC17	----	----	3.09 - 0.06	----	----	3712	UNCH
JAN18	----	----	2.77 - 0.03	----	200	3120 +	43
FEB18	----	----	2.58 + 0.01	----	200	3065 +	43
MAR18	----	----	2.38 + 0.01	----	200	3065 +	43
APR18	----	----	2.30 - 0.04	----	200	2265 +	43
MAY18	----	----	2.25 - 0.04	----	200	2265 +	43
JUN18	----	----	2.20 - 0.04	----	200	2265 +	43
JUL18	----	----	2.17 + 0.01	----	200	2335 +	43
AUG18	----	----	2.17 + 0.01	----	200	2335 +	43
SEP18	----	----	2.17 + 0.01	----	200	2335 +	43
OCT18	----	----	2.11 + 0.01	----	200	2290 +	43
NOV18	----	----	2.11 + 0.01	----	200	2290 +	43
DEC18	----	----	2.15 + 0.01	----	200	2290 +	43
JAN19	----	----	1.92 - 0.01	----	----	310	UNCH
FEB19	----	----	1.92 - 0.01	----	----	310	UNCH
MAR19	----	----	1.92 - 0.01	----	----	310	UNCH
APR19	----	----	1.92 - 0.01	----	----	310	UNCH
MAY19	----	----	1.92 - 0.01	----	----	310	UNCH
JUN19	----	----	1.92 - 0.01	----	----	310	UNCH
JUL19	----	----	1.92 - 0.01	----	----	300	UNCH
AUG19	----	----	1.92 - 0.01	----	----	300	UNCH
SEP19	----	----	1.92 - 0.01	----	----	300	UNCH
OCT19	----	----	1.92 - 0.01	----	----	300	UNCH
NOV19	----	----	1.92 - 0.01	----	----	300	UNCH
DEC19	----	----	1.92 - 0.01	----	----	300	UNCH
TOTAL HTT FUT					2430	44912 +	516
WTT FUT	WTI MIDLAND (ARG) VS. WTI TRADE MTH						
OCT17	----	----	-1.04 + 0.02	----	----	3940	UNCH
NOV17	----	----	-0.55 + 0.03	----	30	3180 +	30
DEC17	----	----	-0.43 + 0.04	----	----	3910	UNCH
JAN18	----	----	-0.36 + 0.03	----	----	1941	UNCH
FEB18	----	----	-0.38 + 0.02	----	----	1991	UNCH
MAR18	----	----	-0.40 + 0.02	----	----	1991	UNCH
APR18	----	----	-0.46 UNCH	----	----	1675	UNCH
MAY18	----	----	-0.49 UNCH	----	----	1675	UNCH
JUN18	----	----	-0.51 UNCH	----	----	1675	UNCH
JUL18	----	----	-0.58 + 0.01	----	----	1940	UNCH
AUG18	----	----	-0.60 + 0.01	----	----	1940	UNCH
SEP18	----	----	-0.63 + 0.01	----	----	1940	UNCH
OCT18	----	----	-0.73 - 0.02	----	----	1970	UNCH
NOV18	----	----	-0.73 - 0.02	----	----	1970	UNCH
DEC18	----	----	-0.73 - 0.02	----	----	1970	UNCH
JAN19	----	----	-0.83 - 0.03	----	----	110	UNCH
FEB19	----	----	-0.83 - 0.03	----	----	110	UNCH
MAR19	----	----	-0.83 - 0.03	----	----	110	UNCH
APR19	----	----	-0.81 - 0.03	----	----	110	UNCH

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PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	WTT FUT	WTI MIDLAND (ARG) VS. WTI TRADE MTH	SETTL. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
	MAY19	----	-0.81 - 0.03	----	----	110	UNCH
	JUN19	----	-0.81 - 0.03	----	----	110	UNCH
	JUL19	----	-0.85 - 0.02	----	----	100	UNCH
	AUG19	----	-0.85 - 0.02	----	----	100	UNCH
	SEP19	----	-0.85 - 0.02	----	----	100	UNCH
	OCT19	----	-0.88 - 0.03	----	----	100	UNCH
	NOV19	----	-0.88 - 0.03	----	----	100	UNCH
	DEC19	----	-0.88 - 0.03	----	----	100	UNCH
	JAN20	----	-0.88 - 0.03	----	----	30	UNCH
	FEB20	----	-0.88 - 0.03	----	----	30	UNCH
	MAR20	----	-0.88 - 0.03	----	----	30	UNCH
	APR20	----	-0.88 - 0.03	----	----	30	UNCH
	MAY20	----	-0.88 - 0.03	----	----	30	UNCH
	JUN20	----	-0.88 - 0.03	----	----	30	UNCH
	JUL20	----	-0.88 - 0.03	----	----	30	UNCH
	AUG20	----	-0.88 - 0.03	----	----	30	UNCH
	SEP20	----	-0.88 - 0.03	----	----	30	UNCH
	OCT20	----	-0.88 - 0.03	----	----	30	UNCH
	NOV20	----	-0.88 - 0.03	----	----	30	UNCH
	DEC20	----	-0.88 - 0.03	----	----	30	UNCH
	TOTAL WTT FUT				30	35328 +	30
	FF FUT	WTI MIDLAND(ARGUS) VS WTI FINCL FUT					
	SEP17	----	-0.94 + 0.01	----	----	1918	UNCH
	OCT17	----	-0.53 + 0.03	----	----	2525	UNCH
	NOV17	----	-0.42 + 0.03	----	----	2525	UNCH
	DEC17	----	-0.36 + 0.03	----	----	2495	UNCH
	JAN18	----	-0.38 + 0.02	----	----	2685	UNCH
	FEB18	----	-0.41 + 0.02	----	----	2685	UNCH
	MAR18	----	-0.47 UNCH	----	----	2685	UNCH
	APR18	----	-0.49 UNCH	----	----	2529	UNCH
	MAY18	----	-0.52 UNCH	----	----	2529	UNCH
	JUN18	----	-0.58 + 0.01	----	----	2529	UNCH
	JUL18	----	-0.61 + 0.01	----	----	2597	UNCH
	AUG18	----	-0.65 + 0.01	----	----	2597	UNCH
	SEP18	----	-0.73 - 0.02	----	----	2597	UNCH
	OCT18	----	-0.73 - 0.02	----	----	2597	UNCH
	NOV18	----	-0.75 - 0.02	----	----	2597	UNCH
	DEC18	----	-0.83 - 0.03	----	----	2597	UNCH
	JAN19	----	-0.83 - 0.03	----	----	425	UNCH
	FEB19	----	-0.83 - 0.03	----	----	425	UNCH
	MAR19	----	-0.81 - 0.03	----	----	425	UNCH
	APR19	----	-0.81 - 0.03	----	----	425	UNCH
	MAY19	----	-0.82 - 0.03	----	----	425	UNCH
	JUN19	----	-0.85 - 0.02	----	----	425	UNCH
	JUL19	----	-0.85 - 0.02	----	----	425	UNCH
	AUG19	----	-0.86 - 0.03	----	----	425	UNCH
	SEP19	----	-0.88 - 0.03	----	----	425	UNCH
	OCT19	----	-0.88 - 0.03	----	----	425	UNCH
	NOV19	----	-0.88 - 0.03	----	----	425	UNCH
	DEC19	----	-0.88 - 0.03	----	----	425	UNCH
	TOTAL FF FUT					45787	
	BY FUT	WTI-BRENT BULLET					
	DEC17	----	-5.39 - 0.23	----	----	1000	UNCH
	DEC18	----	-3.86 - 0.05	----	----	200	UNCH
	JAN20	----	-4.01 + 0.06	----	----	17	UNCH
	FEB20	----	-4.06 + 0.06	----	----	17	UNCH
	MAR20	----	-4.10 + 0.06	----	----	17	UNCH
	APR20	----	-4.14 + 0.06	----	----	17	UNCH
	MAY20	----	-4.17 + 0.06	----	----	17	UNCH
	JUN20	----	-4.17 + 0.07	----	----	17	UNCH
	JUL20	----	-4.25 + 0.07	----	----	17	UNCH
	AUG20	----	-4.30 + 0.07	----	----	17	UNCH
	SEP20	----	-4.31 + 0.07	----	----	17	UNCH
	OCT20	----	-4.30 + 0.08	----	----	17	UNCH
	NOV20	----	-4.28 + 0.08	----	----	17	UNCH
	DEC20	----	-4.23 + 0.08	----	----	17	UNCH
	TOTAL BY FUT					1404	
	BK FUT	WTI-BRENT CALENDAR					
	SEP17	----	-5.64 - 0.09	----	----	4327	UNCH
	OCT17	----	-5.63 - 0.22	----	600	4503 -	360
	NOV17	----	-4.97 - 0.18	----	1600	5315 +	1010
	DEC17	----	-4.52 - 0.14	----	200	4248 -	200
	JAN18	----	-4.28 - 0.14	----	75	2352 +	35
	FEB18	----	-4.13 - 0.14	----	75	2352 +	35
	MAR18	----	-4.03 - 0.13	----	75	2352 +	35
	APR18	----	-3.98 - 0.13	----	75	2095 +	75
	MAY18	----	-3.96 - 0.12	----	75	2095 +	75
	JUN18	----	-3.97 - 0.11	----	75	2095 +	75
	JUL18	----	-3.94 - 0.10	----	75	2135 +	75
	AUG18	----	-3.91 - 0.09	----	75	2135 +	75
	SEP18	----	-3.88 - 0.07	----	75	2135 +	75
	OCT18	----	-3.85 - 0.05	----	275	2450 +	275
	NOV18	----	-3.83 - 0.04	----	275	2450 +	275
	DEC18	----	-3.85 - 0.01	----	275	2849 +	275
	JAN19	----	-3.88 UNCH	----	----	605	UNCH
	FEB19	----	-3.93 + 0.01	----	----	605	UNCH
	MAR19	----	-3.92 + 0.03	----	----	605	UNCH
	APR19	----	-3.88 + 0.04	----	----	605	UNCH
	MAY19	----	-3.93 + 0.05	----	----	605	UNCH
	JUN19	----	-3.94 + 0.06	----	----	605	UNCH
	JUL19	----	-3.98 + 0.06	----	----	605	UNCH
	AUG19	----	-4.04 + 0.06	----	----	605	UNCH
	SEP19	----	-4.01 + 0.06	----	----	605	UNCH
	OCT19	----	-3.96 + 0.06	----	----	605	UNCH
	NOV19	----	-3.97 + 0.06	----	----	605	UNCH
	DEC19	----	-4.04 + 0.06	----	----	605	UNCH
	JAN20	----	-4.09 + 0.06	----	----	210	UNCH
	FEB20	----	-4.13 + 0.06	----	----	210	UNCH
	MAR20	----	-4.16 + 0.06	----	----	210	UNCH
	APR20	----	-4.18 + 0.07	----	----	210	UNCH
	MAY20	----	-4.23 + 0.07	----	----	210	UNCH
	JUN20	----	-4.29 + 0.07	----	----	210	UNCH
	JUL20	----	-4.31 + 0.07	----	----	210	UNCH
	AUG20	----	-4.31 + 0.08	----	----	210	UNCH



FINAL

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETTL. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
BK FUT	WTI-BRENT CALENDAR						
SEP20	----	----	-4.29 + 0.08	----	----	210	UNCH
OCT20	----	----	-4.26 + 0.08	----	----	210	UNCH
NOV20	----	----	-4.29 + 0.08	----	----	210	UNCH
DEC20	----	----	-4.36 + 0.07	----	----	210	UNCH
JAN21	----	----	-4.41 + 0.07	----	----	15	UNCH
FEB21	----	----	-4.45 + 0.07	----	----	15	UNCH
MAR21	----	----	-4.47 + 0.06	----	----	15	UNCH
APR21	----	----	-4.47 + 0.06	----	----	15	UNCH
MAY21	----	----	-4.50 + 0.05	----	----	15	UNCH
JUN21	----	----	-4.56 + 0.05	----	----	15	UNCH
JUL21	----	----	-4.59 + 0.05	----	----	15	UNCH
AUG21	----	----	-4.60 + 0.05	----	----	15	UNCH
SEP21	----	----	-4.59 + 0.05	----	----	15	UNCH
OCT21	----	----	-4.56 + 0.05	----	----	15	UNCH
NOV21	----	----	-4.57 + 0.05	----	----	15	UNCH
DEC21	----	----	-4.63 + 0.04	----	----	15	UNCH
TOTAL BK FUT					3900	55848	+ 1830
FH FUT	WTS (ARGUS) VS WTI TRD MTH						
OCT17	----	----	-1.27 - 0.01	----	----	177	UNCH
NOV17	----	----	-1.13 UNCH	----	----	175	UNCH
DEC17	----	----	-0.98 - 0.03	----	----	177	UNCH
JAN18	----	----	-0.93 - 0.03	----	----	290	UNCH
FEB18	----	----	-0.90 - 0.02	----	----	260	UNCH
MAR18	----	----	-0.88 - 0.03	----	----	260	UNCH
APR18	----	----	-0.90 - 0.02	----	----	260	UNCH
MAY18	----	----	-0.90 - 0.02	----	----	260	UNCH
JUN18	----	----	-0.93 - 0.03	----	----	260	UNCH
JUL18	----	----	-0.98 - 0.05	----	----	260	UNCH
AUG18	----	----	-0.98 - 0.05	----	----	260	UNCH
SEP18	----	----	-0.98 - 0.05	----	----	260	UNCH
OCT18	----	----	-1.13 - 0.03	----	----	260	UNCH
NOV18	----	----	-1.13 - 0.03	----	----	260	UNCH
DEC18	----	----	-1.13 - 0.03	----	----	260	UNCH
TOTAL FH FUT						3679	

NATURAL GAS FUTURES PRODUCTS

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETTL. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
N7 FUT	ALGON CITY GATES NAT GAS INDEX						
SEP17	----	----	-0.4800 + 0.0050	----	----	240	UNCH
OCT17	----	----	0.0000 UNCH	----	----	248	UNCH
TOTAL N7 FUT						488	
B4 FUT	ALGONQUIN CITYGATES BASIS						
OCT17	----	----	-0.4040 + 0.0220	----	----	186	UNCH
NOV17	----	----	0.3470 - 0.0130	----	----	240	UNCH
DEC17	----	----	3.3030 + 0.0090	----	----	186	UNCH
JAN18	----	----	5.5380 + 0.1000	----	----	31	UNCH
FEB18	----	----	5.5040 + 0.1070	----	----	28	UNCH
MAR18	----	----	2.2280 + 0.0730	----	----	31	UNCH
TOTAL B4 FUT						702	
NE FUT	ANR OKLAHOMA						
OCT17	----	----	-0.3780 - 0.0040	----	----	217	UNCH
NOV17	----	----	-0.4000 - 0.0100	----	----	30	UNCH
DEC17	----	----	-0.2800 - 0.0070	----	----	31	UNCH
JAN18	----	----	-0.2570 - 0.0090	----	----	93	UNCH
FEB18	----	----	-0.2670 - 0.0170	----	----	84	UNCH
MAR18	----	----	-0.3740 + 0.0010	----	----	93	UNCH
APR18	----	----	-0.4410 - 0.0040	----	----	150	UNCH
MAY18	----	----	-0.4610 - 0.0040	----	----	155	UNCH
JUN18	----	----	-0.4660 - 0.0040	----	----	150	UNCH
JUL18	----	----	-0.4480 - 0.0030	----	----	155	UNCH
AUG18	----	----	-0.4530 - 0.0030	----	----	155	UNCH
SEP18	----	----	-0.4730 - 0.0030	----	----	150	UNCH
OCT18	----	----	-0.4710 - 0.0040	----	----	155	UNCH
NOV18	----	----	-0.4050 - 0.0070	----	----	90	UNCH
DEC18	----	----	-0.3450 - 0.0070	----	----	93	UNCH
JAN19	----	----	-0.3030 - 0.0080	----	----	62	UNCH
FEB19	----	----	-0.2950 - 0.0070	----	----	56	UNCH
MAR19	----	----	-0.3350 - 0.0070	----	----	62	UNCH
TOTAL NE FUT						1981	
PW FUT	CENTERPOINT BASIS						
OCT17	----	----	-0.2390 UNCH	----	----	780	UNCH
NOV17	----	----	-0.2040 - 0.0030	----	----	724	UNCH
DEC17	----	----	-0.1880 - 0.0040	----	----	748	UNCH
JAN18	----	----	-0.1880 - 0.0060	----	----	717	UNCH
FEB18	----	----	-0.1780 - 0.0060	----	----	648	UNCH
MAR18	----	----	-0.2020 - 0.0040	----	----	717	UNCH
APR18	----	----	-0.1720 UNCH	----	----	544	UNCH
MAY18	----	----	-0.2010 UNCH	----	----	562	UNCH
JUN18	----	----	-0.2040 UNCH	----	----	544	UNCH
JUL18	----	----	-0.1910 UNCH	----	----	562	UNCH
AUG18	----	----	-0.1860 UNCH	----	----	562	UNCH
SEP18	----	----	-0.2140 UNCH	----	----	684	UNCH
OCT18	----	----	-0.2210 UNCH	----	----	702	UNCH
NOV18	----	----	-0.2110 - 0.0010	----	----	534	UNCH
DEC18	----	----	-0.2020 - 0.0030	----	----	543	UNCH
JAN19	----	----	-0.2040 - 0.0010	----	----	450	UNCH
FEB19	----	----	-0.1940 - 0.0010	----	----	420	UNCH
MAR19	----	----	-0.2180 - 0.0020	----	----	450	UNCH
APR19	----	----	-0.1580 UNCH	----	----	110	UNCH
MAY19	----	----	-0.1880 UNCH	----	----	109	UNCH
JUN19	----	----	-0.1910 - 0.0010	----	----	110	UNCH
JUL19	----	----	-0.1780 UNCH	----	----	109	UNCH
AUG19	----	----	-0.1730 UNCH	----	----	109	UNCH
SEP19	----	----	-0.2010 - 0.0010	----	----	110	UNCH

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PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PW FUT	CENTERPOINT BASIS							
OCT19	----	----	-0.2080	UNCH	----	----	109	UNCH
NOV19	----	----	-0.2060	- 0.0030	----	----	140	UNCH
TOTAL PW FUT							11797	
CI FUT	CIG BASIS							
OCT17	----	----	-0.4480	- 0.0060	----	----	2148	UNCH
NOV17	----	----	-0.4030	+ 0.0080	----	----	1588	UNCH
DEC17	----	----	-0.2510	- 0.0050	----	----	1641	UNCH
JAN18	----	----	-0.2570	- 0.0080	----	----	1409	UNCH
FEB18	----	----	-0.3620	- 0.0200	----	----	1280	UNCH
MAR18	----	----	-0.4910	- 0.0160	----	----	1409	UNCH
APR18	----	----	-0.5350	- 0.0030	----	----	1438	UNCH
MAY18	----	----	-0.5840	- 0.0030	----	----	1484	UNCH
JUN18	----	----	-0.5810	- 0.0020	----	----	1446	UNCH
JUL18	----	----	-0.4980	- 0.0030	----	----	1496	UNCH
AUG18	----	----	-0.4980	- 0.0030	----	----	1492	UNCH
SEP18	----	----	-0.4950	- 0.0030	----	----	1442	UNCH
OCT18	----	----	-0.5080	- 0.0030	----	----	1484	UNCH
NOV18	----	----	-0.4490	UNCH	----	----	1258	UNCH
DEC18	----	----	-0.2730	- 0.0010	----	----	1302	UNCH
JAN19	----	----	-0.2870	- 0.0010	----	----	558	UNCH
FEB19	----	----	-0.3490	- 0.0060	----	----	504	UNCH
MAR19	----	----	-0.4360	- 0.0030	----	----	558	UNCH
APR19	----	----	-0.5330	- 0.0010	----	----	540	UNCH
MAY19	----	----	-0.5930	- 0.0010	----	----	558	UNCH
JUN19	----	----	-0.5930	- 0.0010	----	----	540	UNCH
JUL19	----	----	-0.5020	- 0.0010	----	----	558	UNCH
AUG19	----	----	-0.5020	- 0.0010	----	----	558	UNCH
SEP19	----	----	-0.4890	- 0.0010	----	----	540	UNCH
OCT19	----	----	-0.5180	- 0.0010	----	----	558	UNCH
NOV19	----	----	-0.4120	- 0.0180	----	----	540	UNCH
DEC19	----	----	-0.2860	- 0.0110	----	----	558	UNCH
TOTAL CI FUT							28887	
XIC FUT	CIG ROCKIES NAT GAS (PLATTS) FUT							
OCT17	----	----	2.5110	+ 0.0070	----	----	4	UNCH
NOV17	----	----	2.6180	+ 0.0220	----	----	4	UNCH
DEC17	----	----	2.9290	+ 0.0120	----	----	4	UNCH
JAN18	----	----	3.0320	+ 0.0110	----	----	4	UNCH
FEB18	----	----	2.9340	- 0.0020	----	----	4	UNCH
MAR18	----	----	2.7650	+ 0.0020	----	----	4	UNCH
TOTAL XIC FUT							24	
5Z FUT	COLUMB GULF MAINLINE NG BASIS							
OCT17	----	----	-0.1210	+ 0.0010	----	----	1209	UNCH
NOV17	----	----	-0.1280	- 0.0020	----	----	1047	UNCH
DEC17	----	----	-0.1390	- 0.0070	----	----	1080	UNCH
JAN18	----	----	-0.1300	- 0.0030	----	----	584	UNCH
FEB18	----	----	-0.1250	- 0.0060	----	----	530	UNCH
MAR18	----	----	-0.1260	- 0.0050	----	----	584	UNCH
APR18	----	----	-0.1060	+ 0.0020	----	----	326	UNCH
MAY18	----	----	-0.1140	+ 0.0020	----	----	336	UNCH
JUN18	----	----	-0.1260	+ 0.0020	----	----	326	UNCH
JUL18	----	----	-0.1290	+ 0.0020	----	----	335	UNCH
AUG18	----	----	-0.1290	+ 0.0020	----	----	335	UNCH
SEP18	----	----	-0.1260	+ 0.0020	----	----	325	UNCH
OCT18	----	----	-0.1240	+ 0.0020	----	----	335	UNCH
NOV18	----	----	-0.1300	- 0.0090	----	----	55	UNCH
DEC18	----	----	-0.1350	- 0.0090	----	----	56	UNCH
JAN19	----	----	-0.1350	- 0.0090	----	----	25	UNCH
FEB19	----	----	-0.1250	- 0.0070	----	----	25	UNCH
MAR19	----	----	-0.1270	- 0.0020	----	----	24	UNCH
APR19	----	----	-0.0900	+ 0.0030	----	----	24	UNCH
MAY19	----	----	-0.0980	+ 0.0020	----	----	24	UNCH
JUN19	----	----	-0.1100	UNCH	----	----	24	UNCH
JUL19	----	----	-0.1130	- 0.0010	----	----	24	UNCH
AUG19	----	----	-0.1130	- 0.0010	----	----	24	UNCH
SEP19	----	----	-0.1100	UNCH	----	----	24	UNCH
OCT19	----	----	-0.1080	- 0.0010	----	----	24	UNCH
NOV19	----	----	-0.1120	- 0.0030	----	----	23	UNCH
DEC19	----	----	-0.1160	- 0.0030	----	----	23	UNCH
JAN20	----	----	-0.1160	- 0.0030	----	----	23	UNCH
FEB20	----	----	-0.1060	- 0.0030	----	----	23	UNCH
MAR20	----	----	-0.1080	- 0.0060	----	----	23	UNCH
APR20	----	----	-0.0850	+ 0.0060	----	----	23	UNCH
MAY20	----	----	-0.0930	+ 0.0040	----	----	23	UNCH
JUN20	----	----	-0.1050	+ 0.0020	----	----	23	UNCH
JUL20	----	----	-0.1080	+ 0.0020	----	----	23	UNCH
AUG20	----	----	-0.1080	+ 0.0020	----	----	22	UNCH
SEP20	----	----	-0.1050	+ 0.0020	----	----	22	UNCH
OCT20	----	----	-0.1030	+ 0.0020	----	----	22	UNCH
NOV20	----	----	-0.1090	- 0.0040	----	----	22	UNCH
DEC20	----	----	-0.1130	- 0.0040	----	----	22	UNCH
TOTAL 5Z FUT							8022	
GL FUT	COLUMBIA GULF ONSHORE BASIS							
OCT17	----	----	-0.0850	+ 0.0010	----	----	1457	UNCH
NOV17	----	----	-0.0910	- 0.0010	----	----	1410	UNCH
DEC17	----	----	-0.0910	- 0.0020	----	----	1457	UNCH
TOTAL GL FUT							4324	
IH FUT	DOMINION TRAN INC - APP INDEX							
JAN18	----	----	0.0000	UNCH	----	----	248	UNCH
FEB18	----	----	0.0000	UNCH	----	----	224	UNCH
MAR18	----	----	0.0000	UNCH	----	----	248	UNCH
APR18	----	----	0.0000	UNCH	----	----	240	UNCH
MAY18	----	----	0.0000	UNCH	----	----	248	UNCH
JUN18	----	----	0.0000	UNCH	----	----	240	UNCH
JUL18	----	----	0.0000	UNCH	----	----	248	UNCH
AUG18	----	----	0.0000	UNCH	----	----	248	UNCH
SEP18	----	----	0.0000	UNCH	----	----	240	UNCH
OCT18	----	----	0.0000	UNCH	----	----	248	UNCH
NOV18	----	----	0.0000	UNCH	----	----	240	UNCH
DEC18	----	----	0.0000	UNCH	----	----	248	UNCH
TOTAL IH FUT							2920	
PG FUT	DOMINION TRANSMISSION INC -APPALAC							

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PG FUT	DOMINION TRANSMISSION INC -APPALAC							
OCT17	----	----	-1.6510	- 0.0710	----	----	3409	UNCH
NOV17	----	----	-0.8480	- 0.0240	----	----	2190	UNCH
DEC17	----	----	-0.5390	- 0.0200	----	----	1984	UNCH
JAN18	----	----	-0.4350	- 0.0390	----	----	1953	UNCH
FEB18	----	----	-0.3860	- 0.0350	----	----	1764	UNCH
MAR18	----	----	-0.4280	- 0.0320	----	----	1953	UNCH
APR18	----	----	-0.4350	- 0.0260	----	----	1500	UNCH
MAY18	----	----	-0.4660	- 0.0150	----	----	1364	UNCH
JUN18	----	----	-0.4790	- 0.0150	----	----	1320	UNCH
JUL18	----	----	-0.5050	- 0.0130	----	----	1364	UNCH
AUG18	----	----	-0.5400	- 0.0350	----	----	1364	UNCH
SEP18	----	----	-0.6730	- 0.0210	----	----	1320	UNCH
OCT18	----	----	-0.5940	- 0.0130	----	----	1426	UNCH
NOV18	----	----	-0.6120	- 0.0140	----	----	960	UNCH
DEC18	----	----	-0.4210	- 0.0140	----	----	992	UNCH
JAN19	----	----	-0.3200	- 0.0070	----	----	1488	UNCH
FEB19	----	----	-0.2820	- 0.0050	----	----	1344	UNCH
MAR19	----	----	-0.3320	- 0.0040	----	----	1488	UNCH
APR19	----	----	-0.4230	- 0.0280	----	----	600	UNCH
MAY19	----	----	-0.4420	- 0.0160	----	----	620	UNCH
JUN19	----	----	-0.4830	- 0.0160	----	----	600	UNCH
JUL19	----	----	-0.5220	- 0.0130	----	----	620	UNCH
AUG19	----	----	-0.5350	- 0.0350	----	----	620	UNCH
SEP19	----	----	-0.6680	- 0.0210	----	----	600	UNCH
OCT19	----	----	-0.5940	- 0.0130	----	----	620	UNCH
NOV19	----	----	-0.6310	- 0.0010	----	----	690	UNCH
DEC19	----	----	-0.4130	- 0.0020	----	----	713	UNCH
JAN20	----	----	-0.3440	+ 0.0030	----	----	527	UNCH
FEB20	----	----	-0.3040	+ 0.0040	----	----	493	UNCH
MAR20	----	----	-0.3850	+ 0.0060	----	----	527	UNCH
APR20	----	----	-0.4240	- 0.0210	----	----	360	UNCH
MAY20	----	----	-0.4380	- 0.0090	----	----	372	UNCH
JUN20	----	----	-0.4920	- 0.0100	----	----	360	UNCH
JUL20	----	----	-0.5290	- 0.0070	----	----	372	UNCH
AUG20	----	----	-0.5090	- 0.0290	----	----	372	UNCH
SEP20	----	----	-0.7120	- 0.0140	----	----	360	UNCH
OCT20	----	----	-0.6900	- 0.0070	----	----	372	UNCH
NOV20	----	----	-0.6330	+ 0.0020	----	----	300	UNCH
DEC20	----	----	-0.4540	UNCH	----	----	310	UNCH
TOTAL PG FUT							39591	
TTE FUT	DUTCH TTF NATURAL GAS FRONT MTH FUT							
OCT17	----	5.892B/5.852A	5.852	- 0.024	----	----	1	UNCH
NOV17	----	6.142B/6.092A	6.098	- 0.021	----	----	1	UNCH
DEC17	----		6.232	- 0.030	----	----	1	UNCH
TOTAL TTE FUT							3	
NN FUT	HENRY HUB							
OCT17	----	----	2.959	+ 0.013	----	150	61662	- 62
NOV17	----	----	3.021	+ 0.014	----	2	48230	UNCH
DEC17	----	----	3.180	+ 0.017	----	26	49874	+ 24
JAN18	----	----	3.289	+ 0.019	----	80	66416	UNCH
FEB18	----	----	3.296	+ 0.018	----	74	50619	+ 56
MAR18	----	----	3.256	+ 0.018	----	204	49372	+ 186
APR18	----	----	2.947	+ 0.018	----	48	52832	+ 30
MAY18	----	----	2.916	+ 0.018	----	49	37466	- 16
JUN18	----	----	2.942	+ 0.018	----	48	52385	- 16
JUL18	----	----	2.967	+ 0.018	----	49	38867	- 16
AUG18	----	----	2.970	+ 0.018	----	49	39292	- 16
SEP18	----	----	2.950	+ 0.019	----	48	35997	- 43
OCT18	----	----	2.973	+ 0.019	----	49	47220	- 47
NOV18	----	----	3.023	+ 0.019	----	18	34066	- 16
DEC18	----	----	3.156	+ 0.020	----	18	36212	- 16
JAN19	----	----	3.242	+ 0.019	----	217	22600	+ 31
FEB19	----	----	3.222	+ 0.019	----	196	18845	+ 28
MAR19	----	----	3.155	+ 0.019	----	217	21365	+ 31
APR19	----	----	2.790	+ 0.022	----	278	15951	+ 98
MAY19	----	----	2.758	+ 0.022	----	217	16495	+ 31
JUN19	----	----	2.782	+ 0.024	----	210	16016	+ 30
JUL19	----	----	2.806	+ 0.024	----	217	16191	+ 31
AUG19	----	----	2.811	+ 0.024	----	217	16133	+ 31
SEP19	----	----	2.796	+ 0.023	----	210	15728	+ 30
OCT19	----	----	2.820	+ 0.023	----	217	16791	+ 31
NOV19	----	----	2.885	+ 0.023	----	210	16329	+ 30
DEC19	----	----	3.032	+ 0.023	----	217	17183	+ 31
JAN20	----	----	3.133	+ 0.023	----	68	12139	UNCH
FEB20	----	----	3.108	+ 0.023	----	----	11135	UNCH
MAR20	----	----	3.050	+ 0.023	----	----	11729	UNCH
APR20	----	----	2.724	+ 0.026	----	68	11232	+ 68
MAY20	----	----	2.697	+ 0.026	----	----	11614	UNCH
JUN20	----	----	2.720	+ 0.026	----	----	11257	UNCH
JUL20	----	----	2.746	+ 0.026	----	----	11791	UNCH
AUG20	----	----	2.756	+ 0.026	----	----	11829	UNCH
SEP20	----	----	2.752	+ 0.026	----	----	11338	UNCH
OCT20	----	----	2.780	+ 0.026	----	----	11642	UNCH
NOV20	----	----	2.854	+ 0.026	----	----	11187	UNCH
DEC20	----	----	3.002	+ 0.026	----	----	11163	UNCH
JAN21	----	----	3.108	+ 0.022	----	99	5752	+ 71
FEB21	----	----	3.083	+ 0.022	----	28	5225	UNCH
MAR21	----	----	3.025	+ 0.022	----	31	5706	+ 3
APR21	----	----	2.705	+ 0.019	----	30	5834	UNCH
MAY21	----	----	2.680	+ 0.019	----	31	6005	UNCH
JUN21	----	----	2.702	+ 0.019	----	30	5830	UNCH
JUL21	----	----	2.725	+ 0.019	----	31	5828	UNCH
AUG21	----	----	2.744	+ 0.019	----	31	5873	UNCH
SEP21	----	----	2.742	+ 0.019	----	30	5638	UNCH
OCT21	----	----	2.768	+ 0.019	----	31	5757	UNCH
NOV21	----	----	2.842	+ 0.019	----	30	5519	UNCH
DEC21	----	----	2.993	+ 0.019	----	31	5685	UNCH
JAN22	----	----	3.101	+ 0.017	----	----	3935	UNCH
FEB22	----	----	3.076	+ 0.017	----	----	3556	UNCH
MAR22	----	----	3.016	+ 0.017	----	----	3943	UNCH
APR22	----	----	2.696	+ 0.014	----	----	3938	UNCH
MAY22	----	----	2.680	+ 0.014	----	----	4053	UNCH
JUN22	----	----	2.706	+ 0.014	----	----	3912	UNCH
JUL22	----	----	2.734	+ 0.014	----	----	4025	UNCH
AUG22	----	----	2.759	+ 0.014	----	----	4021	UNCH

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PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE		GLOBAL® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NN FUT	HENRY HUB								
SEP22	----	----	2.762	+	0.014	----	----	3903	UNCH
OCT22	----	----	2.792	+	0.014	----	----	4232	UNCH
NOV22	----	----	2.866	+	0.014	----	----	3689	UNCH
DEC22	----	----	3.017	+	0.014	----	----	3807	UNCH
JAN23	----	----	3.127	+	0.014	----	----	2548	UNCH
FEB23	----	----	3.097	+	0.014	----	----	2470	UNCH
MAR23	----	----	3.032	+	0.014	----	----	2708	UNCH
APR23	----	----	2.704	+	0.014	----	----	2624	UNCH
MAY23	----	----	2.688	+	0.014	----	----	2704	UNCH
JUN23	----	----	2.713	+	0.014	----	----	2624	UNCH
JUL23	----	----	2.740	+	0.014	----	----	2680	UNCH
AUG23	----	----	2.766	+	0.014	----	----	2680	UNCH
SEP23	----	----	2.769	+	0.014	----	----	2596	UNCH
OCT23	----	----	2.803	+	0.014	----	----	2680	UNCH
NOV23	----	----	2.879	+	0.014	----	----	2604	UNCH
DEC23	----	----	3.032	+	0.014	----	----	2684	UNCH
JAN24	----	----	3.157	+	0.014	----	----	1823	UNCH
FEB24	----	----	3.127	+	0.014	----	----	1714	UNCH
MAR24	----	----	3.062	+	0.014	----	----	1823	UNCH
APR24	----	----	2.734	+	0.014	----	----	1766	UNCH
MAY24	----	----	2.718	+	0.014	----	----	1823	UNCH
JUN24	----	----	2.744	+	0.014	----	----	1766	UNCH
JUL24	----	----	2.772	+	0.014	----	----	1823	UNCH
AUG24	----	----	2.798	+	0.014	----	----	1823	UNCH
SEP24	----	----	2.802	+	0.014	----	----	1766	UNCH
OCT24	----	----	2.837	+	0.014	----	----	1823	UNCH
NOV24	----	----	2.913	+	0.014	----	----	1768	UNCH
DEC24	----	----	3.066	+	0.014	----	----	1823	UNCH
JAN25	----	----	3.191	+	0.014	----	----	1433	UNCH
FEB25	----	----	3.159	+	0.014	----	----	1292	UNCH
MAR25	----	----	3.091	+	0.014	----	----	1433	UNCH
APR25	----	----	2.761	+	0.014	----	----	1386	UNCH
MAY25	----	----	2.745	+	0.014	----	----	1433	UNCH
JUN25	----	----	2.775	+	0.014	----	----	1386	UNCH
JUL25	----	----	2.809	+	0.014	----	----	1433	UNCH
AUG25	----	----	2.842	+	0.014	----	----	1433	UNCH
SEP25	----	----	2.847	+	0.014	----	----	1386	UNCH
OCT25	----	----	2.885	+	0.014	----	----	1433	UNCH
NOV25	----	----	2.961	+	0.014	----	----	1386	UNCH
DEC25	----	----	3.114	+	0.014	----	----	1433	UNCH
JAN26	----	----	3.239	+	0.014	----	----	567	UNCH
FEB26	----	----	3.205	+	0.014	----	----	516	UNCH
MAR26	----	----	3.132	+	0.014	----	----	567	UNCH
APR26	----	----	2.797	+	0.014	----	----	550	UNCH
MAY26	----	----	2.782	+	0.014	----	----	567	UNCH
JUN26	----	----	2.815	+	0.014	----	----	550	UNCH
JUL26	----	----	2.860	+	0.014	----	----	567	UNCH
AUG26	----	----	2.900	+	0.014	----	----	567	UNCH
SEP26	----	----	2.915	+	0.014	----	----	550	UNCH
OCT26	----	----	2.970	+	0.014	----	----	567	UNCH
NOV26	----	----	3.048	+	0.014	----	----	550	UNCH
DEC26	----	----	3.203	+	0.014	----	----	567	UNCH
JAN27	----	----	3.332	+	0.014	----	----	40	UNCH
FEB27	----	----	3.296	+	0.014	----	----	40	UNCH
MAR27	----	----	3.221	+	0.014	----	----	40	UNCH
APR27	----	----	2.886	+	0.014	----	----	40	UNCH
MAY27	----	----	2.861	+	0.014	----	----	40	UNCH
JUN27	----	----	2.887	+	0.014	----	----	40	UNCH
JUL27	----	----	2.919	+	0.014	----	----	40	UNCH
AUG27	----	----	2.949	+	0.014	----	----	40	UNCH
SEP27	----	----	2.959	+	0.014	----	----	40	UNCH
OCT27	----	----	3.001	+	0.014	----	----	40	UNCH
NOV27	----	----	3.079	+	0.014	----	----	40	UNCH
DEC27	----	----	3.234	+	0.014	----	----	40	UNCH
JAN28	----	----	3.374	+	0.014	----	----	217	UNCH
FEB28	----	----	3.338	+	0.014	----	----	203	UNCH
MAR28	----	----	3.263	+	0.014	----	----	217	UNCH
APR28	----	----	2.928	+	0.014	----	----	210	UNCH
MAY28	----	----	2.913	+	0.014	----	----	217	UNCH
JUN28	----	----	2.948	+	0.014	----	----	210	UNCH
JUL28	----	----	2.993	+	0.014	----	----	217	UNCH
AUG28	----	----	3.033	+	0.014	----	----	217	UNCH
SEP28	----	----	3.048	+	0.014	----	----	210	UNCH
OCT28	----	----	3.103	+	0.014	----	----	217	UNCH
NOV28	----	----	3.183	+	0.014	----	----	210	UNCH
DEC28	----	----	3.348	+	0.014	----	----	217	UNCH
TOTAL NN FUT							4104	1243596	+ 623
HB FUT	HENRY HUB BASIS								
OCT17	----	----	0.0010		UNCH	----	----	4247	UNCH
NOV17	----	----	0.0020		UNCH	----	----	2310	UNCH
DEC17	----	----	-0.0020		UNCH	----	----	2387	UNCH
JAN18	----	----	-0.0020		UNCH	----	----	124	UNCH
FEB18	----	----	-0.0020		UNCH	----	----	112	UNCH
MAR18	----	----	-0.0020		UNCH	----	----	124	UNCH
APR18	----	----	0.0000		UNCH	----	----	120	UNCH
MAY18	----	----	0.0000		UNCH	----	----	124	UNCH
JUN18	----	----	0.0000		UNCH	----	----	120	UNCH
JUL18	----	----	0.0000		UNCH	----	----	124	UNCH
AUG18	----	----	0.0000		UNCH	----	----	124	UNCH
SEP18	----	----	0.0000		UNCH	----	----	120	UNCH
OCT18	----	----	0.0000		UNCH	----	----	124	UNCH
NOV18	----	----	-0.0020		UNCH	----	----	120	UNCH
DEC18	----	----	-0.0020		UNCH	----	----	124	UNCH
TOTAL HB FUT								10404	
IN FUT	HENRY HUB INDEX FUTURE								
SEP17	----	----	0.0090	+	0.0120	----	----	1830	UNCH
OCT17	----	----	0.0030		UNCH	----	----	1891	UNCH
NOV17	----	----	0.0000		UNCH	----	----	210	UNCH
DEC17	----	----	0.0000		UNCH	----	----	217	UNCH
TOTAL IN FUT								4148	
HH FUT	HENRY HUB NG LAST DAY FINANCIAL								
OCT17	2.957	2.975 /2.946	2.959	+	0.013	5534	2700	35250	- 1113
NOV17	3.020	3.034 /3.010	3.021	+	0.014	551	500	24467	- 346
DEC17	3.171	3.178B/3.171	3.180	+	0.017	38	100	25759	- 68

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HH FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
HENRY HUB NG LAST DAY FINANCIAL							
JAN18	3.276	3.286 /3.276	3.289	+ 0.019	113	15	34460 - 12
FEB18	3.281	3.284B/3.281	3.296	+ 0.018	129	165	24112 + 67
MAR18	3.239	3.241B/3.239	3.256	+ 0.018	62	115	24579 + 69
APR18	2.930	2.930 /2.930	2.947	+ 0.018	81	15	29545 - 52
MAY18	----	----	2.916	+ 0.018	51	15	17428 - 23
JUN18	2.927	2.927 /2.927	2.942	+ 0.018	53	15	21857 - 18
JUL18	----	----	2.967	+ 0.018	90	15	22459 - 11
AUG18	2.950	2.950 /2.950	2.970	+ 0.018	92	15	13733 + 35
SEP18	----	----	2.950	+ 0.019	90	15	14320 + 23
OCT18	----	----	2.973	+ 0.019	51	15	13101 - 10
NOV18	----	----	3.023	+ 0.019	60	15	13135 + 40
DEC18	----	----	3.156	+ 0.020	60	15	13147 + 31
JAN19	----	----	3.242	+ 0.019	72	8	5761 + 18
FEB19	3.203	3.203 /3.203	3.222	+ 0.019	29	8	6124 + 35
MAR19	3.140	3.140 /3.140	3.155	+ 0.019	124	8	8073 + 22
APR19	----	----	2.790	+ 0.022	8	8	5677 + 16
MAY19	----	----	2.758	+ 0.022	----	8	4100 + 8
JUN19	----	----	2.782	+ 0.024	----	8	4496 + 8
JUL19	----	----	2.806	+ 0.024	----	8	3816 + 8
AUG19	----	----	2.811	+ 0.024	----	8	3667 + 8
SEP19	----	----	2.796	+ 0.023	----	8	3540 + 8
OCT19	----	----	2.820	+ 0.023	----	8	4524 + 8
NOV19	----	----	2.885	+ 0.023	----	8	3249 + 8
DEC19	----	----	3.032	+ 0.023	----	8	2999 + 8
JAN20	----	----	3.133	+ 0.023	----	----	2088 UNCH
FEB20	----	----	3.108	+ 0.023	----	----	1171 UNCH
MAR20	----	----	3.050	+ 0.023	----	----	1516 UNCH
APR20	----	----	2.724	+ 0.026	----	----	1283 UNCH
MAY20	----	----	2.697	+ 0.026	----	----	687 UNCH
JUN20	----	----	2.720	+ 0.026	----	----	584 UNCH
JUL20	----	----	2.746	+ 0.026	----	----	547 UNCH
AUG20	----	----	2.756	+ 0.026	----	----	594 UNCH
SEP20	----	----	2.752	+ 0.026	----	----	583 UNCH
OCT20	----	----	2.780	+ 0.026	----	----	899 UNCH
NOV20	----	----	2.854	+ 0.026	----	----	611 UNCH
DEC20	----	----	3.002	+ 0.026	----	----	585 UNCH
JAN21	----	----	3.108	+ 0.022	----	----	219 UNCH
FEB21	----	----	3.083	+ 0.022	----	----	225 UNCH
MAR21	----	----	3.025	+ 0.022	----	----	309 UNCH
APR21	----	----	2.705	+ 0.019	----	----	340 UNCH
MAY21	----	----	2.680	+ 0.019	----	----	94 UNCH
JUN21	----	----	2.702	+ 0.019	----	----	94 UNCH
JUL21	----	----	2.725	+ 0.019	----	----	144 UNCH
AUG21	----	----	2.744	+ 0.019	----	----	564 UNCH
SEP21	----	----	2.742	+ 0.019	----	----	93 UNCH
OCT21	----	----	2.768	+ 0.019	----	----	386 UNCH
NOV21	----	----	2.842	+ 0.019	----	----	132 UNCH
DEC21	----	----	2.993	+ 0.019	----	----	134 UNCH
JAN22	----	----	3.101	+ 0.017	----	----	375 UNCH
FEB22	----	----	3.076	+ 0.017	----	----	70 UNCH
MAR22	----	----	3.016	+ 0.017	----	----	214 UNCH
APR22	----	----	2.696	+ 0.014	----	----	137 UNCH
MAY22	----	----	2.680	+ 0.014	----	----	77 UNCH
JUN22	----	----	2.706	+ 0.014	----	----	27 UNCH
JUL22	----	----	2.734	+ 0.014	----	----	37 UNCH
AUG22	----	----	2.759	+ 0.014	----	----	137 UNCH
SEP22	----	----	2.762	+ 0.014	----	----	36 UNCH
OCT22	----	----	2.792	+ 0.014	----	----	32 UNCH
NOV22	----	----	2.866	+ 0.014	----	----	23 UNCH
DEC22	----	----	3.017	+ 0.014	----	----	23 UNCH
TOTAL HH FUT					7288	3826	398448 - 1233
HENRY HUB PENULTIMATE FUT							
OCT17	----	----	2.959	+ 0.013	----	----	37280 UNCH
NOV17	----	----	3.021	+ 0.014	----	----	18837 UNCH
DEC17	----	----	3.180	+ 0.017	----	----	21609 UNCH
JAN18	----	----	3.289	+ 0.019	----	----	14762 UNCH
FEB18	----	----	3.296	+ 0.018	----	----	10093 UNCH
MAR18	----	----	3.256	+ 0.018	----	1540	13069 + 1540
APR18	----	----	2.947	+ 0.018	----	900	9893 - 900
MAY18	----	----	2.916	+ 0.018	----	350	7368 UNCH
JUN18	----	----	2.942	+ 0.018	----	----	7229 UNCH
JUL18	----	----	2.967	+ 0.018	----	----	7655 UNCH
AUG18	----	----	2.970	+ 0.018	----	----	8805 UNCH
SEP18	----	----	2.950	+ 0.019	----	----	7655 UNCH
OCT18	----	----	2.973	+ 0.019	----	138	8487 - 138
NOV18	----	----	3.023	+ 0.019	----	----	5266 UNCH
DEC18	----	----	3.156	+ 0.020	----	----	6059 UNCH
JAN19	----	----	3.242	+ 0.019	----	----	2603 UNCH
FEB19	----	----	3.222	+ 0.019	----	----	3311 UNCH
MAR19	----	----	3.155	+ 0.019	----	----	3588 UNCH
APR19	----	----	2.790	+ 0.022	----	----	2301 UNCH
MAY19	----	----	2.758	+ 0.022	----	----	2301 UNCH
JUN19	----	----	2.782	+ 0.024	----	----	2301 UNCH
JUL19	----	----	2.806	+ 0.024	----	----	2368 UNCH
AUG19	----	----	2.811	+ 0.024	----	----	2298 UNCH
SEP19	----	----	2.796	+ 0.023	----	----	2298 UNCH
OCT19	----	----	2.820	+ 0.023	----	----	2313 UNCH
NOV19	----	----	2.885	+ 0.023	----	----	2322 UNCH
DEC19	----	----	3.032	+ 0.023	----	----	2397 UNCH
JAN20	----	----	3.133	+ 0.023	----	----	1048 UNCH
FEB20	----	----	3.108	+ 0.023	----	----	1048 UNCH
MAR20	----	----	3.050	+ 0.023	----	----	1048 UNCH
APR20	----	----	2.724	+ 0.026	----	----	1062 UNCH
MAY20	----	----	2.697	+ 0.026	----	----	1062 UNCH
JUN20	----	----	2.720	+ 0.026	----	----	1062 UNCH
JUL20	----	----	2.746	+ 0.026	----	----	1062 UNCH
AUG20	----	----	2.756	+ 0.026	----	----	1062 UNCH
SEP20	----	----	2.752	+ 0.026	----	----	1062 UNCH
OCT20	----	----	2.780	+ 0.026	----	----	1062 UNCH
NOV20	----	----	2.854	+ 0.026	----	----	1048 UNCH
DEC20	----	----	3.002	+ 0.026	----	----	1048 UNCH
JAN21	----	----	3.108	+ 0.022	----	----	488 UNCH
FEB21	----	----	3.083	+ 0.022	----	----	488 UNCH
MAR21	----	----	3.025	+ 0.022	----	----	488 UNCH
APR21	----	----	2.705	+ 0.019	----	----	488 UNCH
MAY21	----	----	2.680	+ 0.019	----	----	488 UNCH

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NPG FUT		HENRY HUB PENULTIMATE FUT						
JUN21	----	----	2.702	+ 0.019	----	----	488	UNCH
JUL21	----	----	2.725	+ 0.019	----	----	488	UNCH
AUG21	----	----	2.744	+ 0.019	----	----	488	UNCH
SEP21	----	----	2.742	+ 0.019	----	----	488	UNCH
OCT21	----	----	2.768	+ 0.019	----	----	488	UNCH
NOV21	----	----	2.842	+ 0.019	----	----	488	UNCH
DEC21	----	----	2.993	+ 0.019	----	----	488	UNCH
JAN22	----	----	3.101	+ 0.017	----	----	79	UNCH
FEB22	----	----	3.076	+ 0.017	----	----	79	UNCH
MAR22	----	----	3.016	+ 0.017	----	----	79	UNCH
APR22	----	----	2.696	+ 0.014	----	----	79	UNCH
MAY22	----	----	2.680	+ 0.014	----	----	79	UNCH
JUN22	----	----	2.706	+ 0.014	----	----	79	UNCH
JUL22	----	----	2.734	+ 0.014	----	----	79	UNCH
AUG22	----	----	2.759	+ 0.014	----	----	79	UNCH
SEP22	----	----	2.762	+ 0.014	----	----	79	UNCH
OCT22	----	----	2.792	+ 0.014	----	----	79	UNCH
NOV22	----	----	2.866	+ 0.014	----	----	79	UNCH
DEC22	----	----	3.017	+ 0.014	----	----	79	UNCH
JAN23	----	----	3.127	+ 0.014	----	----	412	UNCH
FEB23	----	----	3.097	+ 0.014	----	----	412	UNCH
MAR23	----	----	3.032	+ 0.014	----	----	412	UNCH
APR23	----	----	2.704	+ 0.014	----	----	412	UNCH
MAY23	----	----	2.688	+ 0.014	----	----	412	UNCH
JUN23	----	----	2.713	+ 0.014	----	----	412	UNCH
JUL23	----	----	2.740	+ 0.014	----	----	412	UNCH
AUG23	----	----	2.766	+ 0.014	----	----	412	UNCH
SEP23	----	----	2.769	+ 0.014	----	----	412	UNCH
OCT23	----	----	2.803	+ 0.014	----	----	412	UNCH
NOV23	----	----	2.879	+ 0.014	----	----	412	UNCH
DEC23	----	----	3.032	+ 0.014	----	----	412	UNCH
JAN24	----	----	3.157	+ 0.014	----	----	60	UNCH
FEB24	----	----	3.127	+ 0.014	----	----	60	UNCH
MAR24	----	----	3.062	+ 0.014	----	----	60	UNCH
APR24	----	----	2.734	+ 0.014	----	----	60	UNCH
MAY24	----	----	2.718	+ 0.014	----	----	60	UNCH
JUN24	----	----	2.744	+ 0.014	----	----	60	UNCH
JUL24	----	----	2.772	+ 0.014	----	----	60	UNCH
AUG24	----	----	2.798	+ 0.014	----	----	60	UNCH
SEP24	----	----	2.802	+ 0.014	----	----	60	UNCH
OCT24	----	----	2.837	+ 0.014	----	----	60	UNCH
NOV24	----	----	2.913	+ 0.014	----	----	60	UNCH
DEC24	----	----	3.066	+ 0.014	----	----	60	UNCH
JAN25	----	----	3.191	+ 0.014	----	----	8	UNCH
FEB25	----	----	3.159	+ 0.014	----	----	8	UNCH
MAR25	----	----	3.091	+ 0.014	----	----	8	UNCH
APR25	----	----	2.761	+ 0.014	----	----	8	UNCH
MAY25	----	----	2.745	+ 0.014	----	----	8	UNCH
JUN25	----	----	2.775	+ 0.014	----	----	8	UNCH
JUL25	----	----	2.809	+ 0.014	----	----	8	UNCH
AUG25	----	----	2.842	+ 0.014	----	----	8	UNCH
SEP25	----	----	2.847	+ 0.014	----	----	8	UNCH
OCT25	----	----	2.885	+ 0.014	----	----	8	UNCH
NOV25	----	----	2.961	+ 0.014	----	----	8	UNCH
DEC25	----	----	3.114	+ 0.014	----	----	8	UNCH
TOTAL						2928	239706	+ 502
NHN FUT		HOUSTON SHIP CHANNEL BASIS						
OCT17	----	----	-0.1090	- 0.0010	----	----	651	UNCH
NOV17	----	----	-0.1010	+ 0.0040	----	----	660	UNCH
DEC17	----	----	-0.1240	UNCH	----	----	834	UNCH
JAN18	----	----	-0.1560	- 0.0020	----	----	744	UNCH
FEB18	----	----	-0.1560	- 0.0020	----	----	672	UNCH
MAR18	----	----	-0.1410	- 0.0020	----	----	1144	UNCH
APR18	----	----	-0.0520	- 0.0020	----	----	540	UNCH
MAY18	----	----	-0.0340	- 0.0010	----	----	558	UNCH
JUN18	----	----	-0.0320	- 0.0020	----	----	540	UNCH
JUL18	----	----	-0.0620	- 0.0020	----	----	558	UNCH
AUG18	----	----	-0.0620	- 0.0020	----	----	558	UNCH
SEP18	----	----	-0.0640	- 0.0020	----	----	540	UNCH
OCT18	----	----	-0.0720	- 0.0020	----	----	558	UNCH
NOV18	----	----	-0.0940	+ 0.0030	----	----	450	UNCH
DEC18	----	----	-0.1210	- 0.0020	----	----	465	UNCH
JAN19	----	----	-0.1490	- 0.0030	----	----	527	UNCH
FEB19	----	----	-0.1510	- 0.0040	----	----	476	UNCH
MAR19	----	----	-0.1380	- 0.0030	----	----	527	UNCH
APR19	----	----	-0.0430	- 0.0060	----	----	510	UNCH
MAY19	----	----	-0.0270	- 0.0060	----	----	527	UNCH
JUN19	----	----	-0.0260	- 0.0060	----	----	510	UNCH
JUL19	----	----	-0.0510	- 0.0060	----	----	527	UNCH
AUG19	----	----	-0.0510	- 0.0060	----	----	527	UNCH
SEP19	----	----	-0.0530	- 0.0060	----	----	510	UNCH
OCT19	----	----	-0.0600	- 0.0060	----	----	527	UNCH
NOV19	----	----	-0.0780	- 0.0010	----	----	510	UNCH
DEC19	----	----	-0.1000	- 0.0040	----	----	527	UNCH
JAN20	----	----	-0.1320	- 0.0080	----	----	279	UNCH
FEB20	----	----	-0.1330	- 0.0080	----	----	261	UNCH
MAR20	----	----	-0.1210	- 0.0080	----	----	279	UNCH
APR20	----	----	-0.0060	UNCH	----	----	270	UNCH
MAY20	----	----	0.0100	UNCH	----	----	279	UNCH
JUN20	----	----	0.0120	UNCH	----	----	270	UNCH
JUL20	----	----	-0.0140	UNCH	----	----	279	UNCH
AUG20	----	----	-0.0130	+ 0.0010	----	----	279	UNCH
SEP20	----	----	-0.0160	UNCH	----	----	270	UNCH
OCT20	----	----	-0.0220	UNCH	----	----	279	UNCH
NOV20	----	----	-0.0480	+ 0.0060	----	----	270	UNCH
DEC20	----	----	-0.0740	+ 0.0010	----	----	279	UNCH
JAN21	----	----	-0.1020	UNCH	----	----	155	UNCH
FEB21	----	----	-0.1030	UNCH	----	----	140	UNCH
MAR21	----	----	-0.0910	UNCH	----	----	155	UNCH
APR21	----	----	0.0000	- 0.0050	----	----	150	UNCH
MAY21	----	----	0.0160	- 0.0050	----	----	155	UNCH
JUN21	----	----	0.0180	- 0.0050	----	----	150	UNCH
JUL21	----	----	-0.0070	- 0.0050	----	----	155	UNCH
AUG21	----	----	-0.0070	- 0.0050	----	----	155	UNCH
SEP21	----	----	-0.0100	- 0.0050	----	----	150	UNCH
OCT21	----	----	-0.0160	- 0.0050	----	----	155	UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NHN FUT HOUSTON SHIP CHANNEL BASIS								
NOV21	----	----	-0.0470	+ 0.0010	----	----	150	UNCH
DEC21	----	----	-0.0720	- 0.0040	----	----	155	UNCH
TOTAL							20796	
JKM FUT LNG JAPAN KOREA MARKER PLATTS								
JAN18	----	----	8.600	+ 0.050	----	----	75	UNCH
FEB18	----	----	8.650	+ 0.050	----	----	75	UNCH
MAR18	----	----	8.250	+ 0.050	----	----	75	UNCH
APR18	----	----	6.950	UNCH	----	----	25	UNCH
MAY18	----	----	6.450	UNCH	----	----	25	UNCH
JUN18	----	----	6.100	UNCH	----	----	25	UNCH
JAN19	----	----	7.670	UNCH	----	----	15	UNCH
FEB19	----	----	7.715	UNCH	----	----	15	UNCH
MAR19	----	----	7.340	UNCH	----	----	15	UNCH
APR19	----	----	6.665	+ 0.070	----	----	15	UNCH
MAY19	----	----	6.155	+ 0.015	----	----	15	UNCH
JUN19	----	----	5.800	- 0.035	----	----	15	UNCH
JUL19	----	----	5.850	+ 0.015	----	----	15	UNCH
AUG19	----	----	5.850	+ 0.015	----	----	15	UNCH
SEP19	----	----	5.850	+ 0.015	----	----	15	UNCH
OCT19	----	----	5.905	- 0.035	----	----	15	UNCH
NOV19	----	----	6.665	- 0.035	----	----	15	UNCH
DEC19	----	----	7.125	- 0.030	----	----	15	UNCH
TOTAL							480	
NF FUT MICHIGAN BASIS								
OCT17	----	----	-0.1350	- 0.0030	----	----	682	UNCH
NOV17	----	----	-0.1130	- 0.0080	----	----	360	UNCH
DEC17	----	----	-0.1010	- 0.0050	----	----	496	UNCH
JAN18	----	----	-0.0620	- 0.0140	----	----	378	UNCH
FEB18	----	----	-0.0540	- 0.0080	----	----	354	UNCH
MAR18	----	----	-0.0690	- 0.0140	----	----	378	UNCH
APR18	----	----	-0.1340	- 0.0060	----	----	220	UNCH
MAY18	----	----	-0.2080	- 0.0120	----	----	223	UNCH
JUN18	----	----	-0.2530	- 0.0130	----	----	220	UNCH
JUL18	----	----	-0.2820	- 0.0150	----	----	223	UNCH
AUG18	----	----	-0.2720	- 0.0150	----	----	223	UNCH
SEP18	----	----	-0.2820	- 0.0150	----	----	220	UNCH
OCT18	----	----	-0.3060	- 0.0160	----	----	223	UNCH
NOV18	----	----	-0.1680	- 0.0150	----	----	280	UNCH
DEC18	----	----	-0.1710	- 0.0210	----	----	285	UNCH
JAN19	----	----	-0.1430	- 0.0190	----	----	155	UNCH
FEB19	----	----	-0.1200	- 0.0140	----	----	140	UNCH
MAR19	----	----	-0.1390	- 0.0180	----	----	155	UNCH
APR19	----	----	-0.1650	- 0.0090	----	----	30	UNCH
MAY19	----	----	-0.2070	- 0.0130	----	----	31	UNCH
JUN19	----	----	-0.2680	- 0.0120	----	----	30	UNCH
JUL19	----	----	-0.2900	- 0.0120	----	----	31	UNCH
AUG19	----	----	-0.2870	- 0.0130	----	----	31	UNCH
SEP19	----	----	-0.2920	- 0.0130	----	----	30	UNCH
OCT19	----	----	-0.3120	- 0.0130	----	----	31	UNCH
NOV19	----	----	-0.1380	- 0.0030	----	----	120	UNCH
DEC19	----	----	-0.1400	- 0.0080	----	----	124	UNCH
JAN20	----	----	-0.1290	- 0.0090	----	----	124	UNCH
FEB20	----	----	-0.1100	- 0.0060	----	----	116	UNCH
MAR20	----	----	-0.1260	- 0.0080	----	----	124	UNCH
APR20	----	----	-0.1250	- 0.0020	----	----	120	UNCH
MAY20	----	----	-0.1640	- 0.0030	----	----	124	UNCH
JUN20	----	----	-0.2270	- 0.0040	----	----	120	UNCH
JUL20	----	----	-0.2480	- 0.0040	----	----	124	UNCH
AUG20	----	----	-0.2440	- 0.0030	----	----	124	UNCH
SEP20	----	----	-0.2500	- 0.0030	----	----	120	UNCH
OCT20	----	----	-0.2690	- 0.0030	----	----	124	UNCH
TOTAL							6893	
NL FUT NGPL MID-CONTINENT								
OCT17	----	----	-0.3310	- 0.0060	----	----	1000	UNCH
NOV17	----	----	-0.3710	- 0.0040	----	----	1830	UNCH
DEC17	----	----	-0.2560	+ 0.0150	----	----	1851	UNCH
JAN18	----	----	-0.2420	+ 0.0180	----	----	620	UNCH
FEB18	----	----	-0.2520	+ 0.0100	----	----	560	UNCH
MAR18	----	----	-0.3660	+ 0.0200	----	----	620	UNCH
APR18	----	----	-0.3850	- 0.0010	----	----	930	UNCH
MAY18	----	----	-0.4200	- 0.0010	----	----	961	UNCH
JUN18	----	----	-0.4160	UNCH	----	----	930	UNCH
JUL18	----	----	-0.3990	- 0.0010	----	----	961	UNCH
AUG18	----	----	-0.4010	- 0.0010	----	----	961	UNCH
SEP18	----	----	-0.4290	- 0.0010	----	----	930	UNCH
OCT18	----	----	-0.4160	- 0.0010	----	----	961	UNCH
NOV18	----	----	-0.3930	+ 0.0010	----	----	810	UNCH
DEC18	----	----	-0.3080	+ 0.0030	----	----	837	UNCH
JAN19	----	----	-0.2930	+ 0.0010	----	----	837	UNCH
FEB19	----	----	-0.2940	- 0.0030	----	----	756	UNCH
MAR19	----	----	-0.3940	+ 0.0060	----	----	837	UNCH
APR19	----	----	-0.3880	- 0.0010	----	----	840	UNCH
MAY19	----	----	-0.4220	- 0.0010	----	----	868	UNCH
JUN19	----	----	-0.4190	- 0.0020	----	----	840	UNCH
JUL19	----	----	-0.4000	- 0.0020	----	----	868	UNCH
AUG19	----	----	-0.4020	- 0.0010	----	----	868	UNCH
SEP19	----	----	-0.4310	- 0.0020	----	----	840	UNCH
OCT19	----	----	-0.4170	- 0.0010	----	----	868	UNCH
NOV19	----	----	-0.3380	- 0.0010	----	----	600	UNCH
DEC19	----	----	-0.2520	+ 0.0020	----	----	620	UNCH
JAN20	----	----	-0.2360	UNCH	----	----	620	UNCH
FEB20	----	----	-0.2390	- 0.0050	----	----	580	UNCH
MAR20	----	----	-0.3370	+ 0.0050	----	----	620	UNCH
TOTAL							26224	
PD FUT NGPL TEX /OK								
OCT17	----	----	-0.1650	- 0.0050	----	----	2155	UNCH
NOV17	----	----	-0.1510	+ 0.0070	----	----	1780	UNCH
DEC17	----	----	-0.1670	+ 0.0070	----	----	1364	UNCH
JAN18	----	----	-0.1860	+ 0.0070	----	----	1209	UNCH
FEB18	----	----	-0.1810	+ 0.0070	----	----	1092	UNCH
MAR18	----	----	-0.1790	+ 0.0050	----	----	1209	UNCH
APR18	----	----	-0.1400	- 0.0030	----	----	930	UNCH
MAY18	----	----	-0.1680	- 0.0020	----	----	961	UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PD FUT	NGPL TEX /OK							
JUN18	----	----	-0.1650	- 0.0020	----	----	930	UNCH
JUL18	----	----	-0.1530	- 0.0020	----	----	961	UNCH
AUG18	----	----	-0.1480	- 0.0020	----	----	961	UNCH
SEP18	----	----	-0.1730	- 0.0030	----	----	930	UNCH
OCT18	----	----	-0.1800	- 0.0020	----	----	961	UNCH
NOV18	----	----	-0.1570	+ 0.0010	----	----	810	UNCH
DEC18	----	----	-0.1760	+ 0.0010	----	----	837	UNCH
JAN19	----	----	-0.1920	+ 0.0010	----	----	651	UNCH
FEB19	----	----	-0.1880	+ 0.0010	----	----	588	UNCH
MAR19	----	----	-0.1860	+ 0.0010	----	----	651	UNCH
APR19	----	----	-0.1230	- 0.0060	----	----	630	UNCH
MAY19	----	----	-0.1490	- 0.0060	----	----	651	UNCH
JUN19	----	----	-0.1480	- 0.0060	----	----	630	UNCH
JUL19	----	----	-0.1360	- 0.0060	----	----	651	UNCH
AUG19	----	----	-0.1310	- 0.0060	----	----	651	UNCH
SEP19	----	----	-0.1560	- 0.0060	----	----	630	UNCH
OCT19	----	----	-0.1630	- 0.0050	----	----	651	UNCH
NOV19	----	----	-0.1550	UNCH	----	----	630	UNCH
DEC19	----	----	-0.1740	UNCH	----	----	651	UNCH
JAN20	----	----	-0.1910	UNCH	----	----	620	UNCH
FEB20	----	----	-0.1870	UNCH	----	----	580	UNCH
MAR20	----	----	-0.1840	+ 0.0010	----	----	620	UNCH
TOTAL PD FUT							26575	
PE FUT	NORTHERN NATURAL GAS DEMARCATION							
OCT17	----	----	-0.2530	- 0.0050	----	----	70	UNCH
NOV17	----	----	-0.2080	- 0.0060	----	----	180	UNCH
DEC17	----	----	-0.1580	- 0.0080	----	----	186	UNCH
JAN18	----	----	0.0120	- 0.0340	----	----	186	UNCH
FEB18	----	----	0.0210	- 0.0300	----	----	168	UNCH
MAR18	----	----	-0.2100	- 0.0150	----	----	186	UNCH
APR18	----	----	-0.2840	UNCH	----	----	128	UNCH
MAY18	----	----	-0.4000	- 0.0010	----	----	132	UNCH
JUN18	----	----	-0.4240	UNCH	----	----	128	UNCH
JUL18	----	----	-0.3600	- 0.0010	----	----	132	UNCH
AUG18	----	----	-0.3650	- 0.0010	----	----	132	UNCH
SEP18	----	----	-0.3940	UNCH	----	----	128	UNCH
OCT18	----	----	-0.3720	- 0.0010	----	----	132	UNCH
NOV18	----	----	-0.2560	- 0.0020	----	----	8	UNCH
DEC18	----	----	-0.1900	- 0.0020	----	----	8	UNCH
APR19	----	----	-0.2780	+ 0.0010	----	----	60	UNCH
MAY19	----	----	-0.4100	- 0.0010	----	----	62	UNCH
JUN19	----	----	-0.4230	UNCH	----	----	60	UNCH
JUL19	----	----	-0.3550	- 0.0010	----	----	62	UNCH
AUG19	----	----	-0.3550	- 0.0010	----	----	62	UNCH
SEP19	----	----	-0.3920	- 0.0010	----	----	60	UNCH
OCT19	----	----	-0.3910	- 0.0010	----	----	62	UNCH
TOTAL PE FUT							2332	
PF FUT	NORTHERN NATURAL GAS VENTURA IOWA							
OCT17	----	----	-0.2510	- 0.0020	----	----	400	UNCH
NOV17	----	----	-0.1860	- 0.0030	----	----	180	UNCH
DEC17	----	----	-0.0880	- 0.0030	----	----	186	UNCH
JAN18	----	----	0.1520	- 0.0170	----	----	31	UNCH
FEB18	----	----	0.1570	- 0.0180	----	----	28	UNCH
MAR18	----	----	-0.2130	- 0.0180	----	----	31	UNCH
APR18	----	----	-0.2690	- 0.0070	----	----	12	UNCH
MAY18	----	----	-0.3850	- 0.0090	----	----	12	UNCH
JUN18	----	----	-0.4030	- 0.0090	----	----	12	UNCH
JUL18	----	----	-0.3570	- 0.0080	----	----	12	UNCH
AUG18	----	----	-0.3570	- 0.0080	----	----	12	UNCH
SEP18	----	----	-0.3930	- 0.0090	----	----	12	UNCH
OCT18	----	----	-0.3880	- 0.0090	----	----	12	UNCH
APR19	----	----	-0.2790	+ 0.0010	----	----	180	UNCH
MAY19	----	----	-0.3770	- 0.0010	----	----	186	UNCH
JUN19	----	----	-0.3990	UNCH	----	----	180	UNCH
JUL19	----	----	-0.3530	UNCH	----	----	186	UNCH
AUG19	----	----	-0.3530	UNCH	----	----	186	UNCH
SEP19	----	----	-0.3810	- 0.0010	----	----	180	UNCH
OCT19	----	----	-0.3690	UNCH	----	----	186	UNCH
TOTAL PF FUT							2224	
XR FUT	NORTHERN ROCKIES PIPE							
OCT17	----	----	2.550	- 0.017	----	----	31	UNCH
NOV17	----	----	2.655	- 0.010	----	----	30	UNCH
DEC17	----	----	3.006	- 0.001	----	----	31	UNCH
JAN18	----	----	3.083	+ 0.003	----	----	31	UNCH
FEB18	----	----	2.992	- 0.011	----	----	28	UNCH
MAR18	----	----	2.816	- 0.012	----	----	31	UNCH
APR18	----	----	2.451	+ 0.034	----	----	30	UNCH
MAY18	----	----	2.370	+ 0.033	----	----	31	UNCH
JUN18	----	----	2.391	+ 0.034	----	----	30	UNCH
TOTAL XR FUT							273	
NR FUT	NORTHWEST ROCKIES BASIS FUTURE							
OCT17	----	----	-0.4090	- 0.0300	----	----	2976	UNCH
NOV17	----	----	-0.3660	- 0.0240	----	----	2850	UNCH
DEC17	----	----	-0.1740	- 0.0180	----	----	2852	UNCH
JAN18	----	----	-0.2060	- 0.0160	----	----	1798	UNCH
FEB18	----	----	-0.3040	- 0.0290	----	----	1624	UNCH
MAR18	----	----	-0.4400	- 0.0300	----	----	1798	UNCH
APR18	----	----	-0.4960	+ 0.0160	----	----	1800	UNCH
MAY18	----	----	-0.5460	+ 0.0150	----	----	1860	UNCH
JUN18	----	----	-0.5510	+ 0.0160	----	----	1800	UNCH
JUL18	----	----	-0.4540	+ 0.0160	----	----	2015	UNCH
AUG18	----	----	-0.4540	+ 0.0160	----	----	2077	UNCH
SEP18	----	----	-0.4560	+ 0.0160	----	----	2010	UNCH
OCT18	----	----	-0.4840	+ 0.0160	----	----	1767	UNCH
NOV18	----	----	-0.4150	- 0.0200	----	----	1710	UNCH
DEC18	----	----	-0.2280	- 0.0230	----	----	1767	UNCH
JAN19	----	----	-0.2940	- 0.0260	----	----	1333	UNCH
FEB19	----	----	-0.3420	- 0.0310	----	----	1204	UNCH
MAR19	----	----	-0.4290	- 0.0280	----	----	1333	UNCH
APR19	----	----	-0.4920	+ 0.0250	----	----	1320	UNCH
MAY19	----	----	-0.5470	+ 0.0270	----	----	1364	UNCH
JUN19	----	----	-0.5520	+ 0.0280	----	----	1320	UNCH
JUL19	----	----	-0.4560	+ 0.0310	----	----	1364	UNCH

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NR FUT	NORTHWEST ROCKIES BASIS FUTURE							
AUG19	----	----	-0.4560	+ 0.0310	----	----	1364	UNCH
SEP19	----	----	-0.4620	+ 0.0310	----	----	1320	UNCH
OCT19	----	----	-0.4900	+ 0.0280	----	----	1364	UNCH
NOV19	----	----	-0.3640	- 0.0010	----	----	1170	UNCH
DEC19	----	----	-0.2340	- 0.0040	----	----	1209	UNCH
JAN20	----	----	-0.2560	- 0.0050	----	----	124	UNCH
FEB20	----	----	-0.3100	- 0.0100	----	----	116	UNCH
MAR20	----	----	-0.3930	- 0.0080	----	----	124	UNCH
APR20	----	----	-0.4970	+ 0.0200	----	----	60	UNCH
MAY20	----	----	-0.5560	+ 0.0200	----	----	62	UNCH
JUN20	----	----	-0.5610	+ 0.0200	----	----	60	UNCH
JUL20	----	----	-0.4670	+ 0.0140	----	----	62	UNCH
AUG20	----	----	-0.4670	+ 0.0140	----	----	62	UNCH
SEP20	----	----	-0.4720	+ 0.0170	----	----	60	UNCH
OCT20	----	----	-0.5000	+ 0.0200	----	----	62	UNCH
NOV20	----	----	-0.3400	+ 0.0020	----	----	60	UNCH
DEC20	----	----	-0.2170	UNCH	----	----	62	UNCH
TOTAL NR FUT							47283	
HP FUT	NYMEX NATURAL GAS FUTURES							
OCT17	2.962	2.976 /2.954	2.959	+ 0.013	7157	1077	26313 + 4017	
NOV17	3.025	3.025 /3.025	3.021	+ 0.014	76	86	9102 - 5	
DEC17	3.185	3.185 /3.185	3.180	+ 0.017	525	87	11158 + 293	
JAN18	----	----	3.289	+ 0.019	----	107	10351 + 22	
FEB18	----	----	3.296	+ 0.018	----	65	9274 + 2	
MAR18	----	----	3.256	+ 0.018	----	361	15849 + 235	
APR18	----	----	2.947	+ 0.018	----	601	9343 + 214	
MAY18	----	----	2.916	+ 0.018	----	----	3570	UNCH
JUN18	----	----	2.942	+ 0.018	----	----	2781	UNCH
JUL18	----	----	2.967	+ 0.018	----	----	2464	UNCH
AUG18	----	----	2.970	+ 0.018	----	----	2631	UNCH
SEP18	----	----	2.950	+ 0.019	----	----	2139	UNCH
OCT18	----	----	2.973	+ 0.019	----	46	2176	UNCH
NOV18	----	----	3.023	+ 0.019	----	----	1819	UNCH
DEC18	----	----	3.156	+ 0.020	----	----	2083	UNCH
JAN19	----	----	3.242	+ 0.019	----	----	1297	UNCH
FEB19	----	----	3.222	+ 0.019	----	----	1248	UNCH
MAR19	----	----	3.155	+ 0.019	----	----	2447	UNCH
APR19	----	----	2.790	+ 0.022	----	----	1662	UNCH
MAY19	----	----	2.758	+ 0.022	----	----	640	UNCH
JUN19	----	----	2.782	+ 0.024	----	----	640	UNCH
JUL19	----	----	2.806	+ 0.024	----	----	640	UNCH
AUG19	----	----	2.811	+ 0.024	----	----	671	UNCH
SEP19	----	----	2.796	+ 0.023	----	----	640	UNCH
OCT19	----	----	2.820	+ 0.023	----	----	640	UNCH
NOV19	----	----	2.885	+ 0.023	----	----	571	UNCH
DEC19	----	----	3.032	+ 0.023	----	----	522	UNCH
JAN20	----	----	3.133	+ 0.023	----	3	730 + 3	
FEB20	----	----	3.108	+ 0.023	----	3	730 + 3	
MAR20	----	----	3.050	+ 0.023	----	3	730 + 3	
APR20	----	----	2.724	+ 0.026	----	3	318 + 3	
MAY20	----	----	2.697	+ 0.026	----	3	318 + 3	
JUN20	----	----	2.720	+ 0.026	----	3	318 + 3	
JUL20	----	----	2.746	+ 0.026	----	3	318 + 3	
AUG20	----	----	2.756	+ 0.026	----	3	318 + 3	
SEP20	----	----	2.752	+ 0.026	----	3	318 + 3	
OCT20	----	----	2.780	+ 0.026	----	3	318 + 3	
NOV20	----	----	2.854	+ 0.026	----	3	318 + 3	
DEC20	----	----	3.002	+ 0.026	----	3	318 + 3	
JAN21	----	----	3.108	+ 0.022	----	3	332 + 3	
FEB21	----	----	3.083	+ 0.022	----	3	332 + 3	
MAR21	----	----	3.025	+ 0.022	----	3	332 + 3	
APR21	----	----	2.705	+ 0.019	----	3	332 + 3	
MAY21	----	----	2.680	+ 0.019	----	3	332 + 3	
JUN21	----	----	2.702	+ 0.019	----	3	332 + 3	
JUL21	----	----	2.725	+ 0.019	----	3	332 + 3	
AUG21	----	----	2.744	+ 0.019	----	3	332 + 3	
SEP21	----	----	2.742	+ 0.019	----	3	332 + 3	
OCT21	----	----	2.768	+ 0.019	----	3	332 + 3	
NOV21	----	----	2.842	+ 0.019	----	3	332 + 3	
DEC21	----	----	2.993	+ 0.019	----	3	332 + 3	
JAN22	----	----	3.101	+ 0.017	----	----	111	UNCH
FEB22	----	----	3.076	+ 0.017	----	----	111	UNCH
MAR22	----	----	3.016	+ 0.017	----	----	111	UNCH
APR22	----	----	2.696	+ 0.014	----	----	111	UNCH
MAY22	----	----	2.680	+ 0.014	----	----	111	UNCH
JUN22	----	----	2.706	+ 0.014	----	----	111	UNCH
JUL22	----	----	2.734	+ 0.014	----	----	111	UNCH
AUG22	----	----	2.759	+ 0.014	----	----	111	UNCH
SEP22	----	----	2.762	+ 0.014	----	----	111	UNCH
OCT22	----	----	2.792	+ 0.014	----	----	111	UNCH
NOV22	----	----	2.866	+ 0.014	----	----	111	UNCH
DEC22	----	----	3.017	+ 0.014	----	----	111	UNCH
TOTAL HP FUT					7758	2502	133039 + 4850	
8X FUT	ONEOK OKLAHOMA NG BASIS							
OCT17	----	----	-0.5990	- 0.0120	----	----	1023	UNCH
NOV17	----	----	-0.5810	+ 0.0180	----	----	30	UNCH
DEC17	----	----	-0.4580	+ 0.0220	----	----	31	UNCH
JAN18	----	----	-0.4130	+ 0.0210	----	----	62	UNCH
FEB18	----	----	-0.3960	+ 0.0130	----	----	56	UNCH
MAR18	----	----	-0.5260	+ 0.0300	----	----	62	UNCH
APR18	----	----	-0.5970	- 0.0010	----	----	60	UNCH
MAY18	----	----	-0.6190	- 0.0020	----	----	62	UNCH
JUN18	----	----	-0.6160	- 0.0010	----	----	60	UNCH
JUL18	----	----	-0.5920	- 0.0010	----	----	62	UNCH
AUG18	----	----	-0.5920	- 0.0010	----	----	62	UNCH
SEP18	----	----	-0.6160	- 0.0010	----	----	60	UNCH
OCT18	----	----	-0.6210	- 0.0010	----	----	62	UNCH
NOV18	----	----	-0.5120	- 0.0080	----	----	60	UNCH
DEC18	----	----	-0.4240	- 0.0050	----	----	62	UNCH
TOTAL 8X FUT							1814	
PH FUT	PANHANDLE BASIS FUTURE							
OCT17	----	----	-0.4540	- 0.0090	----	----	2107	UNCH
NOV17	----	----	-0.4510	- 0.0170	----	----	3574	UNCH
DEC17	----	----	-0.3250	- 0.0070	----	----	1392	UNCH

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Fri, Sep 22, 2017 PG61

	PH FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
		PANHANDLE BASIS FUTURE							
JAN18		----	----	-0.3160	- 0.0140	----	----	772	UNCH
FEB18		----	----	-0.3250	- 0.0230	----	----	736	UNCH
MAR18		----	----	-0.4360	- 0.0040	----	----	767	UNCH
APR18		----	----	-0.5040	- 0.0010	----	----	730	UNCH
MAY18		----	----	-0.5270	- 0.0010	----	----	753	UNCH
JUN18		----	----	-0.5270	- 0.0010	----	----	730	UNCH
JUL18		----	----	-0.5090	- 0.0010	----	----	753	UNCH
AUG18		----	----	-0.5090	- 0.0010	----	----	753	UNCH
SEP18		----	----	-0.5370	- 0.0010	----	----	730	UNCH
OCT18		----	----	-0.5390	- 0.0010	----	----	753	UNCH
NOV18		----	----	-0.4450	- 0.0130	----	----	704	UNCH
DEC18		----	----	-0.3620	- 0.0110	----	----	725	UNCH
JAN19		----	----	-0.3570	- 0.0120	----	----	217	UNCH
FEB19		----	----	-0.3600	- 0.0160	----	----	196	UNCH
MAR19		----	----	-0.4320	- 0.0070	----	----	217	UNCH
APR19		----	----	-0.4740	- 0.0020	----	----	360	UNCH
MAY19		----	----	-0.5300	- 0.0020	----	----	372	UNCH
JUN19		----	----	-0.5280	- 0.0020	----	----	360	UNCH
JUL19		----	----	-0.5140	- 0.0020	----	----	372	UNCH
AUG19		----	----	-0.5140	- 0.0020	----	----	372	UNCH
SEP19		----	----	-0.5380	- 0.0020	----	----	360	UNCH
OCT19		----	----	-0.5330	- 0.0020	----	----	372	UNCH
NOV19		----	----	-0.3820	- 0.0040	----	----	120	UNCH
DEC19		----	----	-0.3020	- 0.0040	----	----	124	UNCH
JAN20		----	----	-0.3040	- 0.0040	----	----	62	UNCH
FEB20		----	----	-0.3070	- 0.0080	----	----	58	UNCH
MAR20		----	----	-0.3730	+ 0.0010	----	----	62	UNCH
APR20		----	----	-0.4290	- 0.0010	----	----	121	UNCH
MAY20		----	----	-0.4860	- 0.0010	----	----	124	UNCH
JUN20		----	----	-0.4790	UNCH	----	----	121	UNCH
JUL20		----	----	-0.4650	- 0.0010	----	----	123	UNCH
AUG20		----	----	-0.4640	- 0.0010	----	----	123	UNCH
SEP20		----	----	-0.4840	UNCH	----	----	120	UNCH
OCT20		----	----	-0.4880	- 0.0010	----	----	123	UNCH
NOV20		----	----	-0.3470	- 0.0030	----	----	30	UNCH
DEC20		----	----	-0.2660	UNCH	----	----	30	UNCH
APR21		----	----	-0.3980	- 0.0010	----	----	30	UNCH
MAY21		----	----	-0.4580	UNCH	----	----	31	UNCH
JUN21		----	----	-0.4390	UNCH	----	----	30	UNCH
JUL21		----	----	-0.4250	- 0.0010	----	----	31	UNCH
AUG21		----	----	-0.4250	- 0.0010	----	----	31	UNCH
SEP21		----	----	-0.4440	UNCH	----	----	30	UNCH
OCT21		----	----	-0.4600	UNCH	----	----	31	UNCH
TOTAL	PH FUT							20732	
		PANHANDLE PIPE							
OCT17		----	----	2.505	+ 0.004	----	----	72	UNCH
NOV17		----	----	2.570	- 0.003	----	----	72	UNCH
DEC17		----	----	2.855	+ 0.010	----	----	72	UNCH
JAN18		----	----	2.973	+ 0.005	----	----	72	UNCH
FEB18		----	----	2.971	- 0.005	----	----	72	UNCH
MAR18		----	----	2.820	+ 0.014	----	----	72	UNCH
APR18		----	----	2.443	+ 0.017	----	----	72	UNCH
MAY18		----	----	2.389	+ 0.017	----	----	72	UNCH
JUN18		----	----	2.415	+ 0.017	----	----	72	UNCH
TOTAL	XH FUT							648	
		PERMIAN BASIS							
OCT17		----	----	-0.4900	- 0.0420	----	----	1581	UNCH
NOV17		----	----	-0.4960	- 0.0080	----	----	300	UNCH
DEC17		----	----	-0.3700	+ 0.0040	----	----	310	UNCH
JAN18		----	----	-0.3840	+ 0.0100	----	----	558	UNCH
FEB18		----	----	-0.4400	+ 0.0080	----	----	504	UNCH
MAR18		----	----	-0.5380	+ 0.0020	----	----	558	UNCH
APR18		----	----	-0.5920	+ 0.0070	----	----	420	UNCH
MAY18		----	----	-0.6030	+ 0.0060	----	----	434	UNCH
JUN18		----	----	-0.5870	+ 0.0070	----	----	420	UNCH
JUL18		----	----	-0.5840	- 0.0030	----	----	434	UNCH
AUG18		----	----	-0.5410	- 0.0020	----	----	434	UNCH
SEP18		----	----	-0.5660	UNCH	----	----	420	UNCH
OCT18		----	----	-0.6340	- 0.0020	----	----	434	UNCH
NOV18		----	----	-0.5770	+ 0.0030	----	----	240	UNCH
DEC18		----	----	-0.4700	+ 0.0070	----	----	248	UNCH
JAN19		----	----	-0.5220	+ 0.0050	----	----	186	UNCH
FEB19		----	----	-0.5410	+ 0.0050	----	----	168	UNCH
MAR19		----	----	-0.5930	+ 0.0020	----	----	186	UNCH
APR19		----	----	-0.6090	- 0.0060	----	----	120	UNCH
MAY19		----	----	-0.6120	- 0.0070	----	----	124	UNCH
JUN19		----	----	-0.6090	- 0.0060	----	----	120	UNCH
JUL19		----	----	-0.5820	- 0.0110	----	----	124	UNCH
AUG19		----	----	-0.5460	- 0.0110	----	----	124	UNCH
SEP19		----	----	-0.5660	- 0.0100	----	----	120	UNCH
OCT19		----	----	-0.5930	- 0.0100	----	----	124	UNCH
NOV19		----	----	-0.5280	- 0.0030	----	----	60	UNCH
DEC19		----	----	-0.4180	+ 0.0020	----	----	62	UNCH
JAN20		----	----	-0.4520	- 0.0010	----	----	279	UNCH
FEB20		----	----	-0.4610	- 0.0010	----	----	261	UNCH
MAR20		----	----	-0.5140	- 0.0030	----	----	279	UNCH
APR20		----	----	-0.5280	- 0.0080	----	----	270	UNCH
MAY20		----	----	-0.5440	- 0.0080	----	----	279	UNCH
JUN20		----	----	-0.5280	- 0.0080	----	----	270	UNCH
JUL20		----	----	-0.5020	- 0.0120	----	----	279	UNCH
AUG20		----	----	-0.4650	- 0.0120	----	----	279	UNCH
SEP20		----	----	-0.4840	- 0.0100	----	----	270	UNCH
OCT20		----	----	-0.5260	- 0.0110	----	----	279	UNCH
NOV20		----	----	-0.4600	- 0.0030	----	----	270	UNCH
DEC20		----	----	-0.3470	+ 0.0030	----	----	279	UNCH
TOTAL	PM FUT							12107	
		SAN JUAN BASIS							
OCT17		----	----	-0.4540	- 0.0280	----	----	1426	UNCH
NOV17		----	----	-0.4340	- 0.0070	----	----	780	UNCH
DEC17		----	----	-0.2550	- 0.0100	----	----	806	UNCH
JAN18		----	----	-0.2510	- 0.0140	----	----	1085	UNCH
FEB18		----	----	-0.3280	- 0.0150	----	----	980	UNCH
MAR18		----	----	-0.4630	- 0.0230	----	----	1147	UNCH
APR18		----	----	-0.4750	- 0.0040	----	----	1020	UNCH

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NJ FUT SAN JUAN BASIS								
MAY18	----	----	-0.4900	- 0.0030	----	----	1054	UNCH
JUN18	----	----	-0.4870	- 0.0030	----	----	1020	UNCH
JUL18	----	----	-0.4850	- 0.0110	----	----	1054	UNCH
AUG18	----	----	-0.4480	- 0.0090	----	----	1054	UNCH
SEP18	----	----	-0.4820	- 0.0080	----	----	1020	UNCH
OCT18	----	----	-0.5320	- 0.0100	----	----	1302	UNCH
NOV18	----	----	-0.4190	UNCH	----	----	900	UNCH
DEC18	----	----	-0.2920	- 0.0010	----	----	930	UNCH
JAN19	----	----	-0.3080	- 0.0030	----	----	186	UNCH
FEB19	----	----	-0.3540	- 0.0030	----	----	168	UNCH
MAR19	----	----	-0.4280	- 0.0070	----	----	186	UNCH
APR19	----	----	-0.4960	+ 0.0050	----	----	1170	UNCH
MAY19	----	----	-0.5070	+ 0.0050	----	----	1209	UNCH
JUN19	----	----	-0.5030	+ 0.0050	----	----	1170	UNCH
JUL19	----	----	-0.4520	+ 0.0010	----	----	713	UNCH
AUG19	----	----	-0.4230	+ 0.0020	----	----	713	UNCH
SEP19	----	----	-0.4500	+ 0.0020	----	----	690	UNCH
OCT19	----	----	-0.4960	+ 0.0010	----	----	713	UNCH
NOV19	----	----	-0.4050	+ 0.0010	----	----	180	UNCH
DEC19	----	----	-0.2780	+ 0.0010	----	----	186	UNCH
APR20	----	----	-0.4850	+ 0.0030	----	----	60	UNCH
MAY20	----	----	-0.4960	+ 0.0040	----	----	62	UNCH
JUN20	----	----	-0.4920	+ 0.0040	----	----	60	UNCH
JUL20	----	----	-0.4410	UNCH	----	----	62	UNCH
AUG20	----	----	-0.4120	UNCH	----	----	62	UNCH
SEP20	----	----	-0.4380	+ 0.0020	----	----	60	UNCH
OCT20	----	----	-0.4970	UNCH	----	----	62	UNCH
TOTAL NJ FUT							23290	
SZ FUT SONAT BASIS FUTURE								
OCT17	----	----	-0.0850	UNCH	----	----	62	UNCH
NOV17	----	----	-0.0890	- 0.0030	----	----	60	UNCH
DEC17	----	----	-0.0830	- 0.0040	----	----	62	UNCH
TOTAL SZ FUT							184	
8Z FUT SOUTH STAR TEX OKLHM KNS NG B								
OCT17	----	----	-0.4400	- 0.0050	----	----	16	UNCH
NOV17	----	----	-0.4480	- 0.0130	----	----	16	UNCH
DEC17	----	----	-0.3330	- 0.0100	----	----	16	UNCH
JAN18	----	----	-0.3180	- 0.0130	----	----	10	UNCH
FEB18	----	----	-0.3110	- 0.0210	----	----	10	UNCH
MAR18	----	----	-0.4380	- 0.0030	----	----	10	UNCH
APR18	----	----	-0.4960	- 0.0190	----	----	10	UNCH
MAY18	----	----	-0.5180	- 0.0180	----	----	10	UNCH
JUN18	----	----	-0.5160	- 0.0190	----	----	10	UNCH
JUL18	----	----	-0.4980	- 0.0180	----	----	10	UNCH
AUG18	----	----	-0.4980	- 0.0180	----	----	10	UNCH
SEP18	----	----	-0.5230	- 0.0180	----	----	10	UNCH
OCT18	----	----	-0.5280	- 0.0180	----	----	10	UNCH
NOV18	----	----	-0.3910	- 0.0010	----	----	10	UNCH
DEC18	----	----	-0.3480	- 0.0010	----	----	10	UNCH
TOTAL 8Z FUT							168	
NK FUT SUMAS BASIS								
OCT17	----	----	-0.5180	+ 0.0170	----	----	196	UNCH
NOV17	----	----	-0.2950	+ 0.0360	----	----	514	UNCH
DEC17	----	----	0.1150	+ 0.0380	----	----	623	UNCH
JAN18	----	----	-0.0440	+ 0.0160	----	----	623	UNCH
FEB18	----	----	-0.3050	+ 0.0120	----	----	454	UNCH
MAR18	----	----	-0.5500	+ 0.0090	----	----	261	UNCH
APR18	----	----	-0.9440	+ 0.0110	----	----	165	UNCH
MAY18	----	----	-0.9540	+ 0.0230	----	----	165	UNCH
JUN18	----	----	-0.9560	+ 0.0310	----	----	120	UNCH
JUL18	----	----	-0.7160	+ 0.0300	----	----	279	UNCH
AUG18	----	----	-0.7000	+ 0.0390	----	----	279	UNCH
SEP18	----	----	-0.7020	+ 0.0220	----	----	270	UNCH
OCT18	----	----	-0.6930	+ 0.0310	----	----	124	UNCH
NOV18	----	----	-0.3670	+ 0.0190	----	----	210	UNCH
DEC18	----	----	-0.0380	+ 0.0240	----	----	279	UNCH
JAN19	----	----	-0.2260	+ 0.0150	----	----	372	UNCH
FEB19	----	----	-0.4730	+ 0.0090	----	----	308	UNCH
MAR19	----	----	-0.6040	+ 0.0100	----	----	341	UNCH
APR19	----	----	-0.9350	+ 0.0090	----	----	120	UNCH
MAY19	----	----	-0.9500	+ 0.0150	----	----	124	UNCH
JUN19	----	----	-0.9550	+ 0.0180	----	----	120	UNCH
JUL19	----	----	-0.7510	+ 0.0250	----	----	124	UNCH
AUG19	----	----	-0.7480	+ 0.0230	----	----	124	UNCH
SEP19	----	----	-0.7340	+ 0.0140	----	----	120	UNCH
OCT19	----	----	-0.7150	+ 0.0200	----	----	124	UNCH
NOV19	----	----	-0.4140	+ 0.0240	----	----	180	UNCH
DEC19	----	----	-0.1030	+ 0.0270	----	----	186	UNCH
JAN20	----	----	-0.2450	+ 0.0230	----	----	124	UNCH
FEB20	----	----	-0.3960	+ 0.0190	----	----	116	UNCH
MAR20	----	----	-0.5130	+ 0.0180	----	----	124	UNCH
TOTAL NK FUT							7169	
DVS FUT SUMAS NAT GAS PLATTS FIXED PRICE								
OCT17	----	----	2.4410	+ 0.0300	----	----	62	UNCH
NOV17	----	----	2.7260	+ 0.0500	----	----	60	UNCH
DEC17	----	----	3.2950	+ 0.0550	----	----	62	UNCH
TOTAL DVS FUT							184	
TC FUT TCO BASIS								
OCT17	----	----	-0.2020	+ 0.0020	----	----	1357	UNCH
NOV17	----	----	-0.1940	- 0.0030	----	----	2064	UNCH
DEC17	----	----	-0.1930	- 0.0030	----	----	2132	UNCH
JAN18	----	----	-0.1860	- 0.0010	----	----	1209	UNCH
FEB18	----	----	-0.1860	- 0.0040	----	----	1092	UNCH
MAR18	----	----	-0.1950	- 0.0030	----	----	1209	UNCH
APR18	----	----	-0.1750	- 0.0010	----	----	420	UNCH
MAY18	----	----	-0.1950	- 0.0020	----	----	434	UNCH
JUN18	----	----	-0.2200	+ 0.0010	----	----	360	UNCH
JUL18	----	----	-0.2260	UNCH	----	----	434	UNCH
AUG18	----	----	-0.2650	+ 0.0010	----	----	434	UNCH
SEP18	----	----	-0.2960	+ 0.0020	----	----	420	UNCH
OCT18	----	----	-0.2700	+ 0.0010	----	----	434	UNCH
NOV18	----	----	-0.2730	- 0.0030	----	----	390	UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
TC FUT	TCO BASIS							
DEC18	----	----	-0.2900	- 0.0010	----	----	403	UNCH
JAN19	----	----	-0.2910	- 0.0020	----	----	310	UNCH
FEB19	----	----	-0.2860	- 0.0030	----	----	280	UNCH
MAR19	----	----	-0.2930	- 0.0020	----	----	310	UNCH
APR19	----	----	-0.3140	- 0.0020	----	----	360	UNCH
MAY19	----	----	-0.3310	- 0.0020	----	----	372	UNCH
JUN19	----	----	-0.3630	- 0.0010	----	----	360	UNCH
JUL19	----	----	-0.3680	- 0.0010	----	----	372	UNCH
AUG19	----	----	-0.4070	- 0.0010	----	----	372	UNCH
SEP19	----	----	-0.4290	- 0.0010	----	----	360	UNCH
OCT19	----	----	-0.4070	- 0.0010	----	----	372	UNCH
NOV19	----	----	-0.3270	- 0.0050	----	----	120	UNCH
DEC19	----	----	-0.3320	- 0.0030	----	----	124	UNCH
JAN20	----	----	-0.3350	- 0.0050	----	----	124	UNCH
FEB20	----	----	-0.3300	- 0.0070	----	----	116	UNCH
MAR20	----	----	-0.3360	- 0.0050	----	----	124	UNCH
TOTAL TC FUT							16868	
NM FUT	TENNESSEE 500 LEG BASIS							
OCT17	----	----	-0.0940	- 0.0010	----	----	62	UNCH
TOTAL NM FUT							62	
6Z FUT	TENNESSEE 800 LEG NG BASIS							
OCT17	----	----	-0.1030	UNCH	----	----	62	UNCH
TOTAL 6Z FUT							62	
NQ FUT	TENNESSEE ZONE 0 BASIS							
OCT17	----	----	-0.1570	+ 0.0030	----	----	62	UNCH
NOV17	----	----	-0.1500	+ 0.0050	----	----	120	UNCH
DEC17	----	----	-0.1740	+ 0.0010	----	----	124	UNCH
JAN18	----	----	-0.2060	+ 0.0030	----	----	124	UNCH
FEB18	----	----	-0.1980	+ 0.0010	----	----	112	UNCH
MAR18	----	----	-0.1780	+ 0.0010	----	----	124	UNCH
TOTAL NQ FUT							666	
IX FUT	TETCO M-3 INDEX							
SEP17	----	----	-0.4730	- 0.0100	----	----	840	UNCH
OCT17	----	----	-0.0050	UNCH	----	----	868	UNCH
TOTAL IX FUT							1708	
TX FUT	TETCO STX BASIS							
OCT17	----	----	-0.1020	- 0.0020	----	----	93	UNCH
NOV17	----	----	-0.1110	+ 0.0070	----	----	90	UNCH
DEC17	----	----	-0.1390	+ 0.0010	----	----	93	UNCH
JAN18	----	----	-0.1510	+ 0.0020	----	----	62	UNCH
FEB18	----	----	-0.1400	+ 0.0020	----	----	56	UNCH
MAR18	----	----	-0.1340	UNCH	----	----	62	UNCH
APR18	----	----	-0.0500	- 0.0030	----	----	60	UNCH
MAY18	----	----	-0.0390	- 0.0030	----	----	62	UNCH
JUN18	----	----	-0.0400	- 0.0030	----	----	60	UNCH
JUL18	----	----	-0.0540	- 0.0030	----	----	62	UNCH
AUG18	----	----	-0.0540	- 0.0030	----	----	62	UNCH
SEP18	----	----	-0.0550	- 0.0030	----	----	60	UNCH
OCT18	----	----	-0.0610	- 0.0030	----	----	62	UNCH
NOV18	----	----	-0.0960	+ 0.0010	----	----	60	UNCH
DEC18	----	----	-0.1170	- 0.0040	----	----	62	UNCH
TOTAL TX FUT							1006	
NX FUT	TEXAS EASTERN ZONE M-3 BASIS							
OCT17	----	----	-1.5990	- 0.1120	----	----	1922	UNCH
NOV17	----	----	-0.6280	- 0.0310	----	----	480	UNCH
DEC17	----	----	0.3380	- 0.0140	----	----	496	UNCH
JAN18	----	----	2.0090	+ 0.0190	----	----	465	UNCH
FEB18	----	----	1.9400	+ 0.0310	----	----	420	UNCH
MAR18	----	----	0.1420	+ 0.0140	----	----	465	UNCH
APR18	----	----	-0.2910	- 0.0180	----	----	300	UNCH
MAY18	----	----	-0.4010	- 0.0190	----	----	310	UNCH
JUN18	----	----	-0.3990	- 0.0170	----	----	300	UNCH
JUL18	----	----	-0.3680	- 0.0190	----	----	310	UNCH
AUG18	----	----	-0.3960	- 0.0190	----	----	310	UNCH
SEP18	----	----	-0.5370	- 0.0210	----	----	300	UNCH
OCT18	----	----	-0.4840	- 0.0210	----	----	310	UNCH
NOV18	----	----	-0.4440	- 0.0120	----	----	270	UNCH
DEC18	----	----	0.2900	+ 0.0040	----	----	279	UNCH
JAN19	----	----	1.9560	+ 0.0140	----	----	341	UNCH
FEB19	----	----	1.8970	+ 0.0010	----	----	308	UNCH
MAR19	----	----	0.0900	+ 0.0040	----	----	341	UNCH
APR19	----	----	-0.2920	- 0.0040	----	----	60	UNCH
MAY19	----	----	-0.3900	- 0.0040	----	----	62	UNCH
JUN19	----	----	-0.4240	- 0.0030	----	----	60	UNCH
JUL19	----	----	-0.2830	- 0.0040	----	----	62	UNCH
AUG19	----	----	-0.3330	- 0.0040	----	----	62	UNCH
SEP19	----	----	-0.5680	- 0.0040	----	----	60	UNCH
OCT19	----	----	-0.5370	- 0.0040	----	----	62	UNCH
NOV19	----	----	-0.4650	- 0.0170	----	----	60	UNCH
DEC19	----	----	0.2000	- 0.0010	----	----	62	UNCH
JAN20	----	----	1.9040	+ 0.0160	----	----	124	UNCH
FEB20	----	----	1.8390	+ 0.0050	----	----	116	UNCH
MAR20	----	----	0.0810	+ 0.0080	----	----	124	UNCH
APR20	----	----	-0.3020	- 0.0140	----	----	90	UNCH
MAY20	----	----	-0.4320	- 0.0140	----	----	93	UNCH
JUN20	----	----	-0.4300	- 0.0120	----	----	90	UNCH
JUL20	----	----	-0.2940	- 0.0140	----	----	93	UNCH
AUG20	----	----	-0.3440	- 0.0140	----	----	93	UNCH
SEP20	----	----	-0.6120	- 0.0140	----	----	90	UNCH
OCT20	----	----	-0.5430	- 0.0140	----	----	93	UNCH
NOV20	----	----	-0.4650	- 0.0380	----	----	60	UNCH
DEC20	----	----	0.2460	+ 0.0040	----	----	62	UNCH
TOTAL NX FUT							9605	
9F FUT	TEXAS GAS ZONE1 NG BASIS							
OCT17	----	----	-0.1850	- 0.0150	----	----	688	UNCH
NOV17	----	----	-0.1250	+ 0.0050	----	----	676	UNCH
DEC17	----	----	-0.1280	UNCH	----	----	688	UNCH
JAN18	----	----	-0.1350	- 0.0030	----	----	484	UNCH
FEB18	----	----	-0.1270	- 0.0020	----	----	468	UNCH
MAR18	----	----	-0.1200	UNCH	----	----	484	UNCH

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	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
9F FUT	TEXAS GAS ZONE1 NG BASIS							
APR18	----	----	-0.1520	UNCH	----	----	476	UNCH
MAY18	----	----	-0.1370	+ 0.0010	----	----	484	UNCH
JUN18	----	----	-0.1400	UNCH	----	----	476	UNCH
JUL18	----	----	-0.1580	UNCH	----	----	484	UNCH
AUG18	----	----	-0.1580	UNCH	----	----	484	UNCH
SEP18	----	----	-0.1600	UNCH	----	----	476	UNCH
OCT18	----	----	-0.1680	UNCH	----	----	484	UNCH
NOV18	----	----	-0.1250	+ 0.0150	----	----	476	UNCH
DEC18	----	----	-0.1280	+ 0.0100	----	----	484	UNCH
TOTAL 9F FUT							7812	
CZ FUT	TRANSCO ZONE 3 BASIS							
OCT17	----	----	-0.0480	UNCH	----	----	341	UNCH
NOV17	----	----	-0.0470	UNCH	----	----	390	UNCH
DEC17	----	----	-0.0450	- 0.0010	----	----	403	UNCH
JAN18	----	----	-0.0480	UNCH	----	----	341	UNCH
FEB18	----	----	-0.0460	- 0.0010	----	----	308	UNCH
MAR18	----	----	-0.0460	- 0.0010	----	----	341	UNCH
APR18	----	----	-0.0490	+ 0.0010	----	----	270	UNCH
MAY18	----	----	-0.0470	+ 0.0010	----	----	279	UNCH
JUN18	----	----	-0.0470	+ 0.0010	----	----	270	UNCH
JUL18	----	----	-0.0450	UNCH	----	----	279	UNCH
AUG18	----	----	-0.0450	UNCH	----	----	279	UNCH
SEP18	----	----	-0.0470	+ 0.0010	----	----	270	UNCH
OCT18	----	----	-0.0500	UNCH	----	----	279	UNCH
NOV18	----	----	-0.0440	- 0.0010	----	----	270	UNCH
DEC18	----	----	-0.0400	- 0.0010	----	----	279	UNCH
TOTAL CZ FUT							4599	
Y6 FUT	TRANSCO ZONE 3 NG INDEX							
SEP17	----	----	0.0140	+ 0.0090	----	----	1020	UNCH
OCT17	----	----	0.0000	UNCH	----	----	1054	UNCH
TOTAL Y6 FUT							2074	
NZ FUT	TRANSCO ZONE 6 BASIS							
OCT17	----	----	-0.5200	- 0.0430	----	----	806	UNCH
NOV17	----	----	0.3280	+ 0.0080	----	----	90	UNCH
DEC17	----	----	1.7940	+ 0.0690	----	----	93	UNCH
JAN18	----	----	4.9930	+ 0.0300	----	----	93	UNCH
FEB18	----	----	4.9930	+ 0.0320	----	----	84	UNCH
MAR18	----	----	0.9700	+ 0.0410	----	----	93	UNCH
APR18	----	----	-0.1240	- 0.0020	----	----	270	UNCH
MAY18	----	----	-0.2440	UNCH	----	----	279	UNCH
JUN18	----	----	-0.2350	- 0.0010	----	----	270	UNCH
JUL18	----	----	-0.0330	- 0.0040	----	----	279	UNCH
AUG18	----	----	-0.0800	- 0.0020	----	----	279	UNCH
SEP18	----	----	-0.3740	+ 0.0010	----	----	270	UNCH
OCT18	----	----	-0.2880	UNCH	----	----	279	UNCH
NOV18	----	----	0.2690	+ 0.0090	----	----	60	UNCH
DEC18	----	----	1.6590	+ 0.0190	----	----	62	UNCH
JAN19	----	----	4.4190	- 0.0030	----	----	62	UNCH
FEB19	----	----	4.3840	- 0.0010	----	----	56	UNCH
MAR19	----	----	0.8230	+ 0.0180	----	----	62	UNCH
TOTAL NZ FUT							3487	
TZI FUT	TRANSCO ZONE 6 GAS INDEX							
SEP17	----	----	-0.1840	- 0.0200	----	----	120	UNCH
OCT17	----	----	0.0200	UNCH	----	----	124	UNCH
TOTAL TZI FUT							244	
IT FUT	TRANSCO ZONE 6 INDEX							
SEP17	----	----	-0.2370	- 0.0090	----	----	240	UNCH
OCT17	----	----	-0.0050	UNCH	----	----	248	UNCH
TOTAL IT FUT							488	
TZ6 FUT	TRANSCO ZONE 6 NON NY BASIS							
OCT17	----	----	-0.4190	- 0.0480	----	----	744	UNCH
NOV17	----	----	0.2620	+ 0.0060	----	----	240	UNCH
DEC17	----	----	0.9140	+ 0.0240	----	----	248	UNCH
JAN18	----	----	2.8800	+ 0.0500	----	----	403	UNCH
FEB18	----	----	2.8600	+ 0.0630	----	----	364	UNCH
MAR18	----	----	0.6130	+ 0.0260	----	----	403	UNCH
APR18	----	----	-0.0750	- 0.0080	----	----	240	UNCH
MAY18	----	----	-0.2470	UNCH	----	----	248	UNCH
JUN18	----	----	-0.2170	+ 0.0010	----	----	240	UNCH
JUL18	----	----	-0.0620	- 0.0050	----	----	248	UNCH
AUG18	----	----	-0.1100	- 0.0040	----	----	248	UNCH
SEP18	----	----	-0.4050	+ 0.0030	----	----	240	UNCH
OCT18	----	----	-0.3500	+ 0.0020	----	----	248	UNCH
NOV18	----	----	-0.0180	- 0.0270	----	----	240	UNCH
DEC18	----	----	0.5250	- 0.0020	----	----	248	UNCH
JAN19	----	----	2.3360	+ 0.0470	----	----	217	UNCH
FEB19	----	----	2.2980	+ 0.0360	----	----	196	UNCH
MAR19	----	----	0.1880	- 0.0140	----	----	217	UNCH
APR19	----	----	-0.1600	- 0.0080	----	----	210	UNCH
MAY19	----	----	-0.3640	- 0.0070	----	----	217	UNCH
JUN19	----	----	-0.3620	- 0.0060	----	----	210	UNCH
JUL19	----	----	-0.1770	- 0.0070	----	----	217	UNCH
AUG19	----	----	-0.2070	- 0.0070	----	----	217	UNCH
SEP19	----	----	-0.4400	- 0.0070	----	----	210	UNCH
OCT19	----	----	-0.4260	- 0.0060	----	----	217	UNCH
NOV19	----	----	-0.2040	- 0.0060	----	----	210	UNCH
DEC19	----	----	0.2610	+ 0.0030	----	----	217	UNCH
TOTAL TZ6 FUT							7157	
TR FUT	TRANSCO ZONE4 BASIS							
OCT17	----	----	-0.0490	UNCH	----	----	1488	UNCH
NOV17	----	----	-0.0500	- 0.0020	----	----	841	UNCH
DEC17	----	----	-0.0500	- 0.0020	----	----	863	UNCH
JAN18	----	----	-0.0470	+ 0.0040	----	----	961	UNCH
FEB18	----	----	-0.0370	+ 0.0010	----	----	868	UNCH
MAR18	----	----	-0.0450	- 0.0020	----	----	961	UNCH
APR18	----	----	-0.0550	UNCH	----	----	390	UNCH
MAY18	----	----	-0.0450	UNCH	----	----	403	UNCH
JUN18	----	----	-0.0500	UNCH	----	----	390	UNCH
JUL18	----	----	-0.0530	- 0.0010	----	----	403	UNCH
AUG18	----	----	-0.0500	UNCH	----	----	403	UNCH

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TR FUT	TRANSO ZONE4 BASIS	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
SEP18	----	----	-0.0530 - 0.0010	----	----	390	UNCH
OCT18	----	----	-0.0480 - 0.0010	----	----	403	UNCH
NOV18	----	----	-0.0480 UNCH	----	----	330	UNCH
DEC18	----	----	-0.0500 UNCH	----	----	341	UNCH
JAN19	----	----	-0.0480 UNCH	----	----	140	UNCH
FEB19	----	----	-0.0380 UNCH	----	----	139	UNCH
MAR19	----	----	-0.0400 UNCH	----	----	139	UNCH
APR19	----	----	-0.0390 UNCH	----	----	138	UNCH
MAY19	----	----	-0.0390 UNCH	----	----	137	UNCH
JUN19	----	----	-0.0440 UNCH	----	----	136	UNCH
JUL19	----	----	-0.0460 UNCH	----	----	136	UNCH
AUG19	----	----	-0.0440 UNCH	----	----	135	UNCH
SEP19	----	----	-0.0460 UNCH	----	----	134	UNCH
OCT19	----	----	-0.0410 UNCH	----	----	134	UNCH
NOV19	----	----	-0.0360 UNCH	----	----	133	UNCH
DEC19	----	----	-0.0380 UNCH	----	----	132	UNCH
JAN20	----	----	-0.0360 UNCH	----	----	132	UNCH
FEB20	----	----	-0.0260 UNCH	----	----	131	UNCH
MAR20	----	----	-0.0280 UNCH	----	----	130	UNCH
APR20	----	----	-0.0210 UNCH	----	----	130	UNCH
MAY20	----	----	-0.0180 UNCH	----	----	129	UNCH
JUN20	----	----	-0.0230 UNCH	----	----	129	UNCH
JUL20	----	----	-0.0260 UNCH	----	----	128	UNCH
AUG20	----	----	-0.0230 UNCH	----	----	127	UNCH
SEP20	----	----	-0.0260 UNCH	----	----	127	UNCH
OCT20	----	----	-0.0210 UNCH	----	----	126	UNCH
NOV20	----	----	-0.0350 UNCH	----	----	125	UNCH
DEC20	----	----	-0.0380 UNCH	----	----	125	UNCH
TOTAL TR FUT						12607	
NBP FUT	UK NBP NATURAL GAS FRONT MTH FUT						
OCT17	----	5.993B/5.914A	5.939 - 0.042	----	----	0	UNCH
TOTAL NBP FUT						0	
NW FUT	WAHA BASIS						
OCT17	----	----	-0.4400 - 0.0250	----	----	651	UNCH
NOV17	----	----	-0.4540 - 0.0160	----	----	540	UNCH
DEC17	----	----	-0.3510 - 0.0020	----	----	558	UNCH
JAN18	----	----	-0.3570 - 0.0070	----	----	217	UNCH
FEB18	----	----	-0.4010 - 0.0100	----	----	196	UNCH
MAR18	----	----	-0.4850 - 0.0110	----	----	217	UNCH
APR18	----	----	-0.5670 - 0.0020	----	----	210	UNCH
MAY18	----	----	-0.5520 - 0.0020	----	----	217	UNCH
JUN18	----	----	-0.5470 - 0.0020	----	----	210	UNCH
JUL18	----	----	-0.5440 - 0.0070	----	----	919	UNCH
AUG18	----	----	-0.5170 - 0.0070	----	----	919	UNCH
SEP18	----	----	-0.5270 - 0.0070	----	----	916	UNCH
OCT18	----	----	-0.5740 - 0.0060	----	----	217	UNCH
NOV18	----	----	-0.5090 - 0.0100	----	----	240	UNCH
DEC18	----	----	-0.4570 - 0.0110	----	----	248	UNCH
JAN19	----	----	-0.4800 - 0.0130	----	----	186	UNCH
FEB19	----	----	-0.4970 - 0.0150	----	----	168	UNCH
MAR19	----	----	-0.5450 - 0.0140	----	----	186	UNCH
APR19	----	----	-0.5640 - 0.0010	----	----	120	UNCH
MAY19	----	----	-0.5640 - 0.0010	----	----	124	UNCH
JUN19	----	----	-0.5560 - 0.0010	----	----	120	UNCH
JUL19	----	----	-0.5320 - 0.0030	----	----	124	UNCH
AUG19	----	----	-0.5020 - 0.0030	----	----	98	UNCH
SEP19	----	----	-0.5170 - 0.0030	----	----	94	UNCH
OCT19	----	----	-0.5360 - 0.0030	----	----	99	UNCH
NOV19	----	----	-0.4420 UNCH	----	----	63	UNCH
DEC19	----	----	-0.3860 UNCH	----	----	66	UNCH
JAN20	----	----	-0.4000 - 0.0030	----	----	67	UNCH
FEB20	----	----	-0.4000 - 0.0040	----	----	62	UNCH
MAR20	----	----	-0.4500 - 0.0040	----	----	67	UNCH
APR20	----	----	-0.4140 - 0.0020	----	----	66	UNCH
MAY20	----	----	-0.4150 - 0.0020	----	----	67	UNCH
JUN20	----	----	-0.4060 - 0.0020	----	----	65	UNCH
JUL20	----	----	-0.3820 - 0.0050	----	----	67	UNCH
AUG20	----	----	-0.3510 - 0.0050	----	----	67	UNCH
SEP20	----	----	-0.3670 - 0.0050	----	----	65	UNCH
OCT20	----	----	-0.4000 - 0.0040	----	----	31	UNCH
NOV20	----	----	-0.3750 UNCH	----	----	30	UNCH
DEC20	----	----	-0.3170 UNCH	----	----	31	UNCH
TOTAL NW FUT						8608	

PETROLEUM FUTURES PRODUCTS

1W FUT	1% FUEL OIL (PLT) CARG CIF MED	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
SEP17	----	----	322.155 + 0.817	----	----	3	UNCH
OCT17	----	----	327.191 + 2.507	----	----	3	UNCH
NOV17	----	----	327.021 + 1.775	----	----	3	UNCH
DEC17	----	----	327.980 + 0.962	----	----	3	UNCH
TOTAL 1W FUT						12	
33 FUT	1% FUEL OIL RDM VS 1% OIL NWE PLTS						
SEP17	----	----	-2.500 - 0.178	----	----	12	UNCH
OCT17	----	----	-3.500 + 0.062	----	----	12	UNCH
NOV17	----	----	-3.562 + 0.063	----	----	12	UNCH
DEC17	----	----	-4.000 + 0.083	----	----	12	UNCH
TOTAL 33 FUT						48	
BOB FUT	3.5% FUEL OIL (PLATTS) FOB RDA						
SEP17	----	----	-6.012 - 0.092	----	----	494	UNCH
OCT17	----	----	-7.031 - 0.116	----	5	606	5
NOV17	----	----	-7.413 - 0.113	----	----	630	UNCH

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ENERGY FUTURES PRODUCTS

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	BOB FUT	3.5% FUEL OIL (PLATTS) FOB RDA	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
	DECI17	----	----	-7.840 - 0.116	----	35	649	UNCH
	JAN18	----	----	-7.807 - 0.143	----	----	137	UNCH
	FEB18	----	----	-7.794 - 0.147	----	----	137	UNCH
	MAR18	----	----	-7.800 - 0.140	----	----	137	UNCH
	APR18	----	----	-7.820 - 0.139	----	----	109	UNCH
	MAY18	----	----	-7.886 - 0.151	----	----	109	UNCH
	JUN18	----	----	-7.954 - 0.161	----	----	109	UNCH
	JUL18	----	----	-7.970 - 0.129	----	----	63	UNCH
	AUG18	----	----	-8.068 - 0.139	----	----	63	UNCH
	SEP18	----	----	-8.196 - 0.139	----	----	63	UNCH
	OCT18	----	----	-8.352 - 0.119	----	----	99	UNCH
	NOV18	----	----	-8.579 - 0.128	----	----	99	UNCH
	DEC18	----	----	-8.863 - 0.128	----	----	99	UNCH
	JAN19	----	----	-8.766 - 0.118	----	----	11	UNCH
	FEB19	----	----	-8.814 - 0.089	----	----	11	UNCH
	MAR19	----	----	-8.802 - 0.050	----	----	11	UNCH
	APR19	----	----	-8.815 - 0.040	----	----	9	UNCH
	MAY19	----	----	-8.951 - 0.049	----	----	9	UNCH
	JUN19	----	----	-9.079 - 0.059	----	----	9	UNCH
	JUL19	----	----	-9.317 - 0.059	----	----	9	UNCH
	AUG19	----	----	-9.708 - 0.059	----	----	9	UNCH
	SEP19	----	----	-10.218 - 0.058	----	----	9	UNCH
	OCT19	----	----	-10.948 - 0.049	----	----	21	UNCH
	NOV19	----	----	-11.865 - 0.049	----	----	21	UNCH
	DEC19	----	----	-12.811 - 0.069	----	----	21	UNCH
	JAN20	----	----	-13.204 - 0.069	----	----	32	UNCH
	FEB20	----	----	-12.988 - 0.069	----	----	32	UNCH
	MAR20	----	----	-12.771 - 0.068	----	----	32	UNCH
	APR20	----	----	-12.576 - 0.059	----	----	32	UNCH
	MAY20	----	----	-12.448 - 0.059	----	----	32	UNCH
	JUN20	----	----	-12.300 - 0.039	----	----	32	UNCH
	JUL20	----	----	-12.172 - 0.039	----	----	32	UNCH
	AUG20	----	----	-12.034 - 0.029	----	----	32	UNCH
	SEP20	----	----	-11.896 - 0.009	----	----	32	UNCH
	OCT20	----	----	-11.800 - 0.010	----	----	32	UNCH
	NOV20	----	----	-11.751 - 0.009	----	----	32	UNCH
	DEC20	----	----	-11.840 - 0.020	----	----	32	UNCH
	JAN21	----	----	-11.790 - 0.014	----	----	4	UNCH
	FEB21	----	----	-11.732 - 0.007	----	----	4	UNCH
	MAR21	----	----	-11.675 - 0.001	----	----	4	UNCH
	APR21	----	----	-11.618 + 0.005	----	----	4	UNCH
	MAY21	----	----	-11.573 + 0.001	----	----	4	UNCH
	JUN21	----	----	-11.513 + 0.008	----	----	4	UNCH
	JUL21	----	----	-11.506 + 0.010	----	----	4	UNCH
	AUG21	----	----	-11.499 + 0.011	----	----	4	UNCH
	SEP21	----	----	-11.492 + 0.013	----	----	4	UNCH
	OCT21	----	----	-11.486 + 0.014	----	----	4	UNCH
	NOV21	----	----	-11.499 + 0.015	----	----	4	UNCH
	DEC21	----	----	-11.513 + 0.008	----	----	4	UNCH
	TOTAL BOB FUT					40	4185	- 5
	7D FUT	3.5% FUEL OIL CID MED						
	SEP17	----	----	314.964 + 0.293	----	----	103	UNCH
	OCT17	----	----	317.149 + 1.465	----	----	58	UNCH
	NOV17	----	----	312.855 + 1.172	----	----	58	UNCH
	DEC17	----	----	308.480 + 0.899	----	----	58	UNCH
	JAN18	----	----	310.102 + 0.480	----	----	7	UNCH
	FEB18	----	----	309.683 + 0.334	----	----	7	UNCH
	MAR18	----	----	309.076 + 0.313	----	----	7	UNCH
	APR18	----	----	308.573 + 0.250	----	----	5	UNCH
	MAY18	----	----	307.903 + 0.125	----	----	5	UNCH
	JUN18	----	----	307.149 - 0.001	----	----	5	UNCH
	TOTAL 7D FUT						313	
	63 FUT	3.5% FUEL OIL RDAM VS FOB MED BALM						
	05SEP17	----	----	-5.171 + 0.145	----	----	10	UNCH
	07SEP17	----	----	-5.280 + 0.162	----	----	5	UNCH
	08SEP17	----	----	-5.266 + 0.171	----	----	5	UNCH
	11SEP17	----	----	-5.316 + 0.184	----	----	10	UNCH
	TOTAL 63 FUT						30	
	FCB FUT	3.5% FUELOIL FOB RDAM CRK SPD BALMO						
	08SEP17	----	----	-6.255 - 0.121	----	----	32	UNCH
	19SEP17	----	----	-6.776 - 0.217	----	----	7	UNCH
	TOTAL FCB FUT						39	
	EOB FUT	ARGUS GASOLINE NWE CRACK SPR						

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	GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EOB FUT	ARGUS	GASOLINE	NWE	CRACK	SPR					
SEP17	----	----	----	----	----	15.396 + 0.082	----	----	22	UNCH
OCT17	----	----	----	----	----	10.302 + 0.464	----	----	6	UNCH
DEC17	----	----	----	----	----	8.159 + 0.321	----	----	6	UNCH
JAN18	----	----	----	----	----	8.163 + 0.319	----	----	1	UNCH
FEB18	----	----	----	----	----	8.512 + 0.253	----	----	1	UNCH
MAR18	----	----	----	----	----	8.831 + 0.220	----	----	1	UNCH
APR18	----	----	----	----	----	12.742 + 0.156	----	----	1	UNCH
MAY18	----	----	----	----	----	12.880 + 0.111	----	----	1	UNCH
JUN18	----	----	----	----	----	12.573 + 0.012	----	----	1	UNCH
JUL18	----	----	----	----	----	11.955 + 0.021	----	----	1	UNCH
AUG18	----	----	----	----	----	11.110 - 0.015	----	----	1	UNCH
SEP18	----	----	----	----	----	10.142 + 0.015	----	----	1	UNCH
OCT18	----	----	----	----	----	6.536 - 0.040	----	----	1	UNCH
NOV18	----	----	----	----	----	5.554 - 0.057	----	----	1	UNCH
DEC18	----	----	----	----	----	5.055 - 0.027	----	----	1	UNCH
TOTAL EOB FUT									46	
5C FUT	CHICAGO	ULSD	PL	VS	HO	SPR				
SEP17	----	----	----	----	----	0.0134 + 0.0026	----	----	271	UNCH
OCT17	----	----	----	----	----	0.0208 UNCH	----	----	383	UNCH
NOV17	----	----	----	----	----	-0.0521 UNCH	----	----	100	UNCH
DEC17	----	----	----	----	----	-0.0575 UNCH	----	----	81	UNCH
JAN18	----	----	----	----	----	-0.0298 UNCH	----	----	24	UNCH
FEB18	----	----	----	----	----	-0.0038 UNCH	----	----	24	UNCH
MAR18	----	----	----	----	----	-0.0212 UNCH	----	----	24	UNCH
APR18	----	----	----	----	----	-0.0103 UNCH	----	----	25	UNCH
MAY18	----	----	----	----	----	0.0107 UNCH	----	----	25	UNCH
JUN18	----	----	----	----	----	0.0065 UNCH	----	----	25	UNCH
JUL18	----	----	----	----	----	-0.0109 UNCH	----	----	24	UNCH
AUG18	----	----	----	----	----	-0.0111 UNCH	----	----	24	UNCH
SEP18	----	----	----	----	----	-0.0134 UNCH	----	----	24	UNCH
OCT18	----	----	----	----	----	-0.0264 UNCH	----	----	24	UNCH
NOV18	----	----	----	----	----	-0.0391 UNCH	----	----	22	UNCH
DEC18	----	----	----	----	----	-0.0489 UNCH	----	----	22	UNCH
TOTAL 5C FUT									1122	
3C FUT	CHICAGO	UNL	GAS	PL	VS	RBOB	SPR			
SEP17	----	----	----	----	----	-0.0380 + 0.0309	----	----	3	UNCH
OCT17	----	----	----	----	----	-0.0763 UNCH	----	----	3	UNCH
NOV17	----	----	----	----	----	-0.0763 UNCH	----	----	3	UNCH
DEC17	----	----	----	----	----	-0.0763 UNCH	----	----	3	UNCH
TOTAL 3C FUT									12	
EWN FUT	E/W	NAPHTHA	JAPAN	CF-CARGOS	CIF	NWE				
SEP17	----	----	----	----	----	6.171 - 0.028	----	----	303	UNCH
OCT17	----	----	----	----	----	9.000 + 0.500	----	9	261 + 4	
NOV17	----	----	----	----	----	10.500 + 0.916	----	----	66	UNCH
DEC17	----	----	----	----	----	10.916 + 0.499	----	----	68	UNCH
JAN18	----	----	----	----	----	10.250 + 0.167	----	----	61	UNCH
FEB18	----	----	----	----	----	10.250 + 0.083	----	----	58	UNCH
MAR18	----	----	----	----	----	10.250 + 0.083	----	----	58	UNCH
APR18	----	----	----	----	----	10.250 UNCH	----	----	4	UNCH
MAY18	----	----	----	----	----	10.375 + 0.042	----	----	4	UNCH
JUN18	----	----	----	----	----	10.375 + 0.042	----	----	4	UNCH
JUL18	----	----	----	----	----	10.500 + 0.250	----	----	4	UNCH
AUG18	----	----	----	----	----	10.750 + 0.250	----	----	4	UNCH
SEP18	----	----	----	----	----	10.875 + 0.208	----	----	4	UNCH
OCT18	----	----	----	----	----	11.125 + 0.208	----	----	4	UNCH
NOV18	----	----	----	----	----	11.250 + 0.083	----	----	4	UNCH
DEC18	----	----	----	----	----	11.500 + 0.250	----	----	4	UNCH
TOTAL EWN FUT								9	911 + 4	
EW FUT	EAST/WEST	FUEL	OIL	SPREAD						
SEP17	----	----	----	----	----	16.33 + 0.11	----	----	163	UNCH
OCT17	----	----	----	----	----	21.77 - 0.01	----	----	50	UNCH
NOV17	----	----	----	----	----	23.92 - 0.08	----	----	50	UNCH
DEC17	----	----	----	----	----	25.64 + 0.07	----	----	50	UNCH
JAN18	----	----	----	----	----	23.94 + 0.05	----	----	5	UNCH
FEB18	----	----	----	----	----	22.82 + 0.12	----	----	5	UNCH
MAR18	----	----	----	----	----	22.70 - 0.10	----	----	5	UNCH
TOTAL EW FUT									328	
EWG FUT	EAST-WST	GASOLINE	SPREAD	PLATTS/ARG						
SEP17	----	----	----	----	----	-3.071 - 0.066	----	----	946	UNCH
OCT17	----	----	----	----	----	-0.193 - 0.050	----	----	1030	UNCH
NOV17	----	----	----	----	----	0.674 - 0.053	----	----	475	UNCH
DEC17	----	----	----	----	----	1.177 - 0.021	----	----	650	UNCH
JAN18	----	----	----	----	----	1.186 - 0.078	----	----	175	UNCH

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EWG FUT	EAST-WST GASOLINE SPREAD PLATTS/ARG							
FEB18	----	----	0.862 - 0.053		----	----	175	UNCH
MAR18	----	----	0.531 + 0.050		----	----	175	UNCH
TOTAL EWG FUT							3626	
A5 FUT	EIA FLAT TAX ONHWAY DIESEL							
SEP17	----	----	2.7997 + 0.0003		----	----	433	UNCH
OCT17	----	----	2.8136 - 0.0003		----	----	483	UNCH
NOV17	----	----	2.8060 - 0.0003		----	----	452	UNCH
DEC17	----	----	2.7633 + 0.0034		----	----	429	UNCH
JAN18	----	----	2.7779 + 0.0040		----	----	108	UNCH
FEB18	----	----	2.7719 + 0.0041		----	----	107	UNCH
MAR18	----	----	2.7608 + 0.0041		----	----	107	UNCH
APR18	----	----	2.7511 + 0.0045		----	----	106	UNCH
MAY18	----	----	2.7429 + 0.0046		----	----	105	UNCH
JUN18	----	----	2.7405 + 0.0043		----	----	89	UNCH
JUL18	----	----	2.7361 + 0.0039		----	----	105	UNCH
AUG18	----	----	2.7392 + 0.0033		----	----	105	UNCH
SEP18	----	----	2.7488 + 0.0028		----	----	100	UNCH
OCT18	----	----	2.7438 + 0.0029		----	----	94	UNCH
NOV18	----	----	2.7509 + 0.0028		----	----	91	UNCH
DEC18	----	----	2.7413 + 0.0027		----	----	91	UNCH
JAN19	----	----	2.7519 + 0.0027		----	----	26	UNCH
FEB19	----	----	2.7394 + 0.0027		----	----	26	UNCH
MAR19	----	----	2.7349 + 0.0022		----	----	26	UNCH
TOTAL A5 FUT							3083	
JE FUT	EIA FLAT TAX US RETAIL GASOLINE							
SEP17	----	----	2.4981 UNCH		----	----	10	UNCH
OCT17	----	----	2.1369 UNCH		----	----	10	UNCH
NOV17	----	----	2.1149 UNCH		----	----	10	UNCH
DEC17	----	----	2.1082 UNCH		----	----	10	UNCH
JAN18	----	----	2.2765 UNCH		----	----	33	UNCH
FEB18	----	----	2.2765 UNCH		----	----	33	UNCH
MAR18	----	----	2.2765 UNCH		----	----	33	UNCH
APR18	----	----	2.2765 UNCH		----	----	27	UNCH
MAY18	----	----	2.2765 UNCH		----	----	27	UNCH
JUN18	----	----	2.2765 UNCH		----	----	27	UNCH
JUL18	----	----	2.2765 UNCH		----	----	27	UNCH
AUG18	----	----	2.2765 UNCH		----	----	27	UNCH
SEP18	----	----	2.2765 UNCH		----	----	27	UNCH
OCT18	----	----	2.2805 UNCH		----	----	33	UNCH
NOV18	----	----	2.2805 UNCH		----	----	33	UNCH
DEC18	----	----	2.2775 UNCH		----	----	33	UNCH
TOTAL JE FUT							400	
EFM FUT	EUR 1%FUEL OIL CARGO FOB MED PLATTS							
SEP17	----	----	314.786 + 0.829		----	----	20	UNCH
OCT17	----	----	320.191 + 2.507		----	----	30	UNCH
TOTAL EFM FUT							50	
ENS FUT	EUR1%FUEL OIL FOB MED-EUR1% FOB NWE							
SEP17	----	----	0.250 + 0.203		----	----	10	UNCH
OCT17	----	----	2.250 + 0.250		----	----	10	UNCH
NOV17	----	----	3.250 UNCH		----	----	10	UNCH
DEC17	----	----	4.500 UNCH		----	----	10	UNCH
TOTAL ENS FUT							40	
KR FUT	EURO 3.5% FUEL OIL RDAM BALMO							
07SEP17	----	----	314.074 + 0.200		----	----	54	UNCH
08SEP17	----	----	314.375 + 0.212		----	----	40	UNCH
11SEP17	----	----	314.933 + 0.226		----	----	75	UNCH
12SEP17	----	----	315.768 + 0.243		----	----	70	UNCH
14SEP17	----	----	316.125 + 0.283		----	----	20	UNCH
15SEP17	----	----	315.773 + 0.309		----	----	20	UNCH
TOTAL KR FUT							279	
FK FUT	EURO 3.5% FUEL OIL SPREAD							
SEP17	----	----	-5.05 + 0.13		----	----	367	UNCH
OCT17	----	----	-3.63 + 0.13		----	----	154	UNCH
NOV17	----	----	-3.50 + 0.13		----	----	154	UNCH
DEC17	----	----	-3.88 + 0.13		----	----	154	UNCH
JAN18	----	----	-1.75 UNCH		----	----	9	UNCH
FEB18	----	----	-1.75 UNCH		----	----	9	UNCH
MAR18	----	----	-1.86 - 0.05		----	----	9	UNCH
APR18	----	----	-1.95 - 0.06		----	----	7	UNCH
MAY18	----	----	-1.88 UNCH		----	----	7	UNCH
JUN18	----	----	-1.85 + 0.08		----	----	7	UNCH
JUL18	----	----	-2.02 - 0.08		----	----	2	UNCH
AUG18	----	----	-1.75 UNCH		----	----	2	UNCH

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FK FUT	EURO 3.5% FUEL OIL SPREAD							
SEP18	----	----	-2.00 + 0.04		----	----	2	UNCH
OCT18	----	----	-2.13 - 0.04		----	----	2	UNCH
NOV18	----	----	-1.75 UNCH		----	----	2	UNCH
DEC18	----	----	-0.32 - 0.03		----	----	2	UNCH
TOTAL FK FUT							889	
ET FUT	EURO DIESEL 10PPM VS ICE							
SEP17	----	----	-0.20 - 0.16		----	----	5	UNCH
OCT17	----	----	1.79 - 0.65		----	----	72	UNCH
NOV17	----	----	2.79 - 0.29		----	----	30	UNCH
DEC17	----	----	1.00 - 0.25		----	----	30	UNCH
JAN18	----	----	0.44 - 0.06		----	----	25	UNCH
FEB18	----	----	0.44 - 0.06		----	----	25	UNCH
MAR18	----	----	0.44 - 0.06		----	----	25	UNCH
APR18	----	----	0.08 UNCH		----	----	15	UNCH
MAY18	----	----	0.08 - 0.00		----	----	15	UNCH
JUN18	----	----	0.08 UNCH		----	----	15	UNCH
JUL18	----	----	-0.71 UNCH		----	----	15	UNCH
AUG18	----	----	-0.71 + 0.00		----	----	15	UNCH
SEP18	----	----	-0.71 + 0.00		----	----	15	UNCH
OCT18	----	----	-0.13 - 0.13		----	----	15	UNCH
NOV18	----	----	-0.13 - 0.13		----	----	15	UNCH
DEC18	----	----	-0.13 - 0.13		----	----	15	UNCH
TOTAL ET FUT							347	
EPN FUT	EURO PPNE CIFARG VS NAPHTHA NWE SW							
SEP17	----	----	-7.624 - 0.189		----	----	131	UNCH
OCT17	----	----	7.875 + 0.350		----	14	146 + 14	
NOV17	----	----	12.125 + 1.292		----	----	83	UNCH
DEC17	----	----	12.775 + 1.858		----	----	90	UNCH
JAN18	----	----	11.025 + 1.875		----	----	99	UNCH
FEB18	----	----	-0.600 + 1.625		----	----	99	UNCH
MAR18	----	----	-31.067 + 3.000		----	----	111	UNCH
APR18	----	----	-55.983 + 3.417		----	2	42 + 2	
MAY18	----	----	-67.567 + 3.166		----	2	42 + 2	
JUN18	----	----	-68.233 + 3.000		----	2	42 + 2	
JUL18	----	----	-64.817 + 3.750		----	----	2	UNCH
AUG18	----	----	-59.983 + 4.084		----	----	2	UNCH
SEP18	----	----	-54.067 + 4.333		----	----	2	UNCH
TOTAL EPN FUT						20	891 + 20	
43 FUT	EUROP NAPHTHA PLATTS CRCK SPR BALMO							
04SEP17	----	----	1.249 + 0.042		----	----	327	UNCH
05SEP17	----	----	1.218 + 0.044		----	----	136	UNCH
06SEP17	----	----	1.160 + 0.046		----	----	91	UNCH
08SEP17	----	----	1.047 + 0.052		----	----	40	UNCH
12SEP17	----	----	0.940 + 0.061		----	----	25	UNCH
13SEP17	----	----	0.910 + 0.065		----	----	50	UNCH
14SEP17	----	----	0.952 + 0.070		----	----	50	UNCH
18SEP17	----	----	1.077 + 0.084		----	----	50	UNCH
TOTAL 43 FUT							769	
UF FUT	EUROPE 1% FUEL OIL NWE CAL							
SEP17	----	----	314.54 + 0.63		----	----	13	UNCH
OCT17	----	----	317.94 + 2.26		----	----	10	UNCH
NOV17	----	----	315.52 + 1.78		----	----	3	UNCH
DEC17	----	----	313.23 + 0.96		----	----	3	UNCH
TOTAL UF FUT							29	
UH FUT	EUROPE 1% FUEL OIL RDAM CAL							
SEP17	----	----	312.04 + 0.45		----	----	3	UNCH
TOTAL UH FUT							3	
UI FUT	EUROPE 3.5% FUEL OIL MED CAL							
SEP17	----	----	307.35 + 0.29		----	----	104	UNCH
OCT17	----	----	309.90 + 1.47		----	----	68	UNCH
NOV17	----	----	305.61 + 1.17		----	----	59	UNCH
DEC17	----	----	301.23 + 0.90		----	----	59	UNCH
JAN18	----	----	302.85 + 0.48		----	----	8	UNCH
FEB18	----	----	302.43 + 0.33		----	----	8	UNCH
MAR18	----	----	301.84 + 0.26		----	----	8	UNCH
APR18	----	----	301.25 + 0.19		----	----	6	UNCH
MAY18	----	----	300.65 + 0.13		----	----	6	UNCH
JUN18	----	----	299.93 + 0.08		----	----	6	UNCH
JUL18	----	----	299.20 + 0.04		----	----	1	UNCH
AUG18	----	----	298.48 UNCH		----	----	1	UNCH
SEP18	----	----	297.10 - 0.08		----	----	1	UNCH
OCT18	----	----	295.73 - 0.17		----	----	1	UNCH
NOV18	----	----	294.35 - 0.25		----	----	1	UNCH

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ENERGY FUTURES PRODUCTS

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
UI FUT	EUROPE 3.5% FUEL OIL MED CAL					
DEC18	----	----	293.78 - 0.40	----	----	1 UNCH
JAN19	----	----	293.22 - 0.55	----	----	1 UNCH
FEB19	----	----	292.65 - 0.70	----	----	1 UNCH
MAR19	----	----	292.08 - 0.62	----	----	1 UNCH
APR19	----	----	291.51 - 0.54	----	----	1 UNCH
MAY19	----	----	290.95 - 0.46	----	----	1 UNCH
JUN19	----	----	290.38 - 0.38	----	----	1 UNCH
TOTAL UI FUT						344
UV FUT	EUROPE 3.5% FUEL OIL RDAM CAL					
SEP17	----	----	312.39 + 0.16	----	----	1084 UNCH
OCT17	----	----	313.52 + 1.34	----	35	1103 + 15
NOV17	----	----	309.11 + 1.05	----	25	513 + 10
DEC17	----	----	305.11 + 0.77	----	10	1205 UNCH
JAN18	----	----	304.60 + 0.48	----	10	655 UNCH
FEB18	----	----	304.18 + 0.33	----	10	700 UNCH
MAR18	----	----	303.70 + 0.31	----	10	651 + 10
APR18	----	----	303.20 + 0.25	----	----	279 UNCH
MAY18	----	----	302.53 + 0.13	----	----	219 UNCH
JUN18	----	----	301.77 - 0.00	----	----	236 UNCH
JUL18	----	----	301.23 + 0.13	----	----	175 UNCH
AUG18	----	----	300.23 UNCH	----	----	198 UNCH
SEP18	----	----	299.10 - 0.13	----	----	182 UNCH
OCT18	----	----	297.85 - 0.13	----	----	382 UNCH
NOV18	----	----	296.10 - 0.25	----	----	240 UNCH
DEC18	----	----	294.10 - 0.38	----	----	285 UNCH
JAN19	----	----	294.60 - 0.38	----	----	14 UNCH
FEB19	----	----	294.35 - 0.25	----	----	14 UNCH
MAR19	----	----	294.10 - 0.13	----	----	14 UNCH
APR19	----	----	293.60 - 0.13	----	----	21 UNCH
MAY19	----	----	292.85 - 0.25	----	----	21 UNCH
JUN19	----	----	291.85 - 0.38	----	----	21 UNCH
JUL19	----	----	290.35 - 0.38	----	----	23 UNCH
AUG19	----	----	287.98 - 0.38	----	----	23 UNCH
SEP19	----	----	284.48 - 0.38	----	----	23 UNCH
OCT19	----	----	279.48 - 0.38	----	----	20 UNCH
NOV19	----	----	273.73 - 0.38	----	----	20 UNCH
DEC19	----	----	267.85 - 0.50	----	----	20 UNCH
JAN20	----	----	265.48 - 0.50	----	----	15 UNCH
FEB20	----	----	266.98 - 0.50	----	----	15 UNCH
MAR20	----	----	268.48 - 0.50	----	----	15 UNCH
TOTAL UV FUT					100	8386 + 35
UJ FUT	EUROPE JET KERO NWE CAL					
SEP17	----	----	553.39 + 0.20	----	----	12 UNCH
JAN18	----	----	553.20 + 1.50	----	----	6 UNCH
FEB18	----	----	549.98 + 1.59	----	----	6 UNCH
MAR18	----	----	546.75 + 1.58	----	----	6 UNCH
APR18	----	----	545.51 + 1.62	----	----	6 UNCH
MAY18	----	----	543.53 + 1.27	----	----	6 UNCH
JUN18	----	----	543.00 + 0.96	----	----	6 UNCH
JUL18	----	----	543.66 + 1.04	----	----	3 UNCH
AUG18	----	----	543.92 + 0.86	----	----	3 UNCH
SEP18	----	----	544.33 + 0.63	----	----	3 UNCH
OCT18	----	----	544.10 + 0.38	----	----	3 UNCH
NOV18	----	----	542.90 + 0.12	----	----	3 UNCH
DEC18	----	----	542.66 - 0.12	----	----	3 UNCH
TOTAL UJ FUT						66
UN FUT	EUROPE NAPHTHA CAL					
SEP17	----	----	502.88 + 1.41	----	----	648 UNCH
OCT17	----	----	510.91 + 4.19	----	14	606 - 1
NOV17	----	----	505.41 + 3.74	----	6	280 UNCH
DEC17	----	----	500.22 + 3.44	----	18	384 + 12
JAN18	----	----	496.15 + 3.15	----	17	199 + 15
FEB18	----	----	491.51 + 2.66	----	2	134 + 2
MAR18	----	----	487.20 + 3.14	----	5	142 + 2
APR18	----	----	481.59 + 2.73	----	----	49 UNCH
MAY18	----	----	476.59 + 2.47	----	----	49 UNCH
JUN18	----	----	472.95 + 2.05	----	----	42 UNCH
JUL18	----	----	470.03 + 1.20	----	----	7 UNCH
AUG18	----	----	468.24 + 1.04	----	----	7 UNCH
SEP18	----	----	466.75 + 0.82	----	----	12 UNCH
OCT18	----	----	465.40 + 0.63	----	----	20 UNCH
NOV18	----	----	464.34 + 0.64	----	----	14 UNCH
DEC18	----	----	463.26 + 0.57	----	----	12 UNCH

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		GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TOTAL	UN FUT					62	2605	+	30
KZ FUT EUROPEAN NAPHTHA BALMO									
04SEP17		----	----	503.564 + 1.478	----	----	23		UNCH
05SEP17		----	----	504.686 + 1.556	----	----	8		UNCH
06SEP17		----	----	505.210 + 1.642	----	----	10		UNCH
07SEP17		----	----	505.428 + 1.739	----	----	65		UNCH
08SEP17		----	----	505.611 + 1.847	----	----	5		UNCH
12SEP17		----	----	507.127 + 2.111	----	----	8		UNCH
13SEP17		----	----	508.079 + 2.274	----	----	45		UNCH
14SEP17		----	----	509.210 + 2.462	----	----	25		UNCH
15SEP17		----	----	510.480 + 2.687	----	----	15		UNCH
18SEP17		----	----	511.603 + 2.956	----	----	16		UNCH
20SEP17		----	----	514.784 + 3.694	----	----	23		UNCH
22SEP17		----	----	516.671 NEW	----	7	7	+	7
TOTAL	KZ FUT					7	250	+	7
EN FUT EUROPEAN NAPHTHA CRACK SPREAD									
SEP17		----	----	1.30 + 0.04	----	----	2028		UNCH
OCT17		----	----	1.00 + 0.14	----	217	1448	+	56
NOV17		----	----	0.70 + 0.14	----	45	953	+	27
DEC17		----	----	0.32 + 0.15	----	36	888	+	9
JAN18		----	----	-0.03 + 0.14	----	20	1018		UNCH
FEB18		----	----	-0.47 + 0.10	----	20	1018		UNCH
MAR18		----	----	-0.89 + 0.16	----	20	1018		UNCH
APR18		----	----	-1.46 + 0.13	----	20	628		UNCH
MAY18		----	----	-1.98 + 0.11	----	20	628		UNCH
JUN18		----	----	-2.34 + 0.07	----	20	628		UNCH
JUL18		----	----	-2.60 - 0.01	----	----	132		UNCH
AUG18		----	----	-2.74 - 0.02	----	----	132		UNCH
SEP18		----	----	-2.85 - 0.03	----	----	132		UNCH
OCT18		----	----	-2.97 - 0.03	----	----	157		UNCH
NOV18		----	----	-3.04 - 0.02	----	----	157		UNCH
DEC18		----	----	-3.13 - 0.01	----	----	157		UNCH
JAN19		----	----	-3.22 - 0.02	----	----	26		UNCH
FEB19		----	----	-3.32 + 0.00	----	----	26		UNCH
MAR19		----	----	-3.39 + 0.01	----	----	26		UNCH
APR19		----	----	-3.45 + 0.02	----	----	26		UNCH
MAY19		----	----	-3.55 + 0.03	----	----	26		UNCH
JUN19		----	----	-3.62 + 0.03	----	----	26		UNCH
JUL19		----	----	-3.68 + 0.04	----	----	26		UNCH
AUG19		----	----	-3.72 + 0.04	----	----	26		UNCH
SEP19		----	----	-3.71 + 0.04	----	----	26		UNCH
OCT19		----	----	-3.86 + 0.04	----	----	26		UNCH
NOV19		----	----	-3.90 + 0.04	----	----	26		UNCH
DEC19		----	----	-3.96 + 0.03	----	----	26		UNCH
TOTAL	EN FUT					418	11434	+	92
FS FUT FUEL OIL CARGOES VS. BARGES									
SEP17		----	----	2.14 + 0.46	----	----	170		UNCH
OCT17		----	----	4.42 + 0.92	----	----	138		UNCH
NOV17		----	----	6.42 + 0.73	----	----	134		UNCH
DEC17		----	----	8.13 + 0.19	----	----	124		UNCH
JAN18		----	----	9.31 + 0.13	----	----	101		UNCH
FEB18		----	----	10.06 + 0.12	----	----	101		UNCH
MAR18		----	----	10.58 UNCH	----	----	23		UNCH
APR18		----	----	11.00 UNCH	----	----	23		UNCH
MAY18		----	----	11.38 UNCH	----	----	23		UNCH
JUN18		----	----	11.75 UNCH	----	----	23		UNCH
JUL18		----	----	12.50 UNCH	----	----	23		UNCH
AUG18		----	----	13.00 UNCH	----	----	23		UNCH
SEP18		----	----	13.50 UNCH	----	----	23		UNCH
OCT18		----	----	12.92 - 0.15	----	----	23		UNCH
NOV18		----	----	12.83 - 0.17	----	----	23		UNCH
DEC18		----	----	16.43 + 0.01	----	----	23		UNCH
JAN20		----	----	50.15 + 0.13	----	----	2		UNCH
FEB20		----	----	51.85 + 0.13	----	----	2		UNCH
MAR20		----	----	53.54 + 0.13	----	----	2		UNCH
APR20		----	----	55.37 + 0.13	----	----	2		UNCH
MAY20		----	----	57.44 + 0.13	----	----	2		UNCH
JUN20		----	----	59.52 UNCH	----	----	2		UNCH
JUL20		----	----	59.25 + 0.02	----	----	2		UNCH
AUG20		----	----	58.98 + 0.04	----	----	2		UNCH
SEP20		----	----	58.72 - 0.06	----	----	2		UNCH
OCT20		----	----	58.70 - 0.04	----	----	2		UNCH
NOV20		----	----	58.68 - 0.02	----	----	2		UNCH
DEC20		----	----	59.52 UNCH	----	----	2		UNCH

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TOTAL	FS FUT							1022		
FO FUT		FUEL OIL CRACK VS ICE								
SEP17		----	----	-6.01 - 0.09	----	----	1201	UNCH		
OCT17		----	----	-7.03 - 0.12	----	----	1499	UNCH		
NOV17		----	----	-7.41 - 0.11	----	----	1553	UNCH		
DEC17		----	----	-7.84 - 0.12	----	----	1485	UNCH		
JAN18		----	----	-7.81 - 0.14	----	----	1390	UNCH		
FEB18		----	----	-7.79 - 0.15	----	----	1390	UNCH		
MAR18		----	----	-7.80 - 0.14	----	----	1390	UNCH		
APR18		----	----	-7.82 - 0.14	----	----	572	UNCH		
MAY18		----	----	-7.89 - 0.15	----	----	572	UNCH		
JUN18		----	----	-7.95 - 0.16	----	----	590	UNCH		
JUL18		----	----	-7.97 - 0.13	----	----	487	UNCH		
AUG18		----	----	-8.07 - 0.14	----	----	487	UNCH		
SEP18		----	----	-8.20 - 0.14	----	----	487	UNCH		
OCT18		----	----	-8.35 - 0.12	----	----	485	UNCH		
NOV18		----	----	-8.58 - 0.13	----	----	485	UNCH		
DEC18		----	----	-8.86 - 0.13	----	----	503	UNCH		
JAN19		----	----	-8.77 - 0.12	----	----	122	UNCH		
FEB19		----	----	-8.81 - 0.09	----	----	122	UNCH		
MAR19		----	----	-8.80 - 0.05	----	----	122	UNCH		
APR19		----	----	-8.82 - 0.04	----	----	97	UNCH		
MAY19		----	----	-8.95 - 0.05	----	----	97	UNCH		
JUN19		----	----	-9.08 - 0.06	----	----	97	UNCH		
JUL19		----	----	-9.32 - 0.06	----	----	122	UNCH		
AUG19		----	----	-9.71 - 0.06	----	----	122	UNCH		
SEP19		----	----	-10.22 - 0.06	----	----	122	UNCH		
OCT19		----	----	-10.95 - 0.05	----	----	122	UNCH		
NOV19		----	----	-11.87 - 0.05	----	----	122	UNCH		
DEC19		----	----	-12.81 - 0.07	----	----	122	UNCH		
JAN20		----	----	-13.20 - 0.07	----	----	31	UNCH		
FEB20		----	----	-12.99 - 0.07	----	----	31	UNCH		
MAR20		----	----	-12.77 - 0.07	----	----	31	UNCH		
APR20		----	----	-12.58 - 0.06	----	----	31	UNCH		
MAY20		----	----	-12.45 - 0.06	----	----	31	UNCH		
JUN20		----	----	-12.30 - 0.04	----	----	31	UNCH		
JUL20		----	----	-12.17 - 0.04	----	----	31	UNCH		
AUG20		----	----	-12.03 - 0.03	----	----	31	UNCH		
SEP20		----	----	-11.90 - 0.01	----	----	31	UNCH		
OCT20		----	----	-11.80 - 0.01	----	----	31	UNCH		
NOV20		----	----	-11.75 - 0.01	----	----	31	UNCH		
DEC20		----	----	-11.84 - 0.02	----	----	31	UNCH		
TOTAL	FO FUT							16337		
GCI FUT		G. COAST #6 FUEL OIL 3.0% VS BRENT								
SEP17		----	----	-6.513 - 0.128	----	----	282	UNCH		
OCT17		----	----	-7.988 - 0.227	----	----	662	UNCH		
NOV17		----	----	-7.974 - 0.178	----	----	480	UNCH		
DEC17		----	----	-8.038 - 0.155	----	----	480	UNCH		
JAN18		----	----	-8.076 - 0.136	----	----	72	UNCH		
FEB18		----	----	-8.097 - 0.117	----	----	72	UNCH		
MAR18		----	----	-8.127 - 0.122	----	----	72	UNCH		
APR18		----	----	-8.168 - 0.146	----	----	72	UNCH		
MAY18		----	----	-8.228 - 0.137	----	----	72	UNCH		
JUN18		----	----	-8.294 - 0.144	----	----	262	UNCH		
JUL18		----	----	-8.357 - 0.166	----	----	72	UNCH		
AUG18		----	----	-8.448 - 0.156	----	----	72	UNCH		
SEP18		----	----	-8.548 - 0.136	----	----	72	UNCH		
OCT18		----	----	-8.664 - 0.125	----	----	72	UNCH		
NOV18		----	----	-8.790 - 0.139	----	----	72	UNCH		
DEC18		----	----	-8.959 - 0.144	----	----	72	UNCH		
TOTAL	GCI FUT							2958		
7R FUT		GAS EUROBOB (ARGUS) BALMO								
04SEP17		----	----	586.201 + 1.752	----	----	10	UNCH		
05SEP17		----	----	585.857 + 1.845	----	----	10	UNCH		
07SEP17		----	----	583.178 + 2.062	----	----	40	UNCH		
08SEP17		----	----	581.033 + 2.191	----	----	25	UNCH		
12SEP17		----	----	578.520 + 2.504	----	----	15	UNCH		
19SEP17		----	----	576.809 + 3.895	----	----	5	UNCH		
20SEP17		----	----	576.629 + 4.382	----	----	4	UNCH		
TOTAL	7R FUT							109		
7I FUT		GAS EUROBOB (ARGUS) CRK BALMO								
05SEP17		----	----	14.843 + 0.091	----	----	95	UNCH		
06SEP17		----	----	14.633 + 0.096	----	----	20	UNCH		
12SEP17		----	----	13.409 + 0.123	----	----	25	UNCH		

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7I FUT	GAS EUROBOB (ARGUS) CRK BALMO							
13SEP17	----	----	13.249 + 0.132		----	----	50	UNCH
TOTAL 7I FUT							190	
7K FUT	GAS EURO-BOB OXY (ARG) CRACK							
SEP17	----	----	15.396 + 0.082		----	----	5396	UNCH
OCT17	----	----	10.302 + 0.464		----	180	4146 +	116
NOV17	----	----	8.935 + 0.405		----	100	3861 +	100
DEC17	----	----	8.159 + 0.321		----	----	3409	UNCH
JAN18	----	----	8.163 + 0.319		----	----	1028	UNCH
FEB18	----	----	8.512 + 0.253		----	----	1028	UNCH
MAR18	----	----	8.831 + 0.220		----	----	1064	UNCH
APR18	----	----	12.742 + 0.156		----	100	730	UNCH
MAY18	----	----	12.880 + 0.111		----	100	730	UNCH
JUN18	----	----	12.573 + 0.012		----	100	730	UNCH
JUL18	----	----	11.955 + 0.021		----	100	690 +	50
AUG18	----	----	11.110 - 0.015		----	100	690 +	50
SEP18	----	----	10.142 + 0.015		----	100	690 +	50
OCT18	----	----	6.536 - 0.040		----	----	814	UNCH
NOV18	----	----	5.554 - 0.057		----	----	814	UNCH
DEC18	----	----	5.055 - 0.027		----	----	814	UNCH
JAN19	----	----	5.626 - 0.003		----	15	180 +	15
FEB19	----	----	6.199 + 0.017		----	15	180 +	15
MAR19	----	----	6.834 + 0.047		----	15	180 +	15
APR19	----	----	11.561 - 0.058		----	15	180 +	15
MAY19	----	----	12.173 - 0.153		----	15	180 +	15
JUN19	----	----	12.307 - 0.017		----	15	180 +	15
JUL19	----	----	10.179 + 0.166		----	15	180 +	15
AUG19	----	----	9.510 + 0.120		----	15	180 +	15
SEP19	----	----	8.545 + 0.152		----	15	180 +	15
OCT19	----	----	5.259 + 0.074		----	15	180 +	15
NOV19	----	----	4.452 + 0.042		----	15	180 +	15
DEC19	----	----	4.132 + 0.052		----	15	180 +	15
TOTAL 7K FUT						1060	28794 +	546
7H FUT	GAS EURO-BOB OXY (ARG) NEW BRG							
SEP17	----	----	588.132 + 1.669		----	----	1393	UNCH
OCT17	----	----	555.671 + 6.589		----	23	1073 +	5
NOV17	----	----	541.664 + 5.689		----	10	515 +	10
DEC17	----	----	533.515 + 4.664		----	----	741	UNCH
JAN18	----	----	532.609 + 4.481		----	20	184	UNCH
FEB18	----	----	534.861 + 3.772		----	----	74	UNCH
MAR18	----	----	536.935 + 3.409		----	----	108	UNCH
APR18	----	----	569.022 + 2.792		----	----	149	UNCH
MAY18	----	----	569.838 + 2.341		----	20	102 +	5
JUN18	----	----	566.860 + 1.440		----	----	58	UNCH
JUL18	----	----	561.122 + 1.412		----	----	8	UNCH
AUG18	----	----	553.596 + 1.031		----	----	3	UNCH
SEP18	----	----	545.113 + 1.117		----	----	27	UNCH
OCT18	----	----	514.741 + 0.500		----	----	18	UNCH
NOV18	----	----	506.156 + 0.264		----	----	9	UNCH
DEC18	----	----	501.737 + 0.348		----	----	3	UNCH
TOTAL 7H FUT						73	4465 +	20
EGB FUT	GAS EUROBOB OXY V NAPHTHA CIF BALMO							
11SEP17	----	----	73.417 + 0.367		----	----	5	UNCH
TOTAL EGB FUT							5	
GOC FUT	GASOIL (ICE) CRACK SPREAD							
SEP17	----	----	15.863 - 0.108		----	----	13	UNCH
OCT17	----	----	15.682 - 0.250		----	----	13	UNCH
NOV17	----	----	14.853 - 0.132		----	----	13	UNCH
DEC17	----	----	14.290 - 0.048		----	----	13	UNCH
JAN18	----	----	13.916 + 0.005		----	----	5	UNCH
FEB18	----	----	13.561 + 0.035		----	----	5	UNCH
MAR18	----	----	13.199 + 0.046		----	----	5	UNCH
TOTAL GOC FUT							67	
WQ FUT	GASOIL 0.1 RDAM BRGS VS ICE							
SEP17	----	----	-18.345 - 0.202		----	----	10	UNCH
JAN18	----	----	-18.125 - 0.375		----	----	10	UNCH
FEB18	----	----	-18.125 - 0.375		----	----	10	UNCH
MAR18	----	----	-18.125 - 0.375		----	----	10	UNCH
APR18	----	----	-17.375 - 0.187		----	----	10	UNCH
MAY18	----	----	-17.375 - 0.188		----	----	10	UNCH
JUN18	----	----	-17.375 - 0.187		----	----	10	UNCH
JUL18	----	----	-16.875 + 0.062		----	----	10	UNCH
AUG18	----	----	-16.875 + 0.063		----	----	10	UNCH
SEP18	----	----	-16.875 + 0.063		----	----	10	UNCH

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ENERGY FUTURES PRODUCTS

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
WQ FUT	GASOIL 0.1 RDAM BRGS VS ICE							
OCT18	----	----	-16.625 + 0.063		----	----	10	UNCH
NOV18	----	----	-16.625 + 0.062		----	----	10	UNCH
DEC18	----	----	-16.625 + 0.062		----	----	10	UNCH
TOTAL WQ FUT							130	
VL FUT	GASOIL 0.1 ROTTERDAM BARGES SW							
SEP17	----	----	511.131 - 0.131		----	----	20	UNCH
OCT17	----	----	517.608 - 0.119		----	----	15	UNCH
TOTAL VL FUT							35	
Z5 FUT	GASOIL 0.1CIF MED VS ICE GAS							
SEP17	----	----	-12.297 - 0.213		----	----	5	UNCH
OCT17	----	----	-9.958 - 0.417		----	----	5	UNCH
NOV17	----	----	-9.812 + 0.104		----	----	5	UNCH
DEC17	----	----	-10.250 - 0.187		----	----	5	UNCH
TOTAL Z5 FUT							20	
TP FUT	GASOIL 10PPM VS ICE							
SEP17	----	----	2.435 - 0.178		----	----	54	UNCH
OCT17	----	----	4.000 - 0.063		----	----	45	UNCH
NOV17	----	----	4.188 - 0.312		----	----	45	UNCH
DEC17	----	----	3.250 - 0.375		----	----	45	UNCH
JAN18	----	----	4.250 UNCH		----	----	66	UNCH
FEB18	----	----	4.250 UNCH		----	----	66	UNCH
MAR18	----	----	4.250 UNCH		----	----	66	UNCH
APR18	----	----	4.750 UNCH		----	----	46	UNCH
MAY18	----	----	4.750 UNCH		----	----	46	UNCH
JUN18	----	----	4.750 UNCH		----	----	46	UNCH
JUL18	----	----	4.625 UNCH		----	----	46	UNCH
AUG18	----	----	4.625 UNCH		----	----	46	UNCH
SEP18	----	----	4.625 UNCH		----	----	46	UNCH
OCT18	----	----	4.875 UNCH		----	----	46	UNCH
NOV18	----	----	4.875 UNCH		----	----	46	UNCH
DEC18	----	----	4.875 UNCH		----	----	46	UNCH
TOTAL TP FUT							801	
BG FUT	GASOIL BULLET							
DEC17	----	----	525.75 + 1.25		----	----	65	UNCH
DEC18	----	----	506.75 UNCH		----	----	65	UNCH
TOTAL BG FUT							130	
GX FUT	GASOIL CALENDAR							
SEP17	----	----	529.48 + 0.07		----	----	13	UNCH
OCT17	----	----	537.05 + 0.57		----	----	8	UNCH
NOV17	----	----	528.53 + 1.09		----	----	9	UNCH
DEC17	----	----	522.83 + 1.41		----	----	8	UNCH
TOTAL GX FUT							38	
GZ FUT	GASOIL CRACK SPREAD CALENDAR							
SEP17	----	----	15.86 - 0.11		----	----	2218	UNCH
OCT17	----	----	15.68 - 0.25		----	----	1654	UNCH
NOV17	----	----	14.85 - 0.13		----	----	1616	UNCH
DEC17	----	----	14.29 - 0.05		----	----	1616	UNCH
JAN18	----	----	13.92 + 0.01		----	----	772	UNCH
FEB18	----	----	13.56 + 0.04		----	----	772	UNCH
MAR18	----	----	13.20 + 0.05		----	----	772	UNCH
APR18	----	----	12.96 + 0.06		----	----	947	UNCH
MAY18	----	----	12.73 + 0.02		----	----	947	UNCH
JUN18	----	----	12.71 - 0.02		----	----	947	UNCH
JUL18	----	----	12.80 - 0.02		----	----	610	UNCH
AUG18	----	----	12.90 - 0.03		----	----	610	UNCH
SEP18	----	----	13.00 - 0.04		----	----	610	UNCH
OCT18	----	----	12.98 - 0.05		----	----	551	UNCH
NOV18	----	----	12.87 - 0.08		----	----	551	UNCH
DEC18	----	----	12.86 - 0.09		----	----	551	UNCH
JAN19	----	----	12.92 - 0.09		----	----	195	UNCH
FEB19	----	----	12.90 - 0.10		----	----	195	UNCH
MAR19	----	----	12.89 - 0.10		----	----	195	UNCH
APR19	----	----	12.89 - 0.09		----	----	195	UNCH
MAY19	----	----	12.80 - 0.08		----	----	195	UNCH
JUN19	----	----	12.90 - 0.07		----	----	195	UNCH
JUL19	----	----	13.03 - 0.07		----	----	195	UNCH
AUG19	----	----	13.18 - 0.07		----	----	195	UNCH
SEP19	----	----	13.38 - 0.09		----	----	195	UNCH
OCT19	----	----	13.54 - 0.09		----	----	195	UNCH
NOV19	----	----	13.58 - 0.11		----	----	195	UNCH
DEC19	----	----	13.71 - 0.13		----	----	195	UNCH
JAN20	----	----	13.88 - 0.12		----	----	370	UNCH
FEB20	----	----	13.90 - 0.12		----	----	370	UNCH

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GZ FUT	GASOIL CRACK SPREAD CALENDAR						
MAR20	----	----	13.90 - 0.12	----	----	370	UNCH
APR20	----	----	13.89 - 0.11	----	----	370	UNCH
MAY20	----	----	13.86 - 0.11	----	----	370	UNCH
JUN20	----	----	13.91 - 0.12	----	----	370	UNCH
JUL20	----	----	14.00 - 0.11	----	----	370	UNCH
AUG20	----	----	14.10 - 0.10	----	----	370	UNCH
SEP20	----	----	14.18 - 0.10	----	----	370	UNCH
OCT20	----	----	14.25 - 0.10	----	----	370	UNCH
NOV20	----	----	14.26 - 0.10	----	----	370	UNCH
DEC20	----	----	14.39 - 0.11	----	----	370	UNCH
TOTAL GZ FUT						22524	
QA FUT	GASOIL MINI CALENDAR						
SEP17	----	----	529.476 + 0.071	----	----	109	UNCH
OCT17	----	----	537.045 + 0.568	----	----	51	UNCH
NOV17	----	----	528.534 + 1.091	----	----	36	UNCH
DEC17	----	----	522.825 + 1.412	----	----	28	UNCH
JAN18	----	----	519.205 + 1.671	----	----	11	UNCH
FEB18	----	----	515.975 + 1.750	----	----	16	UNCH
MAR18	----	----	512.750 + 1.750	----	----	1	UNCH
APR18	----	----	510.512 + 1.750	----	----	71	UNCH
MAY18	----	----	508.533 + 1.403	----	----	71	UNCH
JUN18	----	----	508.000 + 1.083	----	----	71	UNCH
JUL18	----	----	508.159 + 1.000	----	----	6	UNCH
AUG18	----	----	508.424 + 0.826	----	----	6	UNCH
SEP18	----	----	508.825 + 0.587	----	----	6	UNCH
OCT18	----	----	508.348 + 0.337	----	----	3	UNCH
NOV18	----	----	507.148 + 0.080	----	----	3	UNCH
DEC18	----	----	506.913 - 0.162	----	----	3	UNCH
TOTAL QA FUT						492	
A7 FUT	GROUP THREE ULSD (PLATTS)						
SEP17	----	----	1.8146 + 0.0010	----	----	25	UNCH
OCT17	----	----	1.8386 + 0.0037	----	----	25	UNCH
NOV17	----	----	1.7910 + 0.0022	----	----	25	UNCH
DEC17	----	----	1.7118 + 0.0034	----	----	25	UNCH
TOTAL A7 FUT						100	
A6 FUT	GRP THREE ULSD(PLT)VS HEAT OIL						
SEP17	----	----	0.0293 + 0.0008	----	----	1840	UNCH
OCT17	----	----	0.0300 + 0.0025	----	----	3145	UNCH
NOV17	----	----	-0.0100 UNCH	----	----	1345	UNCH
DEC17	----	----	-0.0825 UNCH	----	----	1550	UNCH
JAN18	----	----	-0.0750 UNCH	----	50	674 +	25
FEB18	----	----	-0.0550 + 0.0025	----	50	664 +	25
MAR18	----	----	-0.0425 + 0.0025	----	50	664 +	25
APR18	----	----	-0.0125 UNCH	----	----	449	UNCH
MAY18	----	----	-0.0125 UNCH	----	----	449	UNCH
JUN18	----	----	-0.0125 UNCH	----	----	449	UNCH
JUL18	----	----	-0.0050 UNCH	----	----	449	UNCH
AUG18	----	----	-0.0050 UNCH	----	----	449	UNCH
SEP18	----	----	-0.0050 UNCH	----	----	449	UNCH
OCT18	----	----	0.0000 UNCH	----	----	449	UNCH
NOV18	----	----	-0.0350 UNCH	----	----	449	UNCH
DEC18	----	----	-0.0800 UNCH	----	----	449	UNCH
TOTAL A6 FUT					150	13923 +	75
A8 FUT	GRP THREE UNL GS (PLT) VS RBOB						
SEP17	----	----	0.0369 - 0.0015	----	----	485	UNCH
OCT17	----	----	0.0225 - 0.0050	----	----	720	UNCH
NOV17	----	----	-0.0550 UNCH	----	----	1075	UNCH
DEC17	----	----	-0.0925 UNCH	----	----	950	UNCH
JAN18	----	----	-0.0900 + 0.0150	----	50	90 +	50
FEB18	----	----	-0.0750 NEW	----	50	50 +	50
TOTAL A8 FUT					100	3370 +	100
CRB FUT	GULF CBOB A2 PL VS RBOB SPR F						
SEP17	----	----	0.0349 - 0.0027	----	----	475	UNCH
OCT17	----	----	-0.0250 - 0.0025	----	----	208	UNCH
NOV17	----	----	-0.0600 UNCH	----	----	103	UNCH
DEC17	----	----	-0.0675 UNCH	----	----	403	UNCH
JAN18	----	----	-0.0675 UNCH	----	----	90	UNCH
FEB18	----	----	-0.0600 UNCH	----	----	55	UNCH
TOTAL CRB FUT						1334	
GCU FUT	GULF CO NO6 FUELOIL 3% V. EURO 3.5%						
SEP17	----	----	-0.501 - 0.036	----	----	1550	UNCH
OCT17	----	----	-0.957 - 0.111	----	----	2350	UNCH
NOV17	----	----	-0.561 - 0.065	----	----	1843	UNCH

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GCU FUT	GULF CO NO6 FUELOIL 3% V. EURO 3.5%					
DEC17	----	----	-0.198 - 0.039	----	----	2345 UNCH
JAN18	----	----	-0.269 + 0.007	----	----	707 UNCH
FEB18	----	----	-0.303 + 0.030	----	----	707 UNCH
MAR18	----	----	-0.327 + 0.018	----	----	707 UNCH
APR18	----	----	-0.348 - 0.007	----	----	425 UNCH
MAY18	----	----	-0.342 + 0.014	----	----	425 UNCH
JUN18	----	----	-0.340 + 0.017	----	200	555 + 70
JUL18	----	----	-0.387 - 0.037	----	----	433 UNCH
AUG18	----	----	-0.380 - 0.017	----	----	433 UNCH
SEP18	----	----	-0.352 + 0.003	----	----	433 UNCH
OCT18	----	----	-0.312 - 0.006	----	----	510 UNCH
NOV18	----	----	-0.211 - 0.011	----	----	510 UNCH
DEC18	----	----	-0.096 - 0.016	----	200	665 + 180
JAN19	----	----	-0.208 - 0.013	----	----	50 UNCH
FEB19	----	----	-0.218 - 0.007	----	----	50 UNCH
MAR19	----	----	-0.254 - 0.027	----	----	50 UNCH
APR19	----	----	-0.322 - 0.024	----	----	50 UNCH
MAY19	----	----	-0.354 - 0.030	----	----	50 UNCH
JUN19	----	----	-0.372 - 0.010	----	----	50 UNCH
JUL19	----	----	-0.335 - 0.010	----	----	50 UNCH
AUG19	----	----	-0.286 - 0.010	----	----	50 UNCH
SEP19	----	----	-0.210 - 0.010	----	----	50 UNCH
OCT19	----	----	-0.048 - 0.010	----	----	50 UNCH
NOV19	----	----	0.133 - 0.010	----	----	50 UNCH
DEC19	----	----	0.308 + 0.010	----	----	50 UNCH
TOTAL GCU FUT					400	15198 + 250
VZ FUT	GULF COAST 3% FUEL OIL BALMO					
05SEP17	----	----	48.752 - 0.010	----	----	100 UNCH
06SEP17	----	----	48.799 - 0.011	----	----	360 UNCH
07SEP17	----	----	48.802 - 0.012	----	----	270 UNCH
08SEP17	----	----	48.787 - 0.013	----	----	80 UNCH
12SEP17	----	----	48.865 - 0.015	----	----	188 UNCH
14SEP17	----	----	48.868 - 0.017	----	----	100 UNCH
18SEP17	----	----	48.561 - 0.021	----	----	382 UNCH
19SEP17	----	----	48.441 - 0.023	----	----	127 UNCH
TOTAL VZ FUT						1607
MF FUT	GULF COAST HSFO (PLATTS) FUTURES					
SEP17	----	----	48.69 - 0.01	----	----	6697 UNCH
OCT17	----	----	48.42 + 0.10	----	651	8622 - 187
NOV17	----	----	48.12 + 0.10	----	611	5366 + 421
DEC17	----	----	47.85 + 0.08	----	325	5880 - 100
JAN18	----	----	47.70 + 0.08	----	400	3873 + 300
FEB18	----	----	47.60 + 0.08	----	100	915 - 91
MAR18	----	----	47.50 + 0.07	----	----	911 UNCH
APR18	----	----	47.40 + 0.03	----	----	762 UNCH
MAY18	----	----	47.30 + 0.03	----	----	742 UNCH
JUN18	----	----	47.18 + 0.01	----	100	1109 + 100
JUL18	----	----	47.05 - 0.02	----	----	403 UNCH
AUG18	----	----	46.90 - 0.02	----	----	403 UNCH
SEP18	----	----	46.75 - 0.02	----	----	403 UNCH
OCT18	----	----	46.59 - 0.03	----	----	547 UNCH
NOV18	----	----	46.42 - 0.05	----	----	547 UNCH
DEC18	----	----	46.22 - 0.07	----	----	874 UNCH
JAN19	----	----	46.19 - 0.07	----	----	100 UNCH
FEB19	----	----	46.14 - 0.04	----	----	100 UNCH
MAR19	----	----	46.06 - 0.05	----	----	100 UNCH
APR19	----	----	45.91 - 0.05	----	----	85 UNCH
MAY19	----	----	45.76 - 0.07	----	----	85 UNCH
JUN19	----	----	45.59 - 0.07	----	----	85 UNCH
JUL19	----	----	45.39 - 0.07	----	----	76 UNCH
AUG19	----	----	45.06 - 0.07	----	----	76 UNCH
SEP19	----	----	44.59 - 0.07	----	----	76 UNCH
OCT19	----	----	43.96 - 0.07	----	----	76 UNCH
NOV19	----	----	43.24 - 0.07	----	----	76 UNCH
DEC19	----	----	42.49 - 0.07	----	----	76 UNCH
JAN20	----	----	41.91 - 0.14	----	----	34 UNCH
FEB20	----	----	42.11 - 0.14	----	----	34 UNCH
MAR20	----	----	42.31 - 0.14	----	----	34 UNCH
APR20	----	----	42.49 - 0.14	----	----	34 UNCH
MAY20	----	----	42.66 - 0.14	----	----	34 UNCH
JUN20	----	----	42.84 - 0.14	----	----	34 UNCH
JUL20	----	----	42.99 - 0.14	----	----	29 UNCH
AUG20	----	----	43.14 - 0.14	----	----	29 UNCH
SEP20	----	----	43.29 - 0.14	----	----	29 UNCH

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MF FUT GULF COAST HSFO (PLATTS) FUTURES							
OCT20	----	----	43.44 - 0.11	----	----	29	UNCH
NOV20	----	----	43.59 - 0.09	----	----	29	UNCH
DEC20	----	----	43.74 - 0.06	----	----	29	UNCH
TOTAL MF FUT					2187	39443 +	443
GE FUT GULF COAST JET FUEL CLNDR							
SEP17	----	----	1.7419 - 0.0026	----	----	62	UNCH
OCT17	----	----	1.6761 - 0.0038	----	----	103	UNCH
NOV17	----	----	1.6510 - 0.0028	----	----	84	UNCH
DEC17	----	----	1.6268 - 0.0041	----	----	84	UNCH
JAN18	----	----	1.6260 - 0.0060	----	----	64	UNCH
FEB18	----	----	1.6225 - 0.0084	----	----	72	UNCH
MAR18	----	----	1.6114 - 0.0109	----	----	76	UNCH
APR18	----	----	1.6139 - 0.0005	----	----	87	UNCH
MAY18	----	----	1.6045 - 0.0004	----	----	93	UNCH
JUN18	----	----	1.6021 - 0.0007	----	----	87	UNCH
JUL18	----	----	1.6077 - 0.0011	----	----	9	UNCH
AUG18	----	----	1.6108 - 0.0017	----	----	9	UNCH
SEP18	----	----	1.6148 - 0.0022	----	----	9	UNCH
OCT18	----	----	1.6094 - 0.0071	----	----	9	UNCH
NOV18	----	----	1.6035 - 0.0072	----	----	9	UNCH
DEC18	----	----	1.5974 - 0.0073	----	----	9	UNCH
TOTAL GE FUT						866	
ME FUT GULF COAST JET VS NYM 2 HO SPRD							
SEP17	----	----	-0.0434 - 0.0028	----	----	6375	UNCH
OCT17	----	----	-0.1325 - 0.0050	----	1520	7534 -	335
NOV17	----	----	-0.1500 - 0.0050	----	375	5224 -	225
DEC17	----	----	-0.1675 - 0.0075	----	150	2698 -	75
JAN18	----	----	-0.1575 - 0.0100	----	255	1199 -	25
FEB18	----	----	-0.1450 - 0.0125	----	255	1199 -	25
MAR18	----	----	-0.1325 - 0.0150	----	255	1199 -	25
APR18	----	----	-0.1150 - 0.0050	----	----	982	UNCH
MAY18	----	----	-0.1150 - 0.0050	----	----	932	UNCH
JUN18	----	----	-0.1150 - 0.0050	----	----	932	UNCH
JUL18	----	----	-0.1100 - 0.0050	----	----	654	UNCH
AUG18	----	----	-0.1100 - 0.0050	----	----	654	UNCH
SEP18	----	----	-0.1100 - 0.0050	----	----	654	UNCH
OCT18	----	----	-0.1200 - 0.0100	----	----	569	UNCH
NOV18	----	----	-0.1300 - 0.0100	----	----	569	UNCH
DEC18	----	----	-0.1400 - 0.0100	----	----	569	UNCH
TOTAL ME FUT					2810	31943 -	710
MG FUT GULF COAST NO.6 FUEL OIL CRACK							
SEP17	----	----	-0.88 - 0.04	----	----	353	UNCH
OCT17	----	----	-2.36 - 0.01	----	----	295	UNCH
NOV17	----	----	-3.00 UNCH	----	----	295	UNCH
DEC17	----	----	-3.52 - 0.02	----	----	462	UNCH
JAN18	----	----	-3.80 UNCH	----	----	185	UNCH
FEB18	----	----	-3.97 + 0.02	----	----	185	UNCH
MAR18	----	----	-4.10 + 0.01	----	----	210	UNCH
APR18	----	----	-4.19 - 0.02	----	----	90	UNCH
MAY18	----	----	-4.27 - 0.02	----	----	90	UNCH
JUN18	----	----	-4.33 - 0.04	----	----	90	UNCH
JUL18	----	----	-4.42 - 0.07	----	----	60	UNCH
AUG18	----	----	-4.54 - 0.07	----	----	60	UNCH
SEP18	----	----	-4.67 - 0.07	----	----	60	UNCH
OCT18	----	----	-4.82 - 0.08	----	----	60	UNCH
NOV18	----	----	-4.96 - 0.10	----	----	60	UNCH
DEC18	----	----	-5.11 - 0.13	----	----	60	UNCH
TOTAL MG FUT						2615	
LY FUT GULF COAST ULSD CALENDAR							
SEP17	----	----	1.7693 + 0.0002	----	----	369	UNCH
OCT17	----	----	1.7691 - 0.0003	----	----	389	UNCH
NOV17	----	----	1.7460 - 0.0003	----	----	344	UNCH
DEC17	----	----	1.7193 + 0.0034	----	----	344	UNCH
JAN18	----	----	1.7160 + 0.0040	----	----	82	UNCH
FEB18	----	----	1.7100 + 0.0041	----	----	82	UNCH
MAR18	----	----	1.6989 + 0.0041	----	----	82	UNCH
APR18	----	----	1.6904 + 0.0045	----	----	49	UNCH
MAY18	----	----	1.6810 + 0.0046	----	----	49	UNCH
JUN18	----	----	1.6786 + 0.0043	----	----	49	UNCH
JUL18	----	----	1.6817 + 0.0039	----	----	49	UNCH
AUG18	----	----	1.6848 + 0.0033	----	----	49	UNCH
SEP18	----	----	1.6888 + 0.0028	----	----	49	UNCH
OCT18	----	----	1.6819 + 0.0029	----	----	49	UNCH

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	LY FUT	GY FUT	GBB FUT	GCM FUT	GCC FUT	RVG FUT	HOB FUT
	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN	OPEN
	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW	HIGH/LOW
	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE
	GLOBAL VOLUME	GLOBAL VOLUME	GLOBAL VOLUME	GLOBAL VOLUME	GLOBAL VOLUME	GLOBAL VOLUME	GLOBAL VOLUME
	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME	PNT/PIT VOLUME
	OPEN INTEREST	OPEN INTEREST	OPEN INTEREST	OPEN INTEREST	OPEN INTEREST	OPEN INTEREST	OPEN INTEREST
	GULF COAST ULSD CALENDAR						
NOV18	----	----	1.6735 + 0.0028	----	----	47	UNCH
DEC18	----	----	1.6649 + 0.0027	----	----	47	UNCH
TOTAL LY FUT						2129	
	GULF COAST ULSD CRACK SPREAD						
SEP17	----	----	24.74 - 0.02	----	----	880	UNCH
OCT17	----	----	23.52 - 0.12	----	----	160	UNCH
NOV17	----	----	22.21 - 0.11	----	----	160	UNCH
DEC17	----	----	20.84 + 0.04	----	----	160	UNCH
JAN18	----	----	20.57 + 0.09	----	----	50	UNCH
FEB18	----	----	20.25 + 0.11	----	----	50	UNCH
MAR18	----	----	19.75 + 0.11	----	----	50	UNCH
APR18	----	----	19.41 + 0.14	----	----	50	UNCH
MAY18	----	----	19.03 + 0.14	----	----	50	UNCH
JUN18	----	----	18.99 + 0.13	----	----	50	UNCH
JUL18	----	----	19.16 + 0.11	----	----	50	UNCH
AUG18	----	----	19.32 + 0.09	----	----	50	UNCH
SEP18	----	----	19.51 + 0.07	----	----	50	UNCH
OCT18	----	----	19.23 + 0.07	----	----	50	UNCH
NOV18	----	----	18.91 + 0.07	----	----	50	UNCH
DEC18	----	----	18.60 + 0.06	----	----	50	UNCH
TOTAL GY FUT						1960	
	GULF CST UNL 87 GAS M2 V. RBOB BLMO						
05SEP17	----	----	0.0499 - 0.0029	----	----	25	UNCH
06SEP17	----	----	0.0431 - 0.0029	----	----	540	UNCH
07SEP17	----	----	0.0381 - 0.0031	----	----	225	UNCH
11SEP17	----	----	0.0231 - 0.0035	----	----	190	UNCH
12SEP17	----	----	0.0155 - 0.0039	----	----	150	UNCH
13SEP17	----	----	0.0100 - 0.0040	----	----	240	UNCH
15SEP17	----	----	0.0077 - 0.0048	----	----	325	UNCH
20SEP17	----	----	0.0014 - 0.0068	----	----	160	UNCH
TOTAL GBB FUT						1855	
	GULF UNL87 GAS M2 PLATTS F						
OCT17	----	----	1.6411 + 0.0170	----	----	17	UNCH
TOTAL GCM FUT						17	
	GULF UNL87 M2 PL CRACK SPRD F						
SEP17	----	----	22.807 + 0.166	----	----	60	UNCH
OCT17	----	----	18.148 + 0.607	----	----	225	UNCH
TOTAL GCC FUT						285	
	GULF UNL87 M2 PL VS RBOB SPR F						
SEP17	----	----	0.0587 - 0.0027	----	----	5880	UNCH
OCT17	----	----	0.0150 - 0.0025	----	----	3690	UNCH
NOV17	----	----	-0.0200 UNCH	----	----	2390	UNCH
DEC17	----	----	-0.0325 UNCH	----	----	2850	UNCH
JAN18	----	----	-0.0275 UNCH	----	----	208	UNCH
FEB18	----	----	-0.0200 UNCH	----	----	225	UNCH
MAR18	----	----	-0.1250 UNCH	----	----	83	UNCH
APR18	----	----	-0.0850 + 0.0050	----	----	8	UNCH
MAY18	----	----	-0.0825 + 0.0050	----	----	8	UNCH
JUN18	----	----	-0.0800 + 0.0050	----	----	8	UNCH
JUL18	----	----	-0.0700 + 0.0025	----	----	8	UNCH
AUG18	----	----	-0.0600 UNCH	----	----	8	UNCH
SEP18	----	----	0.0200 UNCH	----	----	8	UNCH
OCT18	----	----	0.0050 UNCH	----	----	8	UNCH
NOV18	----	----	-0.0300 UNCH	----	----	8	UNCH
DEC18	----	----	-0.0500 UNCH	----	----	8	UNCH
TOTAL RVG FUT						15398	
	HEATING OIL VS. BRENT CRACK SPREAD						
SEP17	----	----	19.775 - 0.105	----	----	1490	UNCH
OCT17	----	----	19.556 - 0.277	----	----	2380	UNCH
NOV17	----	----	19.551 - 0.186	----	----	2380	UNCH
DEC17	----	----	19.473 - 0.095	----	----	2393	UNCH
JAN18	----	----	19.131 - 0.051	----	----	542	UNCH
FEB18	----	----	18.538 - 0.028	----	----	542	UNCH
MAR18	----	----	17.617 - 0.017	----	----	521	UNCH
APR18	----	----	17.046 + 0.010	----	----	631	UNCH
MAY18	----	----	16.691 + 0.023	----	----	461	UNCH
JUN18	----	----	16.641 + 0.020	----	----	461	UNCH
JUL18	----	----	16.736 + 0.014	----	----	401	UNCH
AUG18	----	----	16.926 UNCH	----	----	401	UNCH
SEP18	----	----	17.144 - 0.001	----	----	401	UNCH
OCT18	----	----	17.377 + 0.022	----	----	426	UNCH
NOV18	----	----	17.598 + 0.029	----	----	426	UNCH
DEC18	----	----	17.793 + 0.045	----	----	426	UNCH

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	HEATING OIL VS. BRENT	CRACK SPREAD	SETT. PRICE & PT. CHGE		GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
HOB FUT								
JAN19	----	----	17.727 + 0.055		----	----	109	UNCH
FEB19	----	----	17.404 + 0.065		----	----	109	UNCH
MAR19	----	----	16.951 + 0.063		----	----	109	UNCH
APR19	----	----	16.807 + 0.073		----	----	109	UNCH
MAY19	----	----	16.738 + 0.074		----	----	109	UNCH
JUN19	----	----	16.872 + 0.084		----	----	109	UNCH
JUL19	----	----	17.039 + 0.084		----	----	109	UNCH
AUG19	----	----	17.295 + 0.084		----	----	109	UNCH
SEP19	----	----	17.651 + 0.064		----	----	109	UNCH
OCT19	----	----	17.994 + 0.065		----	----	109	UNCH
NOV19	----	----	18.235 + 0.065		----	----	109	UNCH
DEC19	----	----	18.508 + 0.065		----	----	109	UNCH
TOTAL HOB FUT							15590	
JA FUT	JAPAN C&F NAPHTHA							
SEP17	----	----	509.05 + 1.38		----	----	353	UNCH
OCT17	----	----	519.91 + 4.69		----	85	536 + 45	
NOV17	----	----	515.91 + 4.65		----	50	201 - 15	
DEC17	----	----	511.13 + 3.94		----	15	136 + 15	
JAN18	----	----	506.40 + 3.32		----	----	65	UNCH
FEB18	----	----	501.76 + 2.75		----	15	69 - 14	
MAR18	----	----	497.45 + 3.22		----	----	59	UNCH
APR18	----	----	491.84 + 2.73		----	----	16	UNCH
MAY18	----	----	486.96 + 2.51		----	----	24	UNCH
JUN18	----	----	483.33 + 2.10		----	----	16	UNCH
JUL18	----	----	480.53 + 1.45		----	----	4	UNCH
AUG18	----	----	478.99 + 1.29		----	----	4	UNCH
SEP18	----	----	477.63 + 1.03		----	----	4	UNCH
OCT18	----	----	476.53 + 0.83		----	----	1	UNCH
NOV18	----	----	475.59 + 0.72		----	----	1	UNCH
DEC18	----	----	474.76 + 0.82		----	----	1	UNCH
TOTAL JA FUT						165	1490 + 31	
JB FUT	JAPAN C&F NAPHTHA	CRACK SPREAD						
SEP17	----	----	1.99 + 0.04		----	----	1031	UNCH
OCT17	----	----	2.01 + 0.20		----	----	366	UNCH
NOV17	----	----	1.88 + 0.25		----	----	176	UNCH
DEC17	----	----	1.54 + 0.21		----	----	176	UNCH
JAN18	----	----	1.12 + 0.15		----	----	156	UNCH
FEB18	----	----	0.68 + 0.11		----	----	102	UNCH
MAR18	----	----	0.27 + 0.17		----	----	102	UNCH
APR18	----	----	-0.31 + 0.13		----	----	10	UNCH
MAY18	----	----	-0.81 + 0.11		----	----	10	UNCH
TOTAL JB FUT							2129	
JNC FUT	JAPAN C&F NAPHTHA	DUBAI (PLATTS) CR						
OCT17	----	----	3.419 + 0.289		----	----	50	UNCH
NOV17	----	----	3.239 + 0.284		----	----	50	UNCH
DEC17	----	----	2.938 + 0.215		----	----	50	UNCH
TOTAL JNC FUT							150	
E6 FUT	JAPAN NAPHTHA	BALMO						
05SEP17	----	----	510.431 + 1.452		----	----	35	UNCH
12SEP17	----	----	514.469 + 1.971		----	----	8	UNCH
15SEP17	----	----	517.154 + 2.509		----	----	5	UNCH
18SEP17	----	----	518.207 + 2.760		----	----	13	UNCH
19SEP17	----	----	518.757 + 3.066		----	----	25	UNCH
TOTAL E6 FUT							86	
1T FUT	JET AVIA FUEL(PLTT)	CRGS FOB M						
SEP17	----	----	538.304	UNCH	----	----	12	UNCH
JAN18	----	----	536.740 + 0.932		----	----	6	UNCH
FEB18	----	----	533.511 + 1.012		----	----	6	UNCH
MAR18	----	----	530.286 + 1.012		----	----	6	UNCH
APR18	----	----	529.048 + 1.054		----	----	6	UNCH
MAY18	----	----	527.068 + 0.705		----	----	6	UNCH
JUN18	----	----	526.536 + 0.387		----	----	6	UNCH
JUL18	----	----	527.195 + 0.470		----	----	3	UNCH
AUG18	----	----	527.460 + 0.297		----	----	3	UNCH
SEP18	----	----	527.861 + 0.058		----	----	3	UNCH
OCT18	----	----	527.634 - 0.192		----	----	3	UNCH
NOV18	----	----	526.433 - 0.451		----	----	3	UNCH
DEC18	----	----	526.198 - 0.692		----	----	3	UNCH
TOTAL 1T FUT							66	
1V FUT	JET AVIA FUEL(PLTT)	FOB V. ICE						
SEP17	----	----	8.828 - 0.071		----	----	5	UNCH
OCT17	----	----	10.245 - 1.071		----	----	5	UNCH
NOV17	----	----	15.452 - 0.655		----	----	5	UNCH

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
1V FUT	JET AVIA FUEL(PLTT) FOB V. ICE							
DEC17	----	----	17.598 - 0.592		----	----	5	UNCH
TOTAL 1V FUT							20	
JC FUT	JET CIF NWE VS ICE							
SEP17	----	----	23.91 + 0.12		----	----	40	UNCH
OCT17	----	----	26.71 - 0.50		----	----	40	UNCH
NOV17	----	----	31.92 - 0.08		----	----	35	UNCH
DEC17	----	----	34.07 - 0.02		----	----	28	UNCH
JAN18	----	----	34.00 - 0.17		----	----	45	UNCH
FEB18	----	----	34.01 - 0.16		----	----	45	UNCH
MAR18	----	----	34.00 - 0.17		----	----	45	UNCH
APR18	----	----	35.00 - 0.13		----	----	26	UNCH
MAY18	----	----	35.00 - 0.13		----	----	26	UNCH
JUN18	----	----	35.00 - 0.12		----	----	26	UNCH
JUL18	----	----	35.50 + 0.04		----	----	9	UNCH
AUG18	----	----	35.50 + 0.04		----	----	9	UNCH
SEP18	----	----	35.51 + 0.05		----	----	9	UNCH
OCT18	----	----	35.75 + 0.04		----	----	9	UNCH
NOV18	----	----	35.75 + 0.04		----	----	9	UNCH
DEC18	----	----	35.75 + 0.04		----	----	9	UNCH
JAN19	----	----	38.25 UNCH		----	----	4	UNCH
FEB19	----	----	38.25 UNCH		----	----	4	UNCH
MAR19	----	----	38.25 UNCH		----	----	4	UNCH
APR19	----	----	38.75 - 0.06		----	----	9	UNCH
MAY19	----	----	38.75 - 0.06		----	----	9	UNCH
JUN19	----	----	38.75 - 0.06		----	----	9	UNCH
JUL19	----	----	38.75 - 0.06		----	----	4	UNCH
AUG19	----	----	38.75 - 0.06		----	----	4	UNCH
SEP19	----	----	38.75 - 0.06		----	----	4	UNCH
OCT19	----	----	38.75 - 0.06		----	----	4	UNCH
NOV19	----	----	38.75 - 0.07		----	----	4	UNCH
DEC19	----	----	38.75 - 0.07		----	----	4	UNCH
TOTAL JC FUT							473	
1M FUT	JET FUEL UP-DOWN BALMO CLNDR S							
05SEP17	----	----	-0.0533 - 0.0031		----	----	520	UNCH
06SEP17	----	----	-0.0665 - 0.0031		----	----	750	UNCH
07SEP17	----	----	-0.0780 - 0.0035		----	----	685	UNCH
08SEP17	----	----	-0.0888 - 0.0037		----	----	300	UNCH
11SEP17	----	----	-0.0964 - 0.0039		----	----	100	UNCH
12SEP17	----	----	-0.1008 - 0.0041		----	----	600	UNCH
13SEP17	----	----	-0.1030 - 0.0045		----	----	450	UNCH
14SEP17	----	----	-0.1055 - 0.0049		----	----	175	UNCH
15SEP17	----	----	-0.1082 - 0.0053		----	----	50	UNCH
18SEP17	----	----	-0.1123 - 0.0058		----	----	350	UNCH
20SEP17	----	----	-0.1226 - 0.0072		----	----	485	UNCH
21SEP17	----	----	-0.1282 - 0.0082		----	----	459	UNCH
22SEP17	----	----	-0.1300 NEW		----	425	350 + 350	
TOTAL 1M FUT						425	5274 + 350	
KL FUT	LA CARB DIESEL (OPIS)							
SEP17	----	----	0.1266 + 0.0034		----	----	250	UNCH
OCT17	----	----	0.0850 UNCH		----	----	125	UNCH
NOV17	----	----	0.0350 UNCH		----	----	75	UNCH
DEC17	----	----	0.0200 UNCH		----	----	150	UNCH
TOTAL KL FUT							600	
JL FUT	LA CARBOB GASOLINE(OPIS)							
SEP17	----	----	0.1053 - 0.0228		----	----	100	UNCH
OCT17	----	----	0.0842 - 0.0046		----	75	375 + 50	
TOTAL JL FUT						75	475 + 50	
JS FUT	LA JET (OPIS)							
SEP17	----	----	-0.0035 - 0.0052		----	----	990	UNCH
OCT17	----	----	-0.0271 UNCH		----	----	1050	UNCH
NOV17	----	----	-0.0572 + 0.0066		----	----	235	UNCH
DEC17	----	----	-0.0572 + 0.0066		----	----	235	UNCH
TOTAL JS FUT							2510	
MAS FUT	MIN ARGUS PROPANE SAUDI ARAMCO							
OCT17	----	----	548.563 + 8.537		----	10	70 + 10	
TOTAL MAS FUT						10	70 + 10	
MNC FUT	MIN EURO NPHTHA CIF NWE							
SEP17	----	----	502.882 + 1.407		----	----	1600	UNCH
OCT17	----	----	510.909 + 4.189		----	22	1145 + 6	
NOV17	----	----	505.413 + 3.738		----	----	234	UNCH
DEC17	----	----	500.218 + 3.439		----	----	326	UNCH
JAN18	----	----	496.152 + 3.151		----	----	143	UNCH
FEB18	----	----	491.513 + 2.662		----	----	82	UNCH

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	MIN	EURO	NPHTHA	CIF	NWE	SETT. PRICE & PT. CHGE	GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MNC FUT	MIN EURO NPHTHA CIF NWE									
MAR18	----	----	----	----	----	487.199 + 3.138	----	----	83	UNCH
APR18	----	----	----	----	----	481.591 + 2.731	----	----	37	UNCH
MAY18	----	----	----	----	----	476.589 + 2.471	----	----	37	UNCH
JUN18	----	----	----	----	----	472.953 + 2.053	----	----	37	UNCH
JUL18	----	----	----	----	----	470.031 + 1.203	----	----	27	UNCH
AUG18	----	----	----	----	----	468.240 + 1.038	----	----	27	UNCH
SEP18	----	----	----	----	----	466.751 + 0.817	----	----	44	UNCH
OCT18	----	----	----	----	----	465.402 + 0.626	----	----	34	UNCH
NOV18	----	----	----	----	----	464.337 + 0.641	----	----	34	UNCH
DEC18	----	----	----	----	----	463.261 + 0.570	----	----	34	UNCH
JAN19	----	----	----	----	----	462.301 + 0.322	----	----	2	UNCH
FEB19	----	----	----	----	----	461.444 + 0.451	----	----	2	UNCH
MAR19	----	----	----	----	----	460.347 + 0.366	----	----	2	UNCH
APR19	----	----	----	----	----	459.252 + 0.366	----	----	2	UNCH
MAY19	----	----	----	----	----	458.482 + 0.367	----	----	2	UNCH
JUN19	----	----	----	----	----	457.610 + 0.281	----	----	2	UNCH
JUL19	----	----	----	----	----	457.118 + 0.326	----	----	2	UNCH
AUG19	----	----	----	----	----	456.933 + 0.371	----	----	2	UNCH
SEP19	----	----	----	----	----	456.674 + 0.367	----	----	2	UNCH
OCT19	----	----	----	----	----	454.775 + 0.251	----	----	2	UNCH
NOV19	----	----	----	----	----	454.529 + 0.251	----	----	2	UNCH
DEC19	----	----	----	----	----	454.199 + 0.162	----	----	2	UNCH
TOTAL MNC FUT								22	3948 +	6
MGF FUT	MIN GSL .1 PLTS CRGS CIFNWE VS GSL									
SEP17	----	----	----	----	----	-11.512 - 0.131	----	----	39	UNCH
OCT17	----	----	----	----	----	-10.916 - 0.166	----	----	16	UNCH
NOV17	----	----	----	----	----	-11.000 - 0.334	----	----	16	UNCH
DEC17	----	----	----	----	----	-11.500 - 0.250	----	----	8	UNCH
TOTAL MGF FUT									79	
MJN FUT	MIN JAPAN C&F NAPHTHA PLATTS									
SEP17	----	----	----	----	----	509.053 + 1.379	----	----	701	UNCH
OCT17	----	----	----	----	----	519.909 + 4.689	----	40	531 +	20
NOV17	----	----	----	----	----	515.913 + 4.654	----	----	150	UNCH
DEC17	----	----	----	----	----	511.134 + 3.938	----	----	90	UNCH
JAN18	----	----	----	----	----	506.402 + 3.318	----	----	50	UNCH
FEB18	----	----	----	----	----	501.763 + 2.745	----	----	130	UNCH
MAR18	----	----	----	----	----	497.449 + 3.221	----	----	45	UNCH
TOTAL MJN FUT								40	1697 +	20
MJC FUT	MIN JETKERO CRGOS CIF NWE VS GASOIL									
SEP17	----	----	----	----	----	23.914 + 0.129	----	----	75	UNCH
OCT17	----	----	----	----	----	26.710 - 0.500	----	----	50	UNCH
NOV17	----	----	----	----	----	31.920 - 0.080	----	----	120	UNCH
DEC17	----	----	----	----	----	34.070 - 0.020	----	----	40	UNCH
JAN18	----	----	----	----	----	34.000 - 0.170	----	----	45	UNCH
FEB18	----	----	----	----	----	34.010 - 0.160	----	----	40	UNCH
MAR18	----	----	----	----	----	34.000 - 0.170	----	----	50	UNCH
APR18	----	----	----	----	----	35.000 - 0.130	----	10	50 +	10
MAY18	----	----	----	----	----	35.000 - 0.130	----	10	25 +	10
JUN18	----	----	----	----	----	35.000 - 0.120	----	10	25 +	10
JUL19	----	----	----	----	----	38.750 - 0.060	----	----	10	UNCH
AUG19	----	----	----	----	----	38.750 - 0.060	----	----	10	UNCH
SEP19	----	----	----	----	----	38.750 - 0.060	----	----	10	UNCH
TOTAL MJC FUT								30	550 +	30
MTB FUT	MIN SPORE FUELOIL380CST(PLTS) BALMO									
05SEP17	----	----	----	----	----	325.828 + 0.320	----	----	10	UNCH
07SEP17	----	----	----	----	----	327.237 + 0.357	----	----	15	UNCH
08SEP17	----	----	----	----	----	327.318 + 0.379	----	----	5	UNCH
12SEP17	----	----	----	----	----	328.264 + 0.433	----	----	10	UNCH
13SEP17	----	----	----	----	----	329.214 + 0.467	----	----	10	UNCH
14SEP17	----	----	----	----	----	329.813 + 0.505	----	----	15	UNCH
TOTAL MTB FUT									65	
UCM FUT	MIN ULSD 10PPM CRGOS CIF MED VS GSL									
SEP17	----	----	----	----	----	0.780 - 0.089	----	----	45	UNCH
OCT17	----	----	----	----	----	2.750 - 0.500	----	----	13	UNCH
NOV17	----	----	----	----	----	3.375 - 0.250	----	----	13	UNCH
DEC17	----	----	----	----	----	3.000 - 0.500	----	----	43	UNCH
TOTAL UCM FUT									114	
MGN FUT	MIN ULSD 10PPM CRGS CIF NWE VS GSL									
SEP17	----	----	----	----	----	2.435 - 0.178	----	----	120	UNCH
OCT17	----	----	----	----	----	4.000 - 0.063	----	----	75	UNCH
NOV17	----	----	----	----	----	4.188 - 0.312	----	----	50	UNCH
DEC17	----	----	----	----	----	3.250 - 0.375	----	----	100	UNCH
JAN18	----	----	----	----	----	4.250 UNCH	----	----	12	UNCH

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	MIN	ULSD	10PPM	CRGS	CIF	NWE	VS	GSL	SETT. PRICE & PT. CHGE	UNCH	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MGN FUT	MIN ULSD 10PPM CRGS CIF NWE VS GSL													
FEB18	----	----	----	----	----	----	----	----	4.250	UNCH	----	----	12 UNCH	
MAR18	----	----	----	----	----	----	----	----	4.250	UNCH	----	----	12 UNCH	
APR18	----	----	----	----	----	----	----	----	4.750	UNCH	----	----	2 UNCH	
MAY18	----	----	----	----	----	----	----	----	4.750	UNCH	----	----	2 UNCH	
JUN18	----	----	----	----	----	----	----	----	4.750	UNCH	----	----	2 UNCH	
JUL18	----	----	----	----	----	----	----	----	4.625	UNCH	----	----	2 UNCH	
AUG18	----	----	----	----	----	----	----	----	4.625	UNCH	----	----	2 UNCH	
SEP18	----	----	----	----	----	----	----	----	4.625	UNCH	----	----	2 UNCH	
OCT18	----	----	----	----	----	----	----	----	4.875	UNCH	----	----	12 UNCH	
NOV18	----	----	----	----	----	----	----	----	4.875	UNCH	----	----	2 UNCH	
DEC18	----	----	----	----	----	----	----	----	4.875	UNCH	----	----	2 UNCH	
TOTAL MGN FUT													409	
MFD FUT	MINI 1% FUEL OIL CAR MED													
SEP17	----	----	----	----	----	----	----	----	314.786	+	0.829	----	13 UNCH	
TOTAL MFD FUT													13	
MMF FUT	MINI 3.5% FUEL OIL CAR MED													
SEP17	----	----	----	----	----	----	----	----	307.345	+	0.293	----	7 UNCH	
OCT17	----	----	----	----	----	----	----	----	309.899	+	1.465	----	6 UNCH	
NOV17	----	----	----	----	----	----	----	----	305.605	+	1.172	----	6 UNCH	
DEC17	----	----	----	----	----	----	----	----	301.230	+	0.899	----	6 UNCH	
JAN18	----	----	----	----	----	----	----	----	302.852	+	0.480	----	2 UNCH	
FEB18	----	----	----	----	----	----	----	----	302.433	+	0.334	----	6 UNCH	
MAR18	----	----	----	----	----	----	----	----	301.839	+	0.263	----	2 UNCH	
APR18	----	----	----	----	----	----	----	----	301.246	+	0.194	----	6 UNCH	
MAY18	----	----	----	----	----	----	----	----	300.653	+	0.125	----	2 UNCH	
JUN18	----	----	----	----	----	----	----	----	299.927	+	0.083	----	6 UNCH	
JUL18	----	----	----	----	----	----	----	----	299.201	+	0.042	----	2 UNCH	
AUG18	----	----	----	----	----	----	----	----	298.475	UNCH	----	----	6 UNCH	
SEP18	----	----	----	----	----	----	----	----	297.100	-	0.083	----	2 UNCH	
OCT18	----	----	----	----	----	----	----	----	295.725	-	0.167	----	6 UNCH	
NOV18	----	----	----	----	----	----	----	----	294.350	-	0.250	----	2 UNCH	
DEC18	----	----	----	----	----	----	----	----	293.783	-	0.400	----	6 UNCH	
JAN19	----	----	----	----	----	----	----	----	293.216	-	0.551	----	2 UNCH	
FEB19	----	----	----	----	----	----	----	----	292.649	-	0.701	----	2 UNCH	
MAR19	----	----	----	----	----	----	----	----	292.081	-	0.620	----	2 UNCH	
APR19	----	----	----	----	----	----	----	----	291.514	-	0.539	----	2 UNCH	
MAY19	----	----	----	----	----	----	----	----	290.947	-	0.457	----	2 UNCH	
JUN19	----	----	----	----	----	----	----	----	290.380	-	0.375	----	2 UNCH	
TOTAL MMF FUT													85	
MAE FUT	MINI ARGUS PROPANE FAR EAST IDX													
SEP17	----	----	----	----	----	----	----	----	538.088	+	1.921	----	40 UNCH	
OCT17	----	----	----	----	----	----	----	----	564.987	+	7.075	20	70 + 10	
NOV17	----	----	----	----	----	----	----	----	560.408	+	7.400	----	20 UNCH	
DEC17	----	----	----	----	----	----	----	----	554.530	+	7.167	----	10 UNCH	
TOTAL MAE FUT													20	140 + 10
TO FUT	MINI EU 1%FO BARGE FOB RDAM FUT													
SEP17	----	----	----	----	----	----	----	----	312.036	+	0.448	----	54 UNCH	
OCT17	----	----	----	----	----	----	----	----	314.441	+	2.319	----	53 UNCH	
NOV17	----	----	----	----	----	----	----	----	311.959	+	1.838	----	53 UNCH	
DEC17	----	----	----	----	----	----	----	----	309.230	+	1.045	----	53 UNCH	
JAN18	----	----	----	----	----	----	----	----	310.748	+	0.605	----	23 UNCH	
FEB18	----	----	----	----	----	----	----	----	311.078	+	0.458	----	23 UNCH	
MAR18	----	----	----	----	----	----	----	----	311.284	+	0.313	----	23 UNCH	
APR18	----	----	----	----	----	----	----	----	311.073	+	0.250	----	7 UNCH	
MAY18	----	----	----	----	----	----	----	----	310.778	+	0.125	----	7 UNCH	
JUN18	----	----	----	----	----	----	----	----	310.399	-	0.001	----	7 UNCH	
OCT18	----	----	----	----	----	----	----	----	307.711	-	0.271	----	18 UNCH	
NOV18	----	----	----	----	----	----	----	----	305.572	-	0.417	----	18 UNCH	
DEC18	----	----	----	----	----	----	----	----	307.206	-	0.362	----	18 UNCH	
TOTAL TO FUT													357	
OC FUT	MINI EU 1%FO CARGO FOB NWE BALMO F													
05SEP17	----	----	----	----	----	----	----	----	315.329	+	0.692	----	10 UNCH	
TOTAL OC FUT													10	
OB FUT	MINI EU 1%FO CARGO FOB NWE FUT													
OCT17	----	----	----	----	----	----	----	----	317.941	+	2.257	----	10 UNCH	
TOTAL OB FUT													10	
OE FUT	MINI EU 3.5%FO BARGE FOB RDAM BALMO													
06SEP17	----	----	----	----	----	----	----	----	313.861	+	0.189	----	20 UNCH	
07SEP17	----	----	----	----	----	----	----	----	314.074	+	0.200	----	20 UNCH	
11SEP17	----	----	----	----	----	----	----	----	314.933	+	0.226	----	25 UNCH	
12SEP17	----	----	----	----	----	----	----	----	315.768	+	0.243	----	10 UNCH	
20SEP17	----	----	----	----	----	----	----	----	316.000	+	0.425	----	15 UNCH	
TOTAL OE FUT													90	

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	MINI	EU	3.5%FO	BARGE	FOB	RDAM	FUT	SETT. PRICE & PT. CHGE	GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
OD FUT													
SEP17								312.393 + 0.162			1561	UNCH	
OCT17								313.524 + 1.340			1200	UNCH	
NOV17								309.105 + 1.047		13	651	UNCH	
DEC17								305.105 + 0.774			579	UNCH	
JAN18								304.602 + 0.480			164	UNCH	
FEB18								304.183 + 0.334			175	UNCH	
MAR18								303.701 + 0.313			154	UNCH	
APR18								303.198 + 0.250			171	UNCH	
MAY18								302.528 + 0.125			142	UNCH	
JUN18								301.774 - 0.001			153	UNCH	
JUL18								301.225 + 0.125			118	UNCH	
AUG18								300.225 UNCH			119	UNCH	
SEP18								299.100 - 0.125			117	UNCH	
OCT18								297.850 - 0.125			125	UNCH	
NOV18								296.100 - 0.250			116	UNCH	
DEC18								294.100 - 0.375			117	UNCH	
JAN19								294.600 - 0.375			15	UNCH	
FEB19								294.350 - 0.250			15	UNCH	
MAR19								294.100 - 0.125			15	UNCH	
APR19								293.600 - 0.125			15	UNCH	
MAY19								292.850 - 0.250			15	UNCH	
JUN19								291.850 - 0.375			15	UNCH	
JUL19								290.350 - 0.375			15	UNCH	
AUG19								287.975 - 0.375			15	UNCH	
SEP19								284.475 - 0.375			15	UNCH	
OCT19								279.475 - 0.375			15	UNCH	
NOV19								273.725 - 0.375			15	UNCH	
DEC19								267.850 - 0.500			15	UNCH	
TOTAL OD FUT										13	5842		
MUD FUT	MINI EUR DIESEL10PPM VS ICE GS												
SEP17								-0.200 - 0.164			60	UNCH	
OCT17								1.792 - 0.646			78	UNCH	
NOV17								2.792 - 0.292			52	UNCH	
DEC17								1.000 - 0.250			52	UNCH	
JAN18								0.437 - 0.063			13	UNCH	
FEB18								0.438 - 0.062			13	UNCH	
MAR18								0.438 - 0.062			13	UNCH	
APR18								0.083 UNCH			5	UNCH	
MAY18								0.083 - 0.001			5	UNCH	
JUN18								0.083 UNCH			5	UNCH	
JUL18								-0.708 UNCH			5	UNCH	
AUG18								-0.708 + 0.001			5	UNCH	
SEP18								-0.708 + 0.001			5	UNCH	
OCT18								-0.125 - 0.125			13	UNCH	
NOV18								-0.125 - 0.125			13	UNCH	
DEC18								-0.125 - 0.125			13	UNCH	
TOTAL MUD FUT											350		
MEN FUT	MINI EURO NAPHTHA BALMO												
04SEP17								503.564 + 1.478			42	UNCH	
05SEP17								504.686 + 1.556			50	UNCH	
06SEP17								505.210 + 1.642			44	UNCH	
07SEP17								505.428 + 1.739			50	UNCH	
08SEP17								505.611 + 1.847			20	UNCH	
11SEP17								505.985 + 1.970			10	UNCH	
12SEP17								507.127 + 2.111			149	UNCH	
15SEP17								510.480 + 2.687			63	UNCH	
19SEP17								513.253 + 3.284			20	UNCH	
22SEP17								516.671 NEW		24	12 + 12		
TOTAL MEN FUT										24	460 + 12		
MEO FUT	MINI GAS EUROBOB OXY BARGES												
SEP17								588.132 + 1.669			2758	UNCH	
OCT17								555.671 + 6.589		339	2575 + 105		
NOV17								541.664 + 5.689		40	337	UNCH	
DEC17								533.515 + 4.664			517	UNCH	
APR18								569.022 + 2.792			2	UNCH	
MAY18								569.838 + 2.341			2	UNCH	
JUN18								566.860 + 1.440			2	UNCH	
TOTAL MEO FUT										379	6193 + 105		
MEB FUT	MINI GAS EUROBOB OXY NWE ARGS BALMO												
05SEP17								585.857 + 1.845			10	UNCH	
06SEP17								585.085 + 1.948			20	UNCH	
07SEP17								583.178 + 2.062			10	UNCH	
08SEP17								581.033 + 2.191			18	UNCH	

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	MINI GAS EUROBOB OXY NWE ARGV BALMO	MINI JAPAN NAPHTHA BALMO FUT	MINI RBOB V. EBOB(ARGUS) NWE BRGS	MINI RBOB V. EBOBARG NWE BRGS BALMO	MINI SINGAPORE 380CST FUEL OIL	MINI SINGAPORE FO 180 CST BALMO FUT	MINI SINGAPORE FO 180 CST FUT
	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MEB FUT	----	----	577.752 + 2.921	----	----	15	UNCH
14SEP17	----	----	576.629 + 4.382	----	----	20	UNCH
20SEP17						93	
TOTAL MEB FUT							
E6M FUT	----	----	511.934 + 1.533	----	----	30	UNCH
06SEP17						30	
TOTAL E6M FUT							
MXB FUT	----	----	-0.0166 + 0.0026	----	----	1231	UNCH
SEP17	----	----	0.0378 + 0.0006	----	100	399 - 53	
OCT17	----	----	0.0508 - 0.0006	----	----	209	UNCH
NOV17	----	----	0.0653 + 0.0009	----	----	323	UNCH
DEC17					100	2162 - 53	
TOTAL MXB FUT							
MXR FUT	----	----	-0.0143 + 0.0027	----	----	650	UNCH
06SEP17	----	----	-0.0098 + 0.0028	----	----	150	UNCH
07SEP17	----	----	0.0055 + 0.0034	----	----	50	UNCH
12SEP17	----	----	0.0140 + 0.0053	----	----	100	UNCH
19SEP17	----	----	0.0155 + 0.0059	----	----	50	UNCH
20SEP17						1000	
TOTAL MXR FUT							
MTS FUT	----	----	324.914 + 0.304	----	----	2963	UNCH
SEP17	----	----	330.789 + 1.835	----	135	2208 + 60	
OCT17	----	----	327.645 + 1.375	----	7	594 - 7	
NOV17	----	----	324.745 + 0.907	----	----	689	UNCH
DEC17	----	----	322.167 + 0.525	----	----	249	UNCH
JAN18	----	----	320.373 + 0.454	----	----	219	UNCH
FEB18	----	----	319.651 + 0.213	----	----	169	UNCH
MAR18	----	----	318.398 + 0.250	----	----	149	UNCH
APR18	----	----	317.478 + 0.175	----	----	178	UNCH
MAY18	----	----	316.224 + 0.049	----	----	133	UNCH
JUN18	----	----	315.499 + 0.099	----	----	81	UNCH
JUL18	----	----	315.025 + 0.150	----	----	59	UNCH
AUG18	----	----	314.305 + 0.068	----	----	53	UNCH
SEP18	----	----	313.523 - 0.013	----	----	68	UNCH
OCT18	----	----	312.740 - 0.095	----	----	52	UNCH
NOV18	----	----	313.011 - 0.064	----	----	69	UNCH
DEC18	----	----	313.282 - 0.033	----	----	39	UNCH
JAN19	----	----	313.554 - 0.001	----	----	39	UNCH
FEB19	----	----	314.061 + 0.113	----	----	41	UNCH
MAR19	----	----	314.568 + 0.227	----	----	116	UNCH
APR19	----	----	315.075 + 0.342	----	----	116	UNCH
MAY19	----	----	313.574 + 0.348	----	----	116	UNCH
JUN19	----	----	312.072 + 0.353	----	----	111	UNCH
JUL19	----	----	310.571 + 0.359	----	----	109	UNCH
AUG19	----	----	309.069 + 0.364	----	----	105	UNCH
SEP19	----	----	307.568 + 0.371	----	----	36	UNCH
OCT19	----	----	306.066 + 0.376	----	----	36	UNCH
NOV19	----	----	304.564 + 0.381	----	----	36	UNCH
DEC19	----	----	303.063 + 0.387	----	----	4	UNCH
JAN20	----	----	298.558 + 0.404	----	----	5	UNCH
APR20	----	----	297.057 + 0.410	----	----	5	UNCH
MAY20	----	----	295.555 + 0.415	----	----	5	UNCH
JUN20	----	----	296.168 + 0.445	----	----	5	UNCH
JUL20	----	----	296.781 + 0.475	----	----	5	UNCH
AUG20	----	----	297.394 + 0.505	----	----	5	UNCH
SEP20							
TOTAL MTS FUT					142	8867 + 53	
5L FUT	----	----	331.018 + 0.316	----	----	30	UNCH
07SEP17	----	----	332.356 + 0.383	----	----	25	UNCH
12SEP17						55	
TOTAL 5L FUT							
0F FUT	----	----	328.722 + 0.269	----	----	652	UNCH
SEP17	----	----	335.289 + 1.335	----	----	313	UNCH
OCT17	----	----	333.020 + 0.967	----	----	66	UNCH
NOV17	----	----	330.745 + 0.844	----	----	76	UNCH
DEC17	----	----	328.542 + 0.525	----	----	6	UNCH
JAN18	----	----	326.998 + 0.454	----	----	6	UNCH
FEB18	----	----	326.401 + 0.213	----	----	6	UNCH
MAR18	----	----	325.398 + 0.250	----	----	6	UNCH
APR18	----	----	324.478 + 0.175	----	----	6	UNCH
MAY18	----	----	323.474 + 0.049	----	----	6	UNCH
JUN18	----	----	322.999 + 0.099	----	----	6	UNCH
JUL18	----	----	322.525 + 0.150	----	----	6	UNCH
AUG18							

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
OF FUT	MINI SINGAPORE FO 180 CST FUT						
SEP18	----	----	321.805 + 0.068	----	----	6	UNCH
OCT18	----	----	321.085 - 0.013	----	----	6	UNCH
NOV18	----	----	320.365 - 0.095	----	----	6	UNCH
DEC18	----	----	320.928 - 0.022	----	----	6	UNCH
TOTAL OF FUT						1179	
MSG FUT	MINI SINGAPORE GASOIL PLATS FUT						
SEP17	----	----	68.285 - 0.056	----	----	80	UNCH
NOV17	----	----	68.309 + 0.027	----	----	60	UNCH
TOTAL MSG FUT						140	
IN FUT	MOGAS92 UNLEADED (PLATTS)						
SEP17	----	----	67.533 + 0.134	----	----	2443	UNCH
OCT17	----	----	66.514 + 0.741	----	----	1900	UNCH
NOV17	----	----	65.700 + 0.630	----	500	1115 + 225	
DEC17	----	----	65.224 + 0.538	----	500	3250	UNCH
JAN18	----	----	65.125 + 0.460	----	----	100	UNCH
MAR18	----	----	64.989 + 0.459	----	----	350	UNCH
APR18	----	----	64.913 + 0.369	----	----	610	UNCH
MAY18	----	----	64.658 + 0.352	----	----	500	UNCH
JUN18	----	----	64.340 + 0.290	----	----	465	UNCH
JUL18	----	----	63.962 + 0.263	----	----	150	UNCH
NOV18	----	----	62.602 + 0.175	----	----	150	UNCH
DEC18	----	----	62.369 + 0.166	----	----	75	UNCH
TOTAL IN FUT					1000	11108 + 225	
MBL FUT	MT BELVIEU LDH ISO-BUTANE(OPIS)						
SEP17	----	----	1.01353 + 0.00781	----	----	30	UNCH
OCT17	----	----	1.06125 + 0.02500	----	----	25	UNCH
NOV17	----	----	1.05958 + 0.01958	----	----	21	UNCH
DEC17	----	----	1.05625 + 0.02125	----	----	21	UNCH
JAN18	----	----	1.04750 + 0.01750	----	----	21	UNCH
FEB18	----	----	1.01375 + 0.01250	----	----	21	UNCH
MAR18	----	----	0.91875 + 0.01250	----	----	21	UNCH
TOTAL MBL FUT						160	
NOB FUT	NAPHTHA (PLATTS) NWE CRACK						
SEP17	----	----	1.296 + 0.040	----	----	383	UNCH
OCT17	----	----	1.001 + 0.144	----	23	274 - 4	
NOV17	----	----	0.697 + 0.142	----	13	187 - 5	
DEC17	----	----	0.316 + 0.148	----	----	189	UNCH
JAN18	----	----	-0.029 + 0.135	----	5	193 - 5	
FEB18	----	----	-0.471 + 0.099	----	5	193 - 5	
MAR18	----	----	-0.886 + 0.163	----	5	193 - 5	
APR18	----	----	-1.457 + 0.128	----	5	70 + 5	
MAY18	----	----	-1.979 + 0.107	----	5	70 + 5	
JUN18	----	----	-2.336 + 0.071	----	5	70 + 5	
JUL18	----	----	-2.595 - 0.014	----	----	16	UNCH
AUG18	----	----	-2.737 - 0.023	----	----	16	UNCH
SEP18	----	----	-2.854 - 0.027	----	----	16	UNCH
OCT18	----	----	-2.966 - 0.030	----	----	20	UNCH
NOV18	----	----	-3.036 - 0.017	----	----	20	UNCH
DEC18	----	----	-3.126 - 0.005	----	----	20	UNCH
TOTAL NOB FUT					66	1930 - 9	
NBB FUT	NAPHTHA (PLATTS) NWE CRACK BALMO SW						
07SEP17	----	----	1.102 + 0.050	----	----	10	UNCH
TOTAL NBB FUT						10	
NYF FUT	NEW YORK FUEL OIL 1% V. EURO 1% FO						
SEP17	----	----	-0.261 - 0.096	----	----	50	UNCH
JAN18	----	----	-0.085 - 0.012	----	----	125	UNCH
FEB18	----	----	-0.187 + 0.011	----	----	125	UNCH
MAR18	----	----	-0.244 + 0.033	----	----	125	UNCH
TOTAL NYF FUT						425	
UT FUT	NO 2 UP-DOWN SPREAD CALENDAR						
SEP17	----	----	-0.2165 - 0.0003	----	----	648	UNCH
OCT17	----	----	-0.2125 UNCH	----	----	26	UNCH
TOTAL UT FUT						674	
FOC FUT	NY 3% FUEL OIL V GULF COAST NO6 3%						
SEP17	----	----	0.280 + 0.033	----	----	165	UNCH
OCT17	----	----	0.533 UNCH	----	----	400	UNCH
NOV17	----	----	0.583 UNCH	----	----	140	UNCH
DEC17	----	----	0.575 - 0.008	----	----	140	UNCH
JAN18	----	----	0.750 UNCH	----	----	150	UNCH
FEB18	----	----	0.750 UNCH	----	----	150	UNCH
MAR18	----	----	0.750 - 0.034	----	----	150	UNCH
TOTAL FOC FUT						1295	
H1 FUT	NY 3.0% FUEL OIL (PLATTS)						

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
H1 FUT	NY 3.0% FUEL OIL (PLATTS)							
SEP17	----	----	48.975 + 0.023		----	----	75	UNCH
OCT17	----	----	48.950 + 0.100		----	----	75	UNCH
TOTAL H1 FUT							150	
JET FUT	NY BUCKEYE JET FUEL VS NY HARB ULSD							
SEP17	----	----	0.0271 UNCH		----	----	1570	UNCH
OCT17	----	----	-0.0867 - 0.0067		----	525	1895 + 90	
NOV17	----	----	-0.0956 - 0.0003		----	----	316	UNCH
DEC17	----	----	-0.0956 - 0.0003		----	----	181	UNCH
TOTAL JET FUT						525	3962 + 90	
NLS FUT	NY HARBOR LOW SULPUR GAS 1000MBBL							
SEP17	----	----	0.0931 UNCH		----	----	125	UNCH
OCT17	----	----	0.0923 - 0.0006		----	----	210	UNCH
NOV17	----	----	0.1119 - 0.0012		----	----	210	UNCH
DEC17	----	----	0.1234 - 0.0011		----	----	210	UNCH
JAN18	----	----	0.1242 - 0.0013		----	----	15	UNCH
FEB18	----	----	0.1185 - 0.0015		----	----	15	UNCH
MAR18	----	----	0.1052 - 0.0015		----	----	15	UNCH
APR18	----	----	0.0974 - 0.0010		----	----	15	UNCH
MAY18	----	----	0.0943 + 0.0001		----	----	15	UNCH
JUN18	----	----	0.0936 + 0.0009		----	----	15	UNCH
JUL18	----	----	0.0937 + 0.0007		----	----	15	UNCH
AUG18	----	----	0.0959 + 0.0006		----	----	15	UNCH
SEP18	----	----	0.0986 + 0.0009		----	----	15	UNCH
OCT18	----	----	0.1048 + 0.0019		----	----	15	UNCH
NOV18	----	----	0.1127 + 0.0025		----	----	15	UNCH
DEC18	----	----	0.1174 + 0.0033		----	----	15	UNCH
TOTAL NLS FUT							935	
MM FUT	NY HARBOR RESIDUAL FUEL 1.0% S							
SEP17	----	----	49.27 UNCH		----	----	575	UNCH
OCT17	----	----	49.33 + 0.08		----	----	278	UNCH
NOV17	----	----	49.27 + 0.09		----	----	583	UNCH
DEC17	----	----	49.15 + 0.08		----	10	553 - 10	
JAN18	----	----	49.35 + 0.08		----	50	753 - 20	
FEB18	----	----	49.30 + 0.08		----	----	278	UNCH
MAR18	----	----	49.25 + 0.08		----	----	271	UNCH
TOTAL MM FUT						60	3291 - 30	
7Y FUT	NY ULSD(ARGUS) VS HO SPREAD							
SEP17	----	----	0.0083 - 0.0005		----	----	552	UNCH
OCT17	----	----	0.0050 UNCH		----	----	77	UNCH
NOV17	----	----	0.0040 UNCH		----	----	70	UNCH
DEC17	----	----	0.0139 UNCH		----	----	280	UNCH
JAN18	----	----	0.0223 UNCH		----	----	33	UNCH
FEB18	----	----	0.0223 UNCH		----	----	32	UNCH
MAR18	----	----	0.0223 UNCH		----	----	37	UNCH
APR18	----	----	0.0223 UNCH		----	----	41	UNCH
MAY18	----	----	0.0221 UNCH		----	----	39	UNCH
JUN18	----	----	0.0211 UNCH		----	----	35	UNCH
JUL18	----	----	0.0221 UNCH		----	----	23	UNCH
AUG18	----	----	0.0221 UNCH		----	----	24	UNCH
SEP18	----	----	0.0221 UNCH		----	----	22	UNCH
OCT18	----	----	0.0221 UNCH		----	----	16	UNCH
NOV18	----	----	0.0221 UNCH		----	----	8	UNCH
DEC18	----	----	0.0221 UNCH		----	----	6	UNCH
JAN19	----	----	0.0222 UNCH		----	----	1	UNCH
FEB19	----	----	0.0222 UNCH		----	----	1	UNCH
APR19	----	----	0.0222 UNCH		----	----	1	UNCH
MAY19	----	----	0.0222 UNCH		----	----	1	UNCH
TOTAL 7Y FUT							1299	
VR FUT	NY1% VS GC SPREAD							
SEP17	----	----	0.577 + 0.012		----	----	551	UNCH
OCT17	----	----	0.916 - 0.017		----	----	303	UNCH
NOV17	----	----	1.150 - 0.016		----	----	481	UNCH
DEC17	----	----	1.300 UNCH		----	----	856	UNCH
JAN18	----	----	1.650 UNCH		----	----	280	UNCH
FEB18	----	----	1.700 UNCH		----	----	280	UNCH
MAR18	----	----	1.750 + 0.016		----	----	280	UNCH
APR18	----	----	1.783 + 0.050		----	----	100	UNCH
MAY18	----	----	1.800 + 0.034		----	----	100	UNCH
JUN18	----	----	1.834 + 0.034		----	----	100	UNCH
JUL18	----	----	1.883 + 0.039		----	----	25	UNCH
AUG18	----	----	1.933 + 0.014		----	----	25	UNCH
SEP18	----	----	1.983 + 0.014		----	----	25	UNCH
OCT18	----	----	2.023 + 0.025		----	----	25	UNCH

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VR FUT	NY1% VS GC SPREAD							
NOV18	----	----	2.098 + 0.050		----	----	25	UNCH
DEC18	----	----	2.198 + 0.075		----	----	25	UNCH
TOTAL VR FUT							3481	
HK FUT	NYH NO 2 CRACK SPREAD CAL							
SEP17	----	----	25.41 - 0.02		----	----	618	UNCH
OCT17	----	----	25.18 - 0.06		----	----	1141	UNCH
NOV17	----	----	24.52 - 0.01		----	----	1128	UNCH
DEC17	----	----	23.99 + 0.04		----	----	1128	UNCH
JAN18	----	----	23.41 + 0.09		----	----	233	UNCH
FEB18	----	----	22.67 + 0.12		----	----	233	UNCH
MAR18	----	----	21.64 + 0.11		----	----	233	UNCH
APR18	----	----	21.02 + 0.14		----	----	233	UNCH
MAY18	----	----	20.65 + 0.14		----	----	233	UNCH
JUN18	----	----	20.61 + 0.13		----	----	233	UNCH
JUL18	----	----	20.67 + 0.11		----	----	232	UNCH
AUG18	----	----	20.83 + 0.08		----	----	232	UNCH
SEP18	----	----	21.02 + 0.07		----	----	232	UNCH
OCT18	----	----	21.22 + 0.07		----	----	238	UNCH
NOV18	----	----	21.43 + 0.07		----	----	238	UNCH
DEC18	----	----	21.64 + 0.05		----	----	238	UNCH
JAN19	----	----	21.61 + 0.06		----	----	12	UNCH
FEB19	----	----	21.33 + 0.05		----	----	12	UNCH
MAR19	----	----	20.87 + 0.03		----	----	12	UNCH
APR19	----	----	20.69 + 0.03		----	----	12	UNCH
MAY19	----	----	20.67 + 0.03		----	----	12	UNCH
JUN19	----	----	20.81 + 0.02		----	----	12	UNCH
JUL19	----	----	21.02 + 0.02		----	----	12	UNCH
AUG19	----	----	21.33 + 0.02		----	----	12	UNCH
SEP19	----	----	21.66 UNCH		----	----	12	UNCH
OCT19	----	----	21.95 UNCH		----	----	12	UNCH
NOV19	----	----	22.21 + 0.01		----	----	12	UNCH
DEC19	----	----	22.55 UNCH		----	----	12	UNCH
TOTAL HK FUT							6967	
BH FUT	NYMEX HEATING OIL FUTURES							
OCT17	----	----	1.8163 + 0.0010		----	----	19	UNCH
NOV17	----	----	1.8086 + 0.0012		----	----	69	UNCH
DEC17	----	----	1.8010 + 0.0022		----	----	69	UNCH
JAN18	----	----	1.7943 + 0.0034		----	----	18	UNCH
FEB18	----	----	1.7835 + 0.0040		----	----	18	UNCH
MAR18	----	----	1.7675 + 0.0041		----	----	18	UNCH
APR18	----	----	1.7439 + 0.0041		----	----	18	UNCH
MAY18	----	----	1.7289 + 0.0045		----	----	18	UNCH
JUN18	----	----	1.7195 + 0.0046		----	----	18	UNCH
JUL18	----	----	1.7171 + 0.0043		----	----	18	UNCH
AUG18	----	----	1.7177 + 0.0039		----	----	18	UNCH
SEP18	----	----	1.7208 + 0.0033		----	----	18	UNCH
OCT18	----	----	1.7248 + 0.0028		----	----	18	UNCH
NOV18	----	----	1.7294 + 0.0029		----	----	18	UNCH
DEC18	----	----	1.7335 + 0.0028		----	----	18	UNCH
TOTAL BH FUT							373	
MP FUT	NYMEX NY HARBOR HEAT OIL CLNDR							
SEP17	----	----	1.7853 + 0.0003		----	----	1664	UNCH
OCT17	----	----	1.8086 + 0.0012		----	----	1241	UNCH
NOV17	----	----	1.8010 + 0.0022		----	----	1105	UNCH
DEC17	----	----	1.7943 + 0.0034		----	----	1032	UNCH
JAN18	----	----	1.7835 + 0.0040		----	----	274	UNCH
FEB18	----	----	1.7675 + 0.0041		----	----	273	UNCH
MAR18	----	----	1.7439 + 0.0041		----	----	270	UNCH
APR18	----	----	1.7289 + 0.0045		----	----	253	UNCH
MAY18	----	----	1.7195 + 0.0046		----	----	245	UNCH
JUN18	----	----	1.7171 + 0.0043		----	----	245	UNCH
JUL18	----	----	1.7177 + 0.0039		----	----	146	UNCH
AUG18	----	----	1.7208 + 0.0033		----	----	141	UNCH
SEP18	----	----	1.7248 + 0.0028		----	----	143	UNCH
OCT18	----	----	1.7294 + 0.0029		----	----	138	UNCH
NOV18	----	----	1.7335 + 0.0028		----	----	138	UNCH
DEC18	----	----	1.7374 + 0.0027		----	----	140	UNCH
JAN19	----	----	1.7354 + 0.0027		----	----	44	UNCH
FEB19	----	----	1.7279 + 0.0027		----	----	44	UNCH
MAR19	----	----	1.7159 + 0.0022		----	----	44	UNCH
APR19	----	----	1.7109 + 0.0022		----	----	44	UNCH
MAY19	----	----	1.7097 + 0.0020		----	----	44	UNCH
JUN19	----	----	1.7122 + 0.0020		----	----	44	UNCH
JUL19	----	----	1.7162 + 0.0020		----	----	44	UNCH

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MP FUT	NYMEX NY HARBOR HEAT OIL CLNDR						
AUG19	----	----	1.7227 + 0.0020	----	----	44	UNCH
SEP19	----	----	1.7302 + 0.0015	----	----	44	UNCH
OCT19	----	----	1.7370 + 0.0013	----	----	44	UNCH
NOV19	----	----	1.7430 + 0.0013	----	----	44	UNCH
DEC19	----	----	1.7500 + 0.0013	----	----	44	UNCH
JAN20	----	----	1.7545 + 0.0013	----	----	116	UNCH
FEB20	----	----	1.7540 + 0.0013	----	----	116	UNCH
MAR20	----	----	1.7485 + 0.0013	----	----	116	UNCH
APR20	----	----	1.7475 + 0.0013	----	----	116	UNCH
MAY20	----	----	1.7495 + 0.0013	----	----	116	UNCH
JUN20	----	----	1.7535 + 0.0013	----	----	116	UNCH
JUL20	----	----	1.7580 + 0.0013	----	----	116	UNCH
AUG20	----	----	1.7635 + 0.0013	----	----	116	UNCH
SEP20	----	----	1.7680 + 0.0013	----	----	116	UNCH
OCT20	----	----	1.7715 + 0.0013	----	----	116	UNCH
NOV20	----	----	1.7750 + 0.0013	----	----	116	UNCH
DEC20	----	----	1.7810 + 0.0013	----	----	116	UNCH
TOTAL MP FUT						9368	
RT FUT	NYMEX RBOB GASOLINE FUTURES						
OCT17	----	----	1.6684 + 0.0246	----	----	8	UNCH
NOV17	----	----	1.6261 + 0.0195	----	----	1168	UNCH
DEC17	----	----	1.5990 + 0.0156	----	----	448	UNCH
JAN18	----	----	1.5902 + 0.0142	----	----	6	UNCH
FEB18	----	----	1.5958 + 0.0133	----	----	6	UNCH
MAR18	----	----	1.6093 + 0.0124	----	----	6	UNCH
APR18	----	----	1.7710 + 0.0107	----	----	6	UNCH
MAY18	----	----	1.7711 + 0.0094	----	----	156	UNCH
JUN18	----	----	1.7591 + 0.0081	----	----	506	UNCH
JUL18	----	----	1.7399 + 0.0072	----	----	156	UNCH
AUG18	----	----	1.7155 + 0.0067	----	----	6	UNCH
SEP18	----	----	1.6850 + 0.0067	----	----	6	UNCH
OCT18	----	----	1.5592 + 0.0062	----	----	6	UNCH
NOV18	----	----	1.5245 + 0.0065	----	----	6	UNCH
DEC18	----	----	1.5004 + 0.0066	----	----	6	UNCH
TOTAL RT FUT						2496	
SF3 FUT	NYM-SINGAPORE FUEL OIL 380CST CRK S						
JAN18	----	----	-5.041 - 0.136	----	----	3	UNCH
FEB18	----	----	-5.245 - 0.129	----	----	3	UNCH
MAR18	----	----	-5.288 - 0.155	----	----	3	UNCH
TOTAL SF3 FUT						9	
3G FUT	PREMIUM UNLD 10P FOB MED						
SEP17	----	----	574.942 + 1.919	----	----	35	UNCH
OCT17	----	----	562.796 + 7.464	----	----	28	UNCH
NOV17	----	----	549.914 + 6.189	----	----	25	UNCH
DEC17	----	----	542.015 + 5.164	----	----	10	UNCH
TOTAL 3G FUT						98	
RL FUT	RBOB CALENDAR FUTURE						
SEP17	----	----	1.6645 + 0.0074	----	----	6579	UNCH
OCT17	----	----	1.6261 + 0.0195	----	----	2866	UNCH
NOV17	----	----	1.5990 + 0.0156	----	33	1627 + 33	
DEC17	----	----	1.5902 + 0.0142	----	----	1460	UNCH
JAN18	----	----	1.5958 + 0.0133	----	----	724	UNCH
FEB18	----	----	1.6093 + 0.0124	----	----	619	UNCH
MAR18	----	----	1.7710 + 0.0107	----	----	217	UNCH
APR18	----	----	1.7711 + 0.0094	----	----	180	UNCH
MAY18	----	----	1.7591 + 0.0081	----	----	330	UNCH
JUN18	----	----	1.7399 + 0.0072	----	----	282	UNCH
JUL18	----	----	1.7155 + 0.0067	----	----	57	UNCH
AUG18	----	----	1.6850 + 0.0067	----	----	58	UNCH
SEP18	----	----	1.5592 + 0.0062	----	----	57	UNCH
OCT18	----	----	1.5245 + 0.0065	----	----	62	UNCH
NOV18	----	----	1.5004 + 0.0066	----	----	62	UNCH
DEC18	----	----	1.4979 + 0.0066	----	----	76	UNCH
TOTAL RL FUT					33	15256 + 33	
RM FUT	RBOB CRACK SPREAD						
SEP17	----	----	20.34 + 0.28	----	----	280	UNCH
OCT17	----	----	17.52 + 0.71	----	----	390	UNCH
NOV17	----	----	16.04 + 0.56	----	----	275	UNCH
DEC17	----	----	15.42 + 0.50	----	----	300	UNCH
JAN18	----	----	15.52 + 0.47	----	----	205	UNCH
FEB18	----	----	16.02 + 0.46	----	----	205	UNCH
MAR18	----	----	22.78 + 0.39	----	----	225	UNCH
APR18	----	----	22.80 + 0.35	----	----	165	UNCH

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RM FUT	RBOB	CRACK	SPREAD						
MAY18	----	----	----	22.31	+ 0.29	----	----	165	UNCH
JUN18	----	----	----	21.57	+ 0.26	----	----	165	UNCH
JUL18	----	----	----	20.58	+ 0.23	----	----	185	UNCH
AUG18	----	----	----	19.33	+ 0.23	----	----	185	UNCH
SEP18	----	----	----	14.07	+ 0.21	----	----	185	UNCH
OCT18	----	----	----	12.62	+ 0.22	----	----	205	UNCH
NOV18	----	----	----	11.64	+ 0.23	----	----	205	UNCH
DEC18	----	----	----	11.58	+ 0.22	----	----	205	UNCH
TOTAL RM FUT								3545	
EXR FUT	RBOB GAS VS	EUROBOB(ARGUS)	NWE BRGS						
SEP17	----	----	----	-0.0166	+ 0.0026	----	----	793	UNCH
OCT17	----	----	----	0.0378	+ 0.0006	----	49	709	+ 29
NOV17	----	----	----	0.0508	- 0.0006	----	20	232	UNCH
DEC17	----	----	----	0.0653	+ 0.0009	----	----	187	UNCH
JAN18	----	----	----	0.0735	+ 0.0005	----	10	89	+ 10
FEB18	----	----	----	0.0805	+ 0.0016	----	10	131	+ 10
MAR18	----	----	----	0.2363	+ 0.0010	----	10	106	+ 10
APR18	----	----	----	0.1447	+ 0.0014	----	----	116	UNCH
MAY18	----	----	----	0.1303	+ 0.0014	----	----	116	UNCH
JUN18	----	----	----	0.1197	+ 0.0031	----	----	116	UNCH
TOTAL EXR FUT							99	2595	+ 59
RBB FUT	RBOB GAS VS.	BRENT CRCK	SPRD						
SEP17	----	----	----	14.701	+ 0.193	----	----	2730	UNCH
OCT17	----	----	----	11.891	+ 0.492	----	255	1454	- 25
NOV17	----	----	----	11.067	+ 0.377	----	----	1036	UNCH
DEC17	----	----	----	10.900	+ 0.358	----	----	1699	UNCH
JAN18	----	----	----	11.248	+ 0.340	----	----	807	UNCH
FEB18	----	----	----	11.894	+ 0.321	----	----	784	UNCH
MAR18	----	----	----	18.755	+ 0.260	----	----	784	UNCH
APR18	----	----	----	18.818	+ 0.216	----	----	483	UNCH
MAY18	----	----	----	18.354	+ 0.170	----	----	483	UNCH
JUN18	----	----	----	17.599	+ 0.143	----	----	628	UNCH
JUL18	----	----	----	16.644	+ 0.132	----	----	393	UNCH
AUG18	----	----	----	15.422	+ 0.142	----	----	393	UNCH
SEP18	----	----	----	10.188	+ 0.141	----	----	393	UNCH
OCT18	----	----	----	8.771	+ 0.173	----	----	443	UNCH
NOV18	----	----	----	7.808	+ 0.188	----	----	443	UNCH
DEC18	----	----	----	7.734	+ 0.208	----	----	543	UNCH
TOTAL RBB FUT							255	13496	- 25
1D FUT	RBOB GASOLINE	BALMO	CLNDR						
05SEP17	----	----	----	1.6601	+ 0.0077	----	----	785	UNCH
06SEP17	----	----	----	1.6580	+ 0.0082	----	----	46	UNCH
07SEP17	----	----	----	1.6571	+ 0.0087	----	----	171	UNCH
22SEP17	----	----	----	1.6684	+ 0.0246	----	----	99	UNCH
TOTAL 1D FUT								1101	
RI FUT	RBOB SPREAD	(PLATTS)							
SEP17	----	----	----	0.1661	+ 0.0012	----	----	3	UNCH
OCT17	----	----	----	0.0250	+ 0.0050	----	----	3	UNCH
NOV17	----	----	----	0.0150	+ 0.0025	----	----	2	UNCH
DEC17	----	----	----	0.0025	UNCH	----	----	2	UNCH
TOTAL RI FUT								10	
RH FUT	RBOB VS	HEATING OIL							
SEP17	----	----	----	-0.1208	+ 0.0071	----	----	214	UNCH
OCT17	----	----	----	-0.1825	+ 0.0183	----	----	189	UNCH
NOV17	----	----	----	-0.2020	+ 0.0134	----	----	189	UNCH
DEC17	----	----	----	-0.2041	+ 0.0108	----	----	189	UNCH
JAN18	----	----	----	-0.1877	+ 0.0093	----	----	50	UNCH
FEB18	----	----	----	-0.1582	+ 0.0083	----	----	50	UNCH
MAR18	----	----	----	0.0271	+ 0.0066	----	----	575	UNCH
APR18	----	----	----	0.0422	+ 0.0049	----	----	325	UNCH
MAY18	----	----	----	0.0396	+ 0.0035	----	----	180	UNCH
JUN18	----	----	----	0.0228	+ 0.0029	----	----	180	UNCH
JUL18	----	----	----	-0.0022	+ 0.0028	----	----	150	UNCH
AUG18	----	----	----	-0.0358	+ 0.0034	----	----	150	UNCH
SEP18	----	----	----	-0.1656	+ 0.0034	----	----	150	UNCH
OCT18	----	----	----	-0.2049	+ 0.0036	----	----	50	UNCH
NOV18	----	----	----	-0.2331	+ 0.0038	----	----	50	UNCH
DEC18	----	----	----	-0.2395	+ 0.0039	----	----	50	UNCH
TOTAL RH FUT								2741	
MSD FUT	SG VISCOSITY	SPREAD	BALMO						
05SEP17	----	----	----	3.756	- 0.037	----	----	10	UNCH
06SEP17	----	----	----	3.744	- 0.039	----	----	20	UNCH
TOTAL MSD FUT								30	

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EVC FUT	SING 380 FUEL OIL VS FUEL OIL ROTDM							
SEP17	----	----	12.52 + 0.14		----	----	788	UNCH
OCT17	----	----	17.27 + 0.50		----	100	587	- 21
NOV17	----	----	18.54 + 0.33		----	100	493	- 81
DEC17	----	----	19.64 + 0.13		----	100	483	- 100
JAN18	----	----	17.57 + 0.05		----	----	684	UNCH
FEB18	----	----	16.19 + 0.12		----	----	606	UNCH
MAR18	----	----	15.95 - 0.10		----	----	610	UNCH
APR18	----	----	15.20 UNCH		----	----	119	UNCH
MAY18	----	----	14.95 + 0.05		----	----	119	UNCH
JUN18	----	----	14.45 + 0.05		----	----	119	UNCH
JUL18	----	----	14.27 - 0.03		----	----	58	UNCH
AUG18	----	----	14.80 + 0.15		----	----	58	UNCH
SEP18	----	----	15.21 + 0.20		----	----	58	UNCH
OCT18	----	----	15.67 + 0.11		----	----	87	UNCH
NOV18	----	----	16.64 + 0.15		----	----	87	UNCH
DEC18	----	----	18.91 + 0.31		----	----	87	UNCH
JAN19	----	----	18.68 + 0.34		----	----	50	UNCH
FEB19	----	----	19.20 + 0.24		----	----	50	UNCH
MAR19	----	----	19.96 + 0.24		----	----	50	UNCH
APR19	----	----	20.97 + 0.35		----	----	5	UNCH
MAY19	----	----	22.23 + 0.60		----	----	5	UNCH
JUN19	----	----	21.72 + 0.72		----	----	5	UNCH
JUL19	----	----	21.72 + 0.73		----	----	5	UNCH
AUG19	----	----	22.60 + 0.74		----	----	5	UNCH
SEP19	----	----	24.59 + 0.73		----	----	5	UNCH
OCT19	----	----	28.09 + 0.74		----	----	5	UNCH
NOV19	----	----	32.34 + 0.75		----	----	5	UNCH
DEC19	----	----	36.71 + 0.88		----	----	5	UNCH
TOTAL EVC FUT						300	5238	- 202
Z0 FUT	SING JET KERO VS GASOIL SPR B							
05SEP17	----	----	-0.415 + 0.089		----	----	50	UNCH
TOTAL Z0 FUT							50	
BS FUT	SINGAPORE 180CST BALMO							
06SEP17	----	----	330.474 + 0.298		----	----	5	UNCH
12SEP17	----	----	332.356 + 0.383		----	----	5	UNCH
TOTAL BS FUT							10	
BT FUT	SINGAPORE 380CST BALMO							
04SEP17	----	----	324.914 + 0.304		----	----	30	UNCH
05SEP17	----	----	325.828 + 0.320		----	----	55	UNCH
06SEP17	----	----	326.730 + 0.337		----	----	30	UNCH
07SEP17	----	----	327.237 + 0.357		----	----	115	UNCH
08SEP17	----	----	327.318 + 0.379		----	----	1	UNCH
12SEP17	----	----	328.264 + 0.433		----	----	5	UNCH
13SEP17	----	----	329.214 + 0.467		----	----	105	UNCH
21SEP17	----	----	330.373 + 0.867		----	----	5	UNCH
TOTAL BT FUT							346	
SE FUT	SINGAPORE 380CST FUEL OIL							
SEP17	----	----	324.91 + 0.30		----	----	1821	UNCH
OCT17	----	----	330.79 + 1.84		----	112	2306	+ 37
NOV17	----	----	327.65 + 1.38		----	150	1250	+ 90
DEC17	----	----	324.75 + 0.91		----	145	1464	+ 135
JAN18	----	----	322.17 + 0.53		----	5	663	UNCH
FEB18	----	----	320.37 + 0.45		----	5	524	UNCH
MAR18	----	----	319.65 + 0.21		----	5	300	+ 5
APR18	----	----	318.40 + 0.25		----	----	207	UNCH
MAY18	----	----	317.48 + 0.18		----	----	187	UNCH
JUN18	----	----	316.22 + 0.05		----	----	199	UNCH
JUL18	----	----	315.50 + 0.10		----	----	121	UNCH
AUG18	----	----	315.03 + 0.15		----	----	121	UNCH
SEP18	----	----	314.31 + 0.07		----	----	120	UNCH
OCT18	----	----	313.52 - 0.01		----	----	51	UNCH
NOV18	----	----	312.74 - 0.10		----	----	20	UNCH
DEC18	----	----	313.01 - 0.06		----	----	57	UNCH
JAN19	----	----	313.28 - 0.03		----	----	1	UNCH
FEB19	----	----	313.55 - 0.00		----	----	1	UNCH
MAR19	----	----	314.06 + 0.11		----	----	1	UNCH
APR19	----	----	314.57 + 0.23		----	----	29	UNCH
MAY19	----	----	315.08 + 0.34		----	----	29	UNCH
JUN19	----	----	313.57 + 0.35		----	----	29	UNCH
JUL19	----	----	312.07 + 0.35		----	----	30	UNCH
AUG19	----	----	310.57 + 0.36		----	----	30	UNCH
SEP19	----	----	309.07 + 0.36		----	----	30	UNCH
OCT19	----	----	307.57 + 0.37		----	----	2	UNCH

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	SE FUT	UA FUT	SD FUT	SG FUT	VU FUT	GA FUT	KSD FUT	RK FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
SINGAPORE 380CST FUEL OIL														
NOV19									----	----	306.07 + 0.38	----	----	2 UNCH
DEC19									----	----	304.56 + 0.38	----	----	2 UNCH
JAN20									----	----	303.06 + 0.39	----	----	25 UNCH
FEB20									----	----	301.56 + 0.39	----	----	3 UNCH
MAR20									----	----	300.06 + 0.40	----	----	3 UNCH
APR20									----	----	298.56 + 0.40	----	----	11 UNCH
MAY20									----	----	297.06 + 0.41	----	----	11 UNCH
JUN20									----	----	295.56 + 0.42	----	----	11 UNCH
JUL20									----	----	296.17 + 0.45	----	----	10 UNCH
AUG20									----	----	296.78 + 0.48	----	----	10 UNCH
SEP20									----	----	297.39 + 0.51	----	----	10 UNCH
OCT20									----	----	298.01 + 0.54	----	----	2 UNCH
NOV20									----	----	298.62 + 0.57	----	----	2 UNCH
DEC20									----	----	299.23 + 0.60	----	----	2 UNCH
TOTAL SE FUT													422	9697 + 267
SINGAPORE FUEL 180CST CAL														
SEP17									----	----	328.72 + 0.27	----	----	626 UNCH
OCT17									----	----	335.29 + 1.34	----	10	372 - 10
NOV17									----	----	333.02 + 0.97	----	10	269 + 10
DEC17									----	----	330.75 + 0.84	----	----	202 UNCH
JAN18									----	----	328.54 + 0.53	----	----	30 UNCH
FEB18									----	----	327.00 + 0.45	----	----	5 UNCH
MAR18									----	----	326.40 + 0.21	----	----	26 UNCH
APR18									----	----	325.40 + 0.25	----	----	30 UNCH
MAY18									----	----	324.48 + 0.18	----	----	1 UNCH
JUN18									----	----	323.47 + 0.05	----	----	1 UNCH
JUL18									----	----	323.00 + 0.10	----	----	1 UNCH
AUG18									----	----	322.53 + 0.15	----	----	1 UNCH
SEP18									----	----	321.81 + 0.07	----	----	1 UNCH
OCT18									----	----	321.09 - 0.01	----	----	1 UNCH
NOV18									----	----	320.37 - 0.10	----	----	1 UNCH
DEC18									----	----	320.93 - 0.02	----	----	1 UNCH
TOTAL UA FUT													20	1568
SINGAPORE FUEL OIL SPREAD														
SEP17									----	----	3.81 - 0.04	----	----	256 UNCH
OCT17									----	----	4.50 - 0.50	----	25	343 UNCH
NOV17									----	----	5.38 - 0.41	----	70	323 + 35
DEC17									----	----	6.00 - 0.06	----	----	325 UNCH
JAN18									----	----	6.38 UNCH	----	----	19 UNCH
FEB18									----	----	6.63 UNCH	----	----	19 UNCH
MAR18									----	----	6.75 UNCH	----	----	39 UNCH
APR18									----	----	7.00 UNCH	----	----	9 UNCH
MAY18									----	----	7.00 UNCH	----	----	9 UNCH
JUN18									----	----	7.25 UNCH	----	----	9 UNCH
JUL18									----	----	7.50 UNCH	----	----	14 UNCH
AUG18									----	----	7.50 UNCH	----	----	14 UNCH
SEP18									----	----	7.50 UNCH	----	----	14 UNCH
OCT18									----	----	7.56 UNCH	----	----	9 UNCH
NOV18									----	----	7.63 UNCH	----	----	9 UNCH
DEC18									----	----	7.92 + 0.04	----	----	9 UNCH
TOTAL SD FUT													95	1420 + 35
SINGAPORE GASOIL														
SEP17									----	----	68.29 - 0.06	----	----	2926 UNCH
OCT17									----	----	68.61 - 0.08	----	10	3583 - 49
NOV17									----	----	68.31 + 0.03	----	----	2563 UNCH
DEC17									----	----	68.03 + 0.12	----	----	5665 UNCH
TOTAL SG FUT													10	14737 - 49
SINGAPORE GASOIL BALMO														
05SEP17									----	----	68.394 - 0.059	----	----	200 UNCH
TOTAL VU FUT														200
SINGAPORE GASOIL VS ICE														
SEP17									----	----	-2.79 - 0.07	----	----	4745 UNCH
OCT17									----	----	-3.47 - 0.15	----	----	2751 UNCH
NOV17									----	----	-2.64 - 0.12	----	----	1940 UNCH
DEC17									----	----	-2.15 - 0.07	----	----	1806 UNCH
JAN18									----	----	-1.93 - 0.05	----	----	56 UNCH
FEB18									----	----	-1.78 - 0.04	----	----	56 UNCH
MAR18									----	----	-1.76 - 0.04	----	----	56 UNCH
TOTAL GA FUT														11410
SINGAPORE JET DUBAI CRACK														
SEP17									----	----	14.294 - 0.066	----	----	25 UNCH
TOTAL KSD FUT														25
SINGAPORE JET KERO GASOIL														



	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
RK FUT SINGAPORE JET KERO GASOIL								
SEP17	----	----	-0.423 + 0.084		----	----	1625	UNCH
OCT17	----	----	0.530 + 0.120		----	----	1075	UNCH
NOV17	----	----	0.540 + 0.030		----	----	820	UNCH
DEC17	----	----	0.530 - 0.010		----	----	670	UNCH
TOTAL RK FUT							4190	
KS FUT SINGAPORE JET KEROSENE								
SEP17	----	----	67.86 + 0.03		----	----	621	UNCH
OCT17	----	----	69.14 + 0.04		----	----	698	UNCH
NOV17	----	----	68.85 + 0.06		----	----	558	UNCH
DEC17	----	----	68.56 + 0.11		----	----	508	UNCH
JAN18	----	----	68.30 + 0.17		----	----	315	UNCH
APR18	----	----	67.71 + 0.22		----	----	50	UNCH
MAY18	----	----	67.44 + 0.17		----	----	50	UNCH
JUN18	----	----	67.37 + 0.13		----	----	50	UNCH
TOTAL KS FUT							2850	
VO FUT SINGAPORE MOGAS 95								
SEP17	----	----	70.579 + 0.120		----	----	25	UNCH
OCT17	----	----	69.214 + 0.741		----	----	25	UNCH
NOV17	----	----	68.350 + 0.630		----	----	25	UNCH
DEC17	----	----	67.824 + 0.538		----	----	25	UNCH
TOTAL VO FUT							100	
STZ FUT SINGAPORE GASOIL 10PPM V GSOLSPD FUT								
SEP17	----	----	0.814 + 0.064		----	----	150	UNCH
OCT17	----	----	1.200 + 0.150		----	----	50	UNCH
NOV17	----	----	1.100 + 0.050		----	----	50	UNCH
DEC17	----	----	1.010 - 0.040		----	----	50	UNCH
TOTAL STZ FUT							300	
STS FUT SPORE FUEL OIL 180CST 6.35 DUBAI CK								
SEP17	----	----	-1.829 - 0.036		----	----	125	UNCH
OCT17	----	----	-2.197 - 0.028		----	----	145	UNCH
NOV17	----	----	-2.285 - 0.087		----	----	145	UNCH
DEC17	----	----	-2.407 - 0.095		----	----	145	UNCH
TOTAL STS FUT							560	
STI FUT SPORE FUEL OIL 380CST 6.35 DUBAI CK								
SEP17	----	----	-2.428 - 0.030		----	----	20	UNCH
OCT17	----	----	-2.905 + 0.051		----	----	20	UNCH
TOTAL STI FUT							40	
1NB FUT SPORE MOGAS92 UNLD BRENT SPRD								
SEP17	----	----	12.325 + 0.016		----	----	910	UNCH
OCT17	----	----	10.109 + 0.414		----	----	827	UNCH
NOV17	----	----	9.609 + 0.352		----	----	143	UNCH
DEC17	----	----	9.336 + 0.300		----	----	293	UNCH
JAN18	----	----	9.349 + 0.241		----	----	40	UNCH
FEB18	----	----	9.374 + 0.200		----	----	40	UNCH
MAR18	----	----	9.362 + 0.270		----	----	40	UNCH
APR18	----	----	9.345 + 0.190		----	----	90	UNCH
MAY18	----	----	9.130 + 0.182		----	----	90	UNCH
JUN18	----	----	8.863 + 0.130		----	----	90	UNCH
JUL18	----	----	8.555 + 0.114		----	----	50	UNCH
AUG18	----	----	8.240 + 0.071		----	----	50	UNCH
SEP18	----	----	7.933 + 0.086		----	----	50	UNCH
OCT18	----	----	7.628 + 0.180		----	----	40	UNCH
NOV18	----	----	7.393 + 0.086		----	----	40	UNCH
DEC18	----	----	7.191 + 0.097		----	----	40	UNCH
TOTAL 1NB FUT							2833	
1ND FUT SPORE MOGAS92 UNLD DUBAI SPRD								
OCT17	----	----	11.516 + 0.503		----	----	75	UNCH
NOV17	----	----	10.971 + 0.391		----	----	75	UNCH
DEC17	----	----	10.731 + 0.310		----	----	75	UNCH
TOTAL 1ND FUT							225	
Z7 FUT ULSD 10PPM CIF MED VS ICE GAS								
SEP17	----	----	0.780 - 0.089		----	----	3	UNCH
OCT17	----	----	2.750 - 0.500		----	----	17	UNCH
NOV17	----	----	3.375 - 0.250		----	----	17	UNCH
DEC17	----	----	3.000 - 0.500		----	----	17	UNCH
TOTAL Z7 FUT							54	
1L FUT ULSD UP-DOWN BALMO								
01SEP17	----	----	-0.0160 UNCH		----	----	10	UNCH
05SEP17	----	----	-0.0187 - 0.0001		----	----	1845	UNCH
06SEP17	----	----	-0.0228 UNCH		----	----	675	UNCH
07SEP17	----	----	-0.0263 - 0.0001		----	----	800	UNCH
08SEP17	----	----	-0.0312 - 0.0001		----	----	1112	UNCH
11SEP17	----	----	-0.0356 - 0.0001		----	----	275	UNCH

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	GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
1L FUT	ULSD	UP-DOWN	BALMO				
12SEP17		----	----	-0.0376 - 0.0001	----	----	350 UNCH
13SEP17		----	----	-0.0386 - 0.0002	----	----	50 UNCH
14SEP17		----	----	-0.0391 - 0.0002	----	----	75 UNCH
19SEP17		----	----	-0.0407 - 0.0003	----	----	260 UNCH
20SEP17		----	----	-0.0405 - 0.0002	----	----	675 UNCH
21SEP17		----	----	-0.0403 - 0.0003	----	----	100 UNCH
25SEP17		----	----	-0.0400 NEW	----	225	225 + 225
TOTAL 1L FUT						225	6452 + 225
LT FUT	UP	DOWN	GC	ULSD VS	NMX	HO	SPRD
SEP17		----	----	-0.0160	UNCH	----	8228 UNCH
OCT17		----	----	-0.0395 - 0.0015	----	575	9885 - 50
NOV17		----	----	-0.0550 - 0.0025	----	1100	8793 - 500
DEC17		----	----	-0.0750	UNCH	1150	9896 - 550
JAN18		----	----	-0.0675	UNCH	10	2799 UNCH
FEB18		----	----	-0.0575	UNCH	10	2949 UNCH
MAR18		----	----	-0.0450	UNCH	10	2849 UNCH
APR18		----	----	-0.0385	UNCH	----	453 UNCH
MAY18		----	----	-0.0385	UNCH	----	454 UNCH
JUN18		----	----	-0.0385	UNCH	----	451 UNCH
JUL18		----	----	-0.0360	UNCH	----	431 UNCH
AUG18		----	----	-0.0360	UNCH	----	431 UNCH
SEP18		----	----	-0.0360	UNCH	----	428 UNCH
OCT18		----	----	-0.0475	UNCH	----	433 UNCH
NOV18		----	----	-0.0600	UNCH	----	432 UNCH
DEC18		----	----	-0.0725	UNCH	----	432 UNCH
JAN19		----	----	-0.0675	UNCH	----	15 UNCH
FEB19		----	----	-0.0575	UNCH	----	15 UNCH
MAR19		----	----	-0.0450	UNCH	----	15 UNCH
APR19		----	----	-0.0385	UNCH	----	15 UNCH
MAY19		----	----	-0.0385	UNCH	----	15 UNCH
JUN19		----	----	-0.0385	UNCH	----	15 UNCH
JUL19		----	----	-0.0385	UNCH	----	15 UNCH
AUG19		----	----	-0.0385	UNCH	----	15 UNCH
SEP19		----	----	-0.0385	UNCH	----	15 UNCH
OCT19		----	----	-0.0385	UNCH	----	15 UNCH
NOV19		----	----	-0.0385	UNCH	----	15 UNCH
DEC19		----	----	-0.0385	UNCH	----	15 UNCH
JAN20		----	----	-0.0385	UNCH	----	1 UNCH
FEB20		----	----	-0.0385	UNCH	----	1 UNCH
MAR20		----	----	-0.0385	UNCH	----	1 UNCH
APR20		----	----	-0.0385	UNCH	----	1 UNCH
MAY20		----	----	-0.0385	UNCH	----	1 UNCH
JUN20		----	----	-0.0385	UNCH	----	1 UNCH
JUL20		----	----	-0.0385	UNCH	----	1 UNCH
AUG20		----	----	-0.0385	UNCH	----	1 UNCH
SEP20		----	----	-0.0385	UNCH	----	1 UNCH
OCT20		----	----	-0.0385	UNCH	----	1 UNCH
NOV20		----	----	-0.0385	UNCH	----	1 UNCH
DEC20		----	----	-0.0385	UNCH	----	1 UNCH
TOTAL LT FUT						2855	49536 - 1100

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		
SEP17		----	----	42.830 + 0.703	----	----	102 UNCH
OCT17		----	----	46.203 + 2.536	----	1	71 - 1
NOV17		----	----	42.870 + 2.370	----	16	59 + 15
DEC17		----	----	41.537 + 1.870	----	1	61 - 1
JAN18		----	----	39.555 + 1.805	----	----	44 UNCH
FEB18		----	----	38.555 + 2.055	----	----	44 UNCH
MAR18		----	----	37.203 + 0.453	----	----	44 UNCH
APR18		----	----	36.805 + 0.416	----	----	10 UNCH
MAY18		----	----	36.805 + 1.416	----	----	10 UNCH
JUN18		----	----	37.055 + 2.166	----	----	10 UNCH
JUL18		----	----	37.055 + 2.305	----	----	4 UNCH
AUG18		----	----	35.694 + 0.902	----	----	4 UNCH
SEP18		----	----	36.194 + 0.902	----	----	4 UNCH
OCT18		----	----	35.925 + 1.370	----	----	4 UNCH
NOV18		----	----	36.425 + 1.370	----	----	4 UNCH
DEC18		----	----	37.425 + 1.370	----	----	4 UNCH
TOTAL 91 FUT						18	479 + 13

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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					
SEP17	----	----	----	----	----	538.088 + 1.921	----	----	550	UNCH
OCT17	----	----	----	----	----	564.987 + 7.075	----	27	604 -	10
NOV17	----	----	----	----	----	560.408 + 7.400	----	16	401 +	5
DEC17	----	----	----	----	----	554.530 + 7.167	----	6	313 +	4
JAN18	----	----	----	----	----	546.732 + 6.831	----	5	306 +	8
FEB18	----	----	----	----	----	529.468 + 6.342	----	5	198 +	8
MAR18	----	----	----	----	----	493.335 + 6.591	----	5	205 +	8
APR18	----	----	----	----	----	462.413 + 6.564	----	----	51	UNCH
MAY18	----	----	----	----	----	445.827 + 7.053	----	----	51	UNCH
JUN18	----	----	----	----	----	441.775 + 7.219	----	----	51	UNCH
JUL18	----	----	----	----	----	442.269 + 7.258	----	----	15	UNCH
AUG18	----	----	----	----	----	443.951 + 6.024	----	----	15	UNCH
SEP18	----	----	----	----	----	448.878 + 6.052	----	----	15	UNCH
OCT18	----	----	----	----	----	453.427 + 6.496	----	----	5	UNCH
NOV18	----	----	----	----	----	458.779 + 6.595	----	----	5	UNCH
DEC18	----	----	----	----	----	464.369 + 6.523	----	----	5	UNCH
TOTAL 7E FUT								64	2790 +	23
9N FUT	ARGUS	PROPAN(SAUDI	ARAMCO)							
OCT17	----	----	----	----	----	548.563 + 8.537	----	18	452 +	12
NOV17	----	----	----	----	----	542.563 + 8.537	----	24	209 -	14
DEC17	----	----	----	----	----	540.730 + 8.704	----	6	192 +	5
JAN18	----	----	----	----	----	534.397 + 8.038	----	----	57	UNCH
FEB18	----	----	----	----	----	518.730 + 7.371	----	----	34	UNCH
MAR18	----	----	----	----	----	483.536 + 7.168	----	----	21	UNCH
APR18	----	----	----	----	----	451.536 + 7.168	----	----	5	UNCH
TOTAL 9N FUT								48	970 +	3
22 FUT	ARGUS	PROPANE	FAR	E	INDX	BALMO				
04SEP17	----	----	----	----	----	538.088 + 1.921	----	----	1	UNCH
05SEP17	----	----	----	----	----	539.408 + 2.021	----	----	47	UNCH
06SEP17	----	----	----	----	----	540.903 + 2.134	----	----	12	UNCH
07SEP17	----	----	----	----	----	542.280 + 2.260	----	----	8	UNCH
12SEP17	----	----	----	----	----	544.769 + 2.744	----	----	5	UNCH
13SEP17	----	----	----	----	----	546.097 + 2.955	----	----	2	UNCH
15SEP17	----	----	----	----	----	549.024 + 3.492	----	----	14	UNCH
18SEP17	----	----	----	----	----	550.526 + 3.841	----	----	2	UNCH
19SEP17	----	----	----	----	----	552.084 + 4.268	----	----	15	UNCH
21SEP17	----	----	----	----	----	556.537 + 5.487	----	----	3	UNCH
TOTAL 22 FUT									109	
8L FUT	CONWAY	NAT	GASOLINE							
SEP17	----	----	----	----	----	1.12656 + 0.00137	----	----	76	UNCH
OCT17	----	----	----	----	----	1.17750 + 0.00500	----	----	175	UNCH
NOV17	----	----	----	----	----	1.17750 + 0.00500	----	----	160	UNCH
DEC17	----	----	----	----	----	1.17750 + 0.00500	----	----	160	UNCH
JAN18	----	----	----	----	----	1.18500 + 0.00500	----	----	128	UNCH
FEB18	----	----	----	----	----	1.18000 + 0.00375	----	----	128	UNCH
MAR18	----	----	----	----	----	1.17500 + 0.00250	----	----	128	UNCH
APR18	----	----	----	----	----	1.17750 + 0.00125	----	----	43	UNCH
MAY18	----	----	----	----	----	1.17750 + 0.00125	----	----	36	UNCH
JUN18	----	----	----	----	----	1.17750 + 0.00125	----	----	36	UNCH
JUL18	----	----	----	----	----	1.19250 + 0.00125	----	----	36	UNCH
AUG18	----	----	----	----	----	1.19250 + 0.00125	----	----	36	UNCH
SEP18	----	----	----	----	----	1.19250 + 0.00125	----	----	36	UNCH
OCT18	----	----	----	----	----	1.13125 + 0.02000	----	----	36	UNCH
NOV18	----	----	----	----	----	1.13125 + 0.02000	----	----	36	UNCH
DEC18	----	----	----	----	----	1.13125 + 0.02000	----	----	36	UNCH
JAN19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
FEB19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
MAR19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
APR19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
MAY19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
JUN19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
JUL19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
AUG19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
SEP19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
OCT19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
NOV19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
DEC19	----	----	----	----	----	1.04140 + 0.02375	----	----	2	UNCH
TOTAL 8L FUT									1310	
8M FUT	CONWAY	NORMAL	BUTANE							
SEP17	----	----	----	----	----	1.02469 + 0.00975	----	----	763	UNCH
OCT17	----	----	----	----	----	1.07750 + 0.03250	----	----	533	UNCH
NOV17	----	----	----	----	----	1.08125 + 0.03250	----	20	903 +	17
DEC17	----	----	----	----	----	1.08125 + 0.03500	----	20	678 +	20

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	CONWAY	NORMAL	BUTANE		SETT. PRICE & PT. CHGE		GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
8M FUT				GLOBAL [®] HIGH/LOW						
JAN18	----	----	----	----	1.06500 + 0.03500	----	----	----	81	UNCH
FEB18	----	----	----	----	1.02125 + 0.03500	----	----	----	71	UNCH
MAR18	----	----	----	----	0.91750 + 0.02750	----	----	----	71	UNCH
APR18	----	----	----	----	0.83000 + 0.03125	----	----	----	46	UNCH
MAY18	----	----	----	----	0.83000 + 0.03125	----	----	----	40	UNCH
JUN18	----	----	----	----	0.83000 + 0.03125	----	----	----	40	UNCH
JUL18	----	----	----	----	0.82250 + 0.03125	----	----	----	40	UNCH
AUG18	----	----	----	----	0.82250 + 0.03125	----	----	----	40	UNCH
SEP18	----	----	----	----	0.82250 + 0.03125	----	----	----	40	UNCH
OCT18	----	----	----	----	0.84625 + 0.03000	----	----	----	40	UNCH
NOV18	----	----	----	----	0.84625 + 0.03000	----	----	----	40	UNCH
DEC18	----	----	----	----	0.84625 + 0.03000	----	----	----	40	UNCH
JAN19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
FEB19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
MAR19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
APR19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
MAY19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
JUN19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
JUL19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
AUG19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
SEP19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
OCT19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
NOV19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
DEC19	----	----	----	----	0.85072 + 0.03125	----	----	----	20	UNCH
TOTAL 8M FUT								40	3706 +	37
CGB FUT	CONWAY NTL GAS (OPIS) BALMO									
13SEP17	----	----	----	----	1.15351 + 0.00212	----	----	----	25	UNCH
TOTAL CGB FUT									25	
CPB FUT	CONWAY PROPANE (OPIS) BALMO									
05SEP17	----	----	----	----	0.84678 + 0.00135	----	----	----	10	UNCH
08SEP17	----	----	----	----	0.85879 + 0.00160	----	----	----	95	UNCH
18SEP17	----	----	----	----	0.88269 + 0.00256	----	----	----	80	UNCH
20SEP17	----	----	----	----	0.89149 + 0.00321	----	----	----	20	UNCH
21SEP17	----	----	----	----	0.89492 + 0.00367	----	----	----	16	UNCH
TOTAL CPB FUT									221	
8K FUT	CONWAY PROPANE 5 DEC.									
SEP17	----	----	----	----	0.84250 + 0.00128	----	----	----	2308	UNCH
OCT17	----	----	----	----	0.90188 + 0.00563	----	----	53	1713 -	44
NOV17	----	----	----	----	0.90500 + 0.00375	----	----	33	2201 -	30
DEC17	----	----	----	----	0.90625 + 0.00187	1	73	2447 +	21	
JAN18	0.90750			0.90750 /0.907	0.89688 + 0.00375	2	188	2130 +	147	
FEB18	----	----	----	----	0.85438 + 0.00250	1	148	1710 +	36	
MAR18	----	----	----	----	0.75813 UNCH	----	48	1615 +	20	
APR18	----	----	----	----	0.69563 + 0.00125	----	----	319	UNCH	
MAY18	----	----	----	----	0.67417 UNCH	----	----	342	UNCH	
JUN18	----	----	----	----	0.67167 - 0.00041	----	----	327	UNCH	
JUL18	----	----	----	----	0.67563 - 0.00125	----	----	261	UNCH	
AUG18	----	----	----	----	0.68375 + 0.00062	----	----	263	UNCH	
SEP18	----	----	----	----	0.69313 - 0.00125	----	----	261	UNCH	
OCT18	----	----	----	----	0.70375 - 0.00125	----	----	295	UNCH	
NOV18	----	----	----	----	0.71438 - 0.00187	----	----	295	UNCH	
DEC18	----	----	----	----	0.72438 - 0.00187	----	----	356	UNCH	
JAN19	----	----	----	----	0.72938 - 0.00125	----	----	168	UNCH	
FEB19	----	----	----	----	0.70938 - 0.00125	----	----	168	UNCH	
MAR19	----	----	----	----	0.65938 - 0.00125	----	----	166	UNCH	
APR19	----	----	----	----	0.63188 - 0.00125	----	----	95	UNCH	
MAY19	----	----	----	----	0.62563 - 0.00125	----	----	95	UNCH	
JUN19	----	----	----	----	0.62563 - 0.00125	----	----	95	UNCH	
JUL19	----	----	----	----	0.63000 - 0.00125	----	----	95	UNCH	
AUG19	----	----	----	----	0.63063 - 0.00125	----	----	95	UNCH	
SEP19	----	----	----	----	0.64063 - 0.00125	----	----	95	UNCH	
OCT19	----	----	----	----	0.66343 - 0.00125	----	----	95	UNCH	
NOV19	----	----	----	----	0.67343 - 0.00125	----	----	95	UNCH	
DEC19	----	----	----	----	0.68343 - 0.00125	----	----	95	UNCH	
TOTAL 8K FUT						4	543	18200 +	150	
32 FUT	EUR PROPANE CIF ARA ARGUS BALMO									
04SEP17	----	----	----	----	495.67 + 1.28	----	----	----	2	UNCH
05SEP17	----	----	----	----	496.63 + 1.35	----	----	----	4	UNCH
06SEP17	----	----	----	----	497.58 + 1.42	----	----	----	5	UNCH
08SEP17	----	----	----	----	499.21 + 1.59	----	----	----	8	UNCH
11SEP17	----	----	----	----	500.16 + 1.70	----	----	----	2	UNCH
12SEP17	----	----	----	----	501.67 + 1.82	----	----	----	2	UNCH
14SEP17	----	----	----	----	503.45 + 2.13	----	----	----	7	UNCH

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
32 FUT	EUR PROPANE CIF ARA ARGUS BALMO							
25SEP17	----	----	505.78	NEW	----	5	5 +	5
TOTAL 32 FUT						5	35 +	5
PS FUT	EURO PROPANE CIF ARA							
SEP17	----	----	495.26	+ 1.22	----	----	308	UNCH
OCT17	----	----	518.78	+ 4.53	----	14	159 -	3
NOV17	----	----	517.54	+ 5.03	----	9	181 -	4
DEC17	----	----	512.99	+ 5.29	----	9	181 -	4
JAN18	----	----	507.18	+ 5.03	----	10	118 +	5
FEB18	----	----	490.91	+ 4.28	----	10	88 -	1
MAR18	----	----	456.13	+ 6.14	----	10	101 -	1
APR18	----	----	425.61	+ 6.15	----	----	70	UNCH
MAY18	----	----	409.02	+ 5.63	----	----	66	UNCH
JUN18	----	----	404.72	+ 5.05	----	----	66	UNCH
JUL18	----	----	405.21	+ 4.95	----	----	10	UNCH
AUG18	----	----	408.26	+ 5.12	----	----	10	UNCH
SEP18	----	----	412.68	+ 5.15	----	----	10	UNCH
OCT18	----	----	417.50	+ 5.12	----	----	11	UNCH
NOV18	----	----	422.35	+ 5.22	----	----	11	UNCH
DEC18	----	----	426.94	+ 5.15	----	----	11	UNCH
TOTAL PS FUT						62	1401 -	8
MPS FUT	MINI EURO PROPANE CIF ARA ARGUS FUT							
SEP17	----	----	495.26	+ 1.22	----	----	10	UNCH
OCT17	----	----	518.78	+ 4.53	----	----	10	UNCH
TOTAL MPS FUT								20
8C FUT	MT BELIVIEU ETHANE BALMO							
08SEP17	----	----	0.27074	+ 0.00174	----	----	150	UNCH
TOTAL 8C FUT								150
80 FUT	MT BELIVIEU LDH PROPANE BALMO							
05SEP17	----	----	0.88454	+ 0.00138	----	----	290	UNCH
06SEP17	----	----	0.88823	+ 0.00146	----	----	145	UNCH
07SEP17	----	----	0.89176	+ 0.00154	----	----	505	UNCH
08SEP17	----	----	0.89551	+ 0.00164	----	----	80	UNCH
11SEP17	----	----	0.89950	+ 0.00175	----	----	165	UNCH
12SEP17	----	----	0.90388	+ 0.00187	----	----	15	UNCH
TOTAL 80 FUT								1200
R0 FUT	MT BELIVIEU NAT GASOLINE BALMO							
05SEP17	----	----	1.16796	+ 0.00358	----	----	100	UNCH
06SEP17	----	----	1.17122	+ 0.00379	----	----	30	UNCH
07SEP17	----	----	1.17467	+ 0.00401	----	----	165	UNCH
12SEP17	----	----	1.18625	+ 0.00486	----	----	20	UNCH
13SEP17	----	----	1.18962	+ 0.00524	----	----	125	UNCH
14SEP17	----	----	1.19209	+ 0.00568	----	----	25	UNCH
15SEP17	----	----	1.19398	+ 0.00619	----	----	57	UNCH
20SEP17	----	----	1.20266	+ 0.00851	----	----	10	UNCH
21SEP17	----	----	1.20536	+ 0.00973	----	----	25	UNCH
TOTAL R0 FUT								557
8J FUT	MT BELIVIEU NORMAL BUTANE BALM							
05SEP17	----	----	1.01773	+ 0.00661	----	----	55	UNCH
06SEP17	----	----	1.02052	+ 0.00698	----	----	37	UNCH
08SEP17	----	----	1.02531	+ 0.00785	----	----	10	UNCH
11SEP17	----	----	1.02800	+ 0.00837	----	----	25	UNCH
13SEP17	----	----	1.03505	+ 0.00967	----	----	33	UNCH
14SEP17	----	----	1.03797	+ 0.01047	----	----	10	UNCH
20SEP17	----	----	1.05133	+ 0.01570	----	----	50	UNCH
21SEP17	----	----	1.05545	+ 0.01795	----	----	16	UNCH
25SEP17	----	----	1.06000	NEW	----	10	10 +	10
TOTAL 8J FUT						10	246 +	10
C0 FUT	MT BELVIEU ETHANE 5-DCML (OPIS)							
SEP17	----	----	0.26538	+ 0.00140	----	----	3811	UNCH
OCT17	----	----	0.27938	+ 0.00500	----	95	6168 +	42
NOV17	----	----	0.28250	+ 0.00542	----	25	6212 +	10
DEC17	----	----	0.28625	+ 0.00583	----	90	5781 +	62
JAN18	----	----	0.29000	+ 0.00458	----	175	6566 +	44
FEB18	----	----	0.29208	+ 0.00416	----	175	2784 +	60
MAR18	----	----	0.29042	+ 0.00459	----	145	3879 +	60
APR18	----	----	0.28688	+ 0.00563	----	50	2228 -	5
MAY18	----	----	0.28469	+ 0.00625	----	50	2220 -	5
JUN18	----	----	0.28625	+ 0.00781	----	50	2602 +	45
JUL18	----	----	0.28750	+ 0.00667	----	20	1865 +	5
AUG18	----	----	0.29042	+ 0.00667	----	20	1865 +	5
SEP18	----	----	0.29417	+ 0.00667	----	20	2015 +	5
OCT18	----	----	0.29833	+ 0.00625	----	----	1772	UNCH
NOV18	----	----	0.30292	+ 0.00625	----	----	1994	UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
CO FUT MT BELVIEU ETHANE 5-DCML (OPIS)						
DEC18	----	----	0.30750 + 0.00625	----	----	1962 UNCH
JAN19	----	----	0.31313 + 0.00625	----	----	1161 UNCH
FEB19	----	----	0.31500 + 0.00625	----	----	1161 UNCH
MAR19	----	----	0.31250 + 0.00625	----	----	1161 UNCH
APR19	----	----	0.30500 + 0.00562	----	----	1027 UNCH
MAY19	----	----	0.30625 + 0.00562	----	----	1027 UNCH
JUN19	----	----	0.31125 + 0.00625	----	----	1027 UNCH
JUL19	----	----	0.31500 + 0.00625	----	----	1154 UNCH
AUG19	----	----	0.31938 + 0.00625	----	----	1154 UNCH
SEP19	----	----	0.32375 + 0.00625	----	----	1154 UNCH
OCT19	----	----	0.32813 + 0.00625	----	----	1008 UNCH
NOV19	----	----	0.33313 + 0.00625	----	----	1008 UNCH
DEC19	----	----	0.33813 + 0.00625	----	----	1008 UNCH
JAN20	----	----	0.33682 + 0.00625	----	----	490 UNCH
FEB20	----	----	0.33432 + 0.00625	----	----	490 UNCH
MAR20	----	----	0.33182 + 0.00625	----	----	490 UNCH
APR20	----	----	0.32057 + 0.00625	----	----	305 UNCH
MAY20	----	----	0.32057 + 0.00625	----	----	305 UNCH
JUN20	----	----	0.32057 + 0.00625	----	----	305 UNCH
JUL20	----	----	0.32182 + 0.00625	----	----	365 UNCH
AUG20	----	----	0.32307 + 0.00625	----	----	365 UNCH
SEP20	----	----	0.32432 + 0.00625	----	----	365 UNCH
OCT20	----	----	0.32682 + 0.00625	----	----	1340 UNCH
NOV20	----	----	0.32932 + 0.00625	----	----	1340 UNCH
DEC20	----	----	0.33182 + 0.00625	----	----	1340 UNCH
JAN21	----	----	0.33183 + 0.00625	----	----	15 UNCH
FEB21	----	----	0.33061 + 0.00625	----	----	15 UNCH
MAR21	----	----	0.32874 + 0.00625	----	----	15 UNCH
APR21	----	----	0.31907 + 0.00625	----	----	15 UNCH
MAY21	----	----	0.31901 + 0.00625	----	----	15 UNCH
JUN21	----	----	0.31904 + 0.00625	----	----	15 UNCH
JUL21	----	----	0.32146 + 0.00625	----	----	15 UNCH
AUG21	----	----	0.32387 + 0.00625	----	----	15 UNCH
SEP21	----	----	0.32638 + 0.00625	----	----	15 UNCH
OCT21	----	----	0.32880 + 0.00625	----	----	15 UNCH
NOV21	----	----	0.33120 + 0.00625	----	----	15 UNCH
DEC21	----	----	0.33361 + 0.00625	----	----	15 UNCH
TOTAL CO FUT					915	74454 + 328
MBB FUT MT BELVIEU ETHYLENE (PCW) BALMO						
07SEP17	----	----	0.31500 - 0.00088	----	----	20 UNCH
TOTAL MBB FUT						20
MBN FUT MT BELVIEU ETHYLENE (PCW) FINCL						
SEP17	----	----	0.31200 - 0.00075	----	----	516 UNCH
OCT17	----	----	0.31750 - 0.00250	----	10	468 - 10
NOV17	----	----	0.31750 - 0.00250	----	10	528 - 10
DEC17	----	----	0.31750 - 0.00250	----	10	528 - 10
JAN18	----	----	0.32250 - 0.00250	----	----	110 UNCH
FEB18	----	----	0.32250 - 0.00250	----	----	110 UNCH
MAR18	----	----	0.32250 - 0.00250	----	----	110 UNCH
APR18	----	----	0.32250 - 0.00250	----	----	70 UNCH
MAY18	----	----	0.32250 - 0.00250	----	----	70 UNCH
JUN18	----	----	0.32250 - 0.00250	----	----	70 UNCH
JUL18	----	----	0.32000 - 0.00250	----	----	55 UNCH
AUG18	----	----	0.31875 - 0.00250	----	----	55 UNCH
SEP18	----	----	0.31875 - 0.00250	----	----	55 UNCH
OCT18	----	----	0.31625 - 0.00250	----	----	55 UNCH
NOV18	----	----	0.31625 - 0.00250	----	----	55 UNCH
DEC18	----	----	0.31625 - 0.00250	----	----	55 UNCH
TOTAL MBN FUT					30	2910 - 30
MBE FUT MT BELVIEU ETHYLENE IN-WELL (PCW)						
SEP17	----	----	0.31750 - 0.00250	----	----	395 UNCH
OCT17	----	----	0.31750 - 0.00250	----	30	290 - 30
NOV17	----	----	0.31750 - 0.00250	----	30	275 - 30
DEC17	----	----	0.31750 - 0.00250	----	30	125 UNCH
JAN18	----	----	0.32250 - 0.00250	----	----	60 UNCH
FEB18	----	----	0.32250 - 0.00250	----	----	60 UNCH
MAR18	----	----	0.32250 - 0.00250	----	----	70 UNCH
APR18	----	----	0.32250 - 0.00250	----	----	10 UNCH
MAY18	----	----	0.32250 - 0.00250	----	----	10 UNCH
JUN18	----	----	0.32250 - 0.00250	----	----	10 UNCH
TOTAL MBE FUT					90	1305 - 60
8I FUT MT BELVIEU ISO BUTANE 5 DEC. S						
SEP17	----	----	1.01378 + 0.00769	----	----	285 UNCH

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8I FUT MT BELVIEU ISO BUTANE 5 DEC. S						
OCT17	----	----	1.06625 + 0.02292	----	----	272 UNCH
NOV17	----	----	1.06500 + 0.01896	----	----	271 UNCH
DEC17	----	----	1.05958 + 0.02020	----	----	283 UNCH
JAN18	----	----	1.04750 + 0.01375	----	----	270 UNCH
FEB18	----	----	1.01333 + 0.00916	----	----	258 UNCH
MAR18	----	----	0.91833 + 0.00916	----	----	258 UNCH
APR18	----	----	0.85708 + 0.00791	----	----	200 UNCH
MAY18	----	----	0.84167 + 0.00709	----	----	200 UNCH
JUN18	----	----	0.84042 + 0.00709	----	----	200 UNCH
JUL18	----	----	0.84292 + 0.00667	----	----	211 UNCH
AUG18	----	----	0.84750 + 0.00625	----	----	211 UNCH
SEP18	----	----	0.85542 + 0.00625	----	----	211 UNCH
OCT18	----	----	0.86000 + 0.00583	----	----	211 UNCH
NOV18	----	----	0.86542 + 0.00584	----	----	211 UNCH
DEC18	----	----	0.87083 + 0.00583	----	----	211 UNCH
JAN19	----	----	0.88000 + 0.00250	----	----	32 UNCH
FEB19	----	----	0.86250 + 0.00250	----	----	32 UNCH
MAR19	----	----	0.82250 + 0.00250	----	----	32 UNCH
APR19	----	----	0.79875 + 0.00375	----	----	32 UNCH
MAY19	----	----	0.79375 + 0.00500	----	----	32 UNCH
JUN19	----	----	0.79625 + 0.00500	----	----	32 UNCH
JUL19	----	----	0.80125 + 0.00500	----	----	32 UNCH
AUG19	----	----	0.80625 + 0.00500	----	----	32 UNCH
SEP19	----	----	0.81250 + 0.00500	----	----	32 UNCH
OCT19	----	----	0.81750 + 0.00500	----	----	32 UNCH
NOV19	----	----	0.82250 + 0.00500	----	----	32 UNCH
DEC19	----	----	0.82750 + 0.00500	----	----	32 UNCH
TOTAL 8I FUT						4147
7Q FUT MT BELVIEU NAT GAS 5-DCML (OPIS)						
SEP17	----	----	1.16463 + 0.00341	----	----	1314 UNCH
OCT17	----	----	1.20750 + 0.01250	----	25	1868 + 25
NOV17	----	----	1.20625 + 0.01031	----	15	1276 UNCH
DEC17	----	----	1.20500 + 0.00765	----	15	1802 UNCH
JAN18	----	----	1.20917 + 0.01042	----	49	476 + 24
FEB18	----	----	1.20292 + 0.00917	----	49	365 + 24
MAR18	----	----	1.19500 + 0.01167	----	49	351 + 24
APR18	----	----	1.18875 + 0.01000	----	34	289 + 12
MAY18	----	----	1.18500 + 0.00219	----	34	274 + 12
JUN18	----	----	1.18250 - 0.00031	----	34	274 + 12
JUL18	----	----	1.18125 - 0.00313	----	34	233 + 24
AUG18	----	----	1.18125 - 0.00438	----	34	234 + 24
SEP18	----	----	1.18313 + 0.00396	----	34	234 + 24
OCT18	----	----	1.18063 + 0.00271	----	34	232 + 24
NOV18	----	----	1.17813 + 0.00146	----	34	231 + 24
DEC18	----	----	1.17563 + 0.00063	----	34	268 + 24
JAN19	----	----	1.18792 - 0.01708	----	----	29 UNCH
FEB19	----	----	1.18292 - 0.01708	----	----	29 UNCH
MAR19	----	----	1.18042 + 0.00042	----	----	29 UNCH
APR19	----	----	1.18000 - 0.01125	----	----	29 UNCH
MAY19	----	----	1.18000 - 0.01125	----	----	29 UNCH
JUN19	----	----	1.18000 - 0.01125	----	----	29 UNCH
JUL19	----	----	1.13958 - 0.00333	----	----	29 UNCH
AUG19	----	----	1.13958 - 0.00333	----	----	29 UNCH
SEP19	----	----	1.13958 - 0.00458	----	----	29 UNCH
OCT19	----	----	1.14375 - 0.00042	----	----	29 UNCH
NOV19	----	----	1.14375 - 0.00042	----	----	29 UNCH
DEC19	----	----	1.14375 - 0.01042	----	----	29 UNCH
TOTAL 7Q FUT					508	10069 + 277
MNB FUT MT BELVIEU NORMAL BUTANE LDH(OPIS)						
SEP17	----	----	0.98634 + 0.00603	----	----	316 UNCH
OCT17	----	----	1.03625 + 0.02375	----	10	509 - 10
NOV17	----	----	1.03375 + 0.02208	----	----	681 UNCH
DEC17	----	----	1.03375 + 0.02208	----	----	994 UNCH
JAN18	----	----	1.02500 + 0.01750	----	----	581 UNCH
FEB18	----	----	0.98500 + 0.01250	----	----	463 UNCH
MAR18	----	----	0.87750 + 0.01250	----	----	56 UNCH
APR18	----	----	0.81500 + 0.01000	----	----	5 UNCH
MAY18	----	----	0.79876 + 0.00876	----	----	5 UNCH
JUN18	----	----	0.79876 + 0.00876	----	----	5 UNCH
JUL18	----	----	0.80000 + 0.00750	----	----	5 UNCH
AUG18	----	----	0.80500 + 0.00625	----	----	5 UNCH
SEP18	----	----	0.81375 + 0.00625	----	----	5 UNCH
OCT18	----	----	0.81625 + 0.00500	----	----	5 UNCH
NOV18	----	----	0.82250 + 0.00500	----	----	5 UNCH

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	MT BELVIEU NORMAL BUTANE LDH(OPIS)	MT BELVIEU NRM BUTANE 5-DCML (OPIS)	MT BELVIEU PROPANE 5-DCML (OPIS)	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
MNB FUT									
DEC18	----	----				0.82875 + 0.00500	----	----	5 UNCH
TOTAL MNB FUT								10	3645 - 10
D0 FUT									
SEP17	----	----				1.01534 + 0.00628	----	----	2495 UNCH
OCT17	----	----				1.05875 + 0.02250	----	565	6500 + 165
NOV17	----	----				1.05500 + 0.02125	----	290	6522 - 123
DEC17	----	----				1.04938 + 0.01750	----	145	6665 + 63
JAN18	----	----				1.03438 + 0.01375	----	215	3878 - 60
FEB18	----	----				0.99938 + 0.00875	----	90	2472 - 55
MAR18	----	----				0.90417 + 0.00709	----	220	2421 - 55
APR18	----	----				0.84375 + 0.00583	----	60	996 + 15
MAY18	----	----				0.82812 + 0.00645	----	35	868 UNCH
JUN18	----	----				0.82687 + 0.00645	----	35	755 UNCH
JUL18	----	----				0.83083 + 0.00541	----	10	758 UNCH
AUG18	----	----				0.83500 + 0.00458	----	10	758 UNCH
SEP18	----	----				0.84208 + 0.00416	----	10	773 UNCH
OCT18	----	----				0.84750 + 0.00375	----	10	712 UNCH
NOV18	----	----				0.85333 + 0.00333	----	10	712 UNCH
DEC18	----	----				0.85917 + 0.00292	----	10	712 UNCH
JAN19	----	----				0.86438 - 0.00062	----	----	209 UNCH
FEB19	----	----				0.84813 - 0.00062	----	----	209 UNCH
MAR19	----	----				0.80813 - 0.00062	----	----	209 UNCH
APR19	----	----				0.78500 UNCH	----	----	209 UNCH
MAY19	----	----				0.78000 + 0.00062	----	----	209 UNCH
JUN19	----	----				0.78250 + 0.00062	----	----	209 UNCH
JUL19	----	----				0.78625 + 0.00062	----	----	209 UNCH
AUG19	----	----				0.79063 + 0.00063	----	----	209 UNCH
SEP19	----	----				0.79750 + 0.00062	----	----	209 UNCH
OCT19	----	----				0.80250 + 0.00062	----	----	209 UNCH
NOV19	----	----				0.80750 + 0.00062	----	----	209 UNCH
DEC19	----	----				0.81250 + 0.00062	----	----	209 UNCH
JAN20	----	----				0.78500 + 0.00500	----	----	5 UNCH
FEB20	----	----				0.78500 + 0.00500	----	----	5 UNCH
MAR20	----	----				0.78500 + 0.00500	----	----	5 UNCH
APR20	----	----				0.78500 + 0.00500	----	----	5 UNCH
MAY20	----	----				0.78500 + 0.00500	----	----	5 UNCH
JUN20	----	----				0.78500 + 0.00500	----	----	5 UNCH
JUL20	----	----				0.78500 + 0.00500	----	----	5 UNCH
AUG20	----	----				0.78500 + 0.00500	----	----	5 UNCH
SEP20	----	----				0.78500 + 0.00500	----	----	5 UNCH
OCT20	----	----				0.78500 + 0.00500	----	----	5 UNCH
NOV20	----	----				0.78500 + 0.00500	----	----	5 UNCH
DEC20	----	----				0.78500 + 0.00500	----	----	5 UNCH
TOTAL D0 FUT								1715	40565 - 50
B0 FUT									
SEP17	----	----				0.88094 + 0.00131	----	----	10827 UNCH
OCT17	----	0.92750b				0.92750 + 0.00312	----	737	10112 + 93
NOV17	----	----				0.92500 + 0.00312	----	946	9871 + 366
DEC17	----	----				0.92063 + 0.00125	----	667	9630 + 60
JAN18	----	----				0.91063 + 0.00063	----	550	9536 - 220
FEB18	----	----				0.87563 + 0.00188	----	405	6045 + 50
MAR18	----	----				0.78125 + 0.00062	----	245	7837 - 25
APR18	----	----				0.71938 + 0.00125	----	300	4546 - 75
MAY18	----	----				0.70167 - 0.00083	----	300	3721 - 70
JUN18	----	----				0.69792 - 0.00083	----	300	3626 - 50
JUL18	----	----				0.70063 - 0.00125	----	60	2480 + 55
AUG18	----	----				0.70438 - 0.00187	----	60	2481 + 55
SEP18	----	----				0.71000 - 0.00125	----	60	2482 + 55
OCT18	----	----				0.71563 - 0.00187	----	65	2646 + 25
NOV18	----	----				0.72125 - 0.00188	----	65	2577 + 28
DEC18	----	----				0.72625 - 0.00250	2	65	2623 + 32
JAN19	----	----				0.72958 - 0.00250	2	35	1220 - 28
FEB19	----	----				0.71833 - 0.00209	2	35	1231 + 7
MAR19	----	----				0.67583 - 0.00125	2	35	1165 + 7
APR19	----	----				0.65167 - 0.00041	----	----	1111 UNCH
MAY19	----	----				0.64625 UNCH	----	----	1242 UNCH
JUN19	----	----				0.64938 + 0.00063	----	----	1114 UNCH
JUL19	----	----				0.65125 + 0.00042	----	----	676 UNCH
AUG19	----	----				0.65563 + 0.00188	----	----	665 UNCH
SEP19	----	----				0.66188 + 0.00251	----	----	663 UNCH
OCT19	----	----				0.66750 + 0.00250	----	----	803 UNCH
NOV19	----	----				0.67313 + 0.00251	----	----	806 UNCH
DEC19	----	----				0.67875 + 0.00250	----	----	839 UNCH
JAN20	----	----				0.68526 + 0.00068	----	----	306 UNCH

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
B0 FUT MT BELVIEU PROPANE 5-DCML (OPIS)							
FEB20	----	----	0.68151 + 0.00068	----	----	306	UNCH
MAR20	----	----	0.64776 + 0.00068	----	----	282	UNCH
APR20	----	----	0.63026 + 0.00068	----	----	268	UNCH
MAY20	----	----	0.62901 + 0.00068	----	----	645	UNCH
JUN20	----	----	0.63151 + 0.00068	----	----	268	UNCH
JUL20	----	----	0.63651 + 0.00068	----	----	228	UNCH
AUG20	----	----	0.64151 + 0.00068	----	----	228	UNCH
SEP20	----	----	0.65026 + 0.00068	----	----	228	UNCH
OCT20	----	----	0.65526 + 0.00068	----	----	513	UNCH
NOV20	----	----	0.66026 + 0.00068	----	----	513	UNCH
DEC20	----	----	0.66526 + 0.00068	----	----	523	UNCH
JAN21	----	----	0.68011 + 0.00136	----	----	10	UNCH
FEB21	----	----	0.67651 + 0.00136	----	----	10	UNCH
MAR21	----	----	0.64396 + 0.00136	----	----	10	UNCH
APR21	----	----	0.62469 + 0.00136	----	----	10	UNCH
MAY21	----	----	0.62227 + 0.00136	----	----	10	UNCH
JUN21	----	----	0.62348 + 0.00136	----	----	10	UNCH
JUL21	----	----	0.62830 + 0.00136	----	----	10	UNCH
AUG21	----	----	0.63312 + 0.00136	----	----	10	UNCH
SEP21	----	----	0.64156 + 0.00136	----	----	10	UNCH
OCT21	----	----	0.64636 + 0.00136	----	----	10	UNCH
NOV21	----	----	0.65120 + 0.00136	----	----	10	UNCH
DEC21	----	----	0.65601 + 0.00136	----	----	10	UNCH
TOTAL B0 FUT				8	4930	107003	+ 365
1R FUT PROPANE NON LDH MT BELVIEU							
SEP17	----	----	0.88131 + 0.00131	----	----	2503	UNCH
OCT17	----	----	0.92750 + 0.00312	----	----	3239	UNCH
NOV17	----	----	0.92500 + 0.00312	----	50	2844	+ 25
DEC17	----	----	0.92063 + 0.00125	----	----	2868	UNCH
JAN18	----	----	0.91063 + 0.00063	----	----	1183	UNCH
FEB18	----	----	0.87563 + 0.00188	----	----	768	UNCH
MAR18	----	----	0.78125 + 0.00062	----	----	768	UNCH
APR18	----	----	0.71938 + 0.00125	----	----	662	UNCH
MAY18	----	----	0.70167 - 0.00083	----	----	662	UNCH
JUN18	----	----	0.69792 - 0.00083	----	----	662	UNCH
JUL18	----	----	0.70063 - 0.00125	----	----	535	UNCH
AUG18	----	----	0.70438 - 0.00187	----	----	535	UNCH
SEP18	----	----	0.71000 - 0.00125	----	----	535	UNCH
OCT18	----	----	0.71563 - 0.00187	----	----	483	UNCH
NOV18	----	----	0.72125 - 0.00188	----	----	483	UNCH
DEC18	----	----	0.72625 - 0.00250	----	----	483	UNCH
JAN19	----	----	0.72958 - 0.00250	----	----	100	UNCH
FEB19	----	----	0.71833 - 0.00209	----	----	100	UNCH
MAR19	----	----	0.67583 - 0.00125	----	----	100	UNCH
APR19	----	----	0.65167 - 0.00041	----	----	100	UNCH
MAY19	----	----	0.64625 UNCH	----	----	100	UNCH
JUN19	----	----	0.64938 + 0.00063	----	----	100	UNCH
JUL19	----	----	0.65125 + 0.00042	----	----	100	UNCH
AUG19	----	----	0.65563 + 0.00188	----	----	100	UNCH
SEP19	----	----	0.66188 + 0.00251	----	----	100	UNCH
OCT19	----	----	0.66750 + 0.00250	----	----	100	UNCH
NOV19	----	----	0.67313 + 0.00251	----	----	100	UNCH
DEC19	----	----	0.67875 + 0.00250	----	----	100	UNCH
TOTAL 1R FUT					50	20413	+ 25
1S FUT PROPANE NON LDH MT BLV BALMO							
05SEP17	----	----	0.88484 + 0.00139	----	----	280	UNCH
06SEP17	----	----	0.88844 + 0.00146	----	----	188	UNCH
07SEP17	----	----	0.89191 + 0.00154	----	----	55	UNCH
08SEP17	----	----	0.89551 + 0.00164	----	----	77	UNCH
TOTAL 1S FUT						600	

ETHANOL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
CU FUT CHICAGO ETHANOL							
SEP17	----	----	1.5750 + 0.0050	----	87	14663	UNCH
OCT17	1.5250	1.5250 /1.5150	1.5150 + 0.0050	27	1364	8182	+ 375
NOV17	----	----	1.4750 + 0.0050	25	708	6087	+ 160
DEC17	----	----	1.4500 + 0.0050	----	515	7030	- 183
JAN18	----	----	1.4300 + 0.0050	----	205	3815	+ 15
FEB18	----	----	1.4425 + 0.0050	----	75	2471	+ 30
MAR18	----	----	1.4625 + 0.0050	----	125	2202	- 60
APR18	----	----	1.4850 + 0.0050	----	65	1070	+ 12
MAY18	----	----	1.4975 + 0.0050	----	15	1213	+ 15
JUN18	----	----	1.5025 + 0.0050	----	15	818	UNCH

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ENERGY FUTURES PRODUCTS

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
CHICAGO ETHANOL							
CU FUT							
JUL18	----	----	1.5075 + 0.0050	----	----	280	UNCH
AUG18	----	----	1.5100 + 0.0050	----	----	240	UNCH
SEP18	----	----	1.5125 + 0.0050	----	----	331	UNCH
OCT18	----	----	1.5025 + 0.0050	----	----	281	UNCH
NOV18	----	----	1.4900 + 0.0050	----	----	231	UNCH
DEC18	----	----	1.4775 + 0.0050	----	----	256	UNCH
TOTAL CU FUT				52	3174	49170 + 364	
ETHANOL(PL) T2 FOB RTRDM INCL							
Z1 FUT							
SEP17	----	----	534.726 - 0.191	----	----	624	UNCH
OCT17	----	----	515.000 + 2.000	----	40	835 + 20	
NOV17	----	----	486.000 - 1.000	----	10	642	UNCH
DEC17	----	----	474.000 - 1.000	----	10	490	UNCH
JAN18	----	----	470.000 UNCH	----	----	412	UNCH
FEB18	----	----	469.000 UNCH	----	----	392	UNCH
MAR18	----	----	469.000 UNCH	----	----	347	UNCH
APR18	----	----	470.000 UNCH	----	----	142	UNCH
MAY18	----	----	470.000 UNCH	----	----	142	UNCH
JUN18	----	----	470.000 UNCH	----	----	142	UNCH
JUL18	----	----	471.000 - 1.000	----	----	197	UNCH
AUG18	----	----	471.000 - 1.000	----	----	197	UNCH
SEP18	----	----	471.000 - 1.000	----	----	197	UNCH
OCT18	----	----	459.000 - 1.000	----	----	178	UNCH
NOV18	----	----	459.000 - 1.000	----	----	178	UNCH
DEC18	----	----	459.000 - 1.000	----	----	178	UNCH
TOTAL Z1 FUT					60	5293 + 20	
NEW YORK ETHANOL							
EZ FUT							
SEP17	----	----	1.6300 + 0.0050	----	50	1435 + 50	
OCT17	----	----	1.5900 + 0.0050	----	----	550	UNCH
NOV17	----	----	1.5500 + 0.0050	----	----	250	UNCH
DEC17	----	----	1.5250 + 0.0050	----	----	100	UNCH
TOTAL EZ FUT					50	2335 + 50	

ELECTRICITY FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
AEP-DAYTON HUB DAILY							
VD FUT							
20SEP17	----	----	70.46 UNCH	----	----	0 - 90	
21SEP17	----	----	146.96 + 93.96	----	----	90	UNCH
22SEP17	----	----	90.00 UNCH	----	----	90	UNCH
25SEP17	----	----	71.50 + 23.50	----	----	90	UNCH
26SEP17	----	----	39.00 - 9.00	----	----	90	UNCH
27SEP17	----	----	39.00 - 9.00	----	----	90	UNCH
28SEP17	----	----	39.00 - 9.00	----	----	90	UNCH
29SEP17	----	----	39.00 - 9.00	----	----	90	UNCH
TOTAL VD FUT						630 - 90	
AEP-DAYTON HUB OFF-PEAK MONTHLY							
VP FUT							
SEP17	----	----	22.68 - 0.01	----	----	50	UNCH
OCT17	----	----	23.96 + 0.11	----	----	50	UNCH
NOV17	----	----	24.55 UNCH	----	----	50	UNCH
DEC17	----	----	26.53 UNCH	----	----	50	UNCH
TOTAL VP FUT						200	
AER-DAYTON HUB MTHLY							
VM FUT							
SEP17	----	----	45.50 - 9.50	----	----	70	UNCH
OCT17	----	----	33.31 - 0.03	----	----	70	UNCH
NOV17	----	----	32.58 - 0.07	----	----	70	UNCH
DEC17	----	----	35.25 + 0.12	----	----	70	UNCH
TOTAL VM FUT						280	
CAISO SP15 EZGNHUB5 PEAK CLN D							
9Z FUT							
11SEP17	----	----	50.80 UNCH	----	----	0 - 50	
12SEP17	----	----	44.28 UNCH	----	----	50	UNCH
13SEP17	----	----	39.04 UNCH	----	----	50	UNCH
14SEP17	----	----	33.27 UNCH	----	----	50	UNCH
15SEP17	----	----	30.78 UNCH	----	----	50	UNCH
16SEP17	----	----	30.84 UNCH	----	----	50	UNCH
18SEP17	----	----	32.77 UNCH	----	----	50	UNCH
19SEP17	----	----	30.66 UNCH	----	----	50	UNCH
20SEP17	----	----	30.78 UNCH	----	----	50	UNCH
21SEP17	----	----	31.15 UNCH	----	----	50	UNCH
22SEP17	----	----	31.28 UNCH	----	----	50	UNCH
23SEP17	----	----	24.63 - 14.97	----	----	50	UNCH
25SEP17	----	----	40.25 + 0.65	----	----	50	UNCH
26SEP17	----	----	40.25 + 0.65	----	----	50	UNCH
27SEP17	----	----	40.25 + 0.65	----	----	50	UNCH
28SEP17	----	----	40.25 + 0.65	----	----	50	UNCH
29SEP17	----	----	40.25 + 0.65	----	----	50	UNCH
30SEP17	----	----	40.25 + 0.65	----	----	50	UNCH
TOTAL 9Z FUT						850 - 50	
CIN HUB 5MW D AH O PK							
K2 FUT							
OCT17	----	----	24.40 + 0.06	----	----	27440	UNCH
NOV17	----	----	25.08 UNCH	----	----	26880	UNCH
DEC17	----	----	26.93 UNCH	----	----	29680	UNCH
JAN18	----	----	32.03 + 0.06	----	----	13720	UNCH
FEB18	----	----	29.87 + 0.04	----	----	12320	UNCH
MAR18	----	----	28.35 + 0.14	----	----	13720	UNCH
APR18	----	----	26.05 + 0.11	----	----	13440	UNCH
MAY18	----	----	23.85 UNCH	----	----	13720	UNCH
JUN18	----	----	23.85 UNCH	----	----	13440	UNCH
JUL18	----	----	26.47 + 0.11	----	----	14280	UNCH
AUG18	----	----	24.38 + 0.09	----	----	13160	UNCH
SEP18	----	----	23.35 UNCH	----	----	14560	UNCH
OCT18	----	----	23.08 UNCH	----	----	13160	UNCH
NOV18	----	----	23.54 UNCH	----	----	13440	UNCH
DEC18	----	----	27.40 UNCH	----	----	14840	UNCH
TOTAL K2 FUT						247800	
CIN HUB 5MW D AH PK							
H5 FUT							

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H5 FUT CIN HUB 5MW D AH PK							
OCT17	----	----	35.45 + 0.09	----	----	1760	UNCH
NOV17	----	----	35.10 - 0.03	----	----	1512	UNCH
DEC17	----	----	36.95 + 0.22	----	----	1400	UNCH
JAN18	----	----	41.32 - 0.25	----	----	660	UNCH
FEB18	----	----	41.48 + 0.30	----	----	600	UNCH
MAR18	----	----	37.23 + 0.14	----	----	660	UNCH
APR18	----	----	36.12 + 0.41	----	----	651	UNCH
MAY18	----	----	35.48 UNCH	----	----	660	UNCH
JUN18	----	----	35.45 + 0.05	----	----	651	UNCH
JUL18	----	----	40.70 + 0.08	----	----	693	UNCH
AUG18	----	----	39.20 + 0.07	----	----	759	UNCH
SEP18	----	----	34.55 + 0.12	----	----	589	UNCH
OCT18	----	----	34.46 + 0.05	----	----	759	UNCH
NOV18	----	----	34.06 + 0.05	----	----	693	UNCH
DEC18	----	----	34.01 + 0.05	----	----	600	UNCH
FEB19	----	----	40.70 + 0.19	----	----	20	UNCH
MAY19	----	----	33.29 + 0.22	----	----	22	UNCH
JUN19	----	----	33.79 + 0.23	----	----	40	UNCH
TOTAL H5 FUT						12729	
H4 FUT CIN HUB 5MW REAL TIME O PK							
OCT17	----	----	23.80 + 0.06	----	----	24304	UNCH
NOV17	----	----	24.48 UNCH	----	----	23808	UNCH
DEC17	----	----	26.33 UNCH	----	----	26288	UNCH
JAN18	----	----	31.43 + 0.06	----	----	25088	UNCH
FEB18	----	----	29.27 + 0.04	----	----	22528	UNCH
MAR18	----	----	27.75 + 0.14	----	----	27440	UNCH
APR18	----	----	25.45 + 0.11	----	----	26880	UNCH
MAY18	----	----	23.25 UNCH	----	----	27440	UNCH
JUN18	----	----	23.25 UNCH	----	----	26880	UNCH
JUL18	----	----	25.87 + 0.11	----	----	28560	UNCH
AUG18	----	----	23.78 + 0.09	----	----	26320	UNCH
SEP18	----	----	22.75 UNCH	----	----	29120	UNCH
OCT18	----	----	22.48 UNCH	----	----	26320	UNCH
NOV18	----	----	22.94 UNCH	----	----	26880	UNCH
DEC18	----	----	26.80 UNCH	----	----	29680	UNCH
JAN19	----	----	32.43 + 0.12	----	----	9800	UNCH
FEB19	----	----	30.48 + 0.10	----	----	8800	UNCH
MAR19	----	----	26.93 + 0.13	----	----	10200	UNCH
APR19	----	----	24.12 + 0.10	----	----	9200	UNCH
MAY19	----	----	22.82 + 0.09	----	----	9800	UNCH
JUN19	----	----	22.82 + 0.09	----	----	10000	UNCH
JUL19	----	----	25.18 + 0.11	----	----	9800	UNCH
AUG19	----	----	23.02 + 0.09	----	----	9800	UNCH
SEP19	----	----	22.02 + 0.08	----	----	10000	UNCH
OCT19	----	----	21.92 + 0.08	----	----	9400	UNCH
NOV19	----	----	22.37 + 0.08	----	----	10000	UNCH
DEC19	----	----	25.28 + 0.12	----	----	10200	UNCH
JAN20	----	----	32.26 - 0.11	----	----	2744	UNCH
FEB20	----	----	30.41 - 0.11	----	----	2632	UNCH
MAR20	----	----	25.79 - 0.07	----	----	2744	UNCH
APR20	----	----	24.04 - 0.06	----	----	2576	UNCH
MAY20	----	----	22.53 - 0.07	----	----	2968	UNCH
JUN20	----	----	22.73 - 0.07	----	----	2576	UNCH
JUL20	----	----	23.93 - 0.07	----	----	2632	UNCH
AUG20	----	----	22.98 - 0.07	----	----	2856	UNCH
SEP20	----	----	22.03 - 0.07	----	----	2688	UNCH
OCT20	----	----	21.83 - 0.07	----	----	2744	UNCH
NOV20	----	----	22.33 - 0.07	----	----	2800	UNCH
DEC20	----	----	25.09 - 0.07	----	----	2744	UNCH
TOTAL H4 FUT						547240	
H3 FUT CIN HUB 5MW REAL TIME PK							
OCT17	----	----	34.65 + 0.09	----	----	1144	UNCH
NOV17	----	----	34.30 - 0.03	----	----	987	UNCH
DEC17	----	----	36.15 + 0.22	----	----	1540	UNCH
JAN18	----	----	40.52 - 0.25	----	----	1936	UNCH
FEB18	----	----	40.68 + 0.30	----	----	1760	UNCH
MAR18	----	----	36.43 + 0.14	----	----	1826	UNCH
APR18	----	----	35.32 + 0.41	----	----	1743	UNCH
MAY18	----	----	34.68 UNCH	----	----	1826	UNCH
JUN18	----	----	34.65 + 0.05	----	----	1743	UNCH
JUL18	----	----	39.90 + 0.08	----	----	1743	UNCH
AUG18	----	----	38.40 + 0.07	----	----	1909	UNCH
SEP18	----	----	33.75 + 0.12	----	----	1577	UNCH
OCT18	----	----	33.66 + 0.05	----	----	1909	UNCH
NOV18	----	----	33.26 + 0.05	----	----	1743	UNCH
DEC18	----	----	33.21 + 0.05	----	----	1660	UNCH
JAN19	----	----	42.11 + 0.21	----	----	1320	UNCH
FEB19	----	----	39.90 + 0.19	----	----	1200	UNCH
MAR19	----	----	35.19 + 0.24	----	----	1260	UNCH
APR19	----	----	32.79 + 0.22	----	----	1320	UNCH
MAY19	----	----	32.49 + 0.22	----	----	1320	UNCH
JUN19	----	----	32.99 + 0.23	----	----	1200	UNCH
JUL19	----	----	39.55 + 0.28	----	----	1320	UNCH
AUG19	----	----	36.35 + 0.26	----	----	1320	UNCH
SEP19	----	----	32.64 + 0.22	----	----	1200	UNCH
OCT19	----	----	31.43 + 0.11	----	----	1380	UNCH
NOV19	----	----	31.18 + 0.10	----	----	1200	UNCH
DEC19	----	----	32.49 + 0.12	----	----	1260	UNCH
JAN20	----	----	42.03 + 0.12	----	----	154	UNCH
FEB20	----	----	39.73 + 0.10	----	----	140	UNCH
MAR20	----	----	34.88 + 0.12	----	----	154	UNCH
APR20	----	----	32.37 + 0.13	----	----	154	UNCH
MAY20	----	----	32.12 + 0.13	----	----	140	UNCH
JUN20	----	----	32.62 + 0.14	----	----	154	UNCH
JUL20	----	----	37.93 + 0.14	----	----	161	UNCH
AUG20	----	----	34.93 + 0.12	----	----	147	UNCH
SEP20	----	----	32.17 + 0.13	----	----	147	UNCH
OCT20	----	----	30.42 + 0.12	----	----	154	UNCH
NOV20	----	----	30.17 + 0.12	----	----	140	UNCH
DEC20	----	----	30.72 + 0.12	----	----	154	UNCH
TOTAL H3 FUT						42145	
EJ FUT CINERGY HUB OFF-PEAK MONTH							
JAN18	----	----	31.43 + 0.06	----	----	10	UNCH
FEB18	----	----	29.27 + 0.04	----	----	10	UNCH

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EJ FUT CINERGY HUB OFF-PEAK MONTH							
MAR18	----	----	27.75 + 0.14	----	----	10	UNCH
APR18	----	----	25.45 + 0.11	----	----	10	UNCH
MAY18	----	----	23.25 UNCH	----	----	10	UNCH
JUN18	----	----	23.25 UNCH	----	----	10	UNCH
JUL18	----	----	25.87 + 0.11	----	----	10	UNCH
AUG18	----	----	23.78 + 0.09	----	----	10	UNCH
SEP18	----	----	22.75 UNCH	----	----	10	UNCH
OCT18	----	----	22.48 UNCH	----	----	10	UNCH
NOV18	----	----	22.94 UNCH	----	----	10	UNCH
DEC18	----	----	26.80 UNCH	----	----	10	UNCH
TOTAL EJ FUT						120	
EM FUT CINERGY HUB PEAK MONTH							
JAN18	----	----	40.52 - 0.25	----	----	24	UNCH
FEB18	----	----	40.68 + 0.30	----	----	24	UNCH
MAR18	----	----	36.43 + 0.14	----	----	24	UNCH
APR18	----	----	35.32 + 0.41	----	----	24	UNCH
MAY18	----	----	34.68 UNCH	----	----	24	UNCH
JUN18	----	----	34.65 + 0.05	----	----	24	UNCH
JUL18	----	----	39.90 + 0.08	----	----	24	UNCH
AUG18	----	----	38.40 + 0.07	----	----	24	UNCH
SEP18	----	----	33.75 + 0.12	----	----	24	UNCH
OCT18	----	----	33.66 + 0.05	----	----	24	UNCH
NOV18	----	----	33.26 + 0.05	----	----	24	UNCH
DEC18	----	----	33.21 + 0.05	----	----	24	UNCH
TOTAL EM FUT						288	
I1 FUT ERCOT HSTN Z MCPE 5 MW PEAK SW							
JAN18	----	----	32.03 + 0.31	----	----	880	UNCH
FEB18	----	----	32.10 + 0.30	----	----	800	UNCH
JUL18	----	----	43.38 + 1.57	----	----	1050	UNCH
AUG18	----	----	66.50 + 1.71	----	----	1150	UNCH
TOTAL I1 FUT						3880	
I6 FUT ERCOT NRTH Z MCPE 5 MW OFFPK S							
DEC17	----	----	19.63 + 0.10	----	----	21200	UNCH
TOTAL I6 FUT						21200	
I5 FUT ERCOT NRTH Z MCPE 5 MW PEAK SW							
JAN18	----	----	27.30 + 0.29	----	----	880	UNCH
FEB18	----	----	27.36 + 0.28	----	----	800	UNCH
JUL18	----	----	42.35 + 1.57	----	----	1050	UNCH
AUG18	----	----	59.02 + 1.66	----	----	1150	UNCH
TOTAL I5 FUT						3880	
IDO FUT ISO NEW ENG MASS HUB DA OP DAILY							
15SEP17	----	----	17.27 UNCH	----	----	0	288
16SEP17	----	----	20.19 UNCH	----	----	864	UNCH
17SEP17	----	----	21.52 UNCH	----	----	864	UNCH
18SEP17	----	----	14.90 UNCH	----	----	288	UNCH
19SEP17	----	----	21.32 UNCH	----	----	288	UNCH
20SEP17	----	----	17.53 UNCH	----	----	288	UNCH
21SEP17	----	----	22.24 UNCH	----	----	288	UNCH
22SEP17	----	----	19.65 UNCH	----	----	288	UNCH
23SEP17	----	----	24.68 + 5.15	----	----	864	UNCH
24SEP17	----	----	19.53 UNCH	----	----	864	UNCH
25SEP17	----	----	19.53 UNCH	----	----	288	UNCH
26SEP17	----	----	19.53 UNCH	----	----	288	UNCH
27SEP17	----	----	19.53 UNCH	----	----	288	UNCH
28SEP17	----	----	19.53 UNCH	----	----	288	UNCH
29SEP17	----	----	19.53 UNCH	----	----	288	UNCH
30SEP17	----	----	19.53 UNCH	----	----	864	UNCH
TOTAL IDO FUT						7200	288
KI FUT ISO NEW ENGLAND OFF-PEAK LMP							
SEP17	----	----	17.03 + 0.31	----	----	14	UNCH
OCT17	----	----	21.55 - 0.45	----	----	14	UNCH
NOV17	----	----	26.25 + 0.15	----	----	14	UNCH
DEC17	----	----	43.78 + 0.08	----	----	14	UNCH
TOTAL KI FUT						56	
NI FUT ISO NEW ENGLAND PEAK LMP							
SEP17	----	----	26.25 UNCH	----	----	17	UNCH
OCT17	----	----	30.43 + 0.38	----	----	17	UNCH
NOV17	----	----	34.40 + 0.07	----	----	17	UNCH
DEC17	----	----	55.80 + 0.07	----	----	17	UNCH
TOTAL NI FUT						68	
HMW FUT MIDWEST ISO MICHIGAN HUB 5MW PEAK C							
SEP17	----	----	37.30 UNCH	----	----	1100	UNCH
OCT17	----	----	35.90 + 0.09	----	----	1210	UNCH
NOV17	----	----	35.55 - 0.03	----	----	1155	UNCH
DEC17	----	----	37.40 + 0.22	----	----	1100	UNCH
JAN18	----	----	41.77 - 0.25	----	----	44	UNCH
FEB18	----	----	41.93 + 0.30	----	----	40	UNCH
MAR18	----	----	37.68 + 0.14	----	----	44	UNCH
APR18	----	----	36.57 + 0.41	----	----	42	UNCH
MAY18	----	----	35.93 UNCH	----	----	44	UNCH
JUN18	----	----	35.90 + 0.05	----	----	42	UNCH
JUL18	----	----	41.15 + 0.08	----	----	42	UNCH
AUG18	----	----	39.65 + 0.07	----	----	46	UNCH
SEP18	----	----	35.00 + 0.12	----	----	38	UNCH
OCT18	----	----	34.91 + 0.05	----	----	46	UNCH
NOV18	----	----	34.51 + 0.05	----	----	42	UNCH
DEC18	----	----	34.46 + 0.05	----	----	40	UNCH
TOTAL HMW FUT						5075	
FAD FUT MISO INDIANA HUB 5MW OFFPK CALDAY DA							
14SEP17	----	----	22.14 UNCH	----	----	0	560
15SEP17	----	----	22.16 UNCH	----	----	560	UNCH
16SEP17	----	----	28.64 UNCH	----	----	1680	UNCH
17SEP17	----	----	28.85 UNCH	----	----	1680	UNCH
18SEP17	----	----	21.35 UNCH	----	----	560	UNCH
19SEP17	----	----	21.00 UNCH	----	----	560	UNCH
20SEP17	----	----	22.26 UNCH	----	----	560	UNCH
21SEP17	----	----	25.38 UNCH	----	----	560	UNCH
22SEP17	----	----	24.21 UNCH	----	----	560	UNCH

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FINAL

PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
FAD FUT	MISO INDIANA HUB 5MW OFPK CALDAY DA						
23SEP17	----	----	59.26 + 34.08	----	----	1680	UNCH
24SEP17	----	----	25.18 UNCH	----	----	1680	UNCH
25SEP17	----	----	25.18 UNCH	----	----	560	UNCH
26SEP17	----	----	25.18 UNCH	----	----	560	UNCH
27SEP17	----	----	25.18 UNCH	----	----	560	UNCH
28SEP17	----	----	25.18 UNCH	----	----	560	UNCH
29SEP17	----	----	25.18 UNCH	----	----	560	UNCH
30SEP17	----	----	25.18 UNCH	----	----	1680	UNCH
TOTAL FAD FUT						14560	- 560
FTD FUT	MISO INDIANA HUB 5MW OFPK CALDAY RT						
14SEP17	----	----	22.28 UNCH	----	----	0	- 632
15SEP17	----	----	22.58 UNCH	----	----	632	UNCH
16SEP17	----	----	36.24 UNCH	----	----	1896	UNCH
17SEP17	----	----	32.46 UNCH	----	----	1896	UNCH
18SEP17	----	----	21.48 UNCH	----	----	632	UNCH
19SEP17	----	----	21.04 UNCH	----	----	632	UNCH
20SEP17	----	----	23.59 UNCH	----	----	632	UNCH
21SEP17	----	----	22.72 + 0.17	----	----	632	UNCH
22SEP17	----	----	22.55 UNCH	----	----	632	UNCH
23SEP17	----	----	22.55 UNCH	----	----	1896	UNCH
24SEP17	----	----	22.55 UNCH	----	----	1896	UNCH
25SEP17	----	----	22.55 UNCH	----	----	632	UNCH
26SEP17	----	----	22.55 UNCH	----	----	632	UNCH
27SEP17	----	----	22.55 UNCH	----	----	632	UNCH
28SEP17	----	----	22.55 UNCH	----	----	632	UNCH
29SEP17	----	----	22.55 UNCH	----	----	632	UNCH
30SEP17	----	----	22.55 UNCH	----	----	1896	UNCH
TOTAL FTD FUT						16432	- 632
PDD FUT	MISO INDIANA HUB 5MW PK CAL DAYHD						
14SEP17	----	----	35.83 UNCH	----	----	0	- 73
15SEP17	----	----	38.69 UNCH	----	----	73	UNCH
18SEP17	----	----	37.97 UNCH	----	----	73	UNCH
19SEP17	----	----	35.52 UNCH	----	----	73	UNCH
20SEP17	----	----	48.75 UNCH	----	----	73	UNCH
21SEP17	----	----	67.05 UNCH	----	----	73	UNCH
22SEP17	----	----	89.26 UNCH	----	----	73	UNCH
25SEP17	----	----	89.26 + 34.26	----	----	73	UNCH
26SEP17	----	----	45.00 - 10.00	----	----	73	UNCH
27SEP17	----	----	45.00 - 10.00	----	----	73	UNCH
28SEP17	----	----	45.00 - 10.00	----	----	73	UNCH
29SEP17	----	----	45.00 - 10.00	----	----	73	UNCH
TOTAL PDD FUT						803	- 73
PTD FUT	MISO INDIANA HUB 5MW PK CAL-DAY RT						
13SEP17	----	----	35.17 UNCH	----	----	0	- 59
14SEP17	----	----	31.76 UNCH	----	----	59	UNCH
15SEP17	----	----	40.87 UNCH	----	----	59	UNCH
18SEP17	----	----	37.75 UNCH	----	----	59	UNCH
19SEP17	----	----	51.03 UNCH	----	----	59	UNCH
20SEP17	----	----	115.66 UNCH	----	----	59	UNCH
21SEP17	----	----	205.29 + 137.79	----	----	59	UNCH
22SEP17	----	----	125.00 UNCH	----	----	59	UNCH
25SEP17	----	----	95.00 + 40.00	----	----	59	UNCH
26SEP17	----	----	45.00 - 10.00	----	----	59	UNCH
27SEP17	----	----	45.00 - 10.00	----	----	59	UNCH
28SEP17	----	----	45.00 - 10.00	----	----	59	UNCH
29SEP17	----	----	45.00 - 10.00	----	----	59	UNCH
TOTAL PTD FUT						708	- 59
HMO FUT	MISO MICHIGAN HUB OF-PK DA MONTHLY						
SEP17	----	----	25.68 + 1.87	----	----	18000	UNCH
OCT17	----	----	25.30 + 0.06	----	----	17640	UNCH
NOV17	----	----	25.98 UNCH	----	----	17280	UNCH
DEC17	----	----	27.83 UNCH	----	----	19080	UNCH
JAN18	----	----	32.93 + 0.06	----	----	784	UNCH
FEB18	----	----	30.77 + 0.04	----	----	704	UNCH
MAR18	----	----	29.25 + 0.14	----	----	784	UNCH
APR18	----	----	26.95 + 0.11	----	----	768	UNCH
MAY18	----	----	24.75 UNCH	----	----	784	UNCH
JUN18	----	----	24.75 UNCH	----	----	768	UNCH
JUL18	----	----	27.37 + 0.11	----	----	816	UNCH
AUG18	----	----	25.28 + 0.09	----	----	752	UNCH
SEP18	----	----	24.25 UNCH	----	----	832	UNCH
OCT18	----	----	23.98 UNCH	----	----	752	UNCH
NOV18	----	----	24.44 UNCH	----	----	768	UNCH
DEC18	----	----	28.30 UNCH	----	----	848	UNCH
TOTAL HMO FUT						81360	
UD FUT	N ILLINOIS HUB DAILY						
20SEP17	----	----	57.53 UNCH	----	----	0	- 147
21SEP17	----	----	132.25 + 87.75	----	----	147	UNCH
22SEP17	----	----	54.50 UNCH	----	----	147	UNCH
25SEP17	----	----	68.50 + 28.50	----	----	147	UNCH
26SEP17	----	----	37.00 - 3.00	----	----	147	UNCH
27SEP17	----	----	37.00 - 3.00	----	----	147	UNCH
28SEP17	----	----	37.00 - 3.00	----	----	147	UNCH
29SEP17	----	----	37.00 - 3.00	----	----	147	UNCH
TOTAL UD FUT						1029	- 147
UM FUT	N ILLINOIS HUB MTHLY						
SEP17	----	----	43.30 + 0.88	----	----	20	UNCH
OCT17	----	----	30.48 - 0.02	----	----	20	UNCH
NOV17	----	----	30.15 - 0.10	----	----	20	UNCH
DEC17	----	----	33.00 UNCH	----	----	20	UNCH
TOTAL UM FUT						80	
P3 FUT	NEPOOL CNCTCT 5MW D AH O PK						
SEP17	----	----	16.77 + 0.45	----	----	400	UNCH
OCT17	----	----	21.70 + 0.30	----	----	392	UNCH
NOV17	----	----	26.25 UNCH	----	----	385	UNCH
DEC17	----	----	43.60 + 0.15	----	----	424	UNCH
TOTAL P3 FUT						1601	
P2 FUT	NEPOOL CONECTIC 5MW D AH PK						
SEP17	----	----	26.81 UNCH	----	----	20	UNCH

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FINAL

PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	NEPOOL	CONECTIC	5MW	D	AH	PK	SETT. & PT.	PRICE CHGE	GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
P2 FUT												
OCT17		----					31.30	+ 0.90	----	----	22	UNCH
NOV17		----					34.75	+ 0.20	----	----	21	UNCH
DEC17		----					55.95	+ 0.10	----	----	20	UNCH
TOTAL											83	
H2 FUT												
OCT17		----					21.55	- 0.45	----	----	14112	UNCH
NOV17		----					26.25	+ 0.15	----	----	12705	UNCH
DEC17		----					43.78	+ 0.08	----	----	13992	UNCH
JAN18		----					63.10	+ 0.05	----	----	16464	UNCH
FEB18		----					61.20	+ 0.10	----	----	14784	UNCH
MAR18		----					40.25	UNCH	----	----	12512	UNCH
APR18		----					24.00	- 0.20	----	----	12288	UNCH
MAY18		----					21.20	+ 0.02	----	----	12544	UNCH
JUN18		----					21.28	+ 0.03	----	----	12288	UNCH
JUL18		----					25.21	+ 0.03	----	----	13056	UNCH
AUG18		----					23.34	+ 0.02	----	----	12032	UNCH
SEP18		----					20.55	+ 0.05	----	----	13312	UNCH
OCT18		----					21.75	+ 0.25	----	----	12032	UNCH
NOV18		----					26.25	+ 0.15	----	----	12320	UNCH
DEC18		----					41.75	+ 0.15	----	----	13568	UNCH
JAN19		----					63.87	+ 0.11	----	----	7056	UNCH
FEB19		----					60.93	+ 0.09	----	----	6336	UNCH
MAR19		----					39.85	+ 0.05	----	----	13838	UNCH
APR19		----					24.00	+ 0.05	----	----	6624	UNCH
MAY19		----					20.75	UNCH	----	----	7056	UNCH
JUN19		----					20.75	UNCH	----	----	7200	UNCH
JUL19		----					24.91	+ 0.10	----	----	7056	UNCH
AUG19		----					23.09	+ 0.10	----	----	7056	UNCH
SEP19		----					20.65	UNCH	----	----	7200	UNCH
OCT19		----					21.69	- 0.03	----	----	6768	UNCH
NOV19		----					26.16	- 0.01	----	----	7218	UNCH
DEC19		----					41.85	+ 0.04	----	----	7344	UNCH
JAN20		----					62.17	+ 0.16	----	----	12936	UNCH
FEB20		----					59.21	+ 0.14	----	----	12408	UNCH
MAR20		----					39.85	+ 0.09	----	----	12903	UNCH
APR20		----					23.94	+ 0.02	----	----	12144	UNCH
MAY20		----					21.28	UNCH	----	----	13992	UNCH
JUN20		----					21.53	+ 0.01	----	----	12144	UNCH
JUL20		----					24.68	+ 0.02	----	----	12408	UNCH
AUG20		----					22.86	+ 0.02	----	----	13464	UNCH
SEP20		----					21.03	UNCH	----	----	12672	UNCH
OCT20		----					21.38	+ 0.01	----	----	12936	UNCH
NOV20		----					25.67	+ 0.03	----	----	13233	UNCH
DEC20		----					40.10	+ 0.10	----	----	12936	UNCH
JAN21		----					62.76	+ 0.06	----	----	10600	UNCH
FEB21		----					59.62	+ 0.04	----	----	8800	UNCH
MAR21		----					40.36	+ 0.03	----	----	9375	UNCH
APR21		----					24.29	- 0.02	----	----	9200	UNCH
MAY21		----					21.60	- 0.03	----	----	10600	UNCH
JUN21		----					21.90	- 0.03	----	----	9200	UNCH
JUL21		----					24.93	- 0.02	----	----	10200	UNCH
AUG21		----					23.34	- 0.02	----	----	9800	UNCH
SEP21		----					21.45	- 0.03	----	----	9600	UNCH
OCT21		----					21.80	- 0.03	----	----	10200	UNCH
NOV21		----					26.08	- 0.01	----	----	9625	UNCH
DEC21		----					41.26	+ 0.04	----	----	9400	UNCH
TOTAL											559537	
U6 FUT												
OCT17		----					30.43	+ 0.38	----	----	792	UNCH
NOV17		----					34.40	+ 0.07	----	----	756	UNCH
DEC17		----					55.80	+ 0.07	----	----	720	UNCH
JAN18		----					78.88	- 0.21	----	----	1298	UNCH
FEB18		----					77.77	+ 0.36	----	----	1180	UNCH
MAR18		----					50.50	+ 0.15	----	----	1298	UNCH
APR18		----					32.65	+ 0.05	----	----	1239	UNCH
MAY18		----					30.08	+ 0.13	----	----	1298	UNCH
JUN18		----					30.93	+ 0.13	----	----	1239	UNCH
JUL18		----					39.20	+ 0.08	----	----	1239	UNCH
AUG18		----					37.45	+ 0.07	----	----	1357	UNCH
SEP18		----					29.75	+ 0.10	----	----	1121	UNCH
OCT18		----					29.60	+ 0.10	----	----	1357	UNCH
NOV18		----					34.50	+ 0.15	----	----	1239	UNCH
DEC18		----					54.25	+ 0.25	----	----	1180	UNCH
JAN19		----					78.75	- 0.05	----	----	858	UNCH
FEB19		----					78.05	- 0.05	----	----	780	UNCH
MAR19		----					49.15	+ 0.10	----	----	714	UNCH
APR19		----					31.75	+ 0.05	----	----	528	UNCH
MAY19		----					28.75	+ 0.05	----	----	528	UNCH
JUN19		----					30.25	+ 0.05	----	----	480	UNCH
JUL19		----					38.86	+ 0.03	----	----	528	UNCH
AUG19		----					37.14	+ 0.07	----	----	528	UNCH
SEP19		----					30.50	+ 0.05	----	----	480	UNCH
OCT19		----					30.16	- 0.03	----	----	552	UNCH
NOV19		----					34.84	UNCH	----	----	480	UNCH
DEC19		----					51.26	+ 0.04	----	----	504	UNCH
JAN20		----					78.34	+ 0.20	----	----	726	UNCH
FEB20		----					77.54	+ 0.19	----	----	660	UNCH
MAR20		----					50.48	+ 0.09	----	----	726	UNCH
APR20		----					33.17	+ 0.04	----	----	726	UNCH
MAY20		----					29.92	+ 0.03	----	----	660	UNCH
JUN20		----					31.57	+ 0.03	----	----	726	UNCH
JUL20		----					39.67	+ 0.03	----	----	759	UNCH
AUG20		----					37.97	+ 0.02	----	----	693	UNCH
SEP20		----					31.92	+ 0.04	----	----	693	UNCH
OCT20		----					29.52	+ 0.02	----	----	726	UNCH
NOV20		----					34.67	+ 0.05	----	----	660	UNCH
DEC20		----					54.43	+ 0.16	----	----	726	UNCH
JAN21		----					78.38	+ 0.07	----	----	500	UNCH
FEB21		----					77.59	+ 0.07	----	----	500	UNCH
MAR21		----					50.35	+ 0.01	----	----	575	UNCH
APR21		----					33.02	- 0.01	----	----	550	UNCH
MAY21		----					29.78	- 0.03	----	----	500	UNCH
JUN21		----					31.37	- 0.03	----	----	550	UNCH
JUL21		----					39.64	- 0.04	----	----	525	UNCH
AUG21		----					37.85	- 0.04	----	----	550	UNCH



	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
U6 FUT	NEPOOL INTR HUB 5MW D AH PK						
SEP21	----	----	31.72 - 0.02	----	----	525	UNCH
OCT21	----	----	29.38 - 0.03	----	----	525	UNCH
NOV21	----	----	34.56 - 0.01	----	----	525	UNCH
DEC21	----	----	56.17 + 0.08	----	----	575	UNCH
TOTAL U6 FUT						39154	
P8 FUT	NEPOOL NE MASS 5MW D AH O PK						
JAN19	----	----	63.78 + 0.15	----	----	1176	UNCH
FEB19	----	----	61.26 + 0.14	----	----	1056	UNCH
MAR19	----	----	40.94 + 0.10	----	----	1221	UNCH
APR19	----	----	24.43 + 0.02	----	----	1104	UNCH
MAY19	----	----	21.90 UNCH	----	----	1176	UNCH
JUN19	----	----	22.10 + 0.01	----	----	1200	UNCH
JUL19	----	----	26.21 + 0.03	----	----	1176	UNCH
AUG19	----	----	23.58 + 0.01	----	----	1176	UNCH
SEP19	----	----	21.71 + 0.01	----	----	1200	UNCH
OCT19	----	----	21.56 + 0.01	----	----	1128	UNCH
NOV19	----	----	26.16 + 0.03	----	----	1203	UNCH
DEC19	----	----	41.78 + 0.10	----	----	1224	UNCH
TOTAL P8 FUT						14040	
P7 FUT	NEPOOL NE MASS 5MW D AH PK						
JAN19	----	----	80.00 + 0.25	----	----	66	UNCH
FEB19	----	----	78.81 + 0.24	----	----	60	UNCH
MAR19	----	----	50.24 + 0.18	----	----	63	UNCH
APR19	----	----	32.60 + 0.09	----	----	66	UNCH
MAY19	----	----	29.52 + 0.07	----	----	66	UNCH
JUN19	----	----	31.11 + 0.08	----	----	60	UNCH
JUL19	----	----	40.90 + 0.08	----	----	66	UNCH
AUG19	----	----	38.41 + 0.11	----	----	66	UNCH
SEP19	----	----	31.70 + 0.07	----	----	60	UNCH
OCT19	----	----	30.91 - 0.02	----	----	69	UNCH
NOV19	----	----	36.13 + 0.01	----	----	60	UNCH
DEC19	----	----	52.47 + 0.04	----	----	63	UNCH
TOTAL P7 FUT						765	
U4 FUT	NEPOOL RHD ISLD 5MW D AH PK						
SEP17	----	----	25.78 UNCH	----	----	100	UNCH
OCT17	----	----	31.00 + 0.90	----	----	110	UNCH
NOV17	----	----	34.50 + 0.20	----	----	105	UNCH
DEC17	----	----	55.75 + 0.10	----	----	100	UNCH
TOTAL U4 FUT						415	
U5 FUT	NEPOOL RHODE IL 5MW D AH O PK						
SEP17	----	----	16.55 + 0.40	----	----	2000	UNCH
OCT17	----	----	22.00 + 0.30	----	----	1960	UNCH
NOV17	----	----	26.60 UNCH	----	----	1925	UNCH
DEC17	----	----	44.00 + 0.15	----	----	2120	UNCH
TOTAL U5 FUT						8005	
L9 FUT	NEPOOL W CNT MASS 5MW D AH O PK						
SEP17	----	----	16.78 + 0.40	----	----	800	UNCH
OCT17	----	----	20.81 - 0.43	----	----	784	UNCH
NOV17	----	----	26.08 + 0.15	----	----	770	UNCH
DEC17	----	----	43.86 + 0.08	----	----	848	UNCH
TOTAL L9 FUT						3202	
R6 FUT	NEPOOL W CNTR M 5MW D AH PK						
SEP17	----	----	26.35 UNCH	----	----	40	UNCH
OCT17	----	----	30.97 + 0.39	----	----	44	UNCH
NOV17	----	----	35.24 + 0.07	----	----	42	UNCH
DEC17	----	----	56.32 + 0.07	----	----	40	UNCH
TOTAL R6 FUT						166	
CE FUT	NEW ENGLAND HUB PEAK DAILY						
07SEP17	----	----	20.83 UNCH	----	----	0	96
08SEP17	----	----	17.10 UNCH	----	----	96	UNCH
11SEP17	----	----	16.69 UNCH	----	----	96	UNCH
12SEP17	----	----	24.31 UNCH	----	----	96	UNCH
13SEP17	----	----	24.67 UNCH	----	----	96	UNCH
14SEP17	----	----	27.55 UNCH	----	----	96	UNCH
15SEP17	----	----	25.77 UNCH	----	----	96	UNCH
18SEP17	----	----	28.51 UNCH	----	----	96	UNCH
19SEP17	----	----	31.65 UNCH	----	----	96	UNCH
20SEP17	----	----	35.05 UNCH	----	----	96	UNCH
21SEP17	----	----	34.40 UNCH	----	----	96	UNCH
22SEP17	----	----	31.23 UNCH	----	----	96	UNCH
25SEP17	----	----	26.80 UNCH	----	----	96	UNCH
26SEP17	----	----	26.80 UNCH	----	----	96	UNCH
27SEP17	----	----	26.80 UNCH	----	----	96	UNCH
28SEP17	----	----	26.80 UNCH	----	----	96	UNCH
29SEP17	----	----	26.80 UNCH	----	----	96	UNCH
TOTAL CE FUT						1536	96
GN FUT	NEW YORK HUB ZONE G PEAK DAILY						
07SEP17	----	----	23.22 UNCH	----	----	0	42
08SEP17	----	----	22.06 UNCH	----	----	42	UNCH
11SEP17	----	----	21.11 UNCH	----	----	42	UNCH
12SEP17	----	----	23.58 UNCH	----	----	42	UNCH
13SEP17	----	----	26.62 UNCH	----	----	42	UNCH
14SEP17	----	----	30.05 UNCH	----	----	42	UNCH
15SEP17	----	----	28.02 UNCH	----	----	42	UNCH
18SEP17	----	----	32.11 UNCH	----	----	42	UNCH
19SEP17	----	----	31.34 UNCH	----	----	42	UNCH
20SEP17	----	----	36.01 UNCH	----	----	42	UNCH
21SEP17	----	----	42.20 UNCH	----	----	42	UNCH
22SEP17	----	----	34.22 UNCH	----	----	42	UNCH
25SEP17	----	----	29.15 UNCH	----	----	42	UNCH
26SEP17	----	----	29.15 UNCH	----	----	42	UNCH
27SEP17	----	----	29.15 UNCH	----	----	42	UNCH
28SEP17	----	----	29.15 UNCH	----	----	42	UNCH
29SEP17	----	----	29.15 UNCH	----	----	42	UNCH
TOTAL GN FUT						672	42
JN FUT	NEW YORK HUB ZONE J PEAK DAILY						
07SEP17	----	----	25.91 UNCH	----	----	0	41
08SEP17	----	----	24.15 UNCH	----	----	41	UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
JN FUT	NEW YORK HUB ZONE J PEAK DAILY							
11SEP17	----	----	21.60 UNCH		----	----	41	UNCH
12SEP17	----	----	24.15 UNCH		----	----	41	UNCH
13SEP17	----	----	27.96 UNCH		----	----	41	UNCH
14SEP17	----	----	31.72 UNCH		----	----	41	UNCH
15SEP17	----	----	31.08 UNCH		----	----	41	UNCH
18SEP17	----	----	36.09 UNCH		----	----	41	UNCH
19SEP17	----	----	35.15 UNCH		----	----	41	UNCH
20SEP17	----	----	39.26 UNCH		----	----	41	UNCH
21SEP17	----	----	44.88 UNCH		----	----	41	UNCH
22SEP17	----	----	40.05 UNCH		----	----	41	UNCH
25SEP17	----	----	33.03 UNCH		----	----	41	UNCH
26SEP17	----	----	33.03 UNCH		----	----	41	UNCH
27SEP17	----	----	33.03 UNCH		----	----	41	UNCH
28SEP17	----	----	33.03 UNCH		----	----	41	UNCH
29SEP17	----	----	33.03 UNCH		----	----	41	UNCH
TOTAL JN FUT							656	41
KJ FUT	NYISO J							
SEP17	----	----	31.55 UNCH		----	----	100	UNCH
OCT17	----	----	32.30 - 0.12		----	----	110	UNCH
NOV17	----	----	35.08 - 0.25		----	----	105	UNCH
DEC17	----	----	51.75 - 0.43		----	----	100	UNCH
TOTAL KJ FUT							415	
KK FUT	NYISO J OFF-PEAK							
SEP17	----	----	19.32 + 0.60		----	----	30	UNCH
OCT17	----	----	21.47 + 0.12		----	----	30	UNCH
NOV17	----	----	24.40 - 0.43		----	----	30	UNCH
DEC17	----	----	37.08 + 0.05		----	----	30	UNCH
TOTAL KK FUT							120	
LHV FUT	NYISO LOW HUD VAL CAP FUT							
OCT17	----	----	9.73 - 0.01		----	----	21	UNCH
NOV17	----	----	2.88 UNCH		----	----	13	UNCH
DEC17	----	----	2.88 UNCH		----	----	13	UNCH
JAN18	----	----	2.88 UNCH		----	----	25	UNCH
FEB18	----	----	2.88 UNCH		----	----	25	UNCH
MAR18	----	----	2.88 UNCH		----	----	25	UNCH
APR18	----	----	2.88 UNCH		----	----	25	UNCH
MAY18	----	----	8.31 - 0.01		----	----	18	UNCH
JUN18	----	----	8.31 - 0.01		----	----	18	UNCH
JUL18	----	----	8.31 - 0.01		----	----	18	UNCH
AUG18	----	----	8.31 - 0.01		----	----	18	UNCH
SEP18	----	----	8.31 - 0.01		----	----	18	UNCH
OCT18	----	----	8.31 - 0.01		----	----	18	UNCH
NOV18	----	----	2.98 - 0.02		----	----	19	UNCH
DEC18	----	----	2.98 - 0.02		----	----	19	UNCH
JAN19	----	----	2.98 - 0.02		----	----	4	UNCH
FEB19	----	----	2.98 - 0.02		----	----	4	UNCH
MAR19	----	----	2.98 - 0.02		----	----	4	UNCH
APR19	----	----	2.98 - 0.02		----	----	4	UNCH
TOTAL LHV FUT							309	
NNC FUT	NYISO NYC IN-CITY CAPACITY CAL MO							
OCT17	----	----	9.98 - 0.01		----	----	168	UNCH
NOV17	----	----	3.13 - 0.05		----	----	135	UNCH
DEC17	----	----	3.13 - 0.05		----	----	135	UNCH
JAN18	----	----	3.13 - 0.05		----	----	151	UNCH
FEB18	----	----	3.13 - 0.05		----	----	151	UNCH
MAR18	----	----	3.13 - 0.05		----	----	106	UNCH
APR18	----	----	3.13 - 0.05		----	----	106	UNCH
MAY18	----	----	9.76 - 0.01		----	----	17	UNCH
JUN18	----	----	9.76 - 0.01		----	----	17	UNCH
JUL18	----	----	9.76 - 0.01		----	----	17	UNCH
AUG18	----	----	9.76 - 0.01		----	----	17	UNCH
SEP18	----	----	9.76 - 0.01		----	----	17	UNCH
OCT18	----	----	9.76 - 0.01		----	----	17	UNCH
NOV18	----	----	2.98 - 0.10		----	----	6	UNCH
DEC18	----	----	2.98 - 0.10		----	----	6	UNCH
TOTAL NNC FUT							1066	
NRS FUT	NYISO REST OF STATE CAPACITY CAL MO							
OCT17	----	----	2.00 UNCH		----	----	155	UNCH
NOV17	----	----	0.55 UNCH		----	----	65	UNCH
DEC17	----	----	0.55 UNCH		----	----	65	UNCH
JAN18	----	----	0.55 UNCH		----	----	103	UNCH
FEB18	----	----	0.55 UNCH		----	----	103	UNCH
MAR18	----	----	0.55 UNCH		----	----	103	UNCH
APR18	----	----	0.55 UNCH		----	----	103	UNCH
MAY18	----	----	1.88 UNCH		----	----	103	UNCH
JUN18	----	----	1.88 UNCH		----	----	103	UNCH
JUL18	----	----	1.88 UNCH		----	----	103	UNCH
AUG18	----	----	1.88 UNCH		----	----	103	UNCH
SEP18	----	----	1.88 UNCH		----	----	103	UNCH
OCT18	----	----	1.88 UNCH		----	----	103	UNCH
NOV18	----	----	0.75 UNCH		----	----	56	UNCH
DEC18	----	----	0.75 UNCH		----	----	56	UNCH
JAN19	----	----	0.75 UNCH		----	----	18	UNCH
FEB19	----	----	0.75 UNCH		----	----	18	UNCH
MAR19	----	----	0.75 UNCH		----	----	18	UNCH
APR19	----	----	0.75 UNCH		----	----	18	UNCH
MAY19	----	----	2.50 UNCH		----	----	9	UNCH
JUN19	----	----	2.50 UNCH		----	----	9	UNCH
JUL19	----	----	2.50 UNCH		----	----	9	UNCH
AUG19	----	----	2.50 UNCH		----	----	9	UNCH
SEP19	----	----	2.50 UNCH		----	----	9	UNCH
OCT19	----	----	2.50 UNCH		----	----	9	UNCH
NOV19	----	----	0.90 UNCH		----	----	6	UNCH
DEC19	----	----	0.90 UNCH		----	----	6	UNCH
JAN20	----	----	0.90 UNCH		----	----	6	UNCH
FEB20	----	----	0.90 UNCH		----	----	6	UNCH
MAR20	----	----	0.90 UNCH		----	----	6	UNCH
APR20	----	----	0.90 UNCH		----	----	6	UNCH
TOTAL NRS FUT							1589	
K4 FUT	NYISO ZONE A 5MW D AH O PK							
OCT17	----	----	16.32 + 0.12		----	----	11760	UNCH

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K4 FUT NYISO ZONE A 5MW D AH O PK							
NOV17	----	----	17.88 - 0.30	----	----	11550	UNCH
DEC17	----	----	21.35 + 0.22	----	----	12720	UNCH
JAN18	----	----	30.99 + 0.01	----	----	5488	UNCH
FEB18	----	----	28.31 + 0.04	----	----	4928	UNCH
MAR18	----	----	21.90 UNCH	----	----	5474	UNCH
APR18	----	----	16.15 UNCH	----	----	5376	UNCH
MAY18	----	----	15.15 UNCH	----	----	5488	UNCH
JUN18	----	----	15.15 UNCH	----	----	5376	UNCH
JUL18	----	----	21.58 UNCH	----	----	5712	UNCH
AUG18	----	----	19.72 UNCH	----	----	5264	UNCH
SEP18	----	----	15.90 UNCH	----	----	5824	UNCH
OCT18	----	----	15.40 UNCH	----	----	5264	UNCH
NOV18	----	----	16.65 UNCH	----	----	5390	UNCH
DEC18	----	----	21.15 UNCH	----	----	5936	UNCH
JAN19	----	----	28.78 + 0.06	----	----	784	UNCH
FEB19	----	----	26.42 + 0.04	----	----	704	UNCH
MAR19	----	----	22.10 UNCH	----	----	814	UNCH
APR19	----	----	16.30 UNCH	----	----	736	UNCH
MAY19	----	----	15.35 UNCH	----	----	784	UNCH
JUN19	----	----	15.35 UNCH	----	----	800	UNCH
JUL19	----	----	21.57 + 0.01	----	----	784	UNCH
AUG19	----	----	19.83 - 0.01	----	----	784	UNCH
SEP19	----	----	16.05 UNCH	----	----	800	UNCH
OCT19	----	----	15.34 + 0.01	----	----	752	UNCH
NOV19	----	----	17.17 - 0.03	----	----	802	UNCH
DEC19	----	----	21.34 + 0.02	----	----	816	UNCH
TOTAL K4 FUT						110910	
K3 FUT NYISO ZONE A 5MW D AH PK							
OCT17	----	----	27.75 - 0.47	----	----	660	UNCH
NOV17	----	----	29.53 - 0.17	----	----	420	UNCH
DEC17	----	----	34.55 + 0.05	----	----	400	UNCH
JAN18	----	----	43.48 - 0.24	----	----	396	UNCH
FEB18	----	----	43.27 + 0.34	----	----	360	UNCH
MAR18	----	----	31.90 UNCH	----	----	396	UNCH
APR18	----	----	29.60 UNCH	----	----	378	UNCH
MAY18	----	----	32.40 UNCH	----	----	396	UNCH
JUN18	----	----	34.30 + 0.05	----	----	378	UNCH
JUL18	----	----	45.76 + 0.10	----	----	378	UNCH
AUG18	----	----	43.49 + 0.10	----	----	414	UNCH
SEP18	----	----	34.00 + 0.10	----	----	342	UNCH
OCT18	----	----	29.65 + 0.30	----	----	414	UNCH
NOV18	----	----	29.80 + 0.05	----	----	378	UNCH
DEC18	----	----	34.65 + 0.05	----	----	360	UNCH
JAN19	----	----	44.06 + 0.44	----	----	264	UNCH
FEB19	----	----	42.44 + 0.46	----	----	240	UNCH
MAR19	----	----	33.25 + 0.25	----	----	252	UNCH
APR19	----	----	29.25 + 0.25	----	----	264	UNCH
MAY19	----	----	31.60 + 0.20	----	----	264	UNCH
JUN19	----	----	33.10 + 0.20	----	----	240	UNCH
JUL19	----	----	43.29 + 0.21	----	----	264	UNCH
AUG19	----	----	40.91 + 0.19	----	----	264	UNCH
SEP19	----	----	32.60 + 0.20	----	----	240	UNCH
OCT19	----	----	29.26 + 0.14	----	----	276	UNCH
NOV19	----	----	28.71 + 0.13	----	----	240	UNCH
DEC19	----	----	32.48 + 0.18	----	----	252	UNCH
TOTAL K3 FUT						9130	
ZAO FUT NYISO ZONE A DA OP DAILY							
15SEP17	----	----	15.57 UNCH	----	----	0	240
16SEP17	----	----	21.09 UNCH	----	----	720	UNCH
17SEP17	----	----	17.87 UNCH	----	----	720	UNCH
18SEP17	----	----	16.26 UNCH	----	----	240	UNCH
19SEP17	----	----	17.42 UNCH	----	----	240	UNCH
20SEP17	----	----	19.93 UNCH	----	----	240	UNCH
21SEP17	----	----	20.96 UNCH	----	----	240	UNCH
22SEP17	----	----	19.50 UNCH	----	----	240	UNCH
23SEP17	----	----	26.63 + 10.76	----	----	720	UNCH
24SEP17	----	----	15.87 UNCH	----	----	720	UNCH
25SEP17	----	----	15.87 UNCH	----	----	240	UNCH
26SEP17	----	----	15.87 UNCH	----	----	240	UNCH
27SEP17	----	----	15.87 UNCH	----	----	240	UNCH
28SEP17	----	----	15.87 UNCH	----	----	240	UNCH
29SEP17	----	----	15.87 UNCH	----	----	240	UNCH
30SEP17	----	----	15.87 UNCH	----	----	720	UNCH
TOTAL ZAO FUT						6000	240
AN FUT NYISO ZONE A LBMP FUTURE							
07SEP17	----	----	24.37 UNCH	----	----	0	20
08SEP17	----	----	19.21 UNCH	----	----	20	UNCH
11SEP17	----	----	29.38 UNCH	----	----	20	UNCH
12SEP17	----	----	31.48 UNCH	----	----	20	UNCH
13SEP17	----	----	31.25 UNCH	----	----	20	UNCH
14SEP17	----	----	28.91 UNCH	----	----	20	UNCH
15SEP17	----	----	27.14 UNCH	----	----	20	UNCH
18SEP17	----	----	30.35 UNCH	----	----	20	UNCH
19SEP17	----	----	29.25 UNCH	----	----	20	UNCH
20SEP17	----	----	33.86 UNCH	----	----	20	UNCH
21SEP17	----	----	40.07 UNCH	----	----	20	UNCH
22SEP17	----	----	33.38 UNCH	----	----	20	UNCH
25SEP17	----	----	28.15 UNCH	----	----	20	UNCH
26SEP17	----	----	28.15 UNCH	----	----	20	UNCH
27SEP17	----	----	28.15 UNCH	----	----	20	UNCH
28SEP17	----	----	28.15 UNCH	----	----	20	UNCH
29SEP17	----	----	28.15 UNCH	----	----	20	UNCH
TOTAL AN FUT						320	20
58 FUT NYISO ZONE E 5MW DAY AHEAD OFF-PEAK							
SEP17	----	----	15.01 + 0.49	----	----	1600	UNCH
OCT17	----	----	18.30 + 0.12	----	----	1568	UNCH
NOV17	----	----	20.69 - 0.37	----	----	1540	UNCH
DEC17	----	----	28.72 + 0.13	----	----	1696	UNCH
TOTAL 58 FUT						6404	
55 FUT NYISO ZONE E 5MW DAY AHEAD PEAK							
SEP17	----	----	25.89 UNCH	----	----	80	UNCH
OCT17	----	----	28.44 - 0.30	----	----	88	UNCH



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55 FUT NYISO ZONE E 5MW DAY AHEAD PEAK							
NOV17	----	----	31.02 - 0.12	----	----	84	UNCH
DEC17	----	----	41.65 - 0.10	----	----	80	UNCH
TOTAL 55 FUT						332	
4M FUT NYISO ZONE F 5MW DAY AHEAD OFF-PEAK							
JAN18	----	----	64.73 + 0.05	----	----	5880	UNCH
FEB18	----	----	59.47 + 0.05	----	----	5280	UNCH
MAR18	----	----	39.05 + 0.40	----	----	5865	UNCH
APR18	----	----	23.80 UNCH	----	----	5760	UNCH
MAY18	----	----	21.05 UNCH	----	----	5880	UNCH
JUN18	----	----	21.05 UNCH	----	----	5760	UNCH
JUL18	----	----	24.93 UNCH	----	----	6120	UNCH
AUG18	----	----	22.27 UNCH	----	----	5640	UNCH
SEP18	----	----	19.50 UNCH	----	----	6240	UNCH
OCT18	----	----	20.00 UNCH	----	----	5640	UNCH
NOV18	----	----	24.05 UNCH	----	----	5775	UNCH
DEC18	----	----	38.80 UNCH	----	----	6360	UNCH
TOTAL 4M FUT						70200	
4L FUT NYISO ZONE F 5MW DAY AHEAD PEAK							
JAN18	----	----	79.40 - 0.34	----	----	330	UNCH
FEB18	----	----	76.10 + 0.24	----	----	300	UNCH
MAR18	----	----	49.35 UNCH	----	----	330	UNCH
APR18	----	----	31.90 + 0.10	----	----	315	UNCH
MAY18	----	----	27.90 + 0.05	----	----	330	UNCH
JUN18	----	----	30.90 + 0.05	----	----	315	UNCH
JUL18	----	----	38.36 + 0.17	----	----	315	UNCH
AUG18	----	----	34.64 + 0.13	----	----	345	UNCH
SEP18	----	----	27.60 UNCH	----	----	285	UNCH
OCT18	----	----	26.65 UNCH	----	----	345	UNCH
NOV18	----	----	33.35 UNCH	----	----	315	UNCH
DEC18	----	----	50.60 UNCH	----	----	300	UNCH
TOTAL 4L FUT						3825	
D2 FUT NYISO ZONE G 5MW D AH O PK							
OCT17	----	----	20.27 + 0.12	----	----	8232	UNCH
NOV17	----	----	23.50 - 0.43	----	----	8085	UNCH
DEC17	----	----	36.10 + 0.05	----	----	8904	UNCH
JAN18	----	----	57.67 + 0.05	----	----	28224	UNCH
FEB18	----	----	52.98 + 0.05	----	----	25344	UNCH
MAR18	----	----	35.55 + 0.40	----	----	28152	UNCH
APR18	----	----	23.15 UNCH	----	----	21888	UNCH
MAY18	----	----	20.15 UNCH	----	----	22344	UNCH
JUN18	----	----	20.65 UNCH	----	----	21888	UNCH
JUL18	----	----	25.35 UNCH	----	----	23256	UNCH
AUG18	----	----	22.65 UNCH	----	----	21432	UNCH
SEP18	----	----	19.75 UNCH	----	----	23712	UNCH
OCT18	----	----	19.15 UNCH	----	----	21432	UNCH
NOV18	----	----	22.15 UNCH	----	----	21945	UNCH
DEC18	----	----	35.40 UNCH	----	----	24168	UNCH
JAN19	----	----	55.01 + 0.06	----	----	28616	UNCH
FEB19	----	----	51.69 + 0.04	----	----	25696	UNCH
MAR19	----	----	34.15 UNCH	----	----	21571	UNCH
APR19	----	----	22.45 UNCH	----	----	19504	UNCH
MAY19	----	----	19.20 UNCH	----	----	20776	UNCH
JUN19	----	----	19.95 UNCH	----	----	21200	UNCH
JUL19	----	----	25.32 + 0.01	----	----	20776	UNCH
AUG19	----	----	22.68 - 0.01	----	----	20776	UNCH
SEP19	----	----	20.00 UNCH	----	----	21200	UNCH
OCT19	----	----	19.56 - 0.03	----	----	19928	UNCH
NOV19	----	----	23.06 - 0.01	----	----	21253	UNCH
DEC19	----	----	35.38 + 0.03	----	----	21624	UNCH
TOTAL D2 FUT						571926	
T3 FUT NYISO ZONE G 5MW D AH PK							
OCT17	----	----	29.13 - 0.12	----	----	704	UNCH
NOV17	----	----	32.52 - 0.05	----	----	567	UNCH
DEC17	----	----	48.75 - 0.25	----	----	540	UNCH
JAN18	----	----	73.27 - 0.32	----	----	1584	UNCH
FEB18	----	----	70.23 + 0.22	----	----	1440	UNCH
MAR18	----	----	46.25 UNCH	----	----	1914	UNCH
APR18	----	----	31.65 + 0.05	----	----	1512	UNCH
MAY18	----	----	30.10 UNCH	----	----	1584	UNCH
JUN18	----	----	32.60 UNCH	----	----	1512	UNCH
JUL18	----	----	41.38 + 0.09	----	----	1512	UNCH
AUG18	----	----	37.37 + 0.06	----	----	1656	UNCH
SEP18	----	----	30.25 UNCH	----	----	1368	UNCH
OCT18	----	----	28.25 UNCH	----	----	1656	UNCH
NOV18	----	----	32.25 UNCH	----	----	1512	UNCH
DEC18	----	----	48.25 UNCH	----	----	1440	UNCH
JAN19	----	----	70.45 + 0.05	----	----	396	UNCH
FEB19	----	----	69.05 + 0.05	----	----	360	UNCH
MAR19	----	----	45.50 UNCH	----	----	357	UNCH
APR19	----	----	30.30 UNCH	----	----	374	UNCH
MAY19	----	----	28.35 UNCH	----	----	374	UNCH
JUN19	----	----	31.60 UNCH	----	----	340	UNCH
JUL19	----	----	40.17 - 0.02	----	----	506	UNCH
AUG19	----	----	37.53 + 0.02	----	----	506	UNCH
SEP19	----	----	30.20 UNCH	----	----	340	UNCH
OCT19	----	----	27.14 - 0.03	----	----	391	UNCH
NOV19	----	----	31.78 UNCH	----	----	340	UNCH
DEC19	----	----	44.43 + 0.03	----	----	357	UNCH
TOTAL T3 FUT						25142	
ZGO FUT NYISO ZONE G DA OP DAILY							
15SEP17	----	----	17.04 UNCH	----	----	0	168
16SEP17	----	----	22.20 UNCH	----	----	504	UNCH
17SEP17	----	----	21.45 UNCH	----	----	504	UNCH
18SEP17	----	----	18.23 UNCH	----	----	168	UNCH
19SEP17	----	----	18.95 UNCH	----	----	168	UNCH
20SEP17	----	----	21.70 UNCH	----	----	168	UNCH
21SEP17	----	----	22.28 UNCH	----	----	168	UNCH
22SEP17	----	----	20.69 UNCH	----	----	168	UNCH
23SEP17	----	----	28.51 + 9.21	----	----	504	UNCH
24SEP17	----	----	19.30 UNCH	----	----	504	UNCH
25SEP17	----	----	19.30 UNCH	----	----	168	UNCH
26SEP17	----	----	19.30 UNCH	----	----	168	UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
ZGO FUT NYISO ZONE G DA OP DAILY								
27SEP17	----	----	19.30 UNCH		----	----	168	UNCH
28SEP17	----	----	19.30 UNCH		----	----	168	UNCH
29SEP17	----	----	19.30 UNCH		----	----	168	UNCH
30SEP17	----	----	19.30 UNCH		----	----	504	UNCH
TOTAL ZGO FUT							4200	- 168
D4 FUT NYISO ZONE J 5MW D AH O PK								
OCT17	----	----	21.47 + 0.12		----	----	1960	UNCH
NOV17	----	----	24.40 - 0.43		----	----	1925	UNCH
DEC17	----	----	37.08 + 0.05		----	----	2120	UNCH
JAN18	----	----	59.44 + 0.05		----	----	9800	UNCH
FEB18	----	----	54.56 + 0.05		----	----	8800	UNCH
MAR18	----	----	37.40 + 0.40		----	----	9775	UNCH
APR18	----	----	24.30 UNCH		----	----	9600	UNCH
MAY18	----	----	21.75 UNCH		----	----	9800	UNCH
JUN18	----	----	22.00 UNCH		----	----	9600	UNCH
JUL18	----	----	27.26 UNCH		----	----	10200	UNCH
AUG18	----	----	25.24 UNCH		----	----	9400	UNCH
SEP18	----	----	21.10 UNCH		----	----	10400	UNCH
OCT18	----	----	20.40 UNCH		----	----	9400	UNCH
NOV18	----	----	23.15 UNCH		----	----	9625	UNCH
DEC18	----	----	36.90 UNCH		----	----	10600	UNCH
JAN19	----	----	57.28 + 0.06		----	----	11760	UNCH
FEB19	----	----	53.42 + 0.04		----	----	10560	UNCH
MAR19	----	----	35.80 UNCH		----	----	12210	UNCH
APR19	----	----	23.80 UNCH		----	----	11040	UNCH
MAY19	----	----	21.05 UNCH		----	----	11760	UNCH
JUN19	----	----	21.55 UNCH		----	----	12000	UNCH
JUL19	----	----	27.74 UNCH		----	----	11760	UNCH
AUG19	----	----	25.26 UNCH		----	----	11760	UNCH
SEP19	----	----	21.40 UNCH		----	----	12000	UNCH
OCT19	----	----	21.00 - 0.02		----	----	11280	UNCH
NOV19	----	----	24.34 - 0.01		----	----	12030	UNCH
DEC19	----	----	36.86 + 0.03		----	----	12240	UNCH
JAN20	----	----	62.52 + 0.16		----	----	1176	UNCH
FEB20	----	----	54.95 + 0.13		----	----	1128	UNCH
MAR20	----	----	38.35 + 0.09		----	----	1173	UNCH
APR20	----	----	23.61 + 0.01		----	----	1104	UNCH
MAY20	----	----	20.28 UNCH		----	----	1272	UNCH
JUN20	----	----	21.09 UNCH		----	----	1104	UNCH
JUL20	----	----	28.16 + 0.04		----	----	1128	UNCH
AUG20	----	----	25.63 + 0.03		----	----	1224	UNCH
SEP20	----	----	22.61 + 0.02		----	----	1152	UNCH
OCT20	----	----	23.06 + 0.02		----	----	1176	UNCH
NOV20	----	----	22.66 + 0.02		----	----	1203	UNCH
DEC20	----	----	36.58 + 0.08		----	----	1176	UNCH
TOTAL D4 FUT							277421	
D3 FUT NYISO ZONE J 5MW D AH PK								
OCT17	----	----	32.30 - 0.12		----	----	462	UNCH
NOV17	----	----	35.08 - 0.25		----	----	231	UNCH
DEC17	----	----	51.75 - 0.43		----	----	220	UNCH
JAN18	----	----	78.70 - 0.34		----	----	440	UNCH
FEB18	----	----	74.35 + 0.19		----	----	400	UNCH
MAR18	----	----	51.00 + 0.50		----	----	440	UNCH
APR18	----	----	34.90 + 0.70		----	----	420	UNCH
MAY18	----	----	34.35 UNCH		----	----	440	UNCH
JUN18	----	----	36.70 UNCH		----	----	420	UNCH
JUL18	----	----	47.35 + 0.09		----	----	630	UNCH
AUG18	----	----	42.65 + 0.06		----	----	690	UNCH
SEP18	----	----	33.65 UNCH		----	----	380	UNCH
OCT18	----	----	31.40 UNCH		----	----	460	UNCH
NOV18	----	----	34.90 UNCH		----	----	420	UNCH
DEC18	----	----	51.75 UNCH		----	----	400	UNCH
JAN19	----	----	75.23 + 0.06		----	----	660	UNCH
FEB19	----	----	74.27 + 0.04		----	----	600	UNCH
MAR19	----	----	50.15 UNCH		----	----	630	UNCH
APR19	----	----	33.45 + 0.50		----	----	660	UNCH
MAY19	----	----	32.85 UNCH		----	----	660	UNCH
JUN19	----	----	35.60 UNCH		----	----	700	UNCH
JUL19	----	----	46.10 - 0.02		----	----	990	UNCH
AUG19	----	----	43.10 + 0.02		----	----	880	UNCH
SEP19	----	----	33.45 UNCH		----	----	600	UNCH
OCT19	----	----	30.47 - 0.03		----	----	690	UNCH
NOV19	----	----	34.43 UNCH		----	----	600	UNCH
DEC19	----	----	48.20 + 0.03		----	----	630	UNCH
JAN20	----	----	76.13 + 0.18		----	----	66	UNCH
FEB20	----	----	73.86 + 0.17		----	----	60	UNCH
MAR20	----	----	49.01 + 0.07		----	----	66	UNCH
APR20	----	----	31.81 + 0.04		----	----	66	UNCH
MAY20	----	----	32.92 + 0.04		----	----	60	UNCH
JUN20	----	----	33.06 + 0.04		----	----	66	UNCH
JUL20	----	----	44.95 + 0.05		----	----	69	UNCH
AUG20	----	----	42.05 + 0.04		----	----	63	UNCH
SEP20	----	----	33.59 + 0.04		----	----	63	UNCH
OCT20	----	----	30.31 + 0.03		----	----	66	UNCH
NOV20	----	----	36.06 + 0.06		----	----	60	UNCH
DEC20	----	----	52.64 + 0.15		----	----	66	UNCH
TOTAL D3 FUT							15524	
Z30 FUT NYISO ZONE J DA OP DAILY								
15SEP17	----	----	17.74 UNCH		----	----	0	- 40
16SEP17	----	----	28.97 UNCH		----	----	120	UNCH
17SEP17	----	----	25.36 UNCH		----	----	120	UNCH
18SEP17	----	----	20.69 UNCH		----	----	40	UNCH
19SEP17	----	----	19.80 UNCH		----	----	40	UNCH
20SEP17	----	----	23.49 UNCH		----	----	40	UNCH
21SEP17	----	----	25.38 UNCH		----	----	40	UNCH
22SEP17	----	----	23.96 UNCH		----	----	40	UNCH
23SEP17	----	----	30.86 + 10.06		----	----	120	UNCH
24SEP17	----	----	20.80 UNCH		----	----	120	UNCH
25SEP17	----	----	20.80 UNCH		----	----	40	UNCH
26SEP17	----	----	20.80 UNCH		----	----	40	UNCH
27SEP17	----	----	20.80 UNCH		----	----	40	UNCH
28SEP17	----	----	20.80 UNCH		----	----	40	UNCH
29SEP17	----	----	20.80 UNCH		----	----	40	UNCH
30SEP17	----	----	20.80 UNCH		----	----	120	UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TOTAL ZJO FUT							1000 -	40	
OFD FUT	ONTARIO OFF-PK CALENDAR DAY FUT								
14SEP17	----	----	19.89 UNCH		----	----	0 -	80	
15SEP17	----	----	15.18 UNCH		----	----	80	UNCH	
16SEP17	----	----	23.51 UNCH		----	----	240	UNCH	
17SEP17	----	----	22.10 UNCH		----	----	240	UNCH	
18SEP17	----	----	9.36 UNCH		----	----	80	UNCH	
19SEP17	----	----	23.16 UNCH		----	----	80	UNCH	
20SEP17	----	----	15.20 UNCH		----	----	80	UNCH	
21SEP17	----	----	12.96 + 2.59		----	----	80	UNCH	
22SEP17	----	----	13.00 + 6.00		----	----	80	UNCH	
23SEP17	----	----	7.00 UNCH		----	----	240	UNCH	
24SEP17	----	----	7.00 UNCH		----	----	240	UNCH	
25SEP17	----	----	7.00 UNCH		----	----	80	UNCH	
26SEP17	----	----	7.00 UNCH		----	----	80	UNCH	
27SEP17	----	----	7.00 UNCH		----	----	80	UNCH	
28SEP17	----	----	7.00 UNCH		----	----	80	UNCH	
29SEP17	----	----	7.00 UNCH		----	----	80	UNCH	
30SEP17	----	----	7.00 UNCH		----	----	240	UNCH	
TOTAL OFD FUT							2080 -	80	
OFM FUT	ONTARIO OFF-PK CAL-MO FUT								
OCT17	----	----	8.42 + 0.80		----	----	3920	UNCH	
NOV17	----	----	9.34 + 0.75		----	----	3850	UNCH	
DEC17	----	----	15.21 + 0.67		----	----	4240	UNCH	
TOTAL OFM FUT							12010		
OPD FUT	ONTARIO PEAK CAL-DAY FUT								
14SEP17	----	----	32.50 UNCH		----	----	0 -	5	
15SEP17	----	----	33.64 UNCH		----	----	5	UNCH	
18SEP17	----	----	42.34 UNCH		----	----	5	UNCH	
19SEP17	----	----	45.42 UNCH		----	----	5	UNCH	
20SEP17	----	----	45.89 UNCH		----	----	15	UNCH	
21SEP17	----	----	43.20 + 13.92		----	----	5	UNCH	
22SEP17	----	----	29.01 + 11.51		----	----	5	UNCH	
25SEP17	----	----	17.50 UNCH		----	----	5	UNCH	
26SEP17	----	----	17.50 UNCH		----	----	5	UNCH	
27SEP17	----	----	17.50 UNCH		----	----	5	UNCH	
28SEP17	----	----	17.50 UNCH		----	----	5	UNCH	
29SEP17	----	----	17.50 UNCH		----	----	5	UNCH	
TOTAL OPD FUT							65 -	5	
OPM FUT	ONTARIO PEAK CAL-MONTH FUT								
OCT17	----	----	19.33 + 0.76		----	----	110	UNCH	
NOV17	----	----	19.59 + 1.45		----	----	105	UNCH	
DEC17	----	----	27.15 + 0.72		----	----	100	UNCH	
TOTAL OPM FUT							315		
V3 FUT	PJM AD HUB 5MW REAL TIME O PK								
OCT17	----	----	23.96 + 0.11		----	----	43512	UNCH	
NOV17	----	----	24.55 UNCH		----	----	42735	UNCH	
DEC17	----	----	26.53 UNCH		----	----	51304	UNCH	
JAN18	----	----	35.39 + 0.19		----	----	12152	UNCH	
FEB18	----	----	31.71 + 0.21		----	----	10912	UNCH	
MAR18	----	----	28.70 + 0.11		----	----	12121	UNCH	
APR18	----	----	25.30 + 0.09		----	----	11904	UNCH	
MAY18	----	----	22.30 UNCH		----	----	12152	UNCH	
JUN18	----	----	22.35 UNCH		----	----	11520	UNCH	
JUL18	----	----	25.13 + 0.10		----	----	12240	UNCH	
AUG18	----	----	22.77 + 0.10		----	----	11280	UNCH	
SEP18	----	----	22.13 UNCH		----	----	12480	UNCH	
OCT18	----	----	21.29 - 0.01		----	----	11280	UNCH	
NOV18	----	----	21.84 - 0.01		----	----	11550	UNCH	
DEC18	----	----	26.69 + 0.01		----	----	12720	UNCH	
JAN19	----	----	34.23 + 0.09		----	----	13328	UNCH	
FEB19	----	----	30.87 + 0.07		----	----	11968	UNCH	
MAR19	----	----	27.30 + 0.09		----	----	13838	UNCH	
APR19	----	----	23.89 + 0.07		----	----	12512	UNCH	
MAY19	----	----	20.98 + 0.05		----	----	12544	UNCH	
JUN19	----	----	21.38 + 0.05		----	----	8800	UNCH	
JUL19	----	----	23.99 + 0.07		----	----	8624	UNCH	
AUG19	----	----	21.73 + 0.05		----	----	8624	UNCH	
SEP19	----	----	20.98 + 0.05		----	----	8800	UNCH	
OCT19	----	----	20.13 + 0.05		----	----	8272	UNCH	
NOV19	----	----	20.53 + 0.05		----	----	8822	UNCH	
DEC19	----	----	25.60 + 0.08		----	----	8976	UNCH	
JAN20	----	----	33.20 + 0.09		----	----	2744	UNCH	
FEB20	----	----	29.95 + 0.07		----	----	2632	UNCH	
MAR20	----	----	26.64 + 0.09		----	----	2737	UNCH	
APR20	----	----	23.19 + 0.07		----	----	2576	UNCH	
MAY20	----	----	20.38 + 0.04		----	----	2968	UNCH	
JUN20	----	----	20.83 + 0.05		----	----	2576	UNCH	
JUL20	----	----	23.29 + 0.07		----	----	2632	UNCH	
AUG20	----	----	21.13 + 0.05		----	----	2856	UNCH	
SEP20	----	----	20.33 + 0.04		----	----	2688	UNCH	
OCT20	----	----	19.98 + 0.04		----	----	2744	UNCH	
NOV20	----	----	20.38 + 0.04		----	----	2807	UNCH	
DEC20	----	----	25.39 + 0.08		----	----	2744	UNCH	
JAN21	----	----	32.76 UNCH		----	----	848	UNCH	
FEB21	----	----	29.51 - 0.02		----	----	704	UNCH	
MAR21	----	----	26.62 + 0.02		----	----	750	UNCH	
APR21	----	----	23.17 UNCH		----	----	736	UNCH	
MAY21	----	----	20.33 - 0.01		----	----	848	UNCH	
JUN21	----	----	20.79 UNCH		----	----	736	UNCH	
JUL21	----	----	23.22 UNCH		----	----	816	UNCH	
AUG21	----	----	21.09 - 0.01		----	----	784	UNCH	
SEP21	----	----	20.33 - 0.01		----	----	768	UNCH	
OCT21	----	----	19.93 - 0.01		----	----	816	UNCH	
NOV21	----	----	20.33 - 0.01		----	----	770	UNCH	
DEC21	----	----	25.10 + 0.02		----	----	752	UNCH	
JAN22	----	----	32.56 UNCH		----	----	408	UNCH	
FEB22	----	----	29.16 - 0.02		----	----	352	UNCH	
MAR22	----	----	26.32 + 0.02		----	----	375	UNCH	
APR22	----	----	22.92 UNCH		----	----	384	UNCH	
MAY22	----	----	20.23 - 0.01		----	----	408	UNCH	
JUN22	----	----	20.59 UNCH		----	----	368	UNCH	
JUL22	----	----	23.02 UNCH		----	----	424	UNCH	

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
V3 FUT	PJM AD HUB 5MW REAL TIME O PK						
AUG22	----	----	20.89 - 0.01	----	----	376	UNCH
SEP22	----	----	20.08 - 0.01	----	----	384	UNCH
OCT22	----	----	19.73 - 0.01	----	----	408	UNCH
NOV22	----	----	20.18 - 0.01	----	----	385	UNCH
DEC22	----	----	25.00 + 0.01	----	----	408	UNCH
TOTAL V3 FUT						451682	
Z9 FUT	PJM AD HUB 5MW REAL TIME PK						
OCT17	----	----	33.31 - 0.03	----	----	1804	UNCH
NOV17	----	----	32.58 - 0.07	----	----	1722	UNCH
DEC17	----	----	35.25 + 0.12	----	----	1520	UNCH
JAN18	----	----	43.98 - 0.24	----	----	1210	UNCH
FEB18	----	----	42.22 + 0.29	----	----	1100	UNCH
MAR18	----	----	37.36 + 0.09	----	----	1012	UNCH
APR18	----	----	33.64 + 0.36	----	----	966	UNCH
MAY18	----	----	33.38 UNCH	----	----	1012	UNCH
JUN18	----	----	33.73 + 0.05	----	----	714	UNCH
JUL18	----	----	39.87 + 0.08	----	----	714	UNCH
AUG18	----	----	36.63 + 0.07	----	----	782	UNCH
SEP18	----	----	32.63 + 0.13	----	----	646	UNCH
OCT18	----	----	31.52 + 0.05	----	----	782	UNCH
NOV18	----	----	31.52 + 0.05	----	----	714	UNCH
DEC18	----	----	34.08 + 0.05	----	----	680	UNCH
JAN19	----	----	43.42 + 0.14	----	----	528	UNCH
FEB19	----	----	40.85 + 0.13	----	----	480	UNCH
MAR19	----	----	35.69 + 0.15	----	----	504	UNCH
APR19	----	----	30.99 + 0.11	----	----	528	UNCH
MAY19	----	----	30.48 + 0.11	----	----	462	UNCH
JUN19	----	----	31.39 + 0.11	----	----	320	UNCH
JUL19	----	----	38.42 + 0.16	----	----	352	UNCH
AUG19	----	----	35.49 + 0.15	----	----	352	UNCH
SEP19	----	----	31.39 + 0.11	----	----	320	UNCH
OCT19	----	----	29.62 UNCH	----	----	368	UNCH
NOV19	----	----	29.57 UNCH	----	----	320	UNCH
DEC19	----	----	30.68 + 0.01	----	----	336	UNCH
JAN20	----	----	42.07 + 0.07	----	----	484	UNCH
FEB20	----	----	39.76 + 0.06	----	----	440	UNCH
MAR20	----	----	34.47 + 0.07	----	----	484	UNCH
APR20	----	----	30.56 + 0.08	----	----	484	UNCH
MAY20	----	----	30.15 + 0.08	----	----	440	UNCH
JUN20	----	----	31.39 + 0.10	----	----	484	UNCH
JUL20	----	----	36.93 + 0.08	----	----	506	UNCH
AUG20	----	----	33.85 + 0.06	----	----	462	UNCH
SEP20	----	----	30.31 + 0.09	----	----	462	UNCH
OCT20	----	----	28.20 + 0.07	----	----	484	UNCH
NOV20	----	----	28.20 + 0.07	----	----	440	UNCH
DEC20	----	----	30.41 + 0.08	----	----	484	UNCH
JAN21	----	----	41.86 + 0.01	----	----	40	UNCH
FEB21	----	----	39.44 - 0.01	----	----	40	UNCH
MAR21	----	----	34.13 + 0.01	----	----	46	UNCH
APR21	----	----	30.26 + 0.03	----	----	44	UNCH
MAY21	----	----	29.90 + 0.03	----	----	40	UNCH
JUN21	----	----	31.09 + 0.04	----	----	44	UNCH
JUL21	----	----	36.55 + 0.02	----	----	42	UNCH
AUG21	----	----	33.51 + 0.01	----	----	44	UNCH
SEP21	----	----	30.06 + 0.04	----	----	42	UNCH
OCT21	----	----	28.00 + 0.03	----	----	42	UNCH
NOV21	----	----	28.00 + 0.03	----	----	42	UNCH
DEC21	----	----	31.09 + 0.04	----	----	46	UNCH
JAN22	----	----	42.91 + 0.11	----	----	21	UNCH
FEB22	----	----	40.49 + 0.09	----	----	20	UNCH
MAR22	----	----	35.13 + 0.11	----	----	23	UNCH
APR22	----	----	31.17 + 0.09	----	----	21	UNCH
MAY22	----	----	30.76 + 0.09	----	----	21	UNCH
JUN22	----	----	31.99 + 0.09	----	----	22	UNCH
JUL22	----	----	37.61 + 0.13	----	----	20	UNCH
AUG22	----	----	34.57 + 0.11	----	----	23	UNCH
SEP22	----	----	30.91 + 0.09	----	----	21	UNCH
OCT22	----	----	28.75 + 0.08	----	----	21	UNCH
NOV22	----	----	28.75 + 0.08	----	----	21	UNCH
DEC22	----	----	31.17 + 0.09	----	----	21	UNCH
TOTAL Z9 FUT						26669	
PWO FUT	PJM AEP DAYTON HUB DA OP DAILY						
15SEP17	----	----	20.98 UNCH	----	----	0	200
16SEP17	----	----	28.94 UNCH	----	----	600	UNCH
17SEP17	----	----	28.99 UNCH	----	----	600	UNCH
18SEP17	----	----	22.11 UNCH	----	----	200	UNCH
19SEP17	----	----	24.00 UNCH	----	----	200	UNCH
20SEP17	----	----	25.69 UNCH	----	----	200	UNCH
21SEP17	----	----	25.97 UNCH	----	----	200	UNCH
22SEP17	----	----	25.30 UNCH	----	----	200	UNCH
23SEP17	----	----	39.89 + 15.74	----	----	600	UNCH
24SEP17	----	----	24.15 UNCH	----	----	600	UNCH
25SEP17	----	----	24.15 UNCH	----	----	200	UNCH
26SEP17	----	----	24.15 UNCH	----	----	200	UNCH
27SEP17	----	----	24.15 UNCH	----	----	200	UNCH
28SEP17	----	----	24.15 UNCH	----	----	200	UNCH
29SEP17	----	----	24.15 UNCH	----	----	200	UNCH
30SEP17	----	----	24.15 UNCH	----	----	600	UNCH
TOTAL PWO FUT						5000	200
PAP FUT	PJM AEP DAYTON HUB DA PEAK DAILY						
15SEP17	----	----	33.69 UNCH	----	----	0	45
18SEP17	----	----	40.11 UNCH	----	----	45	UNCH
19SEP17	----	----	39.17 UNCH	----	----	45	UNCH
20SEP17	----	----	46.66 UNCH	----	----	45	UNCH
21SEP17	----	----	51.18 UNCH	----	----	45	UNCH
22SEP17	----	----	65.87 UNCH	----	----	45	UNCH
25SEP17	----	----	65.87 + 17.87	----	----	45	UNCH
26SEP17	----	----	39.00 - 9.00	----	----	45	UNCH
27SEP17	----	----	39.00 - 9.00	----	----	45	UNCH
28SEP17	----	----	39.00 - 9.00	----	----	45	UNCH
29SEP17	----	----	39.00 - 9.00	----	----	45	UNCH
TOTAL PAP FUT						450	45
AOR FUT	PJM AEP DAYTON HUB RT OP DAILY						

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PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
AOR FUT						
PJM AEP DAYTON HUB RT OP DAILY						
14SEP17	----	----	22.38 UNCH	----	----	0 - 888
15SEP17	----	----	19.93 UNCH	----	----	888 UNCH
16SEP17	----	----	33.13 UNCH	----	----	2664 UNCH
17SEP17	----	----	31.88 UNCH	----	----	2664 UNCH
18SEP17	----	----	28.75 UNCH	----	----	888 UNCH
19SEP17	----	----	25.99 UNCH	----	----	888 UNCH
20SEP17	----	----	25.93 UNCH	----	----	888 UNCH
21SEP17	----	----	22.05 - 0.45	----	----	888 UNCH
22SEP17	----	----	22.50 UNCH	----	----	888 UNCH
23SEP17	----	----	22.50 UNCH	----	----	2664 UNCH
24SEP17	----	----	22.50 UNCH	----	----	2664 UNCH
25SEP17	----	----	22.50 UNCH	----	----	888 UNCH
26SEP17	----	----	22.50 UNCH	----	----	888 UNCH
27SEP17	----	----	22.50 UNCH	----	----	888 UNCH
28SEP17	----	----	22.50 UNCH	----	----	888 UNCH
29SEP17	----	----	22.50 UNCH	----	----	888 UNCH
30SEP17	----	----	22.50 UNCH	----	----	2664 UNCH
TOTAL AOR FUT						23088 - 888
MOD FUT						
PJM ASTI ZONE PEAK DA MO						
SEP17	----	----	23.67 + 0.91	----	----	8000 UNCH
OCT17	----	----	25.61 + 0.19	----	----	7840 UNCH
NOV17	----	----	25.36 + 0.26	----	----	7700 UNCH
DEC17	----	----	28.59 + 0.06	----	----	8480 UNCH
JAN18	----	----	37.35 UNCH	----	----	3920 UNCH
FEB18	----	----	33.40 + 0.05	----	----	3520 UNCH
MAR18	----	----	29.97 + 0.04	----	----	3910 UNCH
APR18	----	----	25.13 + 0.01	----	----	3840 UNCH
MAY18	----	----	23.05 UNCH	----	----	3920 UNCH
TOTAL MOD FUT						51130
MPD FUT						
PJM ATSI ZONE MONTHLY DAILY						
SEP17	----	----	34.71 UNCH	----	----	400 UNCH
OCT17	----	----	34.55 - 0.08	----	----	440 UNCH
NOV17	----	----	33.66 - 0.15	----	----	420 UNCH
DEC17	----	----	36.40 + 0.12	----	----	400 UNCH
JAN18	----	----	47.58 - 0.18	----	----	220 UNCH
FEB18	----	----	45.15 + 0.31	----	----	200 UNCH
MAR18	----	----	39.62 + 0.59	----	----	220 UNCH
APR18	----	----	34.43 + 0.10	----	----	210 UNCH
MAY18	----	----	34.01 + 0.09	----	----	220 UNCH
TOTAL MPD FUT						2730
R3 FUT						
PJM BGE DA OFF-PEAK						
SEP17	----	----	26.54 + 0.86	----	----	2000 UNCH
OCT17	----	----	27.72 + 0.22	----	----	1960 UNCH
NOV17	----	----	28.36 + 0.03	----	----	1925 UNCH
DEC17	----	----	31.35 + 0.08	----	----	2120 UNCH
JAN18	----	----	44.45 + 0.03	----	----	2744 UNCH
FEB18	----	----	41.16 + 0.04	----	----	2464 UNCH
MAR18	----	----	31.82 UNCH	----	----	2737 UNCH
APR18	----	----	27.28 + 0.02	----	----	2688 UNCH
MAY18	----	----	24.50 + 0.01	----	----	2744 UNCH
JUN18	----	----	24.55 - 0.24	----	----	768 UNCH
JUL18	----	----	27.17 + 0.03	----	----	816 UNCH
AUG18	----	----	24.91 + 0.02	----	----	752 UNCH
SEP18	----	----	24.55 - 0.17	----	----	832 UNCH
OCT18	----	----	23.64 - 0.28	----	----	752 UNCH
NOV18	----	----	24.33 - 0.29	----	----	770 UNCH
DEC18	----	----	29.42 - 0.34	----	----	848 UNCH
TOTAL R3 FUT						26920
E3 FUT						
PJM BGE DA PEAK						
SEP17	----	----	38.42 UNCH	----	----	100 UNCH
OCT17	----	----	37.11 + 0.08	----	----	110 UNCH
NOV17	----	----	36.40 - 0.15	----	----	105 UNCH
DEC17	----	----	40.30 + 0.07	----	----	100 UNCH
JAN18	----	----	56.63 - 0.29	----	----	154 UNCH
FEB18	----	----	53.50 + 0.30	----	----	140 UNCH
MAR18	----	----	42.91 + 0.77	----	----	154 UNCH
APR18	----	----	37.08 + 0.19	----	----	147 UNCH
MAY18	----	----	36.51 + 0.19	----	----	154 UNCH
JUN18	----	----	37.32 - 0.02	----	----	42 UNCH
JUL18	----	----	43.58 - 0.09	----	----	42 UNCH
AUG18	----	----	41.78 - 0.04	----	----	46 UNCH
SEP18	----	----	36.44 - 0.02	----	----	38 UNCH
OCT18	----	----	34.60 + 0.01	----	----	46 UNCH
NOV18	----	----	34.58 + 0.02	----	----	42 UNCH
DEC18	----	----	37.93 - 0.08	----	----	40 UNCH
TOTAL E3 FUT						1460
D9 FUT						
PJM COMED 5MW D AH O PK						
SEP17	----	----	17.70 + 0.77	----	----	2000 UNCH
OCT17	----	----	20.54 + 0.24	----	----	1960 UNCH
NOV17	----	----	22.06 + 0.23	----	----	1925 UNCH
DEC17	----	----	23.48 + 0.03	----	----	2120 UNCH
JAN18	----	----	32.60 - 0.01	----	----	1960 UNCH
FEB18	----	----	29.19 + 0.03	----	----	1760 UNCH
MAR18	----	----	27.32 + 0.03	----	----	1955 UNCH
APR18	----	----	23.13 UNCH	----	----	1920 UNCH
MAY18	----	----	21.55 UNCH	----	----	1960 UNCH
JUN18	----	----	21.45 UNCH	----	----	1920 UNCH
JUL18	----	----	24.12 - 0.18	----	----	2040 UNCH
AUG18	----	----	21.61 - 0.19	----	----	1880 UNCH
SEP18	----	----	19.30 + 0.01	----	----	2080 UNCH
OCT18	----	----	18.11 - 0.06	----	----	1880 UNCH
NOV18	----	----	18.35 - 0.07	----	----	1925 UNCH
DEC18	----	----	21.74 - 0.07	----	----	2120 UNCH
TOTAL D9 FUT						31405
D8 FUT						
PJM COMED 5MW D AH PK						
SEP17	----	----	32.62 UNCH	----	----	100 UNCH
OCT17	----	----	29.94 - 0.69	----	----	110 UNCH
NOV17	----	----	29.78 - 0.30	----	----	105 UNCH
DEC17	----	----	32.60 - 0.02	----	----	100 UNCH
JAN18	----	----	41.91 - 0.21	----	----	110 UNCH
FEB18	----	----	40.57 + 0.23	----	----	100 UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
D8 FUT PJM COMED 5MW D AH PK							
MAR18	----	----	34.15 + 0.45	----	----	110	UNCH
APR18	----	----	32.33 + 0.10	----	----	105	UNCH
MAY18	----	----	31.01 + 0.09	----	----	110	UNCH
JUN18	----	----	32.52 + 0.08	----	----	105	UNCH
JUL18	----	----	38.68 - 0.15	----	----	105	UNCH
AUG18	----	----	35.53 - 0.15	----	----	115	UNCH
SEP18	----	----	31.49 + 0.13	----	----	95	UNCH
OCT18	----	----	30.30 + 0.06	----	----	115	UNCH
NOV18	----	----	30.18 + 0.07	----	----	105	UNCH
DEC18	----	----	33.13 + 0.10	----	----	100	UNCH
TOTAL D8 FUT						1690	
JD FUT PJM DAILY							
20SEP17	----	----	70.18 UNCH	----	----	0	- 310
21SEP17	----	----	128.22 + 70.72	----	----	310	UNCH
22SEP17	----	----	82.50 UNCH	----	----	310	UNCH
25SEP17	----	----	70.00 + 23.50	----	----	310	UNCH
26SEP17	----	----	38.25 - 8.25	----	----	310	UNCH
27SEP17	----	----	38.25 - 8.25	----	----	310	UNCH
28SEP17	----	----	38.25 - 8.25	----	----	310	UNCH
29SEP17	----	----	38.25 - 8.25	----	----	310	UNCH
TOTAL JD FUT						2170	- 310
R7 FUT PJM DAYTON DA OFF-PEAK							
OCT17	----	----	23.96 + 0.11	----	----	9800	UNCH
NOV17	----	----	24.55 UNCH	----	----	9625	UNCH
DEC17	----	----	26.53 UNCH	----	----	10600	UNCH
JAN18	----	----	35.39 + 0.19	----	----	8232	UNCH
FEB18	----	----	31.71 + 0.21	----	----	7392	UNCH
MAR18	----	----	28.70 + 0.11	----	----	8211	UNCH
APR18	----	----	25.30 + 0.09	----	----	8064	UNCH
MAY18	----	----	22.30 UNCH	----	----	8232	UNCH
JUN18	----	----	22.35 UNCH	----	----	3072	UNCH
JUL18	----	----	25.13 + 0.10	----	----	3264	UNCH
AUG18	----	----	22.77 + 0.10	----	----	3008	UNCH
SEP18	----	----	22.13 UNCH	----	----	3328	UNCH
OCT18	----	----	21.29 - 0.01	----	----	3008	UNCH
NOV18	----	----	21.84 - 0.01	----	----	3080	UNCH
DEC18	----	----	26.69 + 0.01	----	----	3392	UNCH
JAN19	----	----	34.23 + 0.09	----	----	1960	UNCH
FEB19	----	----	30.87 + 0.07	----	----	1760	UNCH
MAR19	----	----	27.30 + 0.09	----	----	2035	UNCH
APR19	----	----	23.89 + 0.07	----	----	1840	UNCH
MAY19	----	----	20.98 + 0.05	----	----	1960	UNCH
JUN19	----	----	21.38 + 0.05	----	----	2000	UNCH
JUL19	----	----	23.99 + 0.07	----	----	1960	UNCH
AUG19	----	----	21.73 + 0.05	----	----	1960	UNCH
SEP19	----	----	20.98 + 0.05	----	----	2000	UNCH
OCT19	----	----	20.13 + 0.05	----	----	1880	UNCH
NOV19	----	----	20.53 + 0.05	----	----	2005	UNCH
DEC19	----	----	25.60 + 0.08	----	----	2040	UNCH
JAN20	----	----	33.20 + 0.09	----	----	3920	UNCH
FEB20	----	----	29.95 + 0.07	----	----	3760	UNCH
MAR20	----	----	26.64 + 0.09	----	----	3910	UNCH
APR20	----	----	23.19 + 0.07	----	----	3680	UNCH
MAY20	----	----	20.38 + 0.04	----	----	4240	UNCH
JUN20	----	----	20.83 + 0.05	----	----	3680	UNCH
JUL20	----	----	23.29 + 0.07	----	----	3760	UNCH
AUG20	----	----	21.13 + 0.05	----	----	4080	UNCH
SEP20	----	----	20.33 + 0.04	----	----	3840	UNCH
OCT20	----	----	19.98 + 0.04	----	----	3920	UNCH
NOV20	----	----	20.38 + 0.04	----	----	4010	UNCH
DEC20	----	----	25.39 + 0.08	----	----	3920	UNCH
TOTAL R7 FUT						162428	
D7 FUT PJM DAYTON DA PEAK							
OCT17	----	----	33.41 - 0.03	----	----	990	UNCH
NOV17	----	----	32.68 - 0.07	----	----	567	UNCH
DEC17	----	----	35.35 + 0.12	----	----	540	UNCH
JAN18	----	----	44.08 - 0.24	----	----	396	UNCH
FEB18	----	----	42.32 + 0.29	----	----	360	UNCH
MAR18	----	----	37.46 + 0.09	----	----	396	UNCH
APR18	----	----	33.74 + 0.36	----	----	378	UNCH
MAY18	----	----	33.48 UNCH	----	----	396	UNCH
JUN18	----	----	33.83 + 0.05	----	----	525	UNCH
JUL18	----	----	39.97 + 0.08	----	----	525	UNCH
AUG18	----	----	36.73 + 0.07	----	----	575	UNCH
SEP18	----	----	32.73 + 0.13	----	----	475	UNCH
OCT18	----	----	31.62 + 0.05	----	----	575	UNCH
NOV18	----	----	31.62 + 0.05	----	----	525	UNCH
DEC18	----	----	34.18 + 0.05	----	----	500	UNCH
JAN19	----	----	43.52 + 0.14	----	----	220	UNCH
FEB19	----	----	40.95 + 0.13	----	----	200	UNCH
MAR19	----	----	35.79 + 0.15	----	----	210	UNCH
APR19	----	----	31.09 + 0.11	----	----	220	UNCH
MAY19	----	----	30.58 + 0.11	----	----	220	UNCH
JUN19	----	----	31.49 + 0.11	----	----	200	UNCH
JUL19	----	----	38.52 + 0.16	----	----	220	UNCH
AUG19	----	----	35.59 + 0.15	----	----	220	UNCH
SEP19	----	----	31.49 + 0.11	----	----	200	UNCH
OCT19	----	----	29.72 UNCH	----	----	230	UNCH
NOV19	----	----	29.67 UNCH	----	----	200	UNCH
DEC19	----	----	30.78 + 0.01	----	----	210	UNCH
JAN20	----	----	42.17 + 0.07	----	----	220	UNCH
FEB20	----	----	39.86 + 0.06	----	----	200	UNCH
MAR20	----	----	34.57 + 0.07	----	----	220	UNCH
APR20	----	----	30.66 + 0.08	----	----	220	UNCH
MAY20	----	----	30.25 + 0.08	----	----	200	UNCH
JUN20	----	----	31.49 + 0.10	----	----	220	UNCH
JUL20	----	----	37.03 + 0.08	----	----	230	UNCH
AUG20	----	----	33.95 + 0.06	----	----	210	UNCH
SEP20	----	----	30.41 + 0.09	----	----	210	UNCH
OCT20	----	----	28.30 + 0.07	----	----	220	UNCH
NOV20	----	----	28.30 + 0.07	----	----	200	UNCH
DEC20	----	----	30.51 + 0.08	----	----	220	UNCH
TOTAL D7 FUT						12843	
46 FUT PJM METED ZONE OFFPK CAL LMP							

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
SEP17	----	----	19.63	+ 0.91	----	----	2000 UNCH
OCT17	----	----	20.94	+ 0.14	----	----	1960 UNCH
NOV17	----	----	22.36	- 0.01	----	----	1925 UNCH
DEC17	----	----	27.79	+ 0.05	----	----	2120 UNCH
JAN18	----	----	43.15	+ 0.02	----	----	784 UNCH
FEB18	----	----	39.01	+ 0.03	----	----	704 UNCH
MAR18	----	----	26.92	- 0.27	----	----	782 UNCH
APR18	----	----	22.03	- 0.25	----	----	768 UNCH
MAY18	----	----	19.00	- 0.26	----	----	784 UNCH
JUN18	----	----	19.60	- 0.26	----	----	768 UNCH
JUL18	----	----	23.17	+ 0.01	----	----	816 UNCH
AUG18	----	----	20.91	+ 0.01	----	----	752 UNCH
SEP18	----	----	19.05	- 0.19	----	----	832 UNCH
OCT18	----	----	18.56	- 0.26	----	----	752 UNCH
NOV18	----	----	19.50	- 0.27	----	----	770 UNCH
DEC18	----	----	24.58	- 0.33	----	----	848 UNCH
JAN19	----	----	39.45	+ 0.11	----	----	784 UNCH
FEB19	----	----	34.90	+ 0.09	----	----	704 UNCH
MAR19	----	----	25.69	- 0.01	----	----	814 UNCH
APR19	----	----	20.99	- 0.02	----	----	736 UNCH
MAY19	----	----	16.88	- 0.02	----	----	784 UNCH
JUN19	----	----	18.17	- 0.02	----	----	800 UNCH
JUL19	----	----	21.87	UNCH	----	----	784 UNCH
AUG19	----	----	19.58	- 0.02	----	----	784 UNCH
SEP19	----	----	17.92	- 0.03	----	----	800 UNCH
OCT19	----	----	17.72	- 0.02	----	----	752 UNCH
NOV19	----	----	17.62	- 0.01	----	----	802 UNCH
DEC19	----	----	23.01	UNCH	----	----	816 UNCH
JAN20	----	----	37.58	+ 0.05	----	----	784 UNCH
FEB20	----	----	33.37	+ 0.03	----	----	752 UNCH
MAR20	----	----	26.17	+ 0.05	----	----	782 UNCH
APR20	----	----	21.52	+ 0.02	----	----	736 UNCH
MAY20	----	----	18.66	UNCH	----	----	848 UNCH
JUN20	----	----	19.56	UNCH	----	----	736 UNCH
JUL20	----	----	21.67	+ 0.02	----	----	752 UNCH
AUG20	----	----	19.21	UNCH	----	----	816 UNCH
SEP20	----	----	18.56	- 0.01	----	----	768 UNCH
OCT20	----	----	17.66	- 0.01	----	----	784 UNCH
NOV20	----	----	17.71	- 0.01	----	----	802 UNCH
DEC20	----	----	22.37	+ 0.03	----	----	784 UNCH
TOTAL 46 FUT							36069
47 FUT	PJM METED ZONE PEAK CAL LMP						
SEP17	----	----	32.02	UNCH	----	----	100 UNCH
OCT17	----	----	29.69	+ 0.06	----	----	110 UNCH
NOV17	----	----	29.78	- 0.15	----	----	105 UNCH
DEC17	----	----	37.05	+ 0.03	----	----	100 UNCH
JAN18	----	----	54.79	- 0.30	----	----	44 UNCH
FEB18	----	----	52.95	+ 0.29	----	----	40 UNCH
MAR18	----	----	35.72	+ 0.34	----	----	44 UNCH
APR18	----	----	29.23	- 0.04	----	----	42 UNCH
MAY18	----	----	29.11	- 0.06	----	----	44 UNCH
JUN18	----	----	29.97	- 0.02	----	----	42 UNCH
JUL18	----	----	37.93	- 0.10	----	----	42 UNCH
AUG18	----	----	36.33	- 0.05	----	----	46 UNCH
SEP18	----	----	28.24	- 0.02	----	----	38 UNCH
OCT18	----	----	27.05	- 0.07	----	----	46 UNCH
NOV18	----	----	27.98	- 0.05	----	----	42 UNCH
DEC18	----	----	33.78	- 0.02	----	----	40 UNCH
JAN19	----	----	50.49	- 0.16	----	----	44 UNCH
FEB19	----	----	48.19	- 0.16	----	----	40 UNCH
MAR19	----	----	32.98	+ 0.16	----	----	42 UNCH
APR19	----	----	26.94	+ 0.11	----	----	44 UNCH
MAY19	----	----	25.76	- 0.17	----	----	44 UNCH
JUN19	----	----	26.12	- 0.46	----	----	40 UNCH
JUL19	----	----	34.42	- 0.21	----	----	44 UNCH
AUG19	----	----	32.85	- 0.19	----	----	44 UNCH
SEP19	----	----	25.56	- 0.22	----	----	40 UNCH
OCT19	----	----	24.22	- 0.02	----	----	46 UNCH
NOV19	----	----	25.12	- 0.01	----	----	40 UNCH
DEC19	----	----	30.13	+ 0.03	----	----	42 UNCH
JAN20	----	----	49.00	+ 0.11	----	----	44 UNCH
FEB20	----	----	46.68	+ 0.08	----	----	40 UNCH
MAR20	----	----	30.70	+ 0.03	----	----	44 UNCH
APR20	----	----	26.23	+ 0.04	----	----	44 UNCH
MAY20	----	----	25.38	+ 0.04	----	----	40 UNCH
JUN20	----	----	26.78	+ 0.04	----	----	44 UNCH
JUL20	----	----	32.71	+ 0.05	----	----	46 UNCH
AUG20	----	----	31.65	+ 0.03	----	----	42 UNCH
SEP20	----	----	26.28	+ 0.04	----	----	42 UNCH
OCT20	----	----	24.98	+ 0.04	----	----	44 UNCH
NOV20	----	----	25.18	+ 0.04	----	----	40 UNCH
DEC20	----	----	27.79	+ 0.06	----	----	44 UNCH
TOTAL 47 FUT							1949
JM FUT	PJM MONTHLY						
SEP17	----	----	44.60	- 7.90	----	----	182 UNCH
OCT17	----	----	32.55	+ 0.07	----	----	242 UNCH
NOV17	----	----	32.17	- 0.15	----	----	182 UNCH
DEC17	----	----	36.10	+ 0.02	----	----	236 UNCH
JAN18	----	----	48.77	- 0.28	----	----	30 UNCH
FEB18	----	----	46.96	+ 0.29	----	----	30 UNCH
MAR18	----	----	38.00	+ 0.45	----	----	30 UNCH
APR18	----	----	32.93	UNCH	----	----	30 UNCH
MAY18	----	----	32.86	- 0.01	----	----	30 UNCH
JUN18	----	----	33.07	+ 0.03	----	----	30 UNCH
JUL18	----	----	38.53	UNCH	----	----	110 UNCH
AUG18	----	----	36.23	UNCH	----	----	110 UNCH
SEP18	----	----	32.04	+ 0.03	----	----	190 UNCH
OCT18	----	----	30.95	+ 0.02	----	----	70 UNCH
NOV18	----	----	30.93	+ 0.03	----	----	70 UNCH
DEC18	----	----	34.08	+ 0.03	----	----	70 UNCH
JAN19	----	----	47.35	- 0.15	----	----	40 UNCH
FEB19	----	----	45.05	- 0.15	----	----	40 UNCH
MAR19	----	----	35.79	+ 0.18	----	----	40 UNCH
APR19	----	----	30.81	+ 0.14	----	----	40 UNCH
MAY19	----	----	30.08	- 0.19	----	----	40 UNCH
JUN19	----	----	30.45	- 0.52	----	----	40 UNCH
JUL19	----	----	36.91	- 0.21	----	----	40 UNCH

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PG61 BULLETIN #183@

ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
JM FUT PJM MONTHLY							
AUG19	----	----	34.59 - 0.19	----	----	40	UNCH
SEP19	----	----	29.83 - 0.24	----	----	40	UNCH
OCT19	----	----	28.67 + 0.01	----	----	40	UNCH
NOV19	----	----	28.67 + 0.01	----	----	40	UNCH
DEC19	----	----	31.68 + 0.04	----	----	40	UNCH
TOTAL JM FUT						2122	
B6 FUT PJM NI HUB 5MW REAL TIME O PK							
OCT17	----	----	20.36 + 0.11	----	----	98784	UNCH
NOV17	----	----	21.25 + 0.05	----	----	97020	UNCH
DEC17	----	----	23.40 UNCH	----	----	70808	UNCH
JAN18	----	----	30.38 + 0.16	----	----	44688	UNCH
FEB18	----	----	29.62 + 0.14	----	----	40128	UNCH
MAR18	----	----	26.46 + 0.09	----	----	48484	UNCH
APR18	----	----	21.39 + 0.06	----	----	47616	UNCH
MAY18	----	----	19.80 - 0.05	----	----	44688	UNCH
JUN18	----	----	19.93 - 0.12	----	----	51456	UNCH
JUL18	----	----	22.82 - 0.21	----	----	54672	UNCH
AUG18	----	----	20.18 - 0.19	----	----	50384	UNCH
SEP18	----	----	19.58 - 0.12	----	----	55744	UNCH
OCT18	----	----	19.01 - 0.24	----	----	50384	UNCH
NOV18	----	----	19.65 - 0.25	----	----	51590	UNCH
DEC18	----	----	21.78 - 0.27	----	----	56816	UNCH
JAN19	----	----	31.55 + 0.04	----	----	7448	UNCH
FEB19	----	----	29.26 + 0.04	----	----	6688	UNCH
MAR19	----	----	24.81 + 0.02	----	----	7733	UNCH
APR19	----	----	20.47 + 0.06	----	----	6992	UNCH
MAY19	----	----	19.07 + 0.06	----	----	7448	UNCH
JUN19	----	----	19.32 + 0.06	----	----	7600	UNCH
JUL19	----	----	21.17 + 0.07	----	----	7448	UNCH
AUG19	----	----	19.47 + 0.06	----	----	7448	UNCH
SEP19	----	----	19.02 + 0.06	----	----	7600	UNCH
OCT19	----	----	17.07 + 0.05	----	----	7144	UNCH
NOV19	----	----	19.02 + 0.06	----	----	7619	UNCH
DEC19	----	----	22.42 + 0.02	----	----	7752	UNCH
TOTAL B6 FUT						952182	
B3 FUT PJM NI HUB 5MW REAL TIME PK							
OCT17	----	----	30.48 - 0.02	----	----	2420	UNCH
NOV17	----	----	30.15 - 0.10	----	----	2310	UNCH
DEC17	----	----	33.00 UNCH	----	----	2200	UNCH
JAN18	----	----	40.68 - 0.32	----	----	2618	UNCH
FEB18	----	----	39.32 + 0.22	----	----	2380	UNCH
MAR18	----	----	34.26 + 0.03	----	----	2838	UNCH
APR18	----	----	31.94 + 0.32	----	----	2709	UNCH
MAY18	----	----	31.33 - 0.05	----	----	2838	UNCH
JUN18	----	----	31.68 UNCH	----	----	1869	UNCH
JUL18	----	----	37.73 - 0.04	----	----	1869	UNCH
AUG18	----	----	35.02 - 0.06	----	----	2047	UNCH
SEP18	----	----	30.63 - 0.02	----	----	1691	UNCH
OCT18	----	----	29.72 UNCH	----	----	2047	UNCH
NOV18	----	----	29.62 UNCH	----	----	1869	UNCH
DEC18	----	----	31.93 UNCH	----	----	1780	UNCH
JAN19	----	----	39.88 + 0.13	----	----	308	UNCH
FEB19	----	----	38.61 + 0.12	----	----	280	UNCH
MAR19	----	----	32.79 - 0.04	----	----	294	UNCH
APR19	----	----	29.86 - 0.04	----	----	308	UNCH
MAY19	----	----	29.20 - 0.04	----	----	308	UNCH
JUN19	----	----	29.45 - 0.05	----	----	580	UNCH
JUL19	----	----	36.59 - 0.03	----	----	638	UNCH
AUG19	----	----	34.16 - 0.03	----	----	638	UNCH
SEP19	----	----	28.90 - 0.04	----	----	580	UNCH
OCT19	----	----	27.78 - 0.15	----	----	322	UNCH
NOV19	----	----	27.58 - 0.15	----	----	280	UNCH
DEC19	----	----	29.50 - 0.15	----	----	294	UNCH
TOTAL B3 FUT						38315	
L3 FUT PJM NILL DA OFF-PEAK							
OCT17	----	----	20.41 + 0.11	----	----	117208	UNCH
NOV17	----	----	21.30 + 0.05	----	----	113575	UNCH
DEC17	----	----	23.45 UNCH	----	----	125080	UNCH
JAN18	----	----	30.43 + 0.16	----	----	52528	UNCH
FEB18	----	----	29.67 + 0.14	----	----	47168	UNCH
MAR18	----	----	26.51 + 0.09	----	----	53176	UNCH
APR18	----	----	21.44 + 0.06	----	----	51840	UNCH
MAY18	----	----	19.85 - 0.05	----	----	53704	UNCH
JUN18	----	----	19.98 - 0.12	----	----	18048	UNCH
JUL18	----	----	22.87 - 0.21	----	----	19176	UNCH
AUG18	----	----	20.23 - 0.19	----	----	17672	UNCH
SEP18	----	----	19.63 - 0.12	----	----	19968	UNCH
OCT18	----	----	19.06 - 0.24	----	----	17672	UNCH
NOV18	----	----	19.70 - 0.25	----	----	17710	UNCH
DEC18	----	----	21.83 - 0.27	----	----	19504	UNCH
JAN19	----	----	31.60 + 0.04	----	----	13328	UNCH
FEB19	----	----	29.31 + 0.04	----	----	11968	UNCH
MAR19	----	----	24.86 + 0.02	----	----	13838	UNCH
APR19	----	----	20.52 + 0.06	----	----	12512	UNCH
MAY19	----	----	19.12 + 0.06	----	----	13328	UNCH
JUN19	----	----	19.37 + 0.06	----	----	13600	UNCH
JUL19	----	----	21.22 + 0.07	----	----	13328	UNCH
AUG19	----	----	19.52 + 0.06	----	----	13328	UNCH
SEP19	----	----	19.07 + 0.06	----	----	13600	UNCH
OCT19	----	----	17.12 + 0.05	----	----	12784	UNCH
NOV19	----	----	19.07 + 0.06	----	----	13634	UNCH
DEC19	----	----	22.47 + 0.02	----	----	13872	UNCH
TOTAL L3 FUT						903149	
N3 FUT PJM NILL DA PEAK							
OCT17	----	----	30.48 - 0.02	----	----	4862	UNCH
NOV17	----	----	30.15 - 0.10	----	----	4599	UNCH
DEC17	----	----	33.00 UNCH	----	----	4380	UNCH
JAN18	----	----	40.68 - 0.32	----	----	2398	UNCH
FEB18	----	----	39.32 + 0.22	----	----	2180	UNCH
MAR18	----	----	34.26 + 0.03	----	----	2398	UNCH
APR18	----	----	31.94 + 0.32	----	----	2289	UNCH
MAY18	----	----	31.33 - 0.05	----	----	2398	UNCH
JUN18	----	----	31.68 UNCH	----	----	1197	UNCH

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ENERGY FUTURES PRODUCTS

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
N3 FUT PJM NILL DA PEAK							
JUL18	----	----	37.73 - 0.04	----	----	1155	UNCH
AUG18	----	----	35.02 - 0.06	----	----	1265	UNCH
SEP18	----	----	30.63 - 0.02	----	----	1026	UNCH
OCT18	----	----	29.72 UNCH	----	----	1265	UNCH
NOV18	----	----	29.62 UNCH	----	----	1155	UNCH
DEC18	----	----	31.93 UNCH	----	----	1100	UNCH
JAN19	----	----	39.88 + 0.13	----	----	858	UNCH
FEB19	----	----	38.61 + 0.12	----	----	780	UNCH
MAR19	----	----	32.79 - 0.04	----	----	819	UNCH
APR19	----	----	29.86 - 0.04	----	----	858	UNCH
MAY19	----	----	29.20 - 0.04	----	----	858	UNCH
JUN19	----	----	29.45 - 0.05	----	----	780	UNCH
JUL19	----	----	36.59 - 0.03	----	----	858	UNCH
AUG19	----	----	34.16 - 0.03	----	----	858	UNCH
SEP19	----	----	28.90 - 0.04	----	----	780	UNCH
OCT19	----	----	27.78 - 0.15	----	----	897	UNCH
NOV19	----	----	27.58 - 0.15	----	----	780	UNCH
DEC19	----	----	29.50 - 0.15	----	----	819	UNCH
TOTAL N3 FUT						43612	
PNO FUT PJM NORTERN ILL HUB DA OP DAILY							
15SEP17	----	----	7.32 UNCH	----	----	0	2184
16SEP17	----	----	24.55 UNCH	----	----	6552	UNCH
17SEP17	----	----	26.02 UNCH	----	----	6552	UNCH
18SEP17	----	----	11.65 UNCH	----	----	2184	UNCH
19SEP17	----	----	12.06 UNCH	----	----	2184	UNCH
20SEP17	----	----	9.96 UNCH	----	----	2184	UNCH
21SEP17	----	----	13.85 UNCH	----	----	2184	UNCH
22SEP17	----	----	18.93 UNCH	----	----	2184	UNCH
23SEP17	----	----	33.03 + 11.88	----	----	6552	UNCH
24SEP17	----	----	21.15 UNCH	----	----	6552	UNCH
25SEP17	----	----	21.15 UNCH	----	----	2184	UNCH
26SEP17	----	----	21.15 UNCH	----	----	2184	UNCH
27SEP17	----	----	21.15 UNCH	----	----	2184	UNCH
28SEP17	----	----	21.15 UNCH	----	----	2184	UNCH
29SEP17	----	----	21.15 UNCH	----	----	2184	UNCH
30SEP17	----	----	21.15 UNCH	----	----	6552	UNCH
TOTAL PNO FUT						54600	2184
PNP FUT PJM NORTERN ILL HUB DA PEAK DAILY							
15SEP17	----	----	30.61 UNCH	----	----	0	220
18SEP17	----	----	36.00 UNCH	----	----	220	UNCH
19SEP17	----	----	35.47 UNCH	----	----	220	UNCH
20SEP17	----	----	42.18 UNCH	----	----	220	UNCH
21SEP17	----	----	45.56 UNCH	----	----	220	UNCH
22SEP17	----	----	57.15 UNCH	----	----	220	UNCH
25SEP17	----	----	57.15 + 17.15	----	----	220	UNCH
26SEP17	----	----	37.00 - 3.00	----	----	220	UNCH
27SEP17	----	----	37.00 - 3.00	----	----	220	UNCH
28SEP17	----	----	37.00 - 3.00	----	----	220	UNCH
29SEP17	----	----	37.00 - 3.00	----	----	220	UNCH
TOTAL PNP FUT						2200	220
NOC FUT PJM NORTERN ILL HUB RT OP DAILY							
14SEP17	----	----	22.07 UNCH	----	----	0	1936
15SEP17	----	----	18.26 UNCH	----	----	1936	UNCH
16SEP17	----	----	32.38 UNCH	----	----	5808	UNCH
17SEP17	----	----	31.62 UNCH	----	----	5808	UNCH
18SEP17	----	----	-28.77 UNCH	----	----	1936	UNCH
19SEP17	----	----	19.79 UNCH	----	----	1936	UNCH
20SEP17	----	----	14.96 UNCH	----	----	1936	UNCH
21SEP17	----	----	21.78 + 1.89	----	----	1936	UNCH
22SEP17	----	----	19.89 UNCH	----	----	1936	UNCH
23SEP17	----	----	19.89 UNCH	----	----	5808	UNCH
24SEP17	----	----	19.89 UNCH	----	----	5808	UNCH
25SEP17	----	----	19.89 UNCH	----	----	1936	UNCH
26SEP17	----	----	19.89 UNCH	----	----	1936	UNCH
27SEP17	----	----	19.89 UNCH	----	----	1936	UNCH
28SEP17	----	----	19.89 UNCH	----	----	1936	UNCH
29SEP17	----	----	19.89 UNCH	----	----	1936	UNCH
30SEP17	----	----	19.89 UNCH	----	----	5808	UNCH
TOTAL NOC FUT						50336	1936
JP FUT PJM OFF-PEAK LMP FUTURE							
SEP17	----	----	22.05 - 0.02	----	----	42	UNCH
OCT17	----	----	23.55 + 0.12	----	----	42	UNCH
NOV17	----	----	24.31 UNCH	----	----	42	UNCH
DEC17	----	----	27.04 + 0.05	----	----	42	UNCH
JAN18	----	----	39.05 + 0.01	----	----	42	UNCH
FEB18	----	----	35.95 + 0.06	----	----	42	UNCH
MAR18	----	----	29.07 + 0.04	----	----	42	UNCH
APR18	----	----	24.78 + 0.01	----	----	42	UNCH
MAY18	----	----	22.05 UNCH	----	----	42	UNCH
JUN18	----	----	22.00 UNCH	----	----	42	UNCH
JUL18	----	----	24.37 + 0.02	----	----	42	UNCH
AUG18	----	----	21.86 + 0.01	----	----	42	UNCH
SEP18	----	----	21.75 + 0.02	----	----	40	UNCH
OCT18	----	----	21.30 - 0.07	----	----	40	UNCH
NOV18	----	----	21.64 - 0.08	----	----	40	UNCH
DEC18	----	----	25.68 - 0.08	----	----	40	UNCH
TOTAL JP FUT						664	
W6 FUT PJM PSEG DA OFF-PEAK							
SEP17	----	----	18.17 + 0.50	----	----	8000	UNCH
OCT17	----	----	19.78 + 0.13	----	----	7840	UNCH
NOV17	----	----	22.36 - 0.01	----	----	7700	UNCH
DEC17	----	----	27.04 + 0.05	----	----	8480	UNCH
JAN18	----	----	44.35 - 0.52	----	----	7840	UNCH
FEB18	----	----	41.16 - 0.46	----	----	7040	UNCH
MAR18	----	----	27.12 - 0.62	----	----	7820	UNCH
APR18	----	----	22.58 - 0.55	----	----	7680	UNCH
MAY18	----	----	19.05 - 0.46	----	----	7840	UNCH
JUN18	----	----	19.20 - 0.46	----	----	1920	UNCH
JUL18	----	----	23.57 - 0.28	----	----	2040	UNCH
AUG18	----	----	21.16 - 0.24	----	----	1880	UNCH
SEP18	----	----	18.30 - 0.44	----	----	2080	UNCH
OCT18	----	----	17.76 - 0.51	----	----	1880	UNCH



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ENERGY FUTURES PRODUCTS

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
W6 FUT PJM PSEG DA OFF-PEAK								
NOV18	----	----	19.40 - 0.52		----	----	1925	UNCH
DEC18	----	----	25.63 - 0.68		----	----	2120	UNCH
JAN19	----	----	42.11 + 0.13		----	----	1960	UNCH
FEB19	----	----	38.41 + 0.11		----	----	1760	UNCH
MAR19	----	----	26.89 - 0.01		----	----	2035	UNCH
APR19	----	----	22.29 - 0.02		----	----	1840	UNCH
MAY19	----	----	17.53 - 0.02		----	----	1960	UNCH
TOTAL W6 FUT							93640	
L6 FUT PJM PSEG DA PEAK								
SEP17	----	----	28.85 UNCH		----	----	400	UNCH
OCT17	----	----	29.14 + 0.06		----	----	440	UNCH
NOV17	----	----	29.98 - 0.15		----	----	420	UNCH
DEC17	----	----	36.25 + 0.02		----	----	400	UNCH
JAN18	----	----	54.64 - 0.55		----	----	440	UNCH
FEB18	----	----	52.60 + 0.09		----	----	400	UNCH
MAR18	----	----	36.99 + 0.23		----	----	440	UNCH
APR18	----	----	30.08 - 0.20		----	----	420	UNCH
MAY18	----	----	30.06 - 0.16		----	----	440	UNCH
TOTAL L6 FUT							3800	
PWO FUT PJM WESTERN HUB DA OP DAILY FUT								
15SEP17	----	----	20.71 UNCH		----	----	0	1400
16SEP17	----	----	28.50 UNCH		----	----	4200	UNCH
17SEP17	----	----	28.15 UNCH		----	----	4200	UNCH
18SEP17	----	----	21.15 UNCH		----	----	1400	UNCH
19SEP17	----	----	22.43 UNCH		----	----	1400	UNCH
20SEP17	----	----	22.91 UNCH		----	----	1400	UNCH
21SEP17	----	----	23.53 UNCH		----	----	1400	UNCH
22SEP17	----	----	23.45 UNCH		----	----	1400	UNCH
23SEP17	----	----	36.45 + 12.12		----	----	4200	UNCH
24SEP17	----	----	24.33 UNCH		----	----	4200	UNCH
25SEP17	----	----	24.33 UNCH		----	----	1400	UNCH
26SEP17	----	----	24.33 UNCH		----	----	1400	UNCH
27SEP17	----	----	24.33 UNCH		----	----	1400	UNCH
28SEP17	----	----	24.33 UNCH		----	----	1400	UNCH
29SEP17	----	----	24.33 UNCH		----	----	1400	UNCH
30SEP17	----	----	24.33 UNCH		----	----	4200	UNCH
TOTAL PWO FUT							35000	1400
PWP FUT PJM WESTERN HUB DA PEAK DAILY								
15SEP17	----	----	33.88 UNCH		----	----	0	186
18SEP17	----	----	37.81 UNCH		----	----	186	UNCH
19SEP17	----	----	36.37 UNCH		----	----	186	UNCH
20SEP17	----	----	44.20 UNCH		----	----	186	UNCH
21SEP17	----	----	49.73 UNCH		----	----	186	UNCH
22SEP17	----	----	57.66 UNCH		----	----	186	UNCH
25SEP17	----	----	57.66 + 11.16		----	----	186	UNCH
26SEP17	----	----	38.25 - 8.25		----	----	186	UNCH
27SEP17	----	----	38.25 - 8.25		----	----	186	UNCH
28SEP17	----	----	38.25 - 8.25		----	----	186	UNCH
29SEP17	----	----	38.25 - 8.25		----	----	186	UNCH
TOTAL PWP FUT							1860	186
WOR FUT PJM WESTERN HUB RT OP DAILY								
14SEP17	----	----	21.94 UNCH		----	----	0	1792
15SEP17	----	----	19.75 UNCH		----	----	1792	UNCH
16SEP17	----	----	32.56 UNCH		----	----	5376	UNCH
17SEP17	----	----	31.22 UNCH		----	----	5376	UNCH
18SEP17	----	----	23.85 UNCH		----	----	1792	UNCH
19SEP17	----	----	23.42 UNCH		----	----	1792	UNCH
20SEP17	----	----	23.61 UNCH		----	----	1792	UNCH
21SEP17	----	----	21.32 - 0.89		----	----	1792	UNCH
22SEP17	----	----	22.21 UNCH		----	----	1792	UNCH
23SEP17	----	----	22.21 UNCH		----	----	5376	UNCH
24SEP17	----	----	22.21 UNCH		----	----	5376	UNCH
25SEP17	----	----	22.21 UNCH		----	----	1792	UNCH
26SEP17	----	----	22.21 UNCH		----	----	1792	UNCH
27SEP17	----	----	22.21 UNCH		----	----	1792	UNCH
28SEP17	----	----	22.21 UNCH		----	----	1792	UNCH
29SEP17	----	----	22.21 UNCH		----	----	1792	UNCH
30SEP17	----	----	22.21 UNCH		----	----	5376	UNCH
TOTAL WOR FUT							46592	1792
E4 FUT PJM WESTH DA OFF-PEAK								
OCT17	----	----	23.60 + 0.12		----	----	68600	UNCH
NOV17	----	----	24.36 UNCH		----	----	67375	UNCH
DEC17	----	----	27.09 + 0.05		----	----	74200	UNCH
JAN18	----	----	39.10 + 0.01		----	----	21560	UNCH
FEB18	----	----	36.00 + 0.06		----	----	19360	UNCH
MAR18	----	----	29.12 + 0.04		----	----	21505	UNCH
APR18	----	----	24.83 + 0.01		----	----	21120	UNCH
MAY18	----	----	22.10 UNCH		----	----	21560	UNCH
JUN18	----	----	22.05 UNCH		----	----	18048	UNCH
JUL18	----	----	24.42 + 0.02		----	----	19176	UNCH
AUG18	----	----	21.91 + 0.01		----	----	17672	UNCH
SEP18	----	----	21.80 + 0.02		----	----	19552	UNCH
OCT18	----	----	21.35 - 0.07		----	----	17672	UNCH
NOV18	----	----	21.69 - 0.08		----	----	18095	UNCH
DEC18	----	----	25.73 - 0.08		----	----	19928	UNCH
JAN19	----	----	38.00 + 0.11		----	----	10584	UNCH
FEB19	----	----	35.10 + 0.09		----	----	9504	UNCH
MAR19	----	----	27.89 - 0.01		----	----	10989	UNCH
APR19	----	----	23.59 - 0.02		----	----	9936	UNCH
MAY19	----	----	20.72 - 0.03		----	----	10584	UNCH
JUN19	----	----	21.02 - 0.02		----	----	8800	UNCH
JUL19	----	----	23.67 + 0.01		----	----	8624	UNCH
AUG19	----	----	21.23 - 0.01		----	----	8624	UNCH
SEP19	----	----	20.47 - 0.03		----	----	8800	UNCH
OCT19	----	----	19.92 - 0.01		----	----	8272	UNCH
NOV19	----	----	20.17 UNCH		----	----	8822	UNCH
DEC19	----	----	24.26 + 0.01		----	----	8976	UNCH
JAN20	----	----	36.93 + 0.05		----	----	8624	UNCH
FEB20	----	----	34.12 + 0.03		----	----	8272	UNCH
MAR20	----	----	27.52 + 0.05		----	----	8602	UNCH
APR20	----	----	23.22 + 0.03		----	----	8096	UNCH
MAY20	----	----	20.36 UNCH		----	----	9328	UNCH

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
E4 FUT	PJM WESTH DA OFF-PEAK						
JUN20	----	----	20.76 UNCH	----	----	736	UNCH
JUL20	----	----	22.72 + 0.02	----	----	752	UNCH
AUG20	----	----	20.41 UNCH	----	----	816	UNCH
SEP20	----	----	20.16 UNCH	----	----	768	UNCH
OCT20	----	----	19.86 UNCH	----	----	784	UNCH
NOV20	----	----	20.11 UNCH	----	----	802	UNCH
DEC20	----	----	23.62 + 0.03	----	----	784	UNCH
TOTAL E4 FUT						606302	
N9 FUT	PJM WESTH RT OFF-PEAK						
OCT17	----	----	23.55 + 0.12	----	----	103488	UNCH
NOV17	----	----	24.31 UNCH	----	----	106260	UNCH
DEC17	----	----	27.04 + 0.05	----	----	117024	UNCH
JAN18	----	----	39.05 + 0.01	----	----	162288	UNCH
FEB18	----	----	35.95 + 0.06	----	----	145728	UNCH
MAR18	----	----	29.07 + 0.04	----	----	69989	UNCH
APR18	----	----	24.78 + 0.01	----	----	68736	UNCH
MAY18	----	----	22.05 UNCH	----	----	66248	UNCH
JUN18	----	----	22.00 UNCH	----	----	65280	UNCH
JUL18	----	----	24.37 + 0.02	----	----	106080	UNCH
AUG18	----	----	21.86 + 0.01	----	----	97760	UNCH
SEP18	----	----	21.75 + 0.02	----	----	70720	UNCH
OCT18	----	----	21.30 - 0.07	----	----	63920	UNCH
NOV18	----	----	21.64 - 0.08	----	----	65450	UNCH
DEC18	----	----	25.68 - 0.08	----	----	72080	UNCH
JAN19	----	----	37.95 + 0.11	----	----	68208	UNCH
FEB19	----	----	35.05 + 0.09	----	----	61248	UNCH
MAR19	----	----	27.84 - 0.01	----	----	50468	UNCH
APR19	----	----	23.54 - 0.02	----	----	45632	UNCH
MAY19	----	----	20.67 - 0.03	----	----	48608	UNCH
JUN19	----	----	20.97 - 0.02	----	----	34400	UNCH
JUL19	----	----	23.62 + 0.01	----	----	59192	UNCH
AUG19	----	----	21.18 - 0.01	----	----	59192	UNCH
SEP19	----	----	20.42 - 0.03	----	----	30400	UNCH
OCT19	----	----	19.87 - 0.01	----	----	28576	UNCH
NOV19	----	----	20.12 UNCH	----	----	30476	UNCH
DEC19	----	----	24.21 + 0.01	----	----	31008	UNCH
JAN20	----	----	36.88 + 0.05	----	----	12936	UNCH
FEB20	----	----	34.07 + 0.03	----	----	12408	UNCH
MAR20	----	----	27.47 + 0.05	----	----	12903	UNCH
APR20	----	----	23.17 + 0.03	----	----	12144	UNCH
MAY20	----	----	20.31 UNCH	----	----	13992	UNCH
JUN20	----	----	20.71 UNCH	----	----	7360	UNCH
JUL20	----	----	22.67 + 0.02	----	----	7520	UNCH
AUG20	----	----	20.36 UNCH	----	----	8160	UNCH
SEP20	----	----	20.11 UNCH	----	----	7680	UNCH
OCT20	----	----	19.81 UNCH	----	----	7840	UNCH
NOV20	----	----	20.06 UNCH	----	----	8020	UNCH
DEC20	----	----	23.57 + 0.03	----	----	7840	UNCH
JAN21	----	----	36.43 + 0.02	----	----	8480	UNCH
FEB21	----	----	33.72 UNCH	----	----	7040	UNCH
MAR21	----	----	27.52 + 0.02	----	----	7500	UNCH
APR21	----	----	23.22 + 0.01	----	----	7360	UNCH
MAY21	----	----	20.31 - 0.01	----	----	8480	UNCH
JUN21	----	----	20.71 - 0.01	----	----	7360	UNCH
JUL21	----	----	22.67 + 0.01	----	----	8160	UNCH
AUG21	----	----	20.36 - 0.01	----	----	7840	UNCH
SEP21	----	----	20.11 - 0.01	----	----	7680	UNCH
OCT21	----	----	19.86 - 0.01	----	----	8160	UNCH
NOV21	----	----	20.06 - 0.01	----	----	7700	UNCH
DEC21	----	----	23.32 + 0.01	----	----	7520	UNCH
JAN22	----	----	36.56 + 0.02	----	----	20400	UNCH
FEB22	----	----	33.56 + 0.01	----	----	17600	UNCH
MAR22	----	----	27.40 + 0.02	----	----	18750	UNCH
APR22	----	----	23.15 UNCH	----	----	19200	UNCH
MAY22	----	----	20.40 - 0.01	----	----	20400	UNCH
JUN22	----	----	20.75 - 0.01	----	----	18400	UNCH
JUL22	----	----	22.65 UNCH	----	----	21200	UNCH
AUG22	----	----	20.40 - 0.01	----	----	18800	UNCH
SEP22	----	----	20.15 - 0.01	----	----	19200	UNCH
OCT22	----	----	19.85 - 0.01	----	----	20400	UNCH
NOV22	----	----	20.10 - 0.01	----	----	19250	UNCH
DEC22	----	----	23.60 UNCH	----	----	20400	UNCH
TOTAL N9 FUT						2374542	
L1 FUT	PJM WESTH RT PEAK						
OCT17	----	----	32.55 + 0.07	----	----	8756	UNCH
NOV17	----	----	32.17 - 0.15	----	----	7056	UNCH
DEC17	----	----	36.10 + 0.02	----	----	6800	UNCH
JAN18	----	----	48.77 - 0.28	----	352	5654	UNCH
FEB18	----	----	46.96 + 0.29	----	320	5140	UNCH
MAR18	----	----	38.00 + 0.45	----	352	5412 - 352	
APR18	----	----	32.93 UNCH	----	336	5166 - 336	
MAY18	----	----	32.86 - 0.01	----	352	3696	UNCH
JUN18	----	----	33.07 + 0.03	----	336	4074 - 336	
JUL18	----	----	38.53 UNCH	----	336	4494 - 336	
AUG18	----	----	36.23 UNCH	----	368	4922 - 368	
SEP18	----	----	32.04 + 0.03	----	304	4199 - 304	
OCT18	----	----	30.95 + 0.02	----	368	5198 - 368	
NOV18	----	----	30.93 + 0.03	----	336	4746 - 336	
DEC18	----	----	34.08 + 0.03	----	320	4520 - 320	
JAN19	----	----	47.35 - 0.15	----	----	4224	UNCH
FEB19	----	----	45.05 - 0.15	----	----	3840	UNCH
MAR19	----	----	35.79 + 0.18	----	----	3045	UNCH
APR19	----	----	30.81 + 0.14	----	----	3190	UNCH
MAY19	----	----	30.08 - 0.19	----	----	3190	UNCH
JUN19	----	----	30.45 - 0.52	----	----	2460	UNCH
JUL19	----	----	36.91 - 0.21	----	----	2596	UNCH
AUG19	----	----	34.59 - 0.19	----	----	2596	UNCH
SEP19	----	----	29.83 - 0.24	----	----	2660	UNCH
OCT19	----	----	28.67 + 0.01	----	----	2829	UNCH
NOV19	----	----	28.67 + 0.01	----	----	2460	UNCH
DEC19	----	----	31.68 + 0.04	----	----	2583	UNCH
JAN20	----	----	46.49 + 0.09	----	----	858	UNCH
FEB20	----	----	44.18 + 0.07	----	----	780	UNCH
MAR20	----	----	35.16 + 0.06	----	----	858	UNCH
APR20	----	----	30.29 + 0.07	----	----	858	UNCH

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ENERGY FUTURES PRODUCTS

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
L1 FUT	PJM WESTH RT PEAK							
MAY20	----	----	29.94	+ 0.07	----	----	780	UNCH
JUN20	----	----	30.64	+ 0.07	----	----	968	UNCH
JUL20	----	----	35.61	+ 0.06	----	----	2231	UNCH
AUG20	----	----	33.45	+ 0.04	----	----	2037	UNCH
SEP20	----	----	29.64	+ 0.07	----	----	924	UNCH
OCT20	----	----	27.63	+ 0.05	----	----	968	UNCH
NOV20	----	----	27.63	+ 0.05	----	----	880	UNCH
DEC20	----	----	30.14	+ 0.07	----	----	968	UNCH
JAN21	----	----	46.22	+ 0.05	----	----	40	UNCH
FEB21	----	----	43.82	+ 0.04	----	----	40	UNCH
MAR21	----	----	34.80	+ 0.02	----	----	46	UNCH
APR21	----	----	30.00	+ 0.05	----	----	44	UNCH
MAY21	----	----	29.64	+ 0.04	----	----	40	UNCH
JUN21	----	----	30.30	+ 0.05	----	----	44	UNCH
JUL21	----	----	35.25	+ 0.03	----	----	42	UNCH
AUG21	----	----	33.10	+ 0.02	----	----	44	UNCH
SEP21	----	----	29.34	+ 0.04	----	----	42	UNCH
OCT21	----	----	27.39	+ 0.03	----	----	42	UNCH
NOV21	----	----	27.39	+ 0.03	----	----	42	UNCH
DEC21	----	----	31.30	+ 0.06	----	----	46	UNCH
TOTAL L1 FUT						4080	129128	- 3056
J4 FUT	PJM WESTHDA PEAK							
OCT17	----	----	32.55	+ 0.07	----	----	4092	UNCH
NOV17	----	----	32.17	- 0.15	----	----	3906	UNCH
DEC17	----	----	36.10	+ 0.02	----	----	3720	UNCH
JAN18	----	----	48.77	- 0.28	----	----	1210	UNCH
FEB18	----	----	46.96	+ 0.29	----	----	1100	UNCH
MAR18	----	----	38.00	+ 0.45	----	----	1210	UNCH
APR18	----	----	32.93	UNCH	----	----	1155	UNCH
MAY18	----	----	32.86	- 0.01	----	----	1210	UNCH
JUN18	----	----	33.07	+ 0.03	----	----	987	UNCH
JUL18	----	----	38.53	UNCH	----	----	987	UNCH
AUG18	----	----	36.23	UNCH	----	----	1081	UNCH
SEP18	----	----	32.04	+ 0.03	----	----	893	UNCH
OCT18	----	----	30.95	+ 0.02	----	----	1081	UNCH
NOV18	----	----	30.93	+ 0.03	----	----	987	UNCH
DEC18	----	----	34.08	+ 0.03	----	----	940	UNCH
JAN19	----	----	47.35	- 0.15	----	----	594	UNCH
FEB19	----	----	45.05	- 0.15	----	----	540	UNCH
MAR19	----	----	35.79	+ 0.18	----	----	567	UNCH
APR19	----	----	30.81	+ 0.14	----	----	594	UNCH
MAY19	----	----	30.08	- 0.19	----	----	594	UNCH
JUN19	----	----	30.45	- 0.52	----	----	540	UNCH
JUL19	----	----	36.91	- 0.21	----	----	594	UNCH
AUG19	----	----	34.59	- 0.19	----	----	594	UNCH
SEP19	----	----	29.83	- 0.24	----	----	540	UNCH
OCT19	----	----	28.67	+ 0.01	----	----	621	UNCH
NOV19	----	----	28.67	+ 0.01	----	----	540	UNCH
DEC19	----	----	31.68	+ 0.04	----	----	567	UNCH
JAN20	----	----	46.49	+ 0.09	----	----	484	UNCH
FEB20	----	----	44.18	+ 0.07	----	----	440	UNCH
MAR20	----	----	35.16	+ 0.06	----	----	484	UNCH
APR20	----	----	30.29	+ 0.07	----	----	484	UNCH
MAY20	----	----	29.94	+ 0.07	----	----	440	UNCH
JUN20	----	----	30.64	+ 0.07	----	----	44	UNCH
JUL20	----	----	35.61	+ 0.06	----	----	46	UNCH
AUG20	----	----	33.45	+ 0.04	----	----	42	UNCH
SEP20	----	----	29.64	+ 0.07	----	----	42	UNCH
OCT20	----	----	27.63	+ 0.05	----	----	44	UNCH
NOV20	----	----	27.63	+ 0.05	----	----	40	UNCH
DEC20	----	----	30.14	+ 0.07	----	----	44	UNCH
TOTAL J4 FUT							34078	

COAL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
ALW FUT	AUSTRALIAN COKING (PLATTS) LOW VOL							
SEP17	----	----	204.50	- 0.25	----	----	54	UNCH
OCT17	----	----	175.00	+ 0.50	----	----	44	UNCH
NOV17	----	----	165.00	- 2.00	----	----	44	UNCH
DEC17	----	----	159.00	- 2.00	----	----	44	UNCH
JAN18	----	----	157.50	+ 0.50	----	----	24	UNCH
FEB18	----	----	152.50	+ 0.50	----	----	24	UNCH
MAR18	----	----	147.50	+ 0.50	----	----	24	UNCH
APR18	----	----	146.50	+ 1.75	----	----	24	UNCH
MAY18	----	----	146.50	+ 1.75	----	----	24	UNCH
JUN18	----	----	146.50	+ 1.75	----	----	24	UNCH
JUL18	----	----	143.50	+ 1.75	----	----	24	UNCH
AUG18	----	----	143.50	+ 1.75	----	----	24	UNCH
SEP18	----	----	143.50	+ 1.75	----	----	24	UNCH
OCT18	----	----	142.50	+ 1.50	----	----	24	UNCH
NOV18	----	----	142.50	+ 1.50	----	----	24	UNCH
DEC18	----	----	142.50	+ 1.50	----	----	24	UNCH
JAN19	----	----	141.00	+ 4.00	----	----	4	UNCH
FEB19	----	----	141.00	+ 4.00	----	----	4	UNCH
MAR19	----	----	141.00	+ 4.00	----	----	4	UNCH
APR19	----	----	139.00	+ 5.00	----	----	4	UNCH
MAY19	----	----	139.00	+ 5.00	----	----	4	UNCH
JUN19	----	----	139.00	+ 5.00	----	----	4	UNCH
JUL19	----	----	137.00	+ 5.00	----	----	4	UNCH
AUG19	----	----	137.00	+ 5.00	----	----	4	UNCH
SEP19	----	----	137.00	+ 5.00	----	----	4	UNCH
OCT19	----	----	135.00	+ 4.00	----	----	4	UNCH
NOV19	----	----	135.00	+ 4.00	----	----	4	UNCH
DEC19	----	----	135.00	+ 4.00	----	----	4	UNCH
TOTAL ALW FUT							522	
MTF FUT	COAL API2 CIF ARA ARG-MCCLOSKEY							
SEP17	----	----	91.80	+ 0.05	----	10	4993	UNCH
OCT17	----	----	92.20	+ 0.05	----	105	5072	+ 10
NOV17	----	----	91.10	+ 0.05	----	90	4676	+ 7

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	COAL	API2	CIF	ARA	ARG-MCCLOSKEY	SETT. & PT.	PRICE CHGE	GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST
MTF FUT										
DEC17						89.10	- 0.10	----	45	4502 UNCH
JAN18						86.45	+ 0.10	----	48	2438 - 12
FEB18						86.45	+ 0.10	----	48	2413 - 10
MAR18						86.45	+ 0.10	----	48	2397 - 12
APR18						82.00	+ 0.05	----	33	1999 UNCH
MAY18						82.00	+ 0.05	----	33	1998 UNCH
JUN18						82.00	+ 0.05	----	33	1998 UNCH
JUL18						80.20	+ 0.05	----	33	2015 UNCH
AUG18						80.20	+ 0.05	----	33	2015 UNCH
SEP18						80.20	+ 0.05	----	33	2015 UNCH
OCT18						78.55	UNCH	----	28	1982 UNCH
NOV18						78.55	UNCH	----	28	1982 UNCH
DEC18						78.55	UNCH	----	28	1980 UNCH
JAN19						75.80	+ 0.05	----	----	961 UNCH
FEB19						75.80	+ 0.05	----	----	961 UNCH
MAR19						75.80	+ 0.05	----	----	961 UNCH
APR19						75.80	+ 0.05	----	----	961 UNCH
MAY19						75.80	+ 0.05	----	----	961 UNCH
JUN19						75.80	+ 0.05	----	----	961 UNCH
JUL19						75.80	+ 0.05	----	----	961 UNCH
AUG19						75.80	+ 0.05	----	----	961 UNCH
SEP19						75.80	+ 0.05	----	----	961 UNCH
OCT19						75.80	+ 0.05	----	----	961 UNCH
NOV19						75.80	+ 0.05	----	----	961 UNCH
DEC19						75.80	+ 0.05	----	----	961 UNCH
JAN20						71.80	+ 0.05	----	----	166 UNCH
FEB20						71.80	+ 0.05	----	----	166 UNCH
MAR20						71.80	+ 0.05	----	----	166 UNCH
APR20						71.80	+ 0.05	----	----	166 UNCH
MAY20						71.80	+ 0.05	----	----	166 UNCH
JUN20						71.80	+ 0.05	----	----	166 UNCH
JUL20						71.80	+ 0.05	----	----	166 UNCH
AUG20						71.80	+ 0.05	----	----	166 UNCH
SEP20						71.80	+ 0.05	----	----	166 UNCH
OCT20						71.80	+ 0.05	----	----	166 UNCH
NOV20						71.80	+ 0.05	----	----	166 UNCH
DEC20						71.80	+ 0.05	----	----	166 UNCH
TOTAL MTF FUT									676	57999 - 17
MFF FUT										
SEP17						92.15	+ 0.10	----	----	1728 UNCH
OCT17						93.35	+ 0.10	----	25	1387 + 10
NOV17						93.10	- 0.10	----	10	1107 + 5
DEC17						92.45	+ 0.05	----	10	1042 + 5
JAN18						89.45	+ 0.10	----	15	341 - 10
FEB18						89.45	+ 0.10	----	15	341 - 10
MAR18						89.45	+ 0.10	----	15	341 - 10
APR18						85.25	+ 0.05	----	85	271 + 55
MAY18						85.25	+ 0.05	----	85	271 + 55
JUN18						85.25	+ 0.05	----	85	271 + 55
JUL18						82.85	+ 0.15	----	25	201 - 20
AUG18						82.85	+ 0.15	----	25	201 - 20
SEP18						82.85	+ 0.15	----	25	201 - 20
OCT18						80.95	+ 0.05	----	15	211 - 10
NOV18						80.95	+ 0.05	----	15	211 - 10
DEC18						80.95	+ 0.05	----	15	211 - 10
JAN19						78.70	+ 0.10	----	----	10 UNCH
FEB19						78.70	+ 0.10	----	----	10 UNCH
MAR19						78.70	+ 0.10	----	----	10 UNCH
APR19						78.70	+ 0.10	----	----	10 UNCH
MAY19						78.70	+ 0.10	----	----	10 UNCH
JUN19						78.70	+ 0.10	----	----	10 UNCH
JUL19						78.70	+ 0.10	----	----	10 UNCH
AUG19						78.70	+ 0.10	----	----	10 UNCH
SEP19						78.70	+ 0.10	----	----	10 UNCH
OCT19						78.70	+ 0.10	----	----	10 UNCH
NOV19						78.70	+ 0.10	----	----	10 UNCH
DEC19						78.70	+ 0.10	----	----	10 UNCH
TOTAL MFF FUT									465	8456 + 65
ACM FUT										
SEP17						76.40	UNCH	----	----	20 UNCH
OCT17						78.30	- 0.30	----	----	70 UNCH
NOV17						77.55	- 0.30	----	----	60 UNCH
DEC17						76.80	- 0.30	----	----	60 UNCH
TOTAL ACM FUT										210
QX FUT										
OCT17						58.95	UNCH	----	----	45 UNCH
NOV17						60.05	UNCH	----	----	45 UNCH
DEC17						60.05	UNCH	----	----	45 UNCH
JAN18						57.85	UNCH	----	----	30 UNCH
FEB18						57.85	UNCH	----	----	30 UNCH
MAR18						57.85	UNCH	----	----	30 UNCH
APR18						57.10	UNCH	----	----	30 UNCH
MAY18						57.10	UNCH	----	----	30 UNCH
JUN18						57.10	UNCH	----	----	30 UNCH
JUL18						56.55	UNCH	----	----	30 UNCH
AUG18						56.55	UNCH	----	----	30 UNCH
SEP18						56.55	UNCH	----	----	30 UNCH
OCT18						56.40	UNCH	----	----	30 UNCH
NOV18						56.40	UNCH	----	----	30 UNCH
DEC18						56.40	UNCH	----	----	30 UNCH
TOTAL QX FUT										495
QP FUT										
OCT17						11.60	UNCH	----	----	105 UNCH
NOV17						11.70	UNCH	----	----	105 UNCH
DEC17						11.70	UNCH	----	----	105 UNCH
JAN18						11.75	UNCH	----	----	10 UNCH
FEB18						11.75	UNCH	----	----	10 UNCH
MAR18						11.75	UNCH	----	----	10 UNCH
APR18						11.80	UNCH	----	----	10 UNCH
MAY18						11.80	UNCH	----	----	10 UNCH
JUN18						11.80	UNCH	----	----	10 UNCH
JUL18						11.80	UNCH	----	----	10 UNCH
AUG18						11.80	UNCH	----	----	10 UNCH

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ENERGY FUTURES PRODUCTS

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	WESTERN RAIL DELIVERY PRB COAL	SETT. PRICE & PT. CHGE	OPEN INTEREST
QP FUT			
SEP18	11.80 UNCH	10	UNCH
OCT18	11.80 UNCH	10	UNCH
NOV18	11.80 UNCH	10	UNCH
DEC18	11.80 UNCH	10	UNCH
TOTAL QP FUT		435	

FREIGHT FUTURES PRODUCTS

	LIQUID PETROLEUM GAS	SETT. PRICE & PT. CHGE	OPEN INTEREST
FLP FUT			
SEP17	25.645 + 0.072	137	UNCH
OCT17	25.750 + 0.250	100	UNCH
NOV17	26.250 UNCH	111	UNCH
DEC17	27.500 UNCH	111	UNCH
JAN18	28.750 UNCH	64	UNCH
FEB18	28.750 UNCH	64	UNCH
MAR18	29.500 UNCH	64	UNCH
APR18	28.500 UNCH	26	UNCH
MAY18	28.500 UNCH	26	UNCH
JUN18	28.500 UNCH	26	UNCH
JUL18	28.750 UNCH	21	UNCH
AUG18	28.750 UNCH	21	UNCH
SEP18	28.750 UNCH	21	UNCH
OCT18	30.250 UNCH	20	UNCH
NOV18	30.250 UNCH	20	UNCH
DEC18	30.250 UNCH	20	UNCH
TOTAL FLP FUT		852	

PLASTICS FUTURES PRODUCTS

	PGP POLYMER GRD PROPYLENE CAL	SETT. PRICE & PT. CHGE	OPEN INTEREST
PGP FUT			
SEP17	0.44838 +0.00300	313	UNCH
OCT17	0.46000 +0.01000	299 + 10	
NOV17	0.44875 +0.00625	165 + 10	
DEC17	0.43750 +0.00250	164 + 10	
JAN18	0.43750 +0.00250	80	UNCH
FEB18	0.43625 +0.00250	80	UNCH
MAR18	0.43500 +0.00250	80	UNCH
APR18	0.42875 +0.00250	65	UNCH
MAY18	0.42375 +0.00250	65	UNCH
JUN18	0.41875 +0.00250	65	UNCH
TOTAL PGP FUT		1376 + 30	

EMISSIONS FUTURES PRODUCTS

	NYMEX IN DELIVRY MTH EUA (EURO) FUT	SETT. PRICE & PT. CHGE	OPEN INTEREST
6T FUT			
DEC17	6.65 + 0.09	6900	UNCH
DEC18	6.68 + 0.09	3698	UNCH
TOTAL 6T FUT		10598	

CORE 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 DAILY TOTAL	TAS DAILY TOTAL	
NYMEX CRUDE OIL (PHYSICAL)												
OCT17	1829	1829	---	---	---	---	---	---	---	---	---	
NOV17	---	---	40	---	---	---	---	---	1129	870	13673	
DEC17	---	---	---	---	---	---	---	---	1795	274	3919	
JAN18	---	---	---	---	---	---	---	---	538	376	1061	
FEB18	---	---	---	---	---	---	---	---	60	518	6	
MAR18	---	---	---	---	---	---	---	---	300	206	576	
APR18	---	---	---	---	---	---	---	---	---	---	4	
MAY18	---	---	---	---	---	---	---	---	---	---	2	
JUN18	---	---	---	---	---	---	---	---	693	---	---	
AUG18	---	---	---	---	---	---	---	---	413	---	---	
SEP18	---	---	---	---	---	---	---	---	37	---	---	
DEC18	---	---	---	---	---	---	---	---	909	---	---	
JAN19	---	---	---	---	---	---	---	---	80	---	---	
JUN19	---	---	---	---	---	---	---	---	64	---	---	
SEP19	---	---	---	---	---	---	---	---	200	---	---	
DEC19	---	---	---	---	---	---	---	---	421	---	---	
Total	1829	1829	40	---	---	---	---	---	6639	2244	19241	
NYMEX HEATING OIL (PHYSICAL)												
OCT17	---	---	1034	---	---	---	---	---	655	36	6469	
NOV17	---	---	2446	---	---	---	---	---	927	31	4388	
DEC17	---	---	1	---	---	---	---	---	190	---	798	
JAN18	---	---	---	---	---	---	---	---	525	---	444	
MAR18	---	---	---	---	---	---	---	---	700	---	---	
JUN18	---	---	---	---	---	---	---	---	800	---	---	
Total	---	---	3481	---	---	---	---	---	3797	67	12099	
NYMEX NY HARBOR GAS (RBOB) (PHY)												
OCT17	---	---	3988	---	---	---	---	---	372	596	8949	
NOV17	---	---	375	---	---	---	---	---	1424	100	4928	
DEC17	---	---	125	---	---	---	---	---	1309	---	524	
JAN18	---	---	---	---	---	---	---	---	27	---	150	
MAR18	---	---	---	---	---	---	---	---	530	---	---	

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	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	TAS DAILY TOTAL
APR18	---	---	---	---	---	---	---	---	650	---	---	---
JUN18	---	---	---	---	---	---	---	---	200	---	---	---
Total			4488						4512	696		14551
NATURAL GAS HENRY HUB (PHYSICAL)												
OCT17	---	---	14	---	---	---	---	---	6153	---	---	2207
NOV17	---	---	9082	---	---	---	---	---	1250	862	---	7229
DEC17	---	---	---	---	---	---	---	---	---	---	---	463
JAN18	---	---	---	---	---	---	---	---	700	---	---	2421
FEB18	---	---	---	---	---	---	---	---	---	---	---	1
MAR18	---	---	---	---	---	---	---	---	---	50	---	242
APR18	---	---	---	---	---	---	---	---	---	150	---	65
Total			9096						8103	1062		12628
NYMEX BRENT OIL LAST DAY FUTURES												
NOV17	---	---	---	---	---	---	---	---	123	---	---	146
DEC17	---	---	---	---	---	---	---	---	237	---	---	300
SEP18	---	---	---	---	---	---	---	---	57	---	---	---
Total									417			446
EUROPEAN GASOIL ICE FUTURE												
E-MINI CRUDE OIL FUTURES												
E-MINI GASOLINE FUTURES												
E-MINI NATURAL GAS												

CRUDE OIL 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 DAILY TOTAL	TAS DAILY TOTAL	TAS DAILY TOTAL
ARGUS LLS VS. WTI (ARG) TRD M												
DEC17	---	---	---	---	---	---	---	---	110	---	---	---
JAN18	---	---	---	---	---	---	---	---	205	---	---	---
FEB18	---	---	---	---	---	---	---	---	105	---	---	---
MAR18	---	---	---	---	---	---	---	---	105	---	---	---
APR18	---	---	---	---	---	---	---	---	55	---	---	---
MAY18	---	---	---	---	---	---	---	---	55	---	---	---
JUN18	---	---	---	---	---	---	---	---	55	---	---	---
JUL18	---	---	---	---	---	---	---	---	55	---	---	---
AUG18	---	---	---	---	---	---	---	---	55	---	---	---
SEP18	---	---	---	---	---	---	---	---	55	---	---	---
OCT18	---	---	---	---	---	---	---	---	55	---	---	---
NOV18	---	---	---	---	---	---	---	---	55	---	---	---
DEC18	---	---	---	---	---	---	---	---	55	---	---	---
									1020			
BRENT BALMO												
BRENT CALENDAR												
APR18	---	---	---	---	---	---	---	---	36	---	---	---
MAY18	---	---	---	---	---	---	---	---	36	---	---	---
JUN18	---	---	---	---	---	---	---	---	36	---	---	---
									108			
CANADIAN C5+ CONDENSATE INDEX FUT												
CANADIAN HEAVY CRUDE(NET ENRGY) FUT												
CANADIAN LIGHT SWEET OIL												
CLEARBROOK BAKKEN CRUDE OIL INDEX												
NOV17	---	---	---	---	---	---	---	---	30	---	---	---
									30			
DATED TO FRONTLINE BRENT CLNDR												
DUBAI CRUDE OIL CALENDAR												
EUROPE DATED BRENT												
GULF COAST SOUR CRUDE OIL FUTURES												
ICE BRENT DUBAI												
LIGHT SWEET OIL NET ENERGY MONTHLY												
LLS (ARGUS) VS WTI												
OCT17	---	---	---	---	---	---	---	---	90	---	---	---
NOV17	---	---	---	---	---	---	---	---	90	---	---	---
DEC17	---	---	---	---	---	---	---	---	290	---	---	---
									470			
LOOP CRUDE OIL STORAGE FUTURES												
OCT17	3045	3045	---	---	---	---	---	---	---	---	---	---
	3045	3045										
MARS (ARGUS) VS WTI												
OCT17	---	---	---	---	---	---	---	---	90	---	---	---
NOV17	---	---	---	---	---	---	---	---	90	---	---	---
DEC17	---	---	---	---	---	---	---	---	90	---	---	---
									270			
MARS (ARGUS) VS WTI TRD MTH												
NOV17	---	---	---	---	---	---	---	---	250	---	---	---
DEC17	---	---	---	---	---	---	---	---	50	---	---	---
JAN18	---	---	---	---	---	---	---	---	110	---	---	---
FEB18	---	---	---	---	---	---	---	---	110	---	---	---
MAR18	---	---	---	---	---	---	---	---	110	---	---	---
APR18	---	---	---	---	---	---	---	---	55	---	---	---
MAY18	---	---	---	---	---	---	---	---	55	---	---	---
JUN18	---	---	---	---	---	---	---	---	55	---	---	---
JUL18	---	---	---	---	---	---	---	---	25	---	---	---
AUG18	---	---	---	---	---	---	---	---	25	---	---	---
SEP18	---	---	---	---	---	---	---	---	25	---	---	---
OCT18	---	---	---	---	---	---	---	---	25	---	---	---
NOV18	---	---	---	---	---	---	---	---	25	---	---	---
DEC18	---	---	---	---	---	---	---	---	25	---	---	---
									945			
NYMEX BRENT FINANCIAL FUTURES												
SYNTHETIC SWEET OIL MONTHLY FUT												
WEST TEXAS INTER CRUDE OIL CAL												

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JUN18	---	---	---	---	---	---	---	---	24	---	---
JUL18	---	---	---	---	---	---	---	---	24	---	---
AUG18	---	---	---	---	---	---	---	---	24	---	---
SEP18	---	---	---	---	---	---	---	---	24	---	---
OCT18	---	---	---	---	---	---	---	---	24	---	---
NOV18	---	---	---	---	---	---	---	---	23	---	---
DEC18	---	---	---	---	---	---	---	---	23	---	---
APR19	---	---	---	---	---	---	---	---	100	---	---
MAY19	---	---	---	---	---	---	---	---	100	---	---
JUN19	---	---	---	---	---	---	---	---	100	---	---
									505		

WESTERN CANADIAN SELECT OIL MONTHLY

WTI BALMO

WTI FINANCIAL FUTURES

WTI HOUSTON ARGUS V. WTI TRADE MONTH

NOV17	---	---	---	---	---	---	---	---	30	---	---
JAN18	---	---	---	---	---	---	---	---	200	---	---
FEB18	---	---	---	---	---	---	---	---	200	---	---
MAR18	---	---	---	---	---	---	---	---	200	---	---
APR18	---	---	---	---	---	---	---	---	200	---	---
MAY18	---	---	---	---	---	---	---	---	200	---	---
JUN18	---	---	---	---	---	---	---	---	200	---	---
JUL18	---	---	---	---	---	---	---	---	200	---	---
AUG18	---	---	---	---	---	---	---	---	200	---	---
SEP18	---	---	---	---	---	---	---	---	200	---	---
OCT18	---	---	---	---	---	---	---	---	200	---	---
NOV18	---	---	---	---	---	---	---	---	200	---	---
DEC18	---	---	---	---	---	---	---	---	200	---	---
									2430		

WTI MIDLAND (ARG) VS. WTI TRADE MTH

NOV17	---	---	---	---	---	---	---	---	30	---	---
									30		

WTI MIDLAND(ARGUS) VS WTI FINCL FUT

WTI-BRENT BULLET

WTI-BRENT CALENDAR

OCT17	---	---	---	---	---	---	---	---	600	---	---
NOV17	---	---	---	---	---	---	---	---	1600	---	---
DEC17	---	---	---	---	---	---	---	---	200	---	---
JAN18	---	---	---	---	---	---	---	---	75	---	---
FEB18	---	---	---	---	---	---	---	---	75	---	---
MAR18	---	---	---	---	---	---	---	---	75	---	---
APR18	---	---	---	---	---	---	---	---	75	---	---
MAY18	---	---	---	---	---	---	---	---	75	---	---
JUN18	---	---	---	---	---	---	---	---	75	---	---
JUL18	---	---	---	---	---	---	---	---	75	---	---
AUG18	---	---	---	---	---	---	---	---	75	---	---
SEP18	---	---	---	---	---	---	---	---	75	---	---
OCT18	---	---	---	---	---	---	---	---	275	---	---
NOV18	---	---	---	---	---	---	---	---	275	---	---
DEC18	---	---	---	---	---	---	---	---	275	---	---
									3900		

WTS (ARGUS) VS WTI TRD MTH

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
ALGON CITY GATES NAT GAS INDEX											
ALGONQUIN CITYGATES BASIS											
ANR OKLAHOMA											
CENTERPOINT BASIS											
CIG BASIS											
CIG ROCKIES NAT GAS (PLATTS) FUT											
COLUMB GULF MAINLINE NG BASIS											
COLUMBIA GULF ONSHORE BASIS											
DOMINION TRAN INC - APP INDEX											
DOMINION TRANSMISSION INC -APPALAC											
DUTCH TTF NATURAL GAS FRONT MTH FUT											
HENRY HUB											
OCT17	---	---	---	---	---	---	---	---	150	---	---
NOV17	---	---	---	---	---	---	---	---	2	---	---
DEC17	---	---	---	---	---	---	---	---	26	---	---
JAN18	---	---	---	---	---	---	---	---	80	---	---
FEB18	---	---	---	---	---	---	---	---	74	---	---
MAR18	---	---	---	---	---	---	---	---	204	---	---
APR18	---	---	---	---	---	---	---	---	48	---	---
MAY18	---	---	---	---	---	---	---	---	49	---	---
JUN18	---	---	---	---	---	---	---	---	48	---	---
JUL18	---	---	---	---	---	---	---	---	49	---	---
AUG18	---	---	---	---	---	---	---	---	49	---	---
SEP18	---	---	---	---	---	---	---	---	48	---	---
OCT18	---	---	---	---	---	---	---	---	49	---	---
NOV18	---	---	---	---	---	---	---	---	18	---	---
DEC18	---	---	---	---	---	---	---	---	18	---	---
JAN19	---	---	---	---	---	---	---	---	217	---	---
FEB19	---	---	---	---	---	---	---	---	196	---	---
MAR19	---	---	---	---	---	---	---	---	217	---	---
APR19	---	---	---	---	---	---	---	---	278	---	---
MAY19	---	---	---	---	---	---	---	---	217	---	---
JUN19	---	---	---	---	---	---	---	---	210	---	---
JUL19	---	---	---	---	---	---	---	---	217	---	---
AUG19	---	---	---	---	---	---	---	---	217	---	---
SEP19	---	---	---	---	---	---	---	---	210	---	---
OCT19	---	---	---	---	---	---	---	---	217	---	---
NOV19	---	---	---	---	---	---	---	---	210	---	---
DEC19	---	---	---	---	---	---	---	---	217	---	---
JAN20	---	---	---	---	---	---	---	---	68	---	---

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JUN21	---	---	---	---	---	---	---	---	30	---	---	---
JUL21	---	---	---	---	---	---	---	---	31	---	---	---
AUG21	---	---	---	---	---	---	---	---	31	---	---	---
SEP21	---	---	---	---	---	---	---	---	30	---	---	---
OCT21	---	---	---	---	---	---	---	---	31	---	---	---
NOV21	---	---	---	---	---	---	---	---	30	---	---	---
DEC21	---	---	---	---	---	---	---	---	31	---	---	---
									3855			

HENRY HUB BASIS

HENRY HUB INDEX FUTURE

HENRY HUB NG LAST DAY FINANCIAL

OCT17	---	---	---	---	---	---	---	---	2700	---	---	---
NOV17	---	---	---	---	---	---	---	---	500	---	---	---
DEC17	---	---	---	---	---	---	---	---	100	---	---	---
JAN18	---	---	---	---	---	---	---	---	15	---	---	---
FEB18	---	---	---	---	---	---	---	---	165	---	---	---
MAR18	---	---	---	---	---	---	---	---	115	---	---	---
APR18	---	---	---	---	---	---	---	---	15	---	---	---
MAY18	---	---	---	---	---	---	---	---	15	---	---	---
JUN18	---	---	---	---	---	---	---	---	15	---	---	---
JUL18	---	---	---	---	---	---	---	---	15	---	---	---
AUG18	---	---	---	---	---	---	---	---	15	---	---	---
SEP18	---	---	---	---	---	---	---	---	15	---	---	---
OCT18	---	---	---	---	---	---	---	---	15	---	---	---
NOV18	---	---	---	---	---	---	---	---	15	---	---	---
DEC18	---	---	---	---	---	---	---	---	15	---	---	---
JAN19	---	---	---	---	---	---	---	---	8	---	---	---
FEB19	---	---	---	---	---	---	---	---	8	---	---	---
MAR19	---	---	---	---	---	---	---	---	8	---	---	---
APR19	---	---	---	---	---	---	---	---	8	---	---	---
MAY19	---	---	---	---	---	---	---	---	8	---	---	---
JUN19	---	---	---	---	---	---	---	---	8	---	---	---
JUL19	---	---	---	---	---	---	---	---	8	---	---	---
AUG19	---	---	---	---	---	---	---	---	8	---	---	---
SEP19	---	---	---	---	---	---	---	---	8	---	---	---
OCT19	---	---	---	---	---	---	---	---	8	---	---	---
NOV19	---	---	---	---	---	---	---	---	8	---	---	---
DEC19	---	---	---	---	---	---	---	---	8	---	---	---
									3826			

HENRY HUB PENULTIMATE FUT

MAR18	---	---	---	---	---	---	---	---	1540	---	---	---
APR18	---	---	---	---	---	---	---	---	900	---	---	---
MAY18	---	---	---	---	---	---	---	---	350	---	---	---
OCT18	---	---	---	---	---	---	---	---	138	---	---	---
									2928			

HOUSTON SHIP CHANNEL BASIS

LNG JAPAN KOREA MARKER PLATTS

MICHIGAN BASIS

NGPL MID-CONTINENT

NGPL TEX /OK

NORTHERN NATURAL GAS DEMARCATION

NORTHERN NATURAL GAS VENTURA IOWA

NORTHERN ROCKIES PIPE

NORTHWEST ROCKIES BASIS FUTURE

NYMEX NATURAL GAS FUTURES

OCT17	---	---	---	---	---	---	---	---	1077	---	---	---
NOV17	---	---	---	---	---	---	---	---	86	---	---	---
DEC17	---	---	---	---	---	---	---	---	87	---	---	---
JAN18	---	---	---	---	---	---	---	---	107	---	---	---
FEB18	---	---	---	---	---	---	---	---	65	---	---	---
MAR18	---	---	---	---	---	---	---	---	361	---	---	---
APR18	---	---	---	---	---	---	---	---	601	---	---	---
OCT18	---	---	---	---	---	---	---	---	46	---	---	---
JAN20	---	---	---	---	---	---	---	---	3	---	---	---
FEB20	---	---	---	---	---	---	---	---	3	---	---	---
MAR20	---	---	---	---	---	---	---	---	3	---	---	---
APR20	---	---	---	---	---	---	---	---	3	---	---	---
MAY20	---	---	---	---	---	---	---	---	3	---	---	---
JUN20	---	---	---	---	---	---	---	---	3	---	---	---
JUL20	---	---	---	---	---	---	---	---	3	---	---	---
AUG20	---	---	---	---	---	---	---	---	3	---	---	---
SEP20	---	---	---	---	---	---	---	---	3	---	---	---
OCT20	---	---	---	---	---	---	---	---	3	---	---	---
NOV20	---	---	---	---	---	---	---	---	3	---	---	---
DEC20	---	---	---	---	---	---	---	---	3	---	---	---
JAN21	---	---	---	---	---	---	---	---	3	---	---	---
FEB21	---	---	---	---	---	---	---	---	3	---	---	---
MAR21	---	---	---	---	---	---	---	---	3	---	---	---
APR21	---	---	---	---	---	---	---	---	3	---	---	---
MAY21	---	---	---	---	---	---	---	---	3	---	---	---
JUN21	---	---	---	---	---	---	---	---	3	---	---	---
JUL21	---	---	---	---	---	---	---	---	3	---	---	---
AUG21	---	---	---	---	---	---	---	---	3	---	---	---
SEP21	---	---	---	---	---	---	---	---	3	---	---	---
OCT21	---	---	---	---	---	---	---	---	3	---	---	---
NOV21	---	---	---	---	---	---	---	---	3	---	---	---
DEC21	---	---	---	---	---	---	---	---	3	---	---	---
									2502			

ONEOK OKLAHOMA NG BASIS

PANHANDLE BASIS FUTURE

PANHANDLE PIPE

PERMIAN BASIS

SAN JUAN BASIS

SONAT BASIS FUTURE

SOUTH STAR TEX OKLHM KNS NG B

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DELIVERY----- CASH OR PHY MONTH- SETTLED 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
TETCO M-3 INDEX									
TETCO STX BASIS									
TEXAS EASTERN ZONE M-3 BASIS									
TEXAS GAS ZONE1 NG BASIS									
TRANSCO ZONE 3 BASIS									
TRANSCO ZONE 3 NG INDEX									
TRANSCO ZONE 6 BASIS									
TRANSCO ZONE 6 GAS INDEX									
TRANSCO ZONE 6 INDEX									
TRANSCO ZONE 6 NON NY BASIS									
TRANSCO ZONE4 BASIS									
UK NBP NATURAL GAS FRONT MTH FUT									
WAHA BASIS									

PETROLEUM EX-PIT BREAKDOWN

DELIVERY----- CASH OR PHY MONTH- SETTLED 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
1% FUEL OIL (PLT) CARG CIF MED									
1% FUEL OIL RDM VS 1% OIL NWE PLTS									
3.5% FUEL OIL (PLATTS) FOB RDA									
OCT17 --- --- ---							5	---	---
DEC17 --- --- ---							35	---	---
							40		
3.5% FUEL OIL CID MED									
3.5% FUEL OIL RDAM VS FOB MED BALM									
3.5% FUELOIL FOB RDAM CRK SPD BALMO									
ARGUS GASOLINE NWE CRACK SPR									
CHICAGO ULSD PL VS HO SPR									
CHICAGO UNL GAS PL VS RBOB SPR									
E/W NAPHTHA JAPAN CF-CARGOS CIF NWE									
OCT17 --- --- ---							9	---	---
							9		
EAST/WEST FUEL OIL SPREAD									
EAST-WST GASOLINE SPREAD PLATTS/ARG									
EIA FLAT TAX ONHWAY DIESEL									
EIA FLAT TAX US RETAIL GASOLINE									
EUR 1%FUEL OIL CARGO FOB MED PLATTS									
EUR1%FUEL OIL FOB MED-EUR1% FOB NWE									
EURO 3.5% FUEL OIL RDAM BALMO									
EURO 3.5% FUEL OIL SPREAD									
EURO DIESEL 10PPM VS ICE									
EURO PPNE CIFARG VS NAPHTHA NWE SW									
OCT17 --- --- ---							14	---	---
APR18 --- --- ---							2	---	---
MAY18 --- --- ---							2	---	---
JUN18 --- --- ---							2	---	---
							20		
EUROP NAPHTHA PLATTS CRCK SPR BALMO									
EUROPE 1% FUEL OIL NWE CAL									
EUROPE 1% FUEL OIL RDAM CAL									
EUROPE 3.5% FUEL OIL MED CAL									
EUROPE 3.5% FUEL OIL RDAM CAL									
OCT17 --- --- ---							35	---	---
NOV17 --- --- ---							25	---	---
DEC17 --- --- ---							10	---	---
JAN18 --- --- ---							10	---	---
FEB18 --- --- ---							10	---	---
MAR18 --- --- ---							10	---	---
							100		
EUROPE JET KERO NWE CAL									
EUROPE NAPHTHA CAL									
OCT17 --- --- ---							14	---	---
NOV17 --- --- ---							6	---	---
DEC17 --- --- ---							18	---	---
JAN18 --- --- ---							17	---	---
FEB18 --- --- ---							2	---	---
MAR18 --- --- ---							5	---	---
							62		
EUROPEAN NAPHTHA BALMO									
22SEP17 --- --- ---							7	---	---
							7		
EUROPEAN NAPHTHA CRACK SPREAD									
OCT17 --- --- ---							217	---	---
NOV17 --- --- ---							45	---	---
DEC17 --- --- ---							36	---	---
JAN18 --- --- ---							20	---	---
FEB18 --- --- ---							20	---	---
MAR18 --- --- ---							20	---	---
APR18 --- --- ---							20	---	---
MAY18 --- --- ---							20	---	---
JUN18 --- --- ---							20	---	---
							418		
FUEL OIL CARGOES VS.BARGES									
FUEL OIL CRACK VS ICE									

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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 DAILY TOTAL	TAS DAILY TOTAL	TAS DAILY TOTAL	
JUL18	---	---	---	---	---	---	---	---	100	---	---	---	
AUG18	---	---	---	---	---	---	---	---	100	---	---	---	
SEP18	---	---	---	---	---	---	---	---	100	---	---	---	
JAN19	---	---	---	---	---	---	---	---	15	---	---	---	
FEB19	---	---	---	---	---	---	---	---	15	---	---	---	
MAR19	---	---	---	---	---	---	---	---	15	---	---	---	
APR19	---	---	---	---	---	---	---	---	15	---	---	---	
MAY19	---	---	---	---	---	---	---	---	15	---	---	---	
JUN19	---	---	---	---	---	---	---	---	15	---	---	---	
JUL19	---	---	---	---	---	---	---	---	15	---	---	---	
AUG19	---	---	---	---	---	---	---	---	15	---	---	---	
SEP19	---	---	---	---	---	---	---	---	15	---	---	---	
OCT19	---	---	---	---	---	---	---	---	15	---	---	---	
NOV19	---	---	---	---	---	---	---	---	15	---	---	---	
DEC19	---	---	---	---	---	---	---	---	15	---	---	---	
									380				
GAS EURO-BOB OXY (ARG) NEW BRG													
OCT17	---	---	---	---	---	---	---	---	23	---	---	---	
NOV17	---	---	---	---	---	---	---	---	10	---	---	---	
JAN18	---	---	---	---	---	---	---	---	20	---	---	---	
MAY18	---	---	---	---	---	---	---	---	20	---	---	---	
									73				
GAS EUROBOB OXY V NAPHTHA CIF BALMO													
GASOIL (ICE) CRACK SPREAD													
GASOIL 0.1 RDAM BRGS VS ICE													
GASOIL 0.1 ROTTERDAM BARGES SW													
GASOIL 0.1CIF MED VS ICE GAS													
GASOIL 10PPM VS ICE													
GASOIL BULLET													
GASOIL CALENDAR													
GASOIL CRACK SPREAD CALENDAR													
GASOIL MINI CALENDAR													
GROUP THREE ULSD (PLATTS)													
GRP THREE ULSD(PLT)VS HEAT OIL													
JAN18	---	---	---	---	---	---	---	---	50	---	---	---	
FEB18	---	---	---	---	---	---	---	---	50	---	---	---	
MAR18	---	---	---	---	---	---	---	---	50	---	---	---	
									150				
GRP THREE UNL GS (PLT) VS RBOB													
JAN18	---	---	---	---	---	---	---	---	50	---	---	---	
FEB18	---	---	---	---	---	---	---	---	50	---	---	---	
									100				
GULF CBOB A2 PL VS RBOB SPR F													
GULF CO NO6 FUELOIL 3% V. EURO 3.5%													
JUN18	---	---	---	---	---	---	---	---	200	---	---	---	
DEC18	---	---	---	---	---	---	---	---	200	---	---	---	
									400				
GULF COAST 3% FUEL OIL BALMO													
GULF COAST HSFO (PLATTS) FUTURES													
OCT17	---	---	---	---	---	---	---	---	651	---	---	---	
NOV17	---	---	---	---	---	---	---	---	611	---	---	---	
DEC17	---	---	---	---	---	---	---	---	325	---	---	---	
JAN18	---	---	---	---	---	---	---	---	400	---	---	---	
FEB18	---	---	---	---	---	---	---	---	100	---	---	---	
JUN18	---	---	---	---	---	---	---	---	100	---	---	---	
									2187				
GULF COAST JET FUEL CLNDR													
GULF COAST JET VS NYM 2 HO SPRD													
OCT17	---	---	---	---	---	---	---	---	1520	---	---	---	
NOV17	---	---	---	---	---	---	---	---	375	---	---	---	
DEC17	---	---	---	---	---	---	---	---	150	---	---	---	
JAN18	---	---	---	---	---	---	---	---	255	---	---	---	
FEB18	---	---	---	---	---	---	---	---	255	---	---	---	
MAR18	---	---	---	---	---	---	---	---	255	---	---	---	
									2810				
GULF COAST NO.6 FUEL OIL CRACK													
GULF COAST ULSD CALENDAR													
GULF COAST ULSD CRACK SPREAD													
GULF CST UNL 87 GAS M2 V. RBOB BLMO													
GULF UNL87 GAS M2 PLATTS F													
GULF UNL87 M2 PL CRACK SPRD F													
GULF UNL87 M2 PL VS RBOB SPR F													
HEATING OIL VS. BRENT CRACK SPREAD													
JAPAN C&F NAPHTHA													
OCT17	---	---	---	---	---	---	---	---	85	---	---	---	
NOV17	---	---	---	---	---	---	---	---	50	---	---	---	
DEC17	---	---	---	---	---	---	---	---	15	---	---	---	
FEB18	---	---	---	---	---	---	---	---	15	---	---	---	
									165				
JAPAN C&F NAPHTHA CRACK SPREAD													
JAPAN C&F NAPHTHA DUBAI (PLATTS) CR													
JAPAN NAPHTHA BALMO													
JET AVIA FUEL(PLTT) CRGS FOB M													
JET AVIA FUEL(PLTT) FOB V. ICE													
JET CIF NWE VS ICE													
JET FUEL UP-DOWN BALMO CLNDR S													
22SEP17	---	---	---	---	---	---	---	---	425	---	---	---	
									425				

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	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	TAS DAILY TOTAL	
MIN JETKERO CRGOS CIF NWE VS GASOIL													
APR18	---	---	---	---	---	---	---	---	10	---	---	---	
MAY18	---	---	---	---	---	---	---	---	10	---	---	---	
JUN18	---	---	---	---	---	---	---	---	10	---	---	---	
									30				
MIN SPORE FUELOIL380CST(PLTS) BALMO													
MIN ULSD 10PPM CRGOS CIF MED VS GSL													
MIN ULSD 10PPM CRGOS CIF NWE VS GSL													
MINI 1% FUEL OIL CAR MED													
MINI 3.5% FUEL OIL CAR MED													
MINI ARGUS PROPANE FAR EAST IDX													
OCT17	---	---	---	---	---	---	---	---	20	---	---	---	
									20				
MINI EU 1%FO BARGE FOB RDAM FUT													
MINI EU 1%FO CARGO FOB NWE BALMO F													
MINI EU 1%FO CARGO FOB NWE FUT													
MINI EU 3.5%FO BARGE FOB RDAM BALMO													
MINI EU 3.5%FO BARGE FOB RDAM FUT													
NOV17	---	---	---	---	---	---	---	---	13	---	---	---	
									13				
MINI EUR DIESEL10PPM VS ICE GS													
MINI EURO NAPHTHA BALMO													
22SEP17	---	---	---	---	---	---	---	---	24	---	---	---	
									24				
MINI GAS EUROBOB OXY BARGES													
OCT17	---	---	---	---	---	---	---	---	339	---	---	---	
NOV17	---	---	---	---	---	---	---	---	40	---	---	---	
									379				
MINI GAS EUROBOB OXY NWE ARGS BALMO													
MINI JAPAN NAPHTHA BALMO FUT													
MINI RBOB V. EBOB(ARGUS) NWE BRGS													
OCT17	---	---	---	---	---	---	---	---	100	---	---	---	
									100				
MINI RBOB V. EBOBARG NWE BRGS BALMO													
MINI SINGAPORE 380CST FUEL OIL													
OCT17	---	---	---	---	---	---	---	---	135	---	---	---	
NOV17	---	---	---	---	---	---	---	---	7	---	---	---	
									142				
MINI SINGAPORE FO 180 CST BALMO FUT													
MINI SINGAPORE FO 180 CST FUT													
MINI SINGAPORE GASOIL PLATS FUT													
MOGAS92 UNLEADED (PLATTS)													
NOV17	---	---	---	---	---	---	---	---	500	---	---	---	
DEC17	---	---	---	---	---	---	---	---	500	---	---	---	
									1000				
MT BELVIEU LDH ISO-BUTANE(OPIS)													
NAPHTHA (PLATTS) NWE CRACK													
OCT17	---	---	---	---	---	---	---	---	23	---	---	---	
NOV17	---	---	---	---	---	---	---	---	13	---	---	---	
JAN18	---	---	---	---	---	---	---	---	5	---	---	---	
FEB18	---	---	---	---	---	---	---	---	5	---	---	---	
MAR18	---	---	---	---	---	---	---	---	5	---	---	---	
APR18	---	---	---	---	---	---	---	---	5	---	---	---	
MAY18	---	---	---	---	---	---	---	---	5	---	---	---	
JUN18	---	---	---	---	---	---	---	---	5	---	---	---	
									66				
NAPHTHA (PLATTS) NWE CRACK BALMO SW													
NEW YORK FUEL OIL 1% V. EURO 1% FO													
NO 2 UP-DOWN SPREAD CALENDAR													
NY 3% FUEL OIL V GULF COAST N06 3%													
NY 3.0% FUEL OIL (PLATTS)													
NY BUCKEYE JET FUEL VS NY HARB ULSD													
OCT17	---	---	---	---	---	---	---	---	525	---	---	---	
									525				
NY HARBOR LOW SULPUR GAS 1000MBBL													
NY HARBOR RESIDUAL FUEL 1.0% S													
DEC17	---	---	---	---	---	---	---	---	10	---	---	---	
JAN18	---	---	---	---	---	---	---	---	50	---	---	---	
									60				
NY ULSD(ARGUS) VS HO SPREAD													
NY1% VS GC SPREAD													
NYH NO 2 CRACK SPREAD CAL													
NYMEX HEATING OIL FUTURES													
NYMEX NY HARBOR HEAT OIL CLNDR													
NYMEX RBOB GASOLINE FUTURES													
NYM-SINGAPORE FUEL OIL 380CST CRK S													
PREMIUM UNLD 10P FOB MED													
RBOB CALENDAR FUTURE													
NOV17	---	---	---	---	---	---	---	---	33	---	---	---	
									33				
RBOB CRACK SPREAD													
RBOB GAS VS EUROBOB(ARGUS) NWE BRGS													
OCT17	---	---	---	---	---	---	---	---	49	---	---	---	

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DELIVERY----- CASH OR PHY MONTH- SETTLED 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
SINGAPORE 180CST BALMO							69		
SINGAPORE 380CST BALMO									
SINGAPORE 380CST FUEL OIL									
OCT17	---	---	---	---	---	---	112	---	---
NOV17	---	---	---	---	---	---	150	---	---
DEC17	---	---	---	---	---	---	145	---	---
JAN18	---	---	---	---	---	---	5	---	---
FEB18	---	---	---	---	---	---	5	---	---
MAR18	---	---	---	---	---	---	5	---	---
							422		
SINGAPORE FUEL 180CST CAL									
OCT17	---	---	---	---	---	---	10	---	---
NOV17	---	---	---	---	---	---	10	---	---
							20		
SINGAPORE FUEL OIL SPREAD									
OCT17	---	---	---	---	---	---	25	---	---
NOV17	---	---	---	---	---	---	70	---	---
							95		
SINGAPORE GASOIL									
OCT17	---	---	---	---	---	---	10	---	---
							10		
SINGAPORE GASOIL BALMO									
SINGAPORE GASOIL VS ICE									
SINGAPORE JET DUBAI CRACK									
SINGAPORE JET KERO GASOIL									
SINGAPORE JET KEROSENE									
SINGAPORE MOGAS 95									
SINGAPORE GASOIL 10PPM V GSOLSPD FUT									
SPORE FUEL OIL 180CST 6.35 DUBAI CK									
SPORE FUEL OIL 380CST 6.35 DUBAI CK									
SPORE MOGAS92 UNLD BRENT SPRD									
SPORE MOGAS92 UNLD DUBAI SPRD									
ULSD 10PPM CIF MED VS ICE GAS									
ULSD UP-DOWN BALMO									
25SEP17	---	---	---	---	---	---	225	---	---
							225		
UP DOWN GC ULSD VS NMX HO SPRD									
OCT17	---	---	---	---	---	---	575	---	---
NOV17	---	---	---	---	---	---	1100	---	---
DEC17	---	---	---	---	---	---	1150	---	---
JAN18	---	---	---	---	---	---	10	---	---
FEB18	---	---	---	---	---	---	10	---	---
MAR18	---	---	---	---	---	---	10	---	---
							2855		

NGL PETROCHEM EX-PIT BREAKDOWN

DELIVERY----- CASH OR PHY MONTH- SETTLED 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
ARGS FAR E NDX VS EUR CIF ARA									
OCT17	---	---	---	---	---	---	1	---	---
NOV17	---	---	---	---	---	---	16	---	---
DEC17	---	---	---	---	---	---	1	---	---
							18		
ARGUS PROPAN FAR EST INDEX									
OCT17	---	---	---	---	---	---	27	---	---
NOV17	---	---	---	---	---	---	16	---	---
DEC17	---	---	---	---	---	---	6	---	---
JAN18	---	---	---	---	---	---	5	---	---
FEB18	---	---	---	---	---	---	5	---	---
MAR18	---	---	---	---	---	---	5	---	---
							64		
ARGUS PROPAN(SAUDI ARAMCO)									
OCT17	---	---	---	---	---	---	18	---	---
NOV17	---	---	---	---	---	---	24	---	---
DEC17	---	---	---	---	---	---	6	---	---
							48		
ARGUS PROPANE FAR E INDX BALMO									
CONWAY NAT GASOLINE									
CONWAY NORMAL BUTANE									
NOV17	---	---	---	---	---	---	20	---	---
DEC17	---	---	---	---	---	---	20	---	---
							40		
CONWAY NTL GAS (OPIS) BALMO									
CONWAY PROPANE (OPIS) BALMO									
CONWAY PROPANE 5 DEC.									
OCT17	---	---	---	---	---	---	53	---	---
NOV17	---	---	---	---	---	---	33	---	---
DEC17	---	---	---	---	---	---	73	---	---
JAN18	---	---	---	---	---	---	188	---	---
FEB18	---	---	---	---	---	---	148	---	---
MAR18	---	---	---	---	---	---	48	---	---
							543		
EUR PROPANE CIF ARA ARGUS BALMO									
25SEP17	---	---	---	---	---	---	5	---	---
							5		
EURO PROPANE CIF ARA									

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PG61 BULLETIN #183@ ENERGY FUTURES PRODUCTS Fri, Sep 22, 2017 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
FEB18	---	---	---	---	---	---	---	---	175	---	---
MAR18	---	---	---	---	---	---	---	---	145	---	---
APR18	---	---	---	---	---	---	---	---	50	---	---
MAY18	---	---	---	---	---	---	---	---	50	---	---
JUN18	---	---	---	---	---	---	---	---	50	---	---
JUL18	---	---	---	---	---	---	---	---	20	---	---
AUG18	---	---	---	---	---	---	---	---	20	---	---
SEP18	---	---	---	---	---	---	---	---	20	---	---
									369		
MT BELVIEU ETHYLENE (PCW) BALMO											
MT BELVIEU ETHYLENE (PCW) FINCL											
OCT17	---	---	---	---	---	---	---	---	10	---	---
NOV17	---	---	---	---	---	---	---	---	10	---	---
DEC17	---	---	---	---	---	---	---	---	10	---	---
									30		
MT BELVIEU ETHYLENE IN-WELL (PCW)											
OCT17	---	---	---	---	---	---	---	---	30	---	---
NOV17	---	---	---	---	---	---	---	---	30	---	---
DEC17	---	---	---	---	---	---	---	---	30	---	---
									90		
MT BELVIEU ISO BUTANE 5 DEC. 5											
MT BELVIEU NAT GAS 5-DCML (OPIS)											
OCT17	---	---	---	---	---	---	---	---	25	---	---
NOV17	---	---	---	---	---	---	---	---	15	---	---
DEC17	---	---	---	---	---	---	---	---	15	---	---
JAN18	---	---	---	---	---	---	---	---	49	---	---
FEB18	---	---	---	---	---	---	---	---	49	---	---
MAR18	---	---	---	---	---	---	---	---	49	---	---
APR18	---	---	---	---	---	---	---	---	34	---	---
MAY18	---	---	---	---	---	---	---	---	34	---	---
JUN18	---	---	---	---	---	---	---	---	34	---	---
JUL18	---	---	---	---	---	---	---	---	34	---	---
AUG18	---	---	---	---	---	---	---	---	34	---	---
SEP18	---	---	---	---	---	---	---	---	34	---	---
OCT18	---	---	---	---	---	---	---	---	34	---	---
NOV18	---	---	---	---	---	---	---	---	34	---	---
DEC18	---	---	---	---	---	---	---	---	34	---	---
									508		
MT BELVIEU NORMAL BUTANE LDH(OPIS)											
OCT17	---	---	---	---	---	---	---	---	10	---	---
									10		
MT BELVIEU NRM BUTANE 5-DCML (OPIS)											
OCT17	---	---	---	---	---	---	---	---	565	---	---
NOV17	---	---	---	---	---	---	---	---	290	---	---
DEC17	---	---	---	---	---	---	---	---	145	---	---
JAN18	---	---	---	---	---	---	---	---	215	---	---
FEB18	---	---	---	---	---	---	---	---	90	---	---
MAR18	---	---	---	---	---	---	---	---	220	---	---
APR18	---	---	---	---	---	---	---	---	60	---	---
MAY18	---	---	---	---	---	---	---	---	35	---	---
JUN18	---	---	---	---	---	---	---	---	35	---	---
JUL18	---	---	---	---	---	---	---	---	10	---	---
AUG18	---	---	---	---	---	---	---	---	10	---	---
SEP18	---	---	---	---	---	---	---	---	10	---	---
OCT18	---	---	---	---	---	---	---	---	10	---	---
NOV18	---	---	---	---	---	---	---	---	10	---	---
DEC18	---	---	---	---	---	---	---	---	10	---	---
									1715		
MT BELVIEU PROPANE 5-DCML (OPIS)											
OCT17	---	---	---	---	---	---	---	---	737	---	---
NOV17	---	---	---	---	---	---	---	---	946	---	---
DEC17	---	---	---	---	---	---	---	---	667	---	---
JAN18	---	---	---	---	---	---	---	---	550	---	---
FEB18	---	---	---	---	---	---	---	---	405	---	---
MAR18	---	---	---	---	---	---	---	---	245	---	---
APR18	---	---	---	---	---	---	---	---	300	---	---
MAY18	---	---	---	---	---	---	---	---	300	---	---
JUN18	---	---	---	---	---	---	---	---	300	---	---
JUL18	---	---	---	---	---	---	---	---	60	---	---
AUG18	---	---	---	---	---	---	---	---	60	---	---
SEP18	---	---	---	---	---	---	---	---	60	---	---
OCT18	---	---	---	---	---	---	---	---	65	---	---
NOV18	---	---	---	---	---	---	---	---	65	---	---
DEC18	---	---	---	---	---	---	---	---	65	---	---
JAN19	---	---	---	---	---	---	---	---	35	---	---
FEB19	---	---	---	---	---	---	---	---	35	---	---
MAR19	---	---	---	---	---	---	---	---	35	---	---
									4930		
PROPANE NON LDH MT BELVIEU											
NOV17	---	---	---	---	---	---	---	---	50	---	---
									50		
PROPANE NON LDH MT BLV BALMO											

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 DAILY TOTAL	TAS DAILY TOTAL
CHICAGO ETHANOL											
SEP17	---	---	---	---	---	---	---	---	87	---	---
OCT17	---	---	---	---	---	---	---	---	1364	---	---
NOV17	---	---	---	---	---	---	---	---	708	---	---
DEC17	---	---	---	---	---	---	---	---	515	---	---
JAN18	---	---	---	---	---	---	---	---	205	---	---
FEB18	---	---	---	---	---	---	---	---	75	---	---
MAR18	---	---	---	---	---	---	---	---	125	---	---
APR18	---	---	---	---	---	---	---	---	65	---	---
MAY18	---	---	---	---	---	---	---	---	15	---	---
JUN18	---	---	---	---	---	---	---	---	15	---	---
									3174		

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DELIVERY----- CASH OR PHY MONTH- SETTLED 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									
AEP-DAYTON HUB OFF-PEAK MONTHLY									
AER-DAYTON HUB MTHLY									
CAISO SP15 EZGNHUB5 PEAK CLN D									
CIN HUB 5MW D AH O PK									
CIN HUB 5MW D AH PK									
CIN HUB 5MW REAL TIME O PK									
CIN HUB 5MW REAL TIME PK									
CINERGY HUB OFF-PEAK MONTH									
CINERGY HUB PEAK MONTH									
ERCOT HSTN Z MCPE 5 MW PEAK SW									
ERCOT NRTH Z MCPE 5 MW OFFPK S									
ERCOT NRTH Z MCPE 5 MW PEAK SW									
ISO NEW ENG MASS HUB DA OP DAILY									
ISO NEW ENGLAND OFF-PEAK LMP									
ISO NEW ENGLAND PEAK LMP									
MIDWEST ISO MICHIGAN HUB 5MW PEAK C									
MISO INDIANA HUB 5MW OFPK CALDAY DA									
MISO INDIANA HUB 5MW OFPK CALDAY RT									
MISO INDIANA HUB 5MW PK CAL DAYHD									
MISO INDIANA HUB 5MW PK CAL-DAY RT									
MISO MICHIGAN HUB OF-PK DA MONTHLY									
N ILLINOIS HUB DAILY									
N ILLINOIS HUB MTHLY									
NEPOOL CNCTCT 5MW D AH O PK									
NEPOOL CONECTIC 5MW D AH PK									
NEPOOL INTR HUB 5MW D AH O PK									
NEPOOL INTR HUB 5MW D AH PK									
NEPOOL NE MASS 5MW D AH O PK									
NEPOOL NE MASS 5MW D AH PK									
NEPOOL RHD ISLD 5MW D AH PK									
NEPOOL RHODE IL 5MW D AH O PK									
NEPOOL W CNT MASS 5MW D AH O PK									
NEPOOL W CNTR M 5MW D AH PK									
NEW ENGLAND HUB PEAK DAILY									
NEW YORK HUB ZONE G PEAK DAILY									
NEW YORK HUB ZONE J PEAK DAILY									
NYISO J									
NYISO J OFF-PEAK									
NYISO LOW HUD VAL CAP FUT									
NYISO NYC IN-CITY CAPACITY CAL MO									
NYISO REST OF STATE CAPACITY CAL MO									
NYISO ZONE A 5MW D AH O PK									
NYISO ZONE A 5MW D AH PK									
NYISO ZONE A DA OP DAILY									
NYISO ZONE A LBMP FUTURE									
NYISO ZONE E 5MW DAY AHEAD OFF-PEAK									
NYISO ZONE E 5MW DAY AHEAD PEAK									
NYISO ZONE F 5MW DAY AHEAD OFF-PEAK									
NYISO ZONE F 5MW DAY AHEAD PEAK									
NYISO ZONE G 5MW D AH O PK									
NYISO ZONE G 5MW D AH PK									
NYISO ZONE G DA OP DAILY									
NYISO ZONE J 5MW D AH O PK									
NYISO ZONE J 5MW D AH PK									
NYISO ZONE J DA OP DAILY									
ONTARIO OFF-PK CALENDAR DAY FUT									
ONTARIO OFF-PK CAL-MO FUT									
ONTARIO PEAK CAL-DAY FUT									
ONTARIO PEAK CAL-MONTH FUT									
PJM AD HUB 5MW REAL TIME O PK									
PJM AD HUB 5MW REAL TIME PK									
PJM AEP DAYTON HUB DA OP DAILY									
PJM AEP DAYTON HUB DA PEAK DAILY									
PJM AEP DAYTON HUB RT OP DAILY									
PJM ASTI ZONE PEAK DA MO									
PJM ATSI ZONE MONTHLY DAILY									
PJM BGE DA OFF-PEAK									
PJM BGE DA PEAK									
PJM COMED 5MW D AH O PK									
PJM COMED 5MW D AH PK									
PJM DAILY									
PJM DAYTON DA OFF-PEAK									
PJM DAYTON DA PEAK									
PJM METED ZONE OFFPK CAL LMP									

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DELIVERY----- CASH OR PHY MONTH- SETTLED 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
PJM METED ZONE PEAK CAL LMP									
PJM MONTHLY									
PJM NI HUB 5MW REAL TIME O PK									
PJM NI HUB 5MW REAL TIME PK									
PJM NILL DA OFF-PEAK									
PJM NILL DA PEAK									
PJM NORTERN ILL HUB DA OP DAILY									
PJM NORTERN ILL HUB DA PEAK DAILY									
PJM NORTERN ILL HUB RT OP DAILY									
PJM OFF-PEAK LMP FUTURE									
PJM PSEG DA OFF-PEAK									
PJM PSEG DA PEAK									
PJM WESTERN HUB DA OP DAILY FUT									
PJM WESTERN HUB DA PEAK DAILY									
PJM WESTERN HUB RT OP DAILY									
PJM WESTH DA OFF-PEAK									
PJM WESTH RT OFF-PEAK									
PJM WESTH RT PEAK									
JAN18	---	---	---	---	---	---	352	---	---
FEB18	---	---	---	---	---	---	320	---	---
MAR18	---	---	---	---	---	---	352	---	---
APR18	---	---	---	---	---	---	336	---	---
MAY18	---	---	---	---	---	---	352	---	---
JUN18	---	---	---	---	---	---	336	---	---
JUL18	---	---	---	---	---	---	336	---	---
AUG18	---	---	---	---	---	---	368	---	---
SEP18	---	---	---	---	---	---	304	---	---
OCT18	---	---	---	---	---	---	368	---	---
NOV18	---	---	---	---	---	---	336	---	---
DEC18	---	---	---	---	---	---	320	---	---
							4080		
PJM WESTHDA PEAK									

COAL EX-PIT BREAKDOWN

DELIVERY----- CASH OR PHY MONTH- SETTLED 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
AUSTRALIAN COKING (PLATTS) LOW VOL									
COAL API2 CIF ARA ARG-MCCLOSKEY									
SEP17	---	---	---	---	---	---	10	---	---
OCT17	---	---	---	---	---	---	105	---	---
NOV17	---	---	---	---	---	---	90	---	---
DEC17	---	---	---	---	---	---	45	---	---
JAN18	---	---	---	---	---	---	48	---	---
FEB18	---	---	---	---	---	---	48	---	---
MAR18	---	---	---	---	---	---	48	---	---
APR18	---	---	---	---	---	---	33	---	---
MAY18	---	---	---	---	---	---	33	---	---
JUN18	---	---	---	---	---	---	33	---	---
JUL18	---	---	---	---	---	---	33	---	---
AUG18	---	---	---	---	---	---	33	---	---
SEP18	---	---	---	---	---	---	33	---	---
OCT18	---	---	---	---	---	---	28	---	---
NOV18	---	---	---	---	---	---	28	---	---
DEC18	---	---	---	---	---	---	28	---	---
							676		
COAL API4 RCH BAY ARGS MCCLOSKEY SW									
OCT17	---	---	---	---	---	---	25	---	---
NOV17	---	---	---	---	---	---	10	---	---
DEC17	---	---	---	---	---	---	10	---	---
JAN18	---	---	---	---	---	---	15	---	---
FEB18	---	---	---	---	---	---	15	---	---
MAR18	---	---	---	---	---	---	15	---	---
APR18	---	---	---	---	---	---	85	---	---
MAY18	---	---	---	---	---	---	85	---	---
JUN18	---	---	---	---	---	---	85	---	---
JUL18	---	---	---	---	---	---	25	---	---
AUG18	---	---	---	---	---	---	25	---	---
SEP18	---	---	---	---	---	---	25	---	---
OCT18	---	---	---	---	---	---	15	---	---
NOV18	---	---	---	---	---	---	15	---	---
DEC18	---	---	---	---	---	---	15	---	---
							465		
COAL API5 FOB NEWCASTLE ARG/MC FUT									
EASTERN RAIL DELIVERY CSX COAL									
WESTERN RAIL DELIVERY PRB COAL									

FREIGHT EX-PIT BREAKDOWN

DELIVERY----- CASH OR PHY MONTH- SETTLED 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
FREIGHT ROUTE LIQUID PETROLEUM GAS									

PLASTICS EX-PIT BREAKDOWN

DELIVERY----- CASH OR PHY MONTH- SETTLED 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
PGP POLYMER GRD PROPYLENE CAL									
OCT17	---	---	---	---	---	---	10	---	---
NOV17	---	---	---	---	---	---	10	---	---
DEC17	---	---	---	---	---	---	10	---	---
							30		

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ENERGY FUTURES PRODUCTS

Fri, Sep 22, 2017 PG61

TRADE AT MARKER PRODUCTS

			VOLUME	BLOCK VOL	MARKER PRICE
BZL	BZL	BRENT CRUDE TAM LONDON			
NOV17			----	----	56.40
DEC17			----	----	56.07
JAN18			----	----	55.80
TOTAL	BRENT CRUDE TAM LONDON		----	----	
BZS	BZS	BRENT CRUDE TAM SINGAPORE			
NOV17			----	----	56.40
DEC17			----	----	56.07
JAN18			----	----	55.80
TOTAL	BRENT CRUDE TAM SINGAPORE		----	----	
CLL	CLL	CRUDE OIL TRADE AT MARKER LONDON			
NOV17			----	----	50.61
DEC17			----	----	50.97
JAN18			----	----	51.24
TOTAL	CRUDE OIL TRADE AT MARKER LONDON		----	----	
CLS	CLS	CRUDE OIL TRADE AT MARKER SINGAPORE			
NOV17			----	----	50.61
DEC17			----	----	50.97
JAN18			----	----	51.24
TOTAL	CRUDE OIL TRADE AT MARKER SINGAPORE		----	----	
HOL	HOL	HEATING OIL TAM AT LONDON			
OCT17			----	----	1.8183
NOV17			----	----	1.811
DEC17			----	----	1.8024
TOTAL	HEATING OIL TAM AT LONDON		----	----	
RBL	RBL	RBOB GASOLINE TAM LONDON			
OCT17			----	----	1.6667
NOV17			----	----	1.6252
DEC17			----	----	1.5968
TOTAL	RBOB GASOLINE TAM LONDON		----	----	