

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



PRELIMINARY

PG61 BULLETIN #101@ ENERGY FUTURES PRODUCTS Fri, May 26, 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	NYMEX CRUDE OIL (PHYSICAL)	NYMEX HEATING OIL (PHYSICAL)	NYMEX NY HARBOR GAS (RBOB) (PHY)			
	GLOBEX OPEN HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
JUL17	48.75	49.94 /48.18	49.80 + 0.90	760995	2925	586272 + 8131
AUG17	49.00	50.18 /48.44	50.05 + 0.91	128050	447	197747 + 6760
SEP17	49.21	50.35 /48.65	50.23 + 0.90	66297	1157	197902 + 4101
OCT17	49.36	50.45 /48.83	50.36 + 0.88	32516	1184	103945 + 1740
NOV17	49.51	50.59 /49.02	50.49 + 0.85	18972	----	79235 + 1430
DEC17	49.62	50.72 /49.14	50.59 + 0.83	71631	2518	326017 + 793
JAN18	49.82	50.73 /49.34	50.66 + 0.82	11214	103	74926 + 1614
FEB18	49.72	50.74 /49.43	50.68 + 0.82	6886	----	36508 - 1270
MAR18	49.91	50.76 /49.40	50.66 + 0.82	9335	----	56545 - 381
APR18	49.99	50.67 /49.46A	50.61 + 0.81	3366	----	22951 - 362
MAY18	49.50	50.59 /49.50	50.54 + 0.81	3121	----	21588 - 152
JUN18	49.70	50.57 /49.22A	50.45 + 0.80	21077	1302	115772 - 386
JUL18	----	49.71B	50.35 + 0.79	2496	----	18542 + 545
AUG18	----	49.69B	50.28 + 0.78	1131	----	12323 - 93
SEP18	----	49.72B	50.22 + 0.77	1415	----	26633 + 326
OCT18	----	49.50B	50.17 + 0.75	1266	----	10291 - 1
NOV18	----	49.56B/49.25A	50.14 + 0.74	1069	----	12244 - 191
DEC18	49.49	50.24 /48.98	50.12 + 0.74	31205	932	153558 - 2512
JAN19	----	49.50B	50.07 + 0.74	349	----	14108 + 14
FEB19	----	49.45B	50.03 + 0.74	204	----	2668 + 50
MAR19	----	49.42B	49.99 + 0.74	210	----	16580 + 108
APR19	----	49.74B	49.96 + 0.73	97	----	2260 + 11
MAY19	----	49.74B	49.94 + 0.72	206	----	1742 + 91
JUN19	49.09	50.00 /48.92A	49.93 + 0.72	986	900	20026 + 544
JUL19	----	----	49.90 + 0.72	----	----	1770 UNCH
AUG19	----	----	49.89 + 0.70	----	----	353 UNCH
SEP19	----	----	49.89 + 0.69	----	600	4807 + 237
OCT19	----	----	49.92 + 0.68	10	----	1226 UNCH
NOV19	----	----	49.96 + 0.67	20	----	1249 UNCH
DEC19	49.37	50.10 /49.00	50.02 + 0.67	3633	712	51558 - 768
JAN20	----	----	50.02 + 0.67	10	----	1047 + 10
FEB20	----	----	50.03 + 0.66	----	----	1057 UNCH
MAR20	----	----	50.05 + 0.66	----	----	1018 UNCH
MAY20	----	----	50.10 + 0.65	----	----	12 UNCH
JUN20	----	49.71B	50.15 + 0.65	----	----	3171 UNCH
JUL20	----	----	50.14 + 0.64	----	----	6 UNCH
SEP20	----	----	50.20 + 0.63	----	----	5 UNCH
OCT20	----	----	50.27 + 0.63	----	----	1 UNCH
DEC20	49.60	50.43B/49.60	50.48 + 0.62	650	----	15817 + 92
JUN21	----	----	50.96 + 0.62	----	----	400 UNCH
OCT21	----	----	51.22 + 0.62	----	----	1 UNCH
DEC21	----	51.40B	51.50 + 0.62	13	----	5354 - 4
DEC22	----	52.58B	52.69 + 0.61	1	----	399 - 1
DEC23	----	----	53.70 + 0.61	----	----	144 UNCH
DEC24	----	----	54.49 + 0.61	----	----	9 UNCH
DEC25	----	----	54.94 + 0.61	----	----	10 UNCH
TOTAL CL FUT				1178431	12780	2199797 + 20476
JUN17	1.5471	1.5691 /1.5300	1.5633 + 0.0124	19492	3414	16537 - 6248
JUL17	1.5523	1.5728 /1.5340	1.5670 + 0.0118	60453	2872	119729 - 2631
AUG17	1.5625	1.5784B/1.5405	1.5730 + 0.0117	17891	240	41736 + 704
SEP17	1.5701	1.5870 /1.5497	1.5820 + 0.0121	13441	----	38123 + 1553
OCT17	1.5818	1.5974 /1.5604A	1.5923 + 0.0127	6848	----	19095 + 593
NOV17	1.5916	1.6074B/1.5706A	1.6024 + 0.0130	3592	----	21895 + 95
DEC17	1.5970	1.6154 /1.5783	1.6103 + 0.0133	10163	1624	63414 - 1429
JAN18	1.6154	1.6192B/1.5908A	1.6186 + 0.0138	1883	113	12106 + 112
FEB18	----	1.6225B/1.6014A	1.6221 + 0.0139	396	----	4926 - 67
MAR18	1.6110	1.6200B/1.5998A	1.6197 + 0.0140	2427	570	7697 + 1659
APR18	1.6000	1.6000 /1.5983	1.6105 + 0.0146	1214	300	4658 - 246
MAY18	1.5925	1.5933 /1.5925	1.6049 + 0.0148	82	----	2899 + 21
JUN18	1.5852	1.6057 /1.5724A	1.6026 + 0.0151	880	100	16875 + 238
JUL18	1.5860	1.5910 /1.5860	1.6041 + 0.0151	43	----	1023 + 2
AUG18	1.5895	1.5965 /1.5895	1.6074 + 0.0151	29	----	954 + 4
SEP18	1.5950	1.6000 /1.5922A	1.6119 + 0.0151	22	58	1157 + 62
OCT18	1.6000	1.6110B/1.6000	1.6179 + 0.0151	23	----	692 + 10
NOV18	----	1.6111B	1.6231 + 0.0153	43	----	654 + 5
DEC18	1.6045	1.6261B/1.6023A	1.6270 + 0.0155	202	500	10780 + 340
JAN19	1.6056	1.6191B/1.6056	1.6310 + 0.0155	15	----	1471 - 2
FEB19	----	1.6191B	1.6317 + 0.0155	16	----	101 + 5
MAR19	1.6058	1.6102B/1.6058	1.6288 + 0.0155	11	----	67 - 1
APR19	----	----	1.6208 + 0.0155	----	----	87 UNCH
MAY19	----	1.6103B	1.6185 + 0.0155	----	----	43 UNCH
JUN19	----	----	1.6188 + 0.0155	----	----	647 UNCH
JUL19	----	----	1.6238 + 0.0155	----	----	18 UNCH
AUG19	----	----	1.6303 + 0.0155	----	----	13 UNCH
SEP19	----	----	1.6383 + 0.0155	----	----	11 UNCH
OCT19	----	----	1.6463 + 0.0155	----	----	10 UNCH
NOV19	----	----	1.6533 + 0.0155	----	----	7 UNCH
DEC19	----	----	1.6593 + 0.0155	----	----	2081 UNCH
JAN20	----	----	1.6658 + 0.0155	----	----	4 UNCH
FEB20	----	----	1.6693 + 0.0155	----	----	4 UNCH
MAR20	----	----	1.6683 + 0.0155	----	----	3 UNCH
APR20	----	----	1.6618 + 0.0155	----	----	1 UNCH
JUN20	----	----	1.6668 + 0.0155	----	----	2 UNCH
DEC20	----	----	1.6953 + 0.0155	----	----	141 UNCH
TOTAL HO FUT				139166	9791	389661 - 5221
JUN17	1.6105	1.6479 /1.6003	1.6426 + 0.0333	34316	5090	15592 - 8418
JUL17	1.5990	1.6317 /1.5900	1.6261 + 0.0242	75341	2028	139890 - 2795
AUG17	1.5901	1.6196 /1.5807	1.6150 + 0.0209	30702	1276	45306 + 1974
SEP17	1.5801	1.6061 /1.5682	1.6018 + 0.0193	21648	943	51970 - 300
OCT17	1.4703	1.4919 /1.4548A	1.4878 + 0.0186	9048	175	38037 + 144
NOV17	1.4361	1.4696 /1.4329A	1.4659 + 0.0180	4468	572	23426 + 368

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
RB FUT NYMEX NY HARBOR GAS (RBOB) (PHY)						
DEC17	1.4312	1.4522 /1.4164A	1.4487 + 0.0174	6414	1207	33415 + 992
JAN18	1.4224	1.4459 /1.4154A	1.4455 + 0.0174	1211	2900	5906 - 229
FEB18	1.4254	1.4496B/1.4254	1.4520 + 0.0178	567	2900	4572 + 1911
MAR18	1.4407	1.4648B/1.4342A	1.4671 + 0.0179	307	180	3825 + 118
APR18	----	----	1.6406 + 0.0167	262	----	4136 - 21
MAY18	----	1.6395B	1.6482 + 0.0166	338	----	2646 + 146
JUN18	1.6273	1.6430 /1.6127A	1.6429 + 0.0161	1607	80	6341 + 228
JUL18	----	1.6152B	1.6299 + 0.0158	540	250	2101 + 228
AUG18	----	----	1.6112 + 0.0157	180	----	1203 + 61
SEP18	----	----	1.5854 + 0.0161	83	----	2145 + 71
OCT18	----	----	1.4602 + 0.0169	19	----	675 + 9
NOV18	----	----	1.4340 + 0.0173	35	----	845 + 26
DEC18	1.3997	1.4154B/1.3870A	1.4145 + 0.0178	390	----	3688 + 232
JAN19	----	----	1.4122 + 0.0178	4	----	231 + 4
FEB19	----	----	1.4237 + 0.0178	----	----	6 UNCH
MAR19	----	----	1.4447 + 0.0178	----	----	25 UNCH
APR19	----	----	1.6397 + 0.0178	----	----	16 UNCH
MAY19	----	----	1.6442 + 0.0178	----	----	5 UNCH
JUN19	----	----	1.6382 + 0.0178	----	----	11 UNCH
JUL19	----	----	1.6202 + 0.0178	----	----	2 UNCH
OCT19	----	----	1.4442 + 0.0178	----	----	1 UNCH
DEC19	----	----	1.3967 + 0.0178	----	----	321 UNCH
JAN20	----	----	1.3997 + 0.0178	----	----	1 UNCH
JUL20	----	----	1.6152 + 0.0178	----	----	1 UNCH
DEC20	----	----	1.3967 + 0.0178	----	----	1 UNCH
TOTAL RB FUT				187480	17601	386340 - 5251
NG FUT NATURAL GAS HENRY HUB (PHYSICAL)						
JUN17	3.186	3.263 /3.167	3.236 + 0.052	10517	1397	157 - 6164
JUL17	3.282	3.328 /3.254	3.310 + 0.035	138939	2004	298717 - 3728
AUG17	3.320	3.361 /3.292	3.345 + 0.028	41700	5	154259 - 594
SEP17	3.304	3.338 /3.274	3.324 + 0.025	28300	4	153765 - 393
OCT17	3.327	3.355 /3.294	3.342 + 0.020	36411	12	195454 - 3188
NOV17	3.385	3.411 /3.350	3.396 + 0.017	12100	16	67249 + 362
DEC17	3.507	3.533 /3.473	3.516 + 0.014	9425	12	73554 + 648
JAN18	3.579	3.605 /3.548	3.590 + 0.014	14579	17	102382 - 458
FEB18	3.563	3.569B/3.520	3.560 + 0.013	4672	408	47732 + 76
MAR18	3.475	3.487 /3.438	3.474 + 0.011	10864	410	71213 - 532
APR18	2.944	2.959 /2.936	2.953 + 0.014	9755	5	99408 + 630
MAY18	2.888	2.898 /2.877	2.890 + 0.010	3429	4	36481 + 257
JUN18	2.910	2.924 /2.909	2.917 + 0.010	1312	3	20742 + 88
JUL18	2.938	2.948 /2.936	2.944 + 0.010	1037	3	24305 + 34
AUG18	2.947	2.956 /2.945	2.952 + 0.010	910	4	20011 - 35
SEP18	2.918	2.933 /2.918	2.929 + 0.010	682	3	18155 - 68
OCT18	2.938	2.950 /2.932	2.944 + 0.010	2476	1	41216 + 250
NOV18	2.983	2.989 /2.980	2.992 + 0.010	1132	1	20135 - 166
DEC18	3.118	3.135 /3.118	3.128 + 0.010	242	3	21704 + 13
JAN19	3.215	3.219 /3.214A	3.222 + 0.010	261	8	10917 + 126
FEB19	3.194	3.196 /3.194	3.198 + 0.006	87	8	3219 + 23
MAR19	3.120	3.120 /3.115	3.120 + 0.002	211	7	5533 + 22
APR19	2.712	2.715 /2.705	2.702 - 0.010	300	7	5110 - 77
MAY19	2.676	2.676 /2.665	2.663 - 0.009	263	7	1767 + 6
JUN19	2.704	2.704 /2.704	2.689 - 0.009	28	7	1693 - 24
JUL19	2.730	2.730 /2.730	2.720 - 0.009	21	5	1710 - 18
AUG19	2.748	2.748 /2.745	2.734 - 0.009	6	5	1505 - 3
SEP19	2.738	2.738 /2.735	2.726 - 0.009	4	5	1455 UNCH
OCT19	2.769	2.769 /2.769	2.752 - 0.009	1	5	3636 UNCH
NOV19	----	----	2.825 - 0.009	----	5	1672 UNCH
DEC19	----	----	2.971 - 0.009	----	5	1689 UNCH
JAN20	3.095	3.095 /3.095	3.086 - 0.009	15	----	901 + 15
FEB20	3.062	3.062 /3.062	3.053 - 0.009	5	----	522 + 5
MAR20	----	----	2.990 - 0.009	----	----	585 UNCH
APR20	----	----	2.660 - 0.011	----	----	753 UNCH
MAY20	----	----	2.650 - 0.011	----	----	625 UNCH
JUN20	----	----	2.683 - 0.011	----	----	538 UNCH
JUL20	----	----	2.718 - 0.011	----	----	521 UNCH
AUG20	----	----	2.743 - 0.011	----	----	487 UNCH
SEP20	----	----	2.743 - 0.011	----	----	487 UNCH
OCT20	----	----	2.773 - 0.011	----	----	514 UNCH
NOV20	----	----	2.853 - 0.011	----	----	521 UNCH
DEC20	----	----	3.007 - 0.011	----	----	819 UNCH
JAN21	----	----	3.132 - 0.011	----	----	138 UNCH
FEB21	----	----	3.097 - 0.011	----	----	129 UNCH
MAR21	----	----	3.032 - 0.011	----	----	117 UNCH
APR21	2.720	2.720 /2.720	2.709 - 0.012	14	----	82 + 5
MAY21	2.710	2.710 /2.710	2.699 - 0.012	1	----	68 + 1
JUN21	----	----	2.727 - 0.012	----	----	68 UNCH
JUL21	----	----	2.759 - 0.012	----	----	66 UNCH
AUG21	----	----	2.784 - 0.012	----	----	67 UNCH
SEP21	----	----	2.789 - 0.012	----	----	74 UNCH
OCT21	----	----	2.819 - 0.012	----	----	69 UNCH
NOV21	----	----	2.899 - 0.012	----	----	68 UNCH
DEC21	----	----	3.049 - 0.012	----	----	103 UNCH
JAN22	----	3.187A	3.182 - 0.012	----	----	5 UNCH
FEB22	----	----	3.147 - 0.012	----	----	5 UNCH
MAR22	----	----	3.082 - 0.012	----	----	6 UNCH
APR22	----	----	2.762 - 0.012	----	----	13 UNCH
MAY22	----	----	2.752 - 0.012	----	----	14 UNCH
JUN22	----	----	2.780 - 0.012	----	----	13 UNCH
JUL22	----	----	2.812 - 0.012	----	----	14 UNCH
AUG22	----	----	2.840 - 0.012	----	----	14 UNCH
SEP22	----	----	2.845 - 0.012	----	----	13 UNCH
OCT22	----	----	2.873 - 0.012	----	----	13 UNCH
NOV22	----	----	2.951 - 0.012	----	----	13 UNCH
DEC22	----	----	3.101 - 0.012	----	----	2 UNCH
JAN23	----	----	3.244 - 0.012	----	----	3 UNCH
APR23	----	----	2.838 - 0.015	----	----	11 UNCH
MAY23	----	----	2.828 - 0.015	----	----	13 UNCH
JUN23	----	----	2.856 - 0.015	----	----	11 UNCH
OCT23	----	----	2.953 - 0.015	----	----	4 UNCH
MAY24	----	----	2.897 - 0.015	----	----	2 UNCH
MAY25	----	----	2.984 - 0.015	----	----	1 UNCH
TOTAL NG FUT				329699	4386	1515037 - 12931
BZ FUT NYMEX BRENT OIL LAST DAY FUTURES						
JUL17	51.37	52.27B/50.71	52.15 + 0.69	28004	----	10432 - 1235
AUG17	51.65	52.63B/51.06	52.51 + 0.74	32496	----	22135 + 1168

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BZ FUT NYMEX BRENT OIL LAST DAY FUTURES						
SEP17	52.02	52.80 /51.32A	52.75 + 0.75	16444	----	13317 + 125
OCT17	52.48	52.90B/51.78A	52.93 + 0.76	13833	1000	7866 + 780
NOV17	52.60	52.86B/51.94A	53.07 + 0.76	10145	----	5549 - 237
DEC17	52.27	53.22 /52.02A	53.17 + 0.76	13948	500	26222 + 624
JAN18	----	----	53.21 + 0.74	4202	----	5445 + 165
FEB18	53.07	53.07 /53.07	53.21 + 0.74	2406	----	4442 + 25
MAR18	52.73	52.73 /52.73	53.19 + 0.75	2378	----	2387 - 42
APR18	----	----	53.15 + 0.75	1360	----	2264 - 87
MAY18	52.99	52.99 /52.99	53.09 + 0.76	780	----	1214 + 13
JUN18	52.25	52.25 /52.16	53.02 + 0.77	1851	----	6300 + 32
JUL18	----	----	52.97 + 0.77	242	----	903 - 17
AUG18	----	----	52.92 + 0.76	144	----	716 - 74
SEP18	----	----	52.86 + 0.75	31	----	1104 + 17
OCT18	----	----	52.77 + 0.73	22	----	497 + 10
NOV18	----	----	52.70 + 0.71	4	----	425 + 3
DEC18	52.22	52.65 /52.22	52.65 + 0.69	1005	----	14500 + 32
JAN19	----	----	52.63 + 0.69	----	----	384 UNCH
FEB19	----	----	52.62 + 0.68	----	----	341 UNCH
MAR19	----	----	52.62 + 0.67	----	----	231 UNCH
APR19	----	----	52.64 + 0.67	----	----	231 UNCH
MAY19	----	----	52.63 + 0.66	----	----	202 UNCH
JUN19	----	----	52.60 + 0.65	31	----	649 UNCH
JUL19	----	----	52.62 + 0.65	----	----	204 UNCH
AUG19	----	----	52.61 + 0.65	----	----	200 UNCH
SEP19	----	----	52.61 + 0.63	----	----	600 UNCH
OCT19	----	----	52.61 + 0.62	----	----	200 UNCH
NOV19	----	----	52.59 + 0.60	----	----	200 UNCH
DEC19	----	52.51B	52.56 + 0.58	95	----	3027 - 6
JUN20	----	----	52.82 + 0.54	----	----	6 UNCH
DEC20	----	----	53.07 + 0.51	4	----	99 + 4
DEC21	----	----	54.16 + 0.49	----	----	29 UNCH
TOTAL BZ FUT				129425	1500	132321 + 1300
7F FUT EUROPEAN GASOIL ICE FUTURE						
JUN17	----	----	461.25 - 13.25	16	----	840 + 16
JUL17	----	----	461.00 - 12.75	28	----	116 - 1
AUG17	----	----	462.50 - 12.25	36	----	191 - 10
SEP17	----	----	465.00 - 11.75	24	----	163 + 11
OCT17	----	----	468.00 - 11.25	36	----	173 + 13
NOV17	----	----	469.50 - 11.00	24	----	137 + 7
DEC17	----	----	470.00 - 10.75	10	----	97 - 8
JAN18	----	----	471.75 - 10.50	12	----	72 UNCH
FEB18	----	----	473.25 - 10.00	----	----	80 UNCH
MAR18	----	----	474.00 - 9.75	----	----	18 UNCH
APR18	----	----	474.25 - 9.25	----	----	11 UNCH
MAY18	----	----	474.25 - 9.00	----	----	3 UNCH
TOTAL 7F FUT				186		1901 + 28
QM FUT E-MINI CRUDE OIL FUTURES						
JUL17	48.700	49.950 /48.175	49.800 + 0.900	17025	----	3377 + 782
AUG17	49.175	50.125B/48.450	50.050 + 0.900	315	----	452 + 47
SEP17	49.275	50.350 /48.700A	50.225 + 0.900	61	----	350 + 27
OCT17	49.475	50.400B/48.900A	50.350 + 0.875	14	----	229 + 4
NOV17	49.675	50.525B/49.100A	50.500 + 0.850	5	----	28 + 4
DEC17	49.750	50.650B/49.225A	50.600 + 0.850	14	----	340 + 5
JAN18	50.050	50.700B/49.350A	50.650 + 0.800	1	----	78 + 1
FEB18	51.000	51.000 /51.000	50.675 + 0.825	1	----	26 + 1
MAR18	50.300	50.300 /50.300	50.650 + 0.800	1	----	14 UNCH
APR18	----	50.000B	50.600 + 0.800	----	----	49 UNCH
MAY18	----	49.950B	50.550 + 0.825	----	----	49 UNCH
JUN18	----	49.850B	50.450 + 0.800	8	----	8 + 4
JUL18	----	----	50.350 NEW	8	----	8 + 8
DEC18	----	50.150B/49.200A	50.125 + 0.750	1	----	92 - 1
FEB19	----	----	50.025 + 0.725	----	----	1 UNCH
JUN19	----	----	49.925 + 0.725	----	----	1 UNCH
DEC19	----	----	50.025 + 0.675	----	----	14 UNCH
JUL20	----	----	50.150 + 0.650	----	----	1 UNCH
DEC20	----	----	50.475 + 0.625	----	----	5 UNCH
JUL21	----	----	51.000 + 0.625	----	----	1 UNCH
DEC21	----	----	51.500 + 0.625	----	----	3 UNCH
TOTAL QM FUT				17454		5126 + 882
QU FUT E-MINI GASOLINE FUTURES						
JUN17	----	----	1.6430 + 0.0340	----	----	0 UNCH
TOTAL QU FUT						0
QG FUT E-MINI NATURAL GAS						
JUN17	----	----	3.184 - 0.001	----	----	0 - 356
JUL17	3.285	3.330 /3.255	3.310 + 0.035	735	----	1015 + 151
AUG17	3.310	3.355 /3.295A	3.345 + 0.030	35	----	168 + 29
SEP17	3.300	3.335B/3.280	3.325 + 0.025	22	----	86 UNCH
OCT17	3.310	3.350B/3.300A	3.340 + 0.020	1	----	29 + 1
NOV17	----	3.405B/3.360A	3.395 + 0.015	----	----	46 UNCH
DEC17	----	3.525B/3.480A	3.515 + 0.015	----	----	16 UNCH
JAN18	----	3.595B/3.555A	3.590 + 0.015	----	----	17 UNCH
FEB18	----	3.565B/3.530A	3.560 + 0.015	----	----	10 UNCH
MAR18	----	3.475B/3.450A	3.475 + 0.010	2	----	21 - 2
APR18	----	2.950B	2.955 + 0.015	2	----	20 - 2
MAY18	----	----	2.890 + 0.010	----	----	9 UNCH
JUN18	----	----	2.915 + 0.010	----	----	2 UNCH
SEP18	----	----	2.930 + 0.010	----	----	4 UNCH
OCT18	----	----	2.945 + 0.010	----	----	4 UNCH
DEC18	----	----	3.130 + 0.010	----	----	4 UNCH
JAN19	----	----	3.220 + 0.010	----	----	3 UNCH
MAY19	----	----	2.665 - 0.005	----	----	1 UNCH
TOTAL QG FUT				797		1455 - 179

CRUDE OIL FUTURES PRODUCTS

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	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						
JUN17	----	----	2.03 UNCH		----	----	2640	UNCH
JUL17	----	----	2.02 + 0.01		----	25	3427 +	25
AUG17	----	----	1.90 UNCH		----	25	2152	UNCH
SEP17	----	----	1.83 UNCH		----	25	2152	UNCH
OCT17	----	----	1.75 UNCH		----	----	1232	UNCH
NOV17	----	----	1.68 UNCH		----	----	1177	UNCH
DEC17	----	----	1.60 UNCH		----	----	1217	UNCH
TOTAL E5 FUT						75	13997 +	25
CY FUT	BRENT CALENDAR							
MAY17	----	----	51.49 + 0.12		----	----	854	UNCH
JUN17	----	----	52.52 + 0.74		----	----	754	UNCH
JUL17	----	----	52.76 + 0.75		----	----	923	UNCH
AUG17	----	----	52.94 + 0.76		----	----	878	UNCH
SEP17	----	----	53.07 + 0.76		----	----	919	UNCH
OCT17	----	----	53.17 + 0.76		----	----	1154	UNCH
NOV17	----	----	53.21 + 0.74		----	----	1155	UNCH
DEC17	----	----	53.21 + 0.74		----	----	1553	UNCH
JAN18	----	----	53.19 + 0.75		----	----	304	UNCH
FEB18	----	----	53.15 + 0.75		----	----	310	UNCH
MAR18	----	----	53.09 + 0.76		----	----	315	UNCH
APR18	----	----	53.02 + 0.77		----	----	352	UNCH
MAY18	----	----	52.97 + 0.77		----	----	351	UNCH
JUN18	----	----	52.92 + 0.76		----	----	357	UNCH
JUL18	----	----	52.86 + 0.75		----	----	352	UNCH
AUG18	----	----	52.77 + 0.73		----	----	351	UNCH
SEP18	----	----	52.70 + 0.71		----	----	350	UNCH
OCT18	----	----	52.65 + 0.69		----	----	487	UNCH
NOV18	----	----	52.63 + 0.69		----	----	486	UNCH
DEC18	----	----	52.62 + 0.68		----	----	570	UNCH
JAN19	----	----	52.62 + 0.67		----	----	145	UNCH
FEB19	----	----	52.64 + 0.67		----	----	144	UNCH
MAR19	----	----	52.63 + 0.66		----	----	143	UNCH
APR19	----	----	52.60 + 0.65		----	----	225	UNCH
MAY19	----	----	52.62 + 0.65		----	----	224	UNCH
JUN19	----	----	52.61 + 0.65		----	----	224	UNCH
JUL19	----	----	52.61 + 0.63		----	----	141	UNCH
AUG19	----	----	52.61 + 0.62		----	----	141	UNCH
SEP19	----	----	52.59 + 0.60		----	----	140	UNCH
OCT19	----	----	52.56 + 0.58		----	----	140	UNCH
NOV19	----	----	52.60 + 0.56		----	----	139	UNCH
DEC19	----	----	52.65 + 0.55		----	----	239	UNCH
JAN20	----	----	52.70 + 0.55		----	----	73	UNCH
FEB20	----	----	52.74 + 0.54		----	----	72	UNCH
MAR20	----	----	52.78 + 0.54		----	----	72	UNCH
APR20	----	----	52.82 + 0.54		----	----	122	UNCH
MAY20	----	----	52.87 + 0.53		----	----	121	UNCH
JUN20	----	----	52.91 + 0.52		----	----	121	UNCH
JUL20	----	----	52.95 + 0.51		----	----	71	UNCH
AUG20	----	----	52.99 + 0.51		----	----	71	UNCH
SEP20	----	----	53.03 + 0.51		----	----	70	UNCH
OCT20	----	----	53.07 + 0.51		----	----	70	UNCH
NOV20	----	----	53.13 + 0.50		----	----	70	UNCH
DEC20	----	----	53.22 + 0.50		----	----	70	UNCH
JAN21	----	----	53.30 + 0.48		----	----	6	UNCH
FEB21	----	----	53.40 + 0.48		----	----	6	UNCH
MAR21	----	----	53.49 + 0.48		----	----	5	UNCH
APR21	----	----	53.59 + 0.48		----	----	30	UNCH
MAY21	----	----	53.70 + 0.48		----	----	30	UNCH
JUN21	----	----	53.79 + 0.48		----	----	30	UNCH
JUL21	----	----	53.89 + 0.49		----	----	5	UNCH
AUG21	----	----	53.98 + 0.49		----	----	5	UNCH
SEP21	----	----	54.07 + 0.49		----	----	5	UNCH
OCT21	----	----	54.17 + 0.49		----	----	5	UNCH
NOV21	----	----	54.28 + 0.49		----	----	4	UNCH
DEC21	----	----	54.39 + 0.49		----	----	4	UNCH
JAN22	----	----	54.49 + 0.48		----	----	4	UNCH
FEB22	----	----	54.60 + 0.48		----	----	4	UNCH
MAR22	----	----	54.69 + 0.47		----	----	4	UNCH
APR22	----	----	54.80 + 0.47		----	----	4	UNCH
MAY22	----	----	54.91 + 0.47		----	----	4	UNCH
JUN22	----	----	55.02 + 0.47		----	----	4	UNCH
JUL22	----	----	55.12 + 0.46		----	----	4	UNCH
AUG22	----	----	55.22 + 0.46		----	----	4	UNCH
SEP22	----	----	55.32 + 0.46		----	----	4	UNCH
OCT22	----	----	55.42 + 0.46		----	----	4	UNCH
NOV22	----	----	55.52 + 0.46		----	----	3	UNCH
DEC22	----	----	55.63 + 0.46		----	----	3	UNCH
JAN23	----	----	55.72 + 0.46		----	----	3	UNCH
FEB23	----	----	55.83 + 0.46		----	----	3	UNCH
MAR23	----	----	55.92 + 0.46		----	----	3	UNCH
APR23	----	----	56.02 + 0.46		----	----	3	UNCH
MAY23	----	----	56.11 + 0.46		----	----	3	UNCH
JUN23	----	----	56.21 + 0.46		----	----	3	UNCH
JUL23	----	----	56.31 + 0.46		----	----	3	UNCH
AUG23	----	----	56.41 + 0.46		----	----	3	UNCH
SEP23	----	----	56.51 + 0.46		----	----	3	UNCH
OCT23	----	----	56.60 + 0.46		----	----	3	UNCH
TOTAL CY FUT							16034	
CC5 FUT	CANADIAN C5+ CONDENSATE INDEX FUT							
JUL17	----	----	-0.800 UNCH		----	----	30	UNCH
AUG17	----	----	-0.800 UNCH		----	----	30	UNCH
SEP17	----	----	-0.800 UNCH		----	----	30	UNCH
OCT17	----	----	-0.800 UNCH		----	----	30	UNCH
NOV17	----	----	-0.800 UNCH		----	----	30	UNCH
DEC17	----	----	-0.800 UNCH		----	----	30	UNCH
TOTAL CC5 FUT							180	
WCC FUT	CANADIAN HEAVY CRUDE(NET ENRGY) FUT							
JUL17	----	----	-9.950 UNCH		----	----	1155	UNCH
AUG17	----	----	-11.750 UNCH		----	----	1155	UNCH
SEP17	----	----	-13.400 + 0.100		----	----	1035	UNCH
OCT17	----	----	-13.850 UNCH		----	----	735	UNCH
NOV17	----	----	-13.900 UNCH		----	----	735	UNCH
DEC17	----	----	-13.950 UNCH		----	----	735	UNCH
JAN18	----	----	-15.000 + 0.100		----	----	230	UNCH

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WCC FUT	CANADIAN HEAVY CRUDE(NET ENRGY) FUT							
FEB18	----	----	-14.950 + 0.150		----	----	230	UNCH
MAR18	----	----	-14.900 + 0.200		----	----	230	UNCH
APR18	----	----	-15.050 + 0.050		----	----	175	UNCH
MAY18	----	----	-15.050 + 0.050		----	----	175	UNCH
JUN18	----	----	-15.050 + 0.050		----	----	175	UNCH
JUL18	----	----	-15.050 UNCH		----	----	175	UNCH
AUG18	----	----	-15.500 UNCH		----	----	175	UNCH
SEP18	----	----	-15.950 UNCH		----	----	175	UNCH
OCT18	----	----	-16.200 UNCH		----	----	175	UNCH
NOV18	----	----	-16.300 UNCH		----	----	175	UNCH
DEC18	----	----	-16.400 UNCH		----	----	175	UNCH
TOTAL WCC FUT							7815	
CIL FUT	CANADIAN LIGHT SWEET OIL							
JUL17	----	----	-3.000 UNCH		----	----	750	UNCH
AUG17	----	----	-3.250 UNCH		----	----	750	UNCH
SEP17	----	----	-3.300 UNCH		----	----	750	UNCH
OCT17	----	----	-3.350 UNCH		----	----	735	UNCH
NOV17	----	----	-3.400 UNCH		----	----	735	UNCH
DEC17	----	----	-3.450 UNCH		----	----	735	UNCH
JAN18	----	----	-4.200 UNCH		----	----	7	UNCH
FEB18	----	----	-4.000 UNCH		----	----	7	UNCH
MAR18	----	----	-3.950 UNCH		----	----	7	UNCH
APR18	----	----	-3.850 UNCH		----	----	7	UNCH
MAY18	----	----	-3.700 UNCH		----	----	7	UNCH
JUN18	----	----	-3.550 UNCH		----	----	7	UNCH
JUL18	----	----	-3.350 UNCH		----	----	7	UNCH
AUG18	----	----	-3.450 UNCH		----	----	7	UNCH
SEP18	----	----	-3.700 UNCH		----	----	7	UNCH
OCT18	----	----	-3.950 UNCH		----	----	7	UNCH
NOV18	----	----	-4.200 UNCH		----	----	7	UNCH
DEC18	----	----	-4.350 UNCH		----	----	7	UNCH
TOTAL CIL FUT							4539	
CSW FUT	CLEARBROOK BAKKEN CRUDE OIL INDEX							
JUL17	----	----	-0.300 UNCH		----	----	125	UNCH
AUG17	----	----	-0.550 UNCH		----	----	125	UNCH
SEP17	----	----	-0.800 UNCH		----	----	125	UNCH
OCT17	----	----	-1.350 UNCH		----	----	135	UNCH
NOV17	----	----	-1.450 UNCH		----	----	135	UNCH
DEC17	----	----	-1.550 UNCH		----	----	135	UNCH
TOTAL CSW FUT							780	
FY FUT	DATED TO FRONTLINE BRENT CLNDR							
MAY17	----	----	-0.79 - 0.17		----	----	465	UNCH
JUN17	----	----	-0.77 - 0.02		----	----	585	UNCH
JUL17	----	----	-0.79 - 0.03		----	----	310	UNCH
AUG17	----	----	-0.70 - 0.02		----	----	310	UNCH
SEP17	----	----	-0.64 - 0.03		----	----	310	UNCH
OCT17	----	----	-0.61 - 0.06		----	----	210	UNCH
NOV17	----	----	-0.57 - 0.06		----	----	210	UNCH
DEC17	----	----	-0.57 - 0.06		----	----	1075	UNCH
JAN18	----	----	-0.41 - 0.03		----	----	815	UNCH
FEB18	----	----	-0.41 - 0.03		----	----	815	UNCH
MAR18	----	----	-0.41 - 0.03		----	----	815	UNCH
APR18	----	----	-0.36 - 0.03		----	----	415	UNCH
MAY18	----	----	-0.36 - 0.03		----	----	415	UNCH
JUN18	----	----	-0.36 - 0.03		----	----	415	UNCH
JUL18	----	----	-0.31 - 0.03		----	----	25	UNCH
AUG18	----	----	-0.31 - 0.03		----	----	25	UNCH
SEP18	----	----	-0.31 - 0.03		----	----	25	UNCH
OCT18	----	----	-0.34 - 0.03		----	----	100	UNCH
NOV18	----	----	-0.34 - 0.03		----	----	100	UNCH
DEC18	----	----	-0.34 - 0.03		----	----	100	UNCH
JAN19	----	----	-0.24 UNCH		----	----	265	UNCH
FEB19	----	----	-0.24 UNCH		----	----	265	UNCH
MAR19	----	----	-0.24 UNCH		----	----	265	UNCH
APR19	----	----	-0.24 UNCH		----	----	265	UNCH
MAY19	----	----	-0.24 UNCH		----	----	265	UNCH
JUN19	----	----	-0.24 UNCH		----	----	265	UNCH
JUL19	----	----	-0.24 UNCH		----	----	50	UNCH
AUG19	----	----	-0.24 UNCH		----	----	50	UNCH
SEP19	----	----	-0.24 UNCH		----	----	50	UNCH
OCT19	----	----	-0.24 UNCH		----	----	50	UNCH
NOV19	----	----	-0.24 UNCH		----	----	50	UNCH
DEC19	----	----	-0.24 UNCH		----	----	50	UNCH
TOTAL FY FUT							9430	
DC FUT	DUBAI CRUDE OIL CALENDAR							
MAY17	----	----	50.592 + 0.088		----	----	1200	UNCH
JUN17	----	----	51.030 + 0.669		----	200	4065	UNCH
JUL17	----	----	51.450 + 0.729		----	----	6100	UNCH
AUG17	----	----	51.690 + 0.758		----	----	700	UNCH
SEP17	----	----	51.880 + 0.768		----	200	1200	UNCH
OCT17	----	----	51.979 + 0.786		----	----	240	UNCH
NOV17	----	----	52.010 + 0.778		----	----	90	UNCH
DEC17	----	----	51.999 + 0.759		----	----	6540	UNCH
JAN18	----	----	51.980 + 0.778		----	----	100	UNCH
TOTAL DC FUT						400	20235	
UB FUT	EUROPE DATED BRENT							
MAY17	----	----	50.67 - 0.07		----	----	4	UNCH
JUN17	----	----	51.75 + 0.72		----	----	4	UNCH
TOTAL UB FUT							8	
GSW FUT	GUERNSEY LIGHT SWEET CRUDE OIL FUT							
JUN17	----	----	-1.283 UNCH		----	----	30	UNCH
TOTAL GSW FUT							30	
MB FUT	GULF COAST SOUR CRUDE OIL FUTURES							
JUL17	----	----	48.65 + 0.90		----	----	816	UNCH
JAN18	----	----	48.99 + 0.81		----	----	1700	UNCH
TOTAL MB FUT							2516	
DB FUT	ICE BRENT DUBAI							
MAY17	----	----	0.901 + 0.034		----	----	1136	UNCH
JUN17	----	----	1.491 + 0.072		----	100	1096	90

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	ICE BRENT DUBAI		SETTL. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
DB FUT								
JUL17	----	----	1.309 + 0.022		----	----	915	UNCH
AUG17	----	----	1.246 + 0.002		----	----	615	UNCH
SEP17	----	----	1.195 - 0.008		----	----	915	UNCH
OCT17	----	----	1.193 - 0.027		----	----	1190	UNCH
NOV17	----	----	1.200 - 0.038		----	----	1190	UNCH
DEC17	----	----	1.209 - 0.018		----	----	1190	UNCH
JAN18	----	----	1.208 - 0.028		----	100	2865 +	100
FEB18	----	----	1.217 - 0.038		----	100	2865 +	100
MAR18	----	----	1.237 - 0.027		----	100	2865 +	100
APR18	----	----	1.238 - 0.028		----	100	2865 +	100
MAY18	----	----	1.268 - 0.048		----	100	2865 +	100
JUN18	----	----	1.307 - 0.079		----	100	2865 +	100
JUL18	----	----	1.337 - 0.077		----	100	2865 +	100
AUG18	----	----	1.348 - 0.067		----	100	2865 +	100
SEP18	----	----	1.399 - 0.038		----	100	2865 +	100
OCT18	----	----	1.469 - 0.009		----	100	2865 +	100
NOV18	----	----	1.530 - 0.028		----	100	2865 +	100
DEC18	----	----	1.590 - 0.029		----	100	2865 +	100
JAN19	----	----	1.661 + 0.001		----	----	210	UNCH
FEB19	----	----	1.740 + 0.022		----	----	210	UNCH
MAR19	----	----	1.799 + 0.062		----	----	210	UNCH
APR19	----	----	1.799 + 0.062		----	----	210	UNCH
MAY19	----	----	1.799 + 0.061		----	----	210	UNCH
JUN19	----	----	1.799 + 0.062		----	----	210	UNCH
JUL19	----	----	1.799 + 0.062		----	----	160	UNCH
AUG19	----	----	1.799 + 0.062		----	----	160	UNCH
SEP19	----	----	1.799 + 0.061		----	----	160	UNCH
OCT19	----	----	1.799 + 0.061		----	----	160	UNCH
NOV19	----	----	1.799 + 0.062		----	----	160	UNCH
DEC19	----	----	1.799 + 0.062		----	----	160	UNCH
JAN20	----	----	1.799 + 0.062		----	----	110	UNCH
FEB20	----	----	1.799 + 0.062		----	----	110	UNCH
MAR20	----	----	1.799 + 0.062		----	----	110	UNCH
APR20	----	----	1.799 + 0.062		----	----	110	UNCH
MAY20	----	----	1.799 + 0.062		----	----	110	UNCH
JUN20	----	----	1.799 + 0.062		----	----	110	UNCH
JUL20	----	----	1.799 + 0.062		----	----	110	UNCH
AUG20	----	----	1.799 + 0.062		----	----	110	UNCH
SEP20	----	----	1.799 + 0.062		----	----	110	UNCH
OCT20	----	----	1.799 + 0.062		----	----	110	UNCH
NOV20	----	----	1.799 + 0.062		----	----	110	UNCH
DEC20	----	----	1.799 + 0.062		----	----	110	UNCH
TOTAL DB FUT						1300	46167 +	1110
WJ FUT	LLS (ARGUS) VS WTI							
MAY17	----	----	2.03 - 0.02		----	----	2667	UNCH
JUN17	----	----	2.02 UNCH		----	----	2567	UNCH
JUL17	----	----	1.89 UNCH		----	----	2642	UNCH
AUG17	----	----	1.84 UNCH		----	----	2657	UNCH
SEP17	----	----	1.74 UNCH		----	----	2657	UNCH
OCT17	----	----	1.65 UNCH		----	----	2377	UNCH
NOV17	----	----	1.56 UNCH		----	----	2377	UNCH
DEC17	----	----	1.56 UNCH		----	----	2377	UNCH
JAN18	----	----	1.55 UNCH		----	----	380	UNCH
FEB18	----	----	1.55 UNCH		----	----	380	UNCH
MAR18	----	----	1.54 UNCH		----	----	380	UNCH
APR18	----	----	1.54 UNCH		----	----	380	UNCH
MAY18	----	----	1.54 UNCH		----	----	380	UNCH
JUN18	----	----	1.54 UNCH		----	----	380	UNCH
JUL18	----	----	1.54 UNCH		----	----	380	UNCH
AUG18	----	----	1.54 UNCH		----	----	380	UNCH
SEP18	----	----	1.54 UNCH		----	----	380	UNCH
OCT18	----	----	1.54 UNCH		----	----	380	UNCH
NOV18	----	----	1.54 UNCH		----	----	380	UNCH
DEC18	----	----	1.54 UNCH		----	----	380	UNCH
JAN19	----	----	1.54 UNCH		----	----	15	UNCH
FEB19	----	----	1.54 UNCH		----	----	15	UNCH
MAR19	----	----	1.54 UNCH		----	----	15	UNCH
APR19	----	----	1.54 UNCH		----	----	15	UNCH
MAY19	----	----	1.54 UNCH		----	----	15	UNCH
JUN19	----	----	1.54 UNCH		----	----	15	UNCH
JUL19	----	----	1.54 UNCH		----	----	15	UNCH
AUG19	----	----	1.54 UNCH		----	----	15	UNCH
SEP19	----	----	1.54 UNCH		----	----	15	UNCH
OCT19	----	----	1.54 UNCH		----	----	15	UNCH
NOV19	----	----	1.54 UNCH		----	----	15	UNCH
DEC19	----	----	1.54 UNCH		----	----	15	UNCH
TOTAL WJ FUT							25061	
LPS FUT	LOOP CRUDE OIL STORAGE FUTURES							
JUL17	----	----	0.250 UNCH		----	----	3150	UNCH
AUG17	----	----	0.160 UNCH		----	----	3000	UNCH
SEP17	----	----	0.150 UNCH		----	----	2950	UNCH
OCT17	----	----	0.170 UNCH		----	----	2000	UNCH
NOV17	----	----	0.170 UNCH		----	----	2000	UNCH
DEC17	----	----	0.170 UNCH		----	----	2000	UNCH
JAN18	----	----	0.180 UNCH		----	----	900	UNCH
FEB18	----	----	0.180 UNCH		----	----	900	UNCH
MAR18	----	----	0.180 UNCH		----	----	900	UNCH
APR18	----	----	0.150 UNCH		----	----	100	UNCH
MAY18	----	----	0.150 UNCH		----	----	100	UNCH
JUN18	----	----	0.150 UNCH		----	----	100	UNCH
TOTAL LPS FUT							18100	
YX FUT	MARS (ARGUS) VS WTI							
MAY17	----	----	-1.07 UNCH		----	----	1996	UNCH
JUN17	----	----	-0.82 - 0.04		----	----	1746	UNCH
JUL17	----	----	-0.80 - 0.04		----	----	989	UNCH
AUG17	----	----	-0.82 - 0.05		----	----	1406	UNCH
SEP17	----	----	-0.92 - 0.05		----	----	939	UNCH
OCT17	----	----	-1.01 - 0.05		----	----	916	UNCH
NOV17	----	----	-1.11 - 0.05		----	----	916	UNCH
DEC17	----	----	-1.16 - 0.05		----	----	881	UNCH
TOTAL YX FUT							9789	
YV FUT	MARS (ARGUS) VS WTI TRD MTH							
JUN17	----	----	-1.08 - 0.03		----	----	6090	UNCH



PRELIMINARY

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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	
YV FUT	MARS (ARGUS) VS WTI TRD MTH						
JUL17	----	----	-0.84 - 0.04	----	25	5411	UNCH
AUG17	----	----	-0.84 - 0.03	----	25	3844	UNCH
SEP17	----	----	-0.83 + 0.01	----	50	3919	UNCH
OCT17	----	----	-0.96 - 0.04	----	----	1790	UNCH
NOV17	----	----	-1.03 - 0.04	----	----	1631	UNCH
DEC17	----	----	-1.11 - 0.04	----	----	1675	UNCH
JAN18	----	----	-1.13 - 0.03	----	----	270	UNCH
FEB18	----	----	-1.20 - 0.02	----	----	205	UNCH
MAR18	----	----	-1.28 - 0.03	----	----	205	UNCH
APR18	----	----	-1.35 UNCH	----	----	205	UNCH
MAY18	----	----	-1.40 UNCH	----	----	205	UNCH
JUN18	----	----	-1.45 UNCH	----	----	205	UNCH
JUL18	----	----	-1.50 UNCH	----	----	195	UNCH
AUG18	----	----	-1.55 UNCH	----	----	195	UNCH
SEP18	----	----	-1.60 UNCH	----	----	195	UNCH
OCT18	----	----	-1.65 UNCH	----	----	195	UNCH
NOV18	----	----	-1.70 UNCH	----	----	195	UNCH
DEC18	----	----	-1.75 UNCH	----	----	195	UNCH
TOTAL YV FUT					100	26825	
BB FUT	NYMEX BRENT FINANCIAL FUTURES						
JUL17	----	----	52.15 + 0.69	----	----	700	UNCH
DEC17	----	----	53.17 + 0.76	----	----	6140	UNCH
NOV18	----	----	52.70 + 0.71	----	----	30	UNCH
DEC18	----	----	52.65 + 0.69	----	----	6204	UNCH
DEC19	----	----	52.56 + 0.58	----	----	258	UNCH
TOTAL BB FUT						13332	
SSW FUT	SYNTHETIC SWEET OIL MONTHLY FUT						
JUL17	----	----	0.100 - 0.100	----	----	60	UNCH
SEP17	----	----	0.450 UNCH	----	----	30	UNCH
TOTAL SSW FUT						90	
CS FUT	WEST TEXAS INTER CRUDE OIL CAL						
MAY17	----	----	48.61 + 0.12	----	----	10682	UNCH
JUN17	----	----	49.89 + 0.90	----	1055	10894 +	301
JUL17	----	----	50.11 + 0.90	----	416	7340 -	274
AUG17	----	----	50.27 + 0.89	----	35	6368 +	35
SEP17	----	----	50.41 + 0.87	----	380	6407 +	35
OCT17	----	----	50.52 + 0.84	----	----	6846	UNCH
NOV17	----	----	50.61 + 0.82	----	----	6873	UNCH
DEC17	----	----	50.67 + 0.82	----	50	7800 -	50
JAN18	----	----	50.67 + 0.82	----	----	3774	UNCH
FEB18	----	----	50.64 + 0.81	----	----	3771	UNCH
MAR18	----	----	50.59 + 0.81	----	----	3842	UNCH
APR18	----	----	50.51 + 0.80	----	----	3662	UNCH
MAY18	----	----	50.42 + 0.79	----	----	3584	UNCH
JUN18	----	----	50.33 + 0.79	----	----	3582	UNCH
JUL18	----	----	50.26 + 0.78	----	----	3572	UNCH
AUG18	----	----	50.20 + 0.76	----	----	3569	UNCH
SEP18	----	----	50.16 + 0.75	----	----	3565	UNCH
OCT18	----	----	50.13 + 0.74	----	----	3947	UNCH
NOV18	----	----	50.10 + 0.74	----	----	3943	UNCH
DEC18	----	----	50.06 + 0.74	----	----	3939	UNCH
JAN19	----	----	50.02 + 0.74	----	----	1315	UNCH
FEB19	----	----	49.98 + 0.74	----	----	1308	UNCH
MAR19	----	----	49.95 + 0.72	----	----	1310	UNCH
APR19	----	----	49.94 + 0.72	----	----	1595	UNCH
MAY19	----	----	49.92 + 0.72	----	----	1593	UNCH
JUN19	----	----	49.90 + 0.72	----	----	1592	UNCH
JUL19	----	----	49.89 + 0.70	----	----	1233	UNCH
AUG19	----	----	49.90 + 0.69	----	----	1232	UNCH
SEP19	----	----	49.93 + 0.67	----	----	1232	UNCH
OCT19	----	----	49.98 + 0.67	----	----	1230	UNCH
NOV19	----	----	50.02 + 0.67	----	----	1229	UNCH
DEC19	----	----	50.02 + 0.66	----	----	1228	UNCH
JAN20	----	----	50.04 + 0.66	----	----	257	UNCH
FEB20	----	----	50.06 + 0.66	----	----	256	UNCH
MAR20	----	----	50.08 + 0.65	----	----	256	UNCH
APR20	----	----	50.12 + 0.65	----	----	256	UNCH
MAY20	----	----	50.15 + 0.65	----	----	256	UNCH
JUN20	----	----	50.15 + 0.64	----	----	257	UNCH
JUL20	----	----	50.17 + 0.63	----	----	260	UNCH
AUG20	----	----	50.22 + 0.63	----	----	259	UNCH
SEP20	----	----	50.30 + 0.63	----	----	259	UNCH
OCT20	----	----	50.40 + 0.62	----	----	259	UNCH
NOV20	----	----	50.49 + 0.62	----	----	259	UNCH
DEC20	----	----	50.53 + 0.62	----	----	360	UNCH
JAN21	----	----	50.59 + 0.62	----	----	34	UNCH
FEB21	----	----	50.65 + 0.62	----	----	34	UNCH
MAR21	----	----	50.75 + 0.62	----	----	33	UNCH
APR21	----	----	50.88 + 0.62	----	----	33	UNCH
MAY21	----	----	50.97 + 0.62	----	----	33	UNCH
JUN21	----	----	51.00 + 0.62	----	----	32	UNCH
JUL21	----	----	51.07 + 0.62	----	----	32	UNCH
AUG21	----	----	51.15 + 0.62	----	----	32	UNCH
SEP21	----	----	51.26 + 0.62	----	----	32	UNCH
OCT21	----	----	51.40 + 0.62	----	----	32	UNCH
NOV21	----	----	51.51 + 0.62	----	----	31	UNCH
DEC21	----	----	51.58 + 0.62	----	----	31	UNCH
JAN22	----	----	51.65 + 0.62	----	----	21	UNCH
FEB22	----	----	51.73 + 0.62	----	----	21	UNCH
MAR22	----	----	51.85 + 0.61	----	----	21	UNCH
APR22	----	----	51.98 + 0.61	----	----	21	UNCH
MAY22	----	----	52.08 + 0.61	----	----	20	UNCH
JUN22	----	----	52.13 + 0.61	----	----	20	UNCH
JUL22	----	----	52.21 + 0.61	----	----	20	UNCH
AUG22	----	----	52.31 + 0.61	----	----	20	UNCH
SEP22	----	----	52.44 + 0.61	----	----	20	UNCH
OCT22	----	----	52.58 + 0.61	----	----	20	UNCH
NOV22	----	----	52.69 + 0.61	----	----	20	UNCH
DEC22	----	----	52.69 + 0.61	----	----	20	UNCH
JAN23	----	----	52.69 + 0.61	----	----	8	UNCH
FEB23	----	----	52.69 + 0.61	----	----	8	UNCH
MAR23	----	----	52.69 + 0.61	----	----	8	UNCH
APR23	----	----	52.82 + 0.61	----	----	8	UNCH
MAY23	----	----	53.19 + 0.61	----	----	8	UNCH



PRELIMINARY

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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	
CS FUT	WEST TEXAS INTER CRUDE OIL CAL							
JUN23	----	----	53.19 + 0.61		----	----	8	UNCH
JUL23	----	----	53.19 + 0.61		----	----	8	UNCH
AUG23	----	----	53.19 + 0.61		----	----	8	UNCH
SEP23	----	----	53.19 + 0.61		----	----	8	UNCH
OCT23	----	----	53.33 + 0.61		----	----	8	UNCH
TOTAL CS FUT						1936	127964 +	47
WCW FUT	WESTERN CANADIAN SELECT OIL MONTHLY							
JUL17	----	----	-9.950 UNCH		----	60	775 +	60
AUG17	----	----	-11.750 UNCH		----	60	590 +	60
SEP17	----	----	-13.400 + 0.100		----	170	395	UNCH
OCT17	----	----	-13.850 UNCH		----	----	760	UNCH
NOV17	----	----	-13.900 UNCH		----	----	760	UNCH
DEC17	----	----	-13.950 UNCH		----	----	760	UNCH
JAN18	----	----	-15.000 + 0.100		----	----	285	UNCH
FEB18	----	----	-14.950 + 0.150		----	----	285	UNCH
MAR18	----	----	-14.900 + 0.200		----	----	285	UNCH
APR18	----	----	-15.050 + 0.050		----	----	110	UNCH
MAY18	----	----	-15.050 + 0.050		----	----	110	UNCH
JUN18	----	----	-15.050 + 0.050		----	----	110	UNCH
JUL18	----	----	-15.050 UNCH		----	----	85	UNCH
AUG18	----	----	-15.500 UNCH		----	----	85	UNCH
SEP18	----	----	-15.950 UNCH		----	----	115	UNCH
OCT18	----	----	-16.200 UNCH		----	----	115	UNCH
NOV18	----	----	-16.300 UNCH		----	----	115	UNCH
DEC18	----	----	-16.400 UNCH		----	----	115	UNCH
TOTAL WCW FUT						290	5855 +	120
42 FUT	WTI BALMO							
04MAY17	----	----	48.69 + 0.14		----	----	60	UNCH
10MAY17	----	----	49.41 + 0.18		----	----	15	UNCH
16MAY17	----	----	49.93 + 0.24		----	----	7	UNCH
17MAY17	----	----	50.06 + 0.27		----	----	31	UNCH
TOTAL 42 FUT							113	
WS FUT	WTI FINANCIAL FUTURES							
JUL17	----	----	49.80 + 0.90		----	----	1	UNCH
AUG17	----	----	50.05 + 0.91		----	----	1	UNCH
SEP17	----	----	50.23 + 0.90		----	----	1117	UNCH
OCT17	----	----	50.36 + 0.88		----	----	1	UNCH
NOV17	----	----	50.49 + 0.85		----	----	1	UNCH
DEC17	----	----	50.59 + 0.83		----	----	1	UNCH
DEC18	----	----	50.12 + 0.74		----	----	286	UNCH
DEC19	----	----	50.02 + 0.67		----	----	250	UNCH
DEC20	----	----	50.48 + 0.62		----	----	36	UNCH
TOTAL WS FUT							1694	
HTT FUT	WTI HOUSTON ARGUS V. WTI TRADE MONTH							
JUN17	----	----	1.71 UNCH		----	----	1345	UNCH
JUL17	----	----	1.69 UNCH		----	----	2660	UNCH
AUG17	----	----	1.65 UNCH		----	----	1700	UNCH
SEP17	----	----	1.55 UNCH		----	----	1700	UNCH
OCT17	----	----	1.50 UNCH		----	----	1745	UNCH
NOV17	----	----	1.40 UNCH		----	----	1745	UNCH
DEC17	----	----	1.30 UNCH		----	----	1745	UNCH
JAN18	----	----	1.25 UNCH		----	----	1320	UNCH
FEB18	----	----	1.25 UNCH		----	----	1320	UNCH
MAR18	----	----	1.25 UNCH		----	----	1320	UNCH
APR18	----	----	1.20 UNCH		----	----	1270	UNCH
MAY18	----	----	1.20 UNCH		----	----	1270	UNCH
JUN18	----	----	1.19 UNCH		----	----	1270	UNCH
JUL18	----	----	1.19 UNCH		----	----	1270	UNCH
AUG18	----	----	1.19 UNCH		----	----	1270	UNCH
SEP18	----	----	1.19 UNCH		----	----	1270	UNCH
OCT18	----	----	1.19 UNCH		----	----	1270	UNCH
NOV18	----	----	1.19 UNCH		----	----	1270	UNCH
DEC18	----	----	1.19 UNCH		----	----	1270	UNCH
JAN19	----	----	1.20 UNCH		----	----	180	UNCH
FEB19	----	----	1.20 UNCH		----	----	180	UNCH
MAR19	----	----	1.20 UNCH		----	----	180	UNCH
APR19	----	----	1.20 UNCH		----	----	180	UNCH
MAY19	----	----	1.20 UNCH		----	----	180	UNCH
JUN19	----	----	1.20 UNCH		----	----	180	UNCH
JUL19	----	----	1.20 UNCH		----	----	180	UNCH
AUG19	----	----	1.20 UNCH		----	----	180	UNCH
SEP19	----	----	1.20 UNCH		----	----	180	UNCH
OCT19	----	----	1.20 UNCH		----	----	180	UNCH
NOV19	----	----	1.20 UNCH		----	----	180	UNCH
DEC19	----	----	1.20 UNCH		----	----	180	UNCH
TOTAL HTT FUT							30190	
WTT FUT	WTI MIDLAND (ARG) VS. WTI TRADE MTH							
JUN17	----	----	-0.61 UNCH		----	----	2389	UNCH
JUL17	----	----	-0.59 + 0.04		----	----	2925	UNCH
AUG17	----	----	-0.88 + 0.05		----	----	2910	UNCH
SEP17	----	----	-1.13 + 0.07		----	----	2935	UNCH
OCT17	----	----	-1.23 + 0.07		----	----	2415	UNCH
NOV17	----	----	-1.28 + 0.05		----	----	2415	UNCH
DEC17	----	----	-1.35 + 0.03		----	----	2415	UNCH
JAN18	----	----	-1.28 + 0.05		----	----	991	UNCH
FEB18	----	----	-1.15 + 0.03		----	----	991	UNCH
MAR18	----	----	-1.05 + 0.03		----	----	991	UNCH
APR18	----	----	-1.00 UNCH		----	----	870	UNCH
MAY18	----	----	-1.00 UNCH		----	----	870	UNCH
JUN18	----	----	-1.00 UNCH		----	----	870	UNCH
JUL18	----	----	-1.05 UNCH		----	----	930	UNCH
AUG18	----	----	-1.05 UNCH		----	----	930	UNCH
SEP18	----	----	-1.05 UNCH		----	----	930	UNCH
OCT18	----	----	-1.10 UNCH		----	----	930	UNCH
NOV18	----	----	-1.10 UNCH		----	----	930	UNCH
DEC18	----	----	-1.10 UNCH		----	----	930	UNCH
TOTAL WTT FUT							29567	
FF FUT	WTI MIDLAND (ARGUS) VS WTI FINCL FUT							
MAY17	----	----	-0.60 UNCH		----	----	1722	UNCH
JUN17	----	----	-0.64 + 0.05		----	----	1722	UNCH
JUL17	----	----	-0.93 + 0.05		----	----	1828	UNCH



	WTI MIDLAND(ARGUS) VS WTI FINCL	FUT	SETT. PRICE & PT. CHGE		GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
FF FUT	WTI MIDLAND(ARGUS) VS WTI FINCL							
AUG17	----	----	-1.16 + 0.05		----	----	1828	UNCH
SEP17	----	----	-1.16 + 0.05		----	----	1828	UNCH
OCT17	----	----	-1.26 + 0.04		----	----	2453	UNCH
NOV17	----	----	-1.29 + 0.04		----	----	2453	UNCH
DEC17	----	----	-1.19 + 0.05		----	----	2453	UNCH
JAN18	----	----	-1.09 + 0.05		----	----	2317	UNCH
FEB18	----	----	-1.00 + 0.05		----	----	2317	UNCH
MAR18	----	----	-1.00 + 0.05		----	----	2317	UNCH
APR18	----	----	-1.12 + 0.02		----	----	2419	UNCH
MAY18	----	----	-1.13 + 0.02		----	----	2419	UNCH
JUN18	----	----	-1.17 + 0.02		----	----	2419	UNCH
JUL18	----	----	-1.18 - 0.01		----	----	2287	UNCH
AUG18	----	----	-1.18 + 0.02		----	----	2287	UNCH
SEP18	----	----	-1.22 + 0.02		----	----	2287	UNCH
OCT18	----	----	-1.22 + 0.02		----	----	2287	UNCH
NOV18	----	----	-1.24 + 0.01		----	----	2287	UNCH
DEC18	----	----	-1.27 + 0.02		----	----	2287	UNCH
JAN19	----	----	-1.17 + 0.01		----	----	290	UNCH
FEB19	----	----	-1.17 + 0.01		----	----	290	UNCH
MAR19	----	----	-1.17 + 0.01		----	----	290	UNCH
APR19	----	----	-1.17 + 0.01		----	----	290	UNCH
MAY19	----	----	-1.17 + 0.01		----	----	290	UNCH
JUN19	----	----	-1.17 + 0.01		----	----	290	UNCH
JUL19	----	----	-1.17 + 0.01		----	----	240	UNCH
AUG19	----	----	-1.17 + 0.01		----	----	240	UNCH
SEP19	----	----	-1.17 + 0.01		----	----	240	UNCH
OCT19	----	----	-1.17 + 0.01		----	----	240	UNCH
NOV19	----	----	-1.17 + 0.01		----	----	240	UNCH
DEC19	----	----	-1.17 + 0.01		----	----	240	UNCH
TOTAL FF FUT							47397	
BY FUT	WTI-BRENT BULLET							
DEC17	----	----	-2.58 + 0.07		----	----	500	UNCH
DEC18	----	----	-2.53 + 0.05		----	----	200	UNCH
JAN20	----	----	-2.58 + 0.11		----	----	17	UNCH
FEB20	----	----	-2.62 + 0.11		----	----	17	UNCH
MAR20	----	----	-2.65 + 0.11		----	----	17	UNCH
APR20	----	----	-2.67 + 0.11		----	----	17	UNCH
MAY20	----	----	-2.68 + 0.11		----	----	17	UNCH
JUN20	----	----	-2.67 + 0.11		----	----	17	UNCH
JUL20	----	----	-2.73 + 0.11		----	----	17	UNCH
AUG20	----	----	-2.75 + 0.12		----	----	17	UNCH
SEP20	----	----	-2.75 + 0.12		----	----	17	UNCH
OCT20	----	----	-2.72 + 0.12		----	----	17	UNCH
NOV20	----	----	-2.67 + 0.11		----	----	17	UNCH
DEC20	----	----	-2.59 + 0.11		----	----	17	UNCH
TOTAL BY FUT							904	
BK FUT	WTI-BRENT CALENDAR							
MAY17	----	----	-2.88	UNCH	----	----	4305	UNCH
JUN17	----	----	-2.63 + 0.16		----	100	4065	UNCH
JUL17	----	----	-2.65 + 0.15		----	----	2248	UNCH
AUG17	----	----	-2.67 + 0.13		----	----	2148	UNCH
SEP17	----	----	-2.66 + 0.11		----	----	2148	UNCH
OCT17	----	----	-2.65 + 0.08		----	----	2505	UNCH
NOV17	----	----	-2.60 + 0.08		----	----	2505	UNCH
DEC17	----	----	-2.54 + 0.08		----	----	3175	UNCH
JAN18	----	----	-2.52 + 0.07		----	----	990	UNCH
FEB18	----	----	-2.51 + 0.06		----	----	990	UNCH
MAR18	----	----	-2.50 + 0.05		----	----	990	UNCH
APR18	----	----	-2.51 + 0.03		----	----	895	UNCH
MAY18	----	----	-2.55 + 0.02		----	----	895	UNCH
JUN18	----	----	-2.59 + 0.03		----	----	895	UNCH
JUL18	----	----	-2.60 + 0.03		----	----	895	UNCH
AUG18	----	----	-2.57 + 0.03		----	----	895	UNCH
SEP18	----	----	-2.54 + 0.04		----	----	895	UNCH
OCT18	----	----	-2.52 + 0.05		----	----	895	UNCH
NOV18	----	----	-2.53 + 0.05		----	----	895	UNCH
DEC18	----	----	-2.56 + 0.06		----	----	1324	UNCH
JAN19	----	----	-2.60 + 0.07		----	----	280	UNCH
FEB19	----	----	-2.66 + 0.07		----	----	280	UNCH
MAR19	----	----	-2.68 + 0.06		----	----	280	UNCH
APR19	----	----	-2.66 + 0.07		----	----	280	UNCH
MAY19	----	----	-2.70 + 0.07		----	----	280	UNCH
JUN19	----	----	-2.71 + 0.07		----	----	280	UNCH
JUL19	----	----	-2.72 + 0.07		----	----	280	UNCH
AUG19	----	----	-2.71 + 0.07		----	----	280	UNCH
SEP19	----	----	-2.66 + 0.07		----	----	280	UNCH
OCT19	----	----	-2.58 + 0.09		----	----	280	UNCH
NOV19	----	----	-2.58 + 0.11		----	----	280	UNCH
DEC19	----	----	-2.63 + 0.11		----	----	280	UNCH
JAN20	----	----	-2.66 + 0.11		----	----	45	UNCH
FEB20	----	----	-2.68 + 0.12		----	----	45	UNCH
MAR20	----	----	-2.70 + 0.11		----	----	45	UNCH
APR20	----	----	-2.70 + 0.11		----	----	45	UNCH
MAY20	----	----	-2.72 + 0.12		----	----	45	UNCH
JUN20	----	----	-2.76 + 0.12		----	----	45	UNCH
JUL20	----	----	-2.78 + 0.12		----	----	45	UNCH
AUG20	----	----	-2.77 + 0.12		----	----	45	UNCH
SEP20	----	----	-2.73 + 0.12		----	----	45	UNCH
OCT20	----	----	-2.67 + 0.11		----	----	45	UNCH
NOV20	----	----	-2.64 + 0.12		----	----	45	UNCH
DEC20	----	----	-2.69 + 0.12		----	----	45	UNCH
JAN21	----	----	-2.71 + 0.14		----	----	15	UNCH
FEB21	----	----	-2.75 + 0.14		----	----	15	UNCH
MAR21	----	----	-2.74 + 0.14		----	----	15	UNCH
APR21	----	----	-2.71 + 0.14		----	----	15	UNCH
MAY21	----	----	-2.73 + 0.14		----	----	15	UNCH
JUN21	----	----	-2.79 + 0.14		----	----	15	UNCH
JUL21	----	----	-2.82 + 0.13		----	----	15	UNCH
AUG21	----	----	-2.83 + 0.13		----	----	15	UNCH
SEP21	----	----	-2.81 + 0.13		----	----	15	UNCH
OCT21	----	----	-2.77 + 0.13		----	----	15	UNCH
NOV21	----	----	-2.77 + 0.13		----	----	15	UNCH
DEC21	----	----	-2.81 + 0.13		----	----	15	UNCH
TOTAL BK FUT						100	38633	
FH FUT	WTS (ARGUS) VS WTI TRD MTH							

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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	
JUN17	----	----	-0.83 - 0.01		----	----	235	UNCH
JUL17	----	----	-0.95 + 0.08		----	----	175	UNCH
AUG17	----	----	-1.20 + 0.05		----	----	175	UNCH
SEP17	----	----	-1.30 + 0.05		----	----	175	UNCH
OCT17	----	----	-1.58 + 0.05		----	----	175	UNCH
NOV17	----	----	-1.70 + 0.05		----	----	175	UNCH
DEC17	----	----	-1.78 + 0.05		----	----	175	UNCH
TOTAL FH FUT							1285	

NATURAL GAS FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
N7 FUT	ALCON CITY GATES NAT GAS INDEX							
MAY17	----	----	-0.2230 - 0.0050		----	----	248	UNCH
JUN17	----	----	0.0000 UNCH		----	----	240	UNCH
JUL17	----	----	0.0000 UNCH		----	----	248	UNCH
AUG17	----	----	0.0000 UNCH		----	----	248	UNCH
SEP17	----	----	0.0000 UNCH		----	----	240	UNCH
OCT17	----	----	0.0000 UNCH		----	----	248	UNCH
TOTAL N7 FUT							1472	

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
B4 FUT	ALGONQUIN CITYGATES BASIS							
JUN17	----	----	-0.1170 + 0.0060		----	----	180	UNCH
JUL17	----	----	0.1630 - 0.0150		----	----	186	UNCH
AUG17	----	----	0.1040 - 0.0100		----	----	186	UNCH
SEP17	----	----	-0.1940 - 0.0430		----	----	180	UNCH
OCT17	----	----	-0.2140 - 0.0510		----	----	186	UNCH
NOV17	----	----	0.6400 - 0.0080		----	----	240	UNCH
DEC17	----	----	3.3070 - 0.0120		----	----	186	UNCH
JAN18	----	----	5.7660 - 0.0410		----	----	31	UNCH
FEB18	----	----	5.7280 - 0.0160		----	----	28	UNCH
MAR18	----	----	2.2690 - 0.0150		----	----	31	UNCH
TOTAL B4 FUT							1434	

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NE FUT	ANR OKLAHOMA							
JUN17	----	----	-0.3310 - 0.0120		----	----	210	UNCH
JUL17	----	----	-0.3180 + 0.0040		----	----	217	UNCH
AUG17	----	----	-0.3330 + 0.0090		----	----	217	UNCH
SEP17	----	----	-0.3260 + 0.0080		----	----	210	UNCH
OCT17	----	----	-0.3460 - 0.0020		----	----	217	UNCH
NOV17	----	----	-0.3170 - 0.0040		----	----	30	UNCH
DEC17	----	----	-0.3070 - 0.0020		----	----	31	UNCH
JAN18	----	----	-0.2250 - 0.0020		----	----	93	UNCH
FEB18	----	----	-0.2320 - 0.0040		----	----	84	UNCH
MAR18	----	----	-0.2820 - 0.0020		----	----	93	UNCH
APR18	----	----	-0.3920 - 0.0040		----	----	150	UNCH
MAY18	----	----	-0.3980 - 0.0050		----	----	155	UNCH
JUN18	----	----	-0.4220 - 0.0040		----	----	150	UNCH
JUL18	----	----	-0.3880 - 0.0050		----	----	155	UNCH
AUG18	----	----	-0.3920 - 0.0040		----	----	155	UNCH
SEP18	----	----	-0.4050 - 0.0050		----	----	150	UNCH
OCT18	----	----	-0.4050 - 0.0050		----	----	155	UNCH
NOV18	----	----	-0.3520 - 0.0030		----	----	90	UNCH
DEC18	----	----	-0.3370 - 0.0030		----	----	93	UNCH
JAN19	----	----	-0.2350 - 0.0030		----	----	62	UNCH
FEB19	----	----	-0.2320 - 0.0030		----	----	56	UNCH
MAR19	----	----	-0.2570 - 0.0030		----	----	62	UNCH
TOTAL NE FUT							2835	

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PW FUT	CENTERPOINT BASIS							
JUN17	----	----	-0.1990 + 0.0020		----	----	755	UNCH
JUL17	----	----	-0.1720 + 0.0020		----	----	780	UNCH
AUG17	----	----	-0.1670 + 0.0030		----	----	780	UNCH
SEP17	----	----	-0.1820 + 0.0050		----	----	755	UNCH
OCT17	----	----	-0.2160 - 0.0030		----	----	780	UNCH
NOV17	----	----	-0.2120 UNCH		----	----	724	UNCH
DEC17	----	----	-0.1870 - 0.0010		----	----	748	UNCH
JAN18	----	----	-0.1920 - 0.0010		----	----	717	UNCH
FEB18	----	----	-0.1720 - 0.0010		----	----	648	UNCH
MAR18	----	----	-0.1940 UNCH		----	----	717	UNCH
APR18	----	----	-0.1100 + 0.0010		----	----	544	UNCH
MAY18	----	----	-0.2360 + 0.0010		----	----	562	UNCH
JUN18	----	----	-0.2100 + 0.0020		----	----	544	UNCH
JUL18	----	----	-0.1880 + 0.0020		----	----	562	UNCH
AUG18	----	----	-0.1830 + 0.0010		----	----	562	UNCH
SEP18	----	----	-0.2180 + 0.0020		----	----	684	UNCH
OCT18	----	----	-0.2260 + 0.0010		----	----	702	UNCH
NOV18	----	----	-0.2450 + 0.0010		----	----	534	UNCH
DEC18	----	----	-0.1880 + 0.0020		----	----	543	UNCH
JAN19	----	----	-0.2460 + 0.0010		----	----	450	UNCH
FEB19	----	----	-0.2430 + 0.0010		----	----	420	UNCH
MAR19	----	----	-0.2450 + 0.0010		----	----	450	UNCH
APR19	----	----	-0.1310 + 0.0020		----	----	110	UNCH
MAY19	----	----	-0.2520 + 0.0020		----	----	109	UNCH
JUN19	----	----	-0.2230 + 0.0020		----	----	110	UNCH
JUL19	----	----	-0.2030 + 0.0010		----	----	109	UNCH
AUG19	----	----	-0.1860 + 0.0020		----	----	109	UNCH
SEP19	----	----	-0.2180 + 0.0010		----	----	110	UNCH
OCT19	----	----	-0.2680 + 0.0020		----	----	109	UNCH
NOV19	----	----	-0.2490 + 0.0030		----	----	140	UNCH
TOTAL PW FUT							14867	

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
CI FUT	CIG BASIS							
JUN17	----	----	-0.4390 - 0.0320		----	----	2216	UNCH
JUL17	----	----	-0.3590 - 0.0100		----	----	2256	UNCH
AUG17	----	----	-0.3450 UNCH		----	----	2256	UNCH
SEP17	----	----	-0.3690 - 0.0010		----	----	2186	UNCH
OCT17	----	----	-0.4210 - 0.0040		----	----	2256	UNCH
NOV17	----	----	-0.3630 + 0.0010		----	----	1638	UNCH
DEC17	----	----	-0.2510 + 0.0110		----	----	1692	UNCH
JAN18	----	----	-0.2120 + 0.0130		----	----	1409	UNCH

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
CI FUT	CIG BASIS							
FEB18	----	----	-0.2760	- 0.0020	----	----	1280	UNCH
MAR18	----	----	-0.4310	- 0.0050	----	----	1409	UNCH
APR18	----	----	-0.4720	- 0.0020	----	----	1438	UNCH
MAY18	----	----	-0.5290	- 0.0020	----	----	1484	UNCH
JUN18	----	----	-0.5220	- 0.0020	----	----	1446	UNCH
JUL18	----	----	-0.4370	- 0.0030	----	----	1496	UNCH
AUG18	----	----	-0.4370	- 0.0030	----	----	1492	UNCH
SEP18	----	----	-0.4390	- 0.0020	----	----	1442	UNCH
OCT18	----	----	-0.4820	- 0.0020	----	----	1484	UNCH
NOV18	----	----	-0.3540	UNCH	----	----	1258	UNCH
DEC18	----	----	-0.2510	+ 0.0030	----	----	1302	UNCH
JAN19	----	----	-0.2850	+ 0.0030	----	----	558	UNCH
FEB19	----	----	-0.2930	- 0.0020	----	----	504	UNCH
MAR19	----	----	-0.3670	- 0.0020	----	----	558	UNCH
APR19	----	----	-0.4240	- 0.0010	----	----	540	UNCH
MAY19	----	----	-0.4890	- 0.0010	----	----	558	UNCH
JUN19	----	----	-0.4940	UNCH	----	----	540	UNCH
JUL19	----	----	-0.4490	- 0.0010	----	----	558	UNCH
AUG19	----	----	-0.4490	- 0.0010	----	----	558	UNCH
SEP19	----	----	-0.4570	- 0.0010	----	----	540	UNCH
OCT19	----	----	-0.4490	- 0.0010	----	----	558	UNCH
NOV19	----	----	-0.3460	+ 0.0040	----	----	540	UNCH
DEC19	----	----	-0.2540	+ 0.0050	----	----	558	UNCH
TOTAL CI FUT							38010	
XIC FUT	CIG ROCKIES NAT GAS (PLATTS) FUT							
JUN17	----	----	2.7970	+ 0.0200	----	----	4	UNCH
JUL17	----	----	2.9510	+ 0.0250	----	----	4	UNCH
AUG17	----	----	3.0000	+ 0.0280	----	----	4	UNCH
SEP17	----	----	2.9550	+ 0.0240	----	----	4	UNCH
OCT17	----	----	2.9210	+ 0.0160	----	----	4	UNCH
NOV17	----	----	3.0330	+ 0.0180	----	----	4	UNCH
DEC17	----	----	3.2650	+ 0.0250	----	----	4	UNCH
JAN18	----	----	3.3780	+ 0.0270	----	----	4	UNCH
FEB18	----	----	3.2840	+ 0.0110	----	----	4	UNCH
MAR18	----	----	3.0430	+ 0.0060	----	----	4	UNCH
TOTAL XIC FUT							40	
5Z FUT	COLUMB GULF MAINLINE NG BASIS							
JUN17	----	----	-0.1120	+ 0.0010	----	----	1197	UNCH
JUL17	----	----	-0.1030	+ 0.0010	----	----	1236	UNCH
AUG17	----	----	-0.1040	+ 0.0020	----	----	1236	UNCH
SEP17	----	----	-0.0990	+ 0.0010	----	----	1197	UNCH
OCT17	----	----	-0.1290	- 0.0020	----	----	1236	UNCH
NOV17	----	----	-0.1220	+ 0.0010	----	----	1047	UNCH
DEC17	----	----	-0.1350	+ 0.0010	----	----	1080	UNCH
JAN18	----	----	-0.1250	+ 0.0010	----	----	584	UNCH
FEB18	----	----	-0.1250	+ 0.0010	----	----	530	UNCH
MAR18	----	----	-0.1200	UNCH	----	----	584	UNCH
APR18	----	----	-0.1150	UNCH	----	----	326	UNCH
MAY18	----	----	-0.1250	- 0.0010	----	----	336	UNCH
JUN18	----	----	-0.1350	- 0.0010	----	----	326	UNCH
JUL18	----	----	-0.1400	UNCH	----	----	335	UNCH
AUG18	----	----	-0.1400	UNCH	----	----	335	UNCH
SEP18	----	----	-0.1350	UNCH	----	----	325	UNCH
OCT18	----	----	-0.1370	UNCH	----	----	335	UNCH
NOV18	----	----	-0.1230	UNCH	----	----	55	UNCH
DEC18	----	----	-0.1310	UNCH	----	----	56	UNCH
JAN19	----	----	-0.1270	UNCH	----	----	25	UNCH
FEB19	----	----	-0.1260	UNCH	----	----	25	UNCH
MAR19	----	----	-0.1210	- 0.0010	----	----	24	UNCH
APR19	----	----	-0.1170	UNCH	----	----	24	UNCH
MAY19	----	----	-0.1200	UNCH	----	----	24	UNCH
JUN19	----	----	-0.1250	UNCH	----	----	24	UNCH
JUL19	----	----	-0.1280	UNCH	----	----	24	UNCH
AUG19	----	----	-0.1280	UNCH	----	----	24	UNCH
SEP19	----	----	-0.1250	UNCH	----	----	24	UNCH
OCT19	----	----	-0.1260	UNCH	----	----	24	UNCH
NOV19	----	----	-0.0880	+ 0.0010	----	----	23	UNCH
DEC19	----	----	-0.0950	+ 0.0010	----	----	23	UNCH
JAN20	----	----	-0.0880	+ 0.0010	----	----	23	UNCH
FEB20	----	----	-0.0880	+ 0.0010	----	----	23	UNCH
MAR20	----	----	-0.0820	UNCH	----	----	23	UNCH
APR20	----	----	-0.0990	UNCH	----	----	23	UNCH
MAY20	----	----	-0.1030	UNCH	----	----	23	UNCH
JUN20	----	----	-0.1080	UNCH	----	----	23	UNCH
JUL20	----	----	-0.1110	UNCH	----	----	23	UNCH
AUG20	----	----	-0.1110	UNCH	----	----	22	UNCH
SEP20	----	----	-0.1080	UNCH	----	----	22	UNCH
OCT20	----	----	-0.1080	UNCH	----	----	22	UNCH
NOV20	----	----	-0.0710	+ 0.0030	----	----	22	UNCH
DEC20	----	----	-0.0820	+ 0.0020	----	----	22	UNCH
TOTAL 5Z FUT							12915	
GL FUT	COLUMBIA GULF ONSHORE BASIS							
JUN17	----	----	-0.0900	UNCH	----	----	1410	UNCH
JUL17	----	----	-0.0900	UNCH	----	----	1457	UNCH
AUG17	----	----	-0.0900	UNCH	----	----	1457	UNCH
SEP17	----	----	-0.0920	UNCH	----	----	1410	UNCH
OCT17	----	----	-0.0950	UNCH	----	----	1457	UNCH
NOV17	----	----	-0.0950	UNCH	----	----	1410	UNCH
DEC17	----	----	-0.0950	UNCH	----	----	1457	UNCH
TOTAL GL FUT							10058	
DSF FUT	DOMINION (IFERC) FIXED PRICE							
JUN17	----	----	2.6920	+ 0.0480	----	----	180	UNCH
JUL17	----	----	2.6310	+ 0.0140	----	----	180	UNCH
AUG17	----	----	2.6540	+ 0.0100	----	----	180	UNCH
SEP17	----	----	2.6290	+ 0.0030	----	----	180	UNCH
TOTAL DSF FUT							720	
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

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	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
NN FUT	HENRY HUB					
SEP21	----	----	2.789 - 0.012	----	30	4948 + 30
OCT21	----	----	2.819 - 0.012	----	31	4975 + 31
NOV21	----	----	2.899 - 0.012	----	30	4886 + 30
DEC21	----	----	3.049 - 0.012	----	31	5049 + 31
JAN22	----	----	3.182 - 0.012	----	124	3749 - 62
FEB22	----	----	3.147 - 0.012	----	112	3388 - 56
MAR22	----	----	3.082 - 0.012	----	124	3757 - 62
APR22	----	----	2.762 - 0.012	----	120	3701 - 60
MAY22	----	----	2.752 - 0.012	----	124	3805 - 62
JUN22	----	----	2.780 - 0.012	----	120	3672 - 60
JUL22	----	----	2.812 - 0.012	----	124	3777 - 62
AUG22	----	----	2.840 - 0.012	----	124	3773 - 62
SEP22	----	----	2.845 - 0.012	----	120	3663 - 60
OCT22	----	----	2.873 - 0.012	----	124	3891 - 62
NOV22	----	----	2.951 - 0.012	----	120	3509 - 60
DEC22	----	----	3.101 - 0.012	----	124	3621 - 62
JAN23	----	----	3.244 - 0.012	----	----	2559 UNCH
FEB23	----	----	3.208 - 0.012	----	----	2340 UNCH
MAR23	----	----	3.141 - 0.012	----	----	2575 UNCH
APR23	----	----	2.838 - 0.015	----	----	2498 UNCH
MAY23	----	----	2.828 - 0.015	----	----	2580 UNCH
JUN23	----	----	2.856 - 0.015	----	----	2498 UNCH
JUL23	----	----	2.888 - 0.015	----	----	2580 UNCH
AUG23	----	----	2.916 - 0.015	----	----	2580 UNCH
SEP23	----	----	2.921 - 0.015	----	----	2498 UNCH
OCT23	----	----	2.953 - 0.015	----	----	2580 UNCH
NOV23	----	----	3.031 - 0.015	----	----	2472 UNCH
DEC23	----	----	3.181 - 0.015	----	----	2551 UNCH
JAN24	----	----	3.325 - 0.015	----	124	1740 + 82
FEB24	----	----	3.286 - 0.015	----	116	1636 + 78
MAR24	----	----	3.216 - 0.015	----	124	1740 + 82
APR24	----	----	2.911 - 0.015	----	120	1688 + 80
MAY24	----	----	2.897 - 0.015	----	124	1740 + 82
JUN24	----	----	2.928 - 0.015	----	120	1688 + 80
JUL24	----	----	2.969 - 0.015	----	124	1740 + 82
AUG24	----	----	3.005 - 0.015	----	124	1740 + 82
SEP24	----	----	3.013 - 0.015	----	120	1688 + 80
OCT24	----	----	3.053 - 0.015	----	124	1740 + 82
NOV24	----	----	3.133 - 0.015	----	120	1688 + 80
DEC24	----	----	3.283 - 0.015	----	124	1740 + 82
JAN25	----	----	3.428 - 0.015	----	----	1092 UNCH
FEB25	----	----	3.386 - 0.015	----	----	984 UNCH
MAR25	----	----	3.314 - 0.015	----	----	1092 UNCH
APR25	----	----	2.999 - 0.015	----	----	1056 UNCH
MAY25	----	----	2.984 - 0.015	----	----	1092 UNCH
JUN25	----	----	3.017 - 0.015	----	----	1056 UNCH
JUL25	----	----	3.059 - 0.015	----	----	1092 UNCH
AUG25	----	----	3.097 - 0.015	----	----	1092 UNCH
SEP25	----	----	3.110 - 0.015	----	----	1056 UNCH
OCT25	----	----	3.162 - 0.015	----	----	1092 UNCH
NOV25	----	----	3.237 - 0.015	----	----	1056 UNCH
DEC25	----	----	3.387 - 0.015	----	----	1092 UNCH
JAN26	----	----	3.532 - 0.015	----	----	536 UNCH
FEB26	----	----	3.489 - 0.015	----	----	488 UNCH
MAR26	----	----	3.414 - 0.015	----	----	536 UNCH
APR26	----	----	3.086 - 0.015	----	----	520 UNCH
MAY26	----	----	3.071 - 0.015	----	----	536 UNCH
JUN26	----	----	3.104 - 0.015	----	----	520 UNCH
JUL26	----	----	3.149 - 0.015	----	----	536 UNCH
AUG26	----	----	3.189 - 0.015	----	----	536 UNCH
SEP26	----	----	3.204 - 0.015	----	----	520 UNCH
OCT26	----	----	3.259 - 0.015	----	----	536 UNCH
NOV26	----	----	3.339 - 0.015	----	----	520 UNCH
DEC26	----	----	3.499 - 0.015	----	----	536 UNCH
JAN28	----	----	3.739 - 0.015	----	----	217 UNCH
FEB28	----	----	3.694 - 0.015	----	----	203 UNCH
MAR28	----	----	3.619 - 0.015	----	----	217 UNCH
APR28	----	----	3.254 - 0.015	----	----	210 UNCH
MAY28	----	----	3.239 - 0.015	----	----	217 UNCH
JUN28	----	----	3.274 - 0.015	----	----	210 UNCH
JUL28	----	----	3.319 - 0.015	----	----	217 UNCH
AUG28	----	----	3.359 - 0.015	----	----	217 UNCH
SEP28	----	----	3.374 - 0.015	----	----	210 UNCH
OCT28	----	----	3.429 - 0.015	----	----	217 UNCH
NOV28	----	----	3.514 - 0.015	----	----	210 UNCH
DEC28	----	----	3.684 - 0.015	----	----	217 UNCH
TOTAL NN FUT				303	4898	1308394 - 11269
HB FUT	HENRY HUB BASIS					
JUN17	----	----	-0.0020 - 0.0010	----	720	14370 + 720
JUL17	----	----	-0.0020 UNCH	----	----	4185 UNCH
AUG17	----	----	-0.0020 UNCH	----	----	4185 UNCH
SEP17	----	----	-0.0020 UNCH	----	----	4050 UNCH
OCT17	----	----	-0.0020 UNCH	----	----	4185 UNCH
NOV17	----	----	-0.0020 UNCH	----	----	2250 UNCH
DEC17	----	----	-0.0020 UNCH	----	----	2325 UNCH
JAN18	----	----	-0.0020 UNCH	----	----	124 UNCH
FEB18	----	----	-0.0020 UNCH	----	----	112 UNCH
MAR18	----	----	-0.0020 UNCH	----	----	124 UNCH
APR18	----	----	0.0020 UNCH	----	----	120 UNCH
MAY18	----	----	0.0020 UNCH	----	----	124 UNCH
JUN18	----	----	0.0020 UNCH	----	----	120 UNCH
JUL18	----	----	0.0020 UNCH	----	----	124 UNCH
AUG18	----	----	0.0020 UNCH	----	----	124 UNCH
SEP18	----	----	0.0020 UNCH	----	----	120 UNCH
OCT18	----	----	0.0020 UNCH	----	----	124 UNCH
NOV18	----	----	-0.0020 UNCH	----	----	120 UNCH
DEC18	----	----	-0.0020 UNCH	----	----	124 UNCH
TOTAL HB FUT					720	37010 + 720
IN FUT	HENRY HUB INDEX FUTURE					
MAY17	----	----	-0.0120 + 0.0020	----	----	9986 UNCH
JUN17	----	----	0.0060 UNCH	----	720	12150 + 720
JUL17	----	----	0.0030 UNCH	----	----	1891 UNCH
AUG17	----	----	0.0030 UNCH	----	----	1891 UNCH
SEP17	----	----	0.0030 UNCH	----	----	1830 UNCH
OCT17	----	----	0.0030 UNCH	----	----	1891 UNCH

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PRELIMINARY

PG61 BULLETIN #101@

ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBAL® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
IN FUT HENRY HUB INDEX FUTURE							
NOV17	----	----	0.0000	UNCH	----	----	210 UNCH
DEC17	----	----	0.0000	UNCH	----	----	217 UNCH
TOTAL						720	30066 + 720
HH FUT HENRY HUB NG LAST DAY FINANCIAL							
JUN17	3.195	3.242 /3.167	3.236 +	0.052	3811	1482	31679 - 665
JUL17	3.285	3.324 /3.253	3.310 +	0.035	943	300	37291 + 244
AUG17	3.300	3.341B/3.300	3.345 +	0.028	842	1000	20285 - 1153
SEP17	3.306	3.317B/3.290A	3.324 +	0.025	809	1000	23897 - 319
OCT17	----	3.334B/3.307A	3.342 +	0.020	496	----	41223 UNCH
NOV17	----	3.385B/3.363A	3.396 +	0.017	194	----	18435 + 81
DEC17	----	----	3.516 +	0.014	79	----	16631 + 20
JAN18	----	3.579B/3.563A	3.590 +	0.014	272	----	29052 - 1
FEB18	----	----	3.560 +	0.013	487	----	13912 + 284
MAR18	----	----	3.474 +	0.011	208	----	15459 - 22
APR18	----	----	2.953 +	0.014	115	----	21892 - 90
MAY18	----	----	2.890 +	0.010	126	----	14174 UNCH
JUN18	----	----	2.917 +	0.010	16	----	12015 - 16
JUL18	----	----	2.944 +	0.010	8	----	12664 UNCH
AUG18	----	----	2.952 +	0.010	11	----	17247 UNCH
SEP18	----	----	2.929 +	0.010	64	----	11775 UNCH
OCT18	----	----	2.944 +	0.010	40	----	11916 UNCH
NOV18	----	----	2.992 +	0.010	30	----	14366 UNCH
DEC18	----	----	3.128 +	0.010	8	----	11583 UNCH
JAN19	----	----	3.222 +	0.010	38	----	4624 UNCH
FEB19	----	----	3.198 +	0.006	21	----	4467 - 11
MAR19	----	----	3.120 +	0.002	31	----	4928 - 17
APR19	----	----	2.702 -	0.010	8	----	3875 - 8
MAY19	----	----	2.663 -	0.009	24	----	3159 - 8
JUN19	----	----	2.689 -	0.009	24	----	3037 - 24
JUL19	----	----	2.720 -	0.009	16	----	3155 - 16
AUG19	----	----	2.734 -	0.009	----	----	2846 UNCH
SEP19	----	----	2.726 -	0.009	----	----	2657 UNCH
OCT19	----	----	2.752 -	0.009	----	----	2597 UNCH
NOV19	----	----	2.825 -	0.009	----	----	2573 UNCH
DEC19	----	----	2.971 -	0.009	----	----	2674 UNCH
JAN20	----	----	3.086 -	0.009	----	----	1649 UNCH
FEB20	----	----	3.053 -	0.009	----	----	1164 UNCH
MAR20	----	----	2.990 -	0.009	----	----	1214 UNCH
APR20	----	----	2.660 -	0.011	----	----	1118 UNCH
MAY20	----	----	2.650 -	0.011	----	50	706 + 50
JUN20	----	----	2.683 -	0.011	----	----	653 UNCH
JUL20	----	----	2.718 -	0.011	----	----	656 UNCH
AUG20	----	----	2.743 -	0.011	----	----	673 UNCH
SEP20	----	----	2.743 -	0.011	----	----	653 UNCH
OCT20	----	----	2.773 -	0.011	----	----	676 UNCH
NOV20	----	----	2.853 -	0.011	----	----	633 UNCH
DEC20	----	----	3.007 -	0.011	----	----	616 UNCH
JAN21	----	----	3.132 -	0.011	----	----	200 UNCH
FEB21	----	----	3.097 -	0.011	----	----	120 UNCH
MAR21	----	----	3.032 -	0.011	----	----	84 UNCH
APR21	----	----	2.709 -	0.012	----	----	98 UNCH
MAY21	----	----	2.699 -	0.012	----	----	97 UNCH
JUN21	----	----	2.727 -	0.012	----	----	96 UNCH
JUL21	----	----	2.759 -	0.012	----	----	96 UNCH
AUG21	----	----	2.784 -	0.012	----	----	95 UNCH
SEP21	----	----	2.789 -	0.012	----	----	94 UNCH
OCT21	----	----	2.819 -	0.012	----	----	365 UNCH
NOV21	----	----	2.899 -	0.012	----	----	120 UNCH
DEC21	----	----	3.049 -	0.012	----	----	119 UNCH
JAN22	----	----	3.182 -	0.012	----	----	295 UNCH
FEB22	----	----	3.147 -	0.012	----	----	45 UNCH
MAR22	----	----	3.082 -	0.012	----	----	45 UNCH
APR22	----	----	2.762 -	0.012	----	----	3 UNCH
MAY22	----	----	2.752 -	0.012	----	----	3 UNCH
JUN22	----	----	2.780 -	0.012	----	----	3 UNCH
JUL22	----	----	2.812 -	0.012	----	----	3 UNCH
AUG22	----	----	2.840 -	0.012	----	----	3 UNCH
SEP22	----	----	2.845 -	0.012	----	----	3 UNCH
OCT22	----	----	2.873 -	0.012	----	----	3 UNCH
NOV22	----	----	2.951 -	0.012	----	----	3 UNCH
DEC22	----	----	3.101 -	0.012	----	----	3 UNCH
TOTAL					8721	3832	428495 - 1671
NPG FUT HENRY HUB PENULTIMATE FUT							
JUN17	----	----	3.184	UNCH	----	----	0 - 28862
JUL17	----	----	3.310 +	0.035	----	90	23081 + 90
AUG17	----	----	3.345 +	0.028	----	440	19837 - 97
SEP17	----	----	3.324 +	0.025	----	----	21940 UNCH
OCT17	----	----	3.342 +	0.020	----	----	21990 UNCH
NOV17	----	----	3.396 +	0.017	----	14	13540 - 14
DEC17	----	----	3.516 +	0.014	----	14	13269 - 14
JAN18	----	----	3.590 +	0.014	----	14	12228 - 14
FEB18	----	----	3.560 +	0.013	----	14	6382 - 14
MAR18	----	----	3.474 +	0.011	----	14	7035 - 14
APR18	----	----	2.953 +	0.014	----	49	7199 - 28
MAY18	----	----	2.890 +	0.010	----	49	5744 - 30
JUN18	----	----	2.917 +	0.010	----	49	5579 - 30
JUL18	----	----	2.944 +	0.010	----	49	5701 - 30
AUG18	----	----	2.952 +	0.010	----	49	5681 - 30
SEP18	----	----	2.929 +	0.010	----	49	5681 - 30
OCT18	----	----	2.944 +	0.010	----	49	6477 - 30
NOV18	----	----	2.992 +	0.010	----	----	4945 UNCH
DEC18	----	----	3.128 +	0.010	----	----	5633 UNCH
JAN19	----	----	3.222 +	0.010	----	----	1946 UNCH
FEB19	----	----	3.198 +	0.006	----	----	1946 UNCH
MAR19	----	----	3.120 +	0.002	----	----	1946 UNCH
APR19	----	----	2.702 -	0.010	----	----	1846 UNCH
MAY19	----	----	2.663 -	0.009	----	----	1846 UNCH
JUN19	----	----	2.689 -	0.009	----	----	1846 UNCH
JUL19	----	----	2.720 -	0.009	----	----	1846 UNCH
AUG19	----	----	2.734 -	0.009	----	----	1846 UNCH
SEP19	----	----	2.726 -	0.009	----	----	1846 UNCH
OCT19	----	----	2.752 -	0.009	----	----	1891 UNCH
NOV19	----	----	2.825 -	0.009	----	----	1818 UNCH
DEC19	----	----	2.971 -	0.009	----	----	1818 UNCH
JAN20	----	----	3.086 -	0.009	----	----	1070 UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NPG FUT HENRY HUB PENULTIMATE FUT								
FEB20	----	----	3.053	- 0.009	----	----	1070	UNCH
MAR20	----	----	2.990	- 0.009	----	----	1070	UNCH
APR20	----	----	2.660	- 0.011	----	----	1084	UNCH
MAY20	----	----	2.650	- 0.011	----	----	1084	UNCH
JUN20	----	----	2.683	- 0.011	----	----	1084	UNCH
JUL20	----	----	2.718	- 0.011	----	----	1084	UNCH
AUG20	----	----	2.743	- 0.011	----	----	1084	UNCH
SEP20	----	----	2.743	- 0.011	----	----	1084	UNCH
OCT20	----	----	2.773	- 0.011	----	----	1084	UNCH
NOV20	----	----	2.853	- 0.011	----	----	1070	UNCH
DEC20	----	----	3.007	- 0.011	----	----	1070	UNCH
JAN21	----	----	3.132	- 0.011	----	----	255	UNCH
FEB21	----	----	3.097	- 0.011	----	----	255	UNCH
MAR21	----	----	3.032	- 0.011	----	----	255	UNCH
APR21	----	----	2.709	- 0.012	----	----	255	UNCH
MAY21	----	----	2.699	- 0.012	----	----	255	UNCH
JUN21	----	----	2.727	- 0.012	----	----	255	UNCH
JUL21	----	----	2.759	- 0.012	----	----	255	UNCH
AUG21	----	----	2.784	- 0.012	----	----	255	UNCH
SEP21	----	----	2.789	- 0.012	----	----	255	UNCH
OCT21	----	----	2.819	- 0.012	----	----	255	UNCH
NOV21	----	----	2.899	- 0.012	----	----	255	UNCH
DEC21	----	----	3.049	- 0.012	----	----	255	UNCH
JAN22	----	----	3.182	- 0.012	----	----	60	UNCH
FEB22	----	----	3.147	- 0.012	----	----	60	UNCH
MAR22	----	----	3.082	- 0.012	----	----	60	UNCH
APR22	----	----	2.762	- 0.012	----	----	60	UNCH
MAY22	----	----	2.752	- 0.012	----	----	60	UNCH
JUN22	----	----	2.780	- 0.012	----	----	60	UNCH
JUL22	----	----	2.812	- 0.012	----	----	60	UNCH
AUG22	----	----	2.840	- 0.012	----	----	60	UNCH
SEP22	----	----	2.845	- 0.012	----	----	60	UNCH
OCT22	----	----	2.873	- 0.012	----	----	60	UNCH
NOV22	----	----	2.951	- 0.012	----	----	60	UNCH
DEC22	----	----	3.101	- 0.012	----	----	60	UNCH
JAN23	----	----	3.244	- 0.012	----	----	60	UNCH
FEB23	----	----	3.208	- 0.012	----	----	60	UNCH
MAR23	----	----	3.141	- 0.012	----	----	60	UNCH
APR23	----	----	2.838	- 0.015	----	----	60	UNCH
MAY23	----	----	2.828	- 0.015	----	----	60	UNCH
JUN23	----	----	2.856	- 0.015	----	----	60	UNCH
JUL23	----	----	2.888	- 0.015	----	----	60	UNCH
AUG23	----	----	2.916	- 0.015	----	----	60	UNCH
SEP23	----	----	2.921	- 0.015	----	----	60	UNCH
OCT23	----	----	2.953	- 0.015	----	----	60	UNCH
NOV23	----	----	3.031	- 0.015	----	----	60	UNCH
DEC23	----	----	3.181	- 0.015	----	----	60	UNCH
JAN24	----	----	3.325	- 0.015	----	----	60	UNCH
FEB24	----	----	3.286	- 0.015	----	----	60	UNCH
MAR24	----	----	3.216	- 0.015	----	----	60	UNCH
APR24	----	----	2.911	- 0.015	----	----	60	UNCH
MAY24	----	----	2.897	- 0.015	----	----	60	UNCH
JUN24	----	----	2.928	- 0.015	----	----	60	UNCH
JUL24	----	----	2.969	- 0.015	----	----	60	UNCH
AUG24	----	----	3.005	- 0.015	----	----	60	UNCH
SEP24	----	----	3.013	- 0.015	----	----	60	UNCH
OCT24	----	----	3.053	- 0.015	----	----	60	UNCH
NOV24	----	----	3.133	- 0.015	----	----	60	UNCH
DEC24	----	----	3.283	- 0.015	----	----	60	UNCH
JAN25	----	----	3.428	- 0.015	----	----	8	UNCH
FEB25	----	----	3.386	- 0.015	----	----	8	UNCH
MAR25	----	----	3.314	- 0.015	----	----	8	UNCH
APR25	----	----	2.999	- 0.015	----	----	8	UNCH
MAY25	----	----	2.984	- 0.015	----	----	8	UNCH
JUN25	----	----	3.017	- 0.015	----	----	8	UNCH
JUL25	----	----	3.059	- 0.015	----	----	8	UNCH
AUG25	----	----	3.097	- 0.015	----	----	8	UNCH
SEP25	----	----	3.110	- 0.015	----	----	8	UNCH
OCT25	----	----	3.162	- 0.015	----	----	8	UNCH
NOV25	----	----	3.237	- 0.015	----	----	8	UNCH
DEC25	----	----	3.387	- 0.015	----	----	8	UNCH
TOTAL						943	232637	- 29147
NHN FUT HOUSTON SHIP CHANNEL BASIS								
JUN17	----	----	0.0900	- 0.0030	----	----	630	UNCH
JUL17	----	----	0.0450	- 0.0030	----	----	651	UNCH
AUG17	----	----	0.0370	- 0.0020	----	----	651	UNCH
SEP17	----	----	0.0280	UNCH	----	----	630	UNCH
OCT17	----	----	0.0140	+ 0.0020	----	----	651	UNCH
NOV17	----	----	-0.0360	- 0.0030	----	----	660	UNCH
DEC17	----	----	-0.0650	- 0.0010	----	----	558	UNCH
JAN18	----	----	-0.0760	UNCH	----	----	744	UNCH
FEB18	----	----	-0.0770	- 0.0030	----	----	672	UNCH
MAR18	----	----	-0.0710	UNCH	----	----	744	UNCH
APR18	----	----	0.0200	+ 0.0040	----	----	540	UNCH
MAY18	----	----	0.0270	+ 0.0050	----	----	558	UNCH
JUN18	----	----	0.0370	+ 0.0030	----	----	540	UNCH
JUL18	----	----	0.0360	+ 0.0040	----	----	558	UNCH
AUG18	----	----	0.0360	+ 0.0040	----	----	558	UNCH
SEP18	----	----	0.0320	+ 0.0030	----	----	540	UNCH
OCT18	----	----	0.0320	UNCH	----	----	558	UNCH
NOV18	----	----	-0.0520	UNCH	----	----	450	UNCH
DEC18	----	----	-0.0770	UNCH	----	----	465	UNCH
JAN19	----	----	-0.0980	+ 0.0010	----	----	527	UNCH
FEB19	----	----	-0.0940	UNCH	----	----	476	UNCH
MAR19	----	----	-0.0950	+ 0.0010	----	----	527	UNCH
APR19	----	----	0.0610	+ 0.0010	----	----	510	UNCH
MAY19	----	----	0.0630	+ 0.0020	----	----	527	UNCH
JUN19	----	----	0.0650	+ 0.0010	----	----	510	UNCH
JUL19	----	----	0.0740	+ 0.0010	----	----	527	UNCH
AUG19	----	----	0.0760	+ 0.0010	----	----	527	UNCH
SEP19	----	----	0.0750	+ 0.0010	----	----	510	UNCH
OCT19	----	----	0.0680	+ 0.0010	----	----	527	UNCH
NOV19	----	----	-0.0640	UNCH	----	----	510	UNCH
DEC19	----	----	-0.0560	+ 0.0010	----	----	527	UNCH
JAN20	----	----	-0.0740	+ 0.0010	----	----	279	UNCH
FEB20	----	----	-0.0810	+ 0.0010	----	----	261	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NHN FUT HOUSTON SHIP CHANNEL BASIS								
MAR20	----	----	-0.0760	+ 0.0020	----	----	279	UNCH
APR20	----	----	0.0740	+ 0.0010	----	----	270	UNCH
MAY20	----	----	0.0760	+ 0.0020	----	----	279	UNCH
JUN20	----	----	0.0780	+ 0.0010	----	----	270	UNCH
JUL20	----	----	0.0870	+ 0.0010	----	----	279	UNCH
AUG20	----	----	0.0890	+ 0.0010	----	----	279	UNCH
SEP20	----	----	0.0880	+ 0.0010	----	----	270	UNCH
OCT20	----	----	0.0820	+ 0.0020	----	----	279	UNCH
NOV20	----	----	-0.0560	- 0.0050	----	----	270	UNCH
DEC20	----	----	-0.0790	- 0.0040	----	----	279	UNCH
JAN21	----	----	-0.0740	- 0.0020	----	----	155	UNCH
FEB21	----	----	-0.0720	- 0.0040	----	----	140	UNCH
MAR21	----	----	-0.0740	- 0.0030	----	----	155	UNCH
APR21	----	----	0.0800	- 0.0030	----	----	150	UNCH
MAY21	----	----	0.0810	- 0.0020	----	----	155	UNCH
JUN21	----	----	0.0890	- 0.0030	----	----	150	UNCH
JUL21	----	----	0.0890	- 0.0030	----	----	155	UNCH
AUG21	----	----	0.0910	- 0.0020	----	----	155	UNCH
SEP21	----	----	0.0920	- 0.0020	----	----	150	UNCH
OCT21	----	----	0.0860	- 0.0020	----	----	155	UNCH
NOV21	----	----	-0.0430	- 0.0050	----	----	150	UNCH
DEC21	----	----	-0.0600	- 0.0040	----	----	155	UNCH
TOTAL							22682	
XJ FUT HOUSTON SHIP CHANNEL PIPE								
JUN17	----	----	3.326	+ 0.049	----	----	372	UNCH
JUL17	----	----	3.355	+ 0.032	----	----	368	UNCH
AUG17	----	----	3.382	+ 0.026	----	----	362	UNCH
SEP17	----	----	3.352	+ 0.025	----	----	357	UNCH
TOTAL							1459	
NF FUT MICHIGAN BASIS								
JUN17	----	----	-0.0730	- 0.0050	----	----	660	UNCH
JUL17	----	----	-0.1140	+ 0.0010	----	----	682	UNCH
AUG17	----	----	-0.1460	- 0.0040	----	----	682	UNCH
SEP17	----	----	-0.1570	+ 0.0020	----	----	660	UNCH
OCT17	----	----	-0.1490	+ 0.0030	----	----	682	UNCH
NOV17	----	----	-0.0890	+ 0.0060	----	----	360	UNCH
DEC17	----	----	-0.0970	- 0.0020	----	----	496	UNCH
JAN18	----	----	-0.0780	- 0.0030	----	----	378	UNCH
FEB18	----	----	-0.0110	+ 0.0040	----	----	354	UNCH
MAR18	----	----	-0.0460	+ 0.0010	----	----	378	UNCH
APR18	----	----	-0.0790	- 0.0030	----	----	220	UNCH
MAY18	----	----	-0.1420	- 0.0040	----	----	223	UNCH
JUN18	----	----	-0.1920	- 0.0040	----	----	220	UNCH
JUL18	----	----	-0.2370	- 0.0050	----	----	223	UNCH
AUG18	----	----	-0.2370	- 0.0050	----	----	223	UNCH
SEP18	----	----	-0.2340	- 0.0040	----	----	220	UNCH
OCT18	----	----	-0.2670	- 0.0050	----	----	223	UNCH
NOV18	----	----	-0.0650	+ 0.0050	----	----	280	UNCH
DEC18	----	----	-0.0520	+ 0.0020	----	----	285	UNCH
JAN19	----	----	-0.1040	+ 0.0020	----	----	155	UNCH
FEB19	----	----	-0.0650	+ 0.0020	----	----	140	UNCH
MAR19	----	----	-0.0800	+ 0.0020	----	----	155	UNCH
APR19	----	----	-0.0250	- 0.0040	----	----	30	UNCH
MAY19	----	----	-0.1430	- 0.0030	----	----	31	UNCH
JUN19	----	----	-0.1970	- 0.0040	----	----	30	UNCH
JUL19	----	----	-0.2210	- 0.0030	----	----	31	UNCH
AUG19	----	----	-0.2230	- 0.0030	----	----	31	UNCH
SEP19	----	----	-0.2220	- 0.0030	----	----	30	UNCH
OCT19	----	----	-0.2510	- 0.0030	----	----	31	UNCH
NOV19	----	----	-0.0540	+ 0.0040	----	----	120	UNCH
DEC19	----	----	-0.0430	+ 0.0010	----	----	124	UNCH
JAN20	----	----	-0.1010	UNCH	----	----	124	UNCH
FEB20	----	----	-0.0580	+ 0.0010	----	----	116	UNCH
MAR20	----	----	-0.0780	+ 0.0010	----	----	124	UNCH
APR20	----	----	-0.0160	- 0.0030	----	----	120	UNCH
MAY20	----	----	-0.1720	- 0.0020	----	----	124	UNCH
JUN20	----	----	-0.1960	- 0.0030	----	----	120	UNCH
JUL20	----	----	-0.1500	- 0.0040	----	----	124	UNCH
AUG20	----	----	-0.1510	- 0.0030	----	----	124	UNCH
SEP20	----	----	-0.1580	- 0.0030	----	----	120	UNCH
OCT20	----	----	-0.1850	- 0.0030	----	----	124	UNCH
TOTAL							9577	
NL FUT NGPL MID-CONTINENT								
JUN17	----	----	-0.2920	- 0.0140	----	----	840	UNCH
JUL17	----	----	-0.2880	UNCH	----	----	1392	UNCH
AUG17	----	----	-0.3030	+ 0.0050	----	----	992	UNCH
SEP17	----	----	-0.3050	+ 0.0050	----	----	960	UNCH
OCT17	----	----	-0.3210	UNCH	----	----	868	UNCH
NOV17	----	----	-0.3100	UNCH	----	----	630	UNCH
DEC17	----	----	-0.2770	+ 0.0030	----	----	651	UNCH
JAN18	----	----	-0.2770	+ 0.0030	----	----	620	UNCH
FEB18	----	----	-0.2820	+ 0.0010	----	----	560	UNCH
MAR18	----	----	-0.3340	+ 0.0020	----	----	620	UNCH
APR18	----	----	-0.3590	UNCH	----	----	930	UNCH
MAY18	----	----	-0.3870	- 0.0010	----	----	961	UNCH
JUN18	----	----	-0.3990	UNCH	----	----	930	UNCH
JUL18	----	----	-0.3640	UNCH	----	----	961	UNCH
AUG18	----	----	-0.3670	- 0.0010	----	----	961	UNCH
SEP18	----	----	-0.3840	UNCH	----	----	930	UNCH
OCT18	----	----	-0.3940	UNCH	----	----	961	UNCH
NOV18	----	----	-0.3220	UNCH	----	----	810	UNCH
DEC18	----	----	-0.2920	UNCH	----	----	837	UNCH
JAN19	----	----	-0.2540	UNCH	----	----	837	UNCH
FEB19	----	----	-0.2520	- 0.0010	----	----	756	UNCH
MAR19	----	----	-0.3040	UNCH	----	----	837	UNCH
APR19	----	----	-0.3230	- 0.0010	----	----	840	UNCH
MAY19	----	----	-0.3970	+ 0.0030	----	----	868	UNCH
JUN19	----	----	-0.3800	+ 0.0010	----	----	840	UNCH
JUL19	----	----	-0.3090	+ 0.0030	----	----	868	UNCH
AUG19	----	----	-0.3100	+ 0.0020	----	----	868	UNCH
SEP19	----	----	-0.3760	+ 0.0020	----	----	840	UNCH
OCT19	----	----	-0.3930	+ 0.0030	----	----	868	UNCH
NOV19	----	----	-0.2420	+ 0.0020	----	----	600	UNCH
DEC19	----	----	-0.2320	+ 0.0020	----	----	620	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NL FUT NGPL MID-CONTINENT								
JAN20	----	----	-0.2420	+ 0.0030	----	----	620	UNCH
FEB20	----	----	-0.2340	+ 0.0020	----	----	580	UNCH
MAR20	----	----	-0.2700	+ 0.0030	----	----	620	UNCH
TOTAL NL FUT							27876	
PD FUT NGPL TEX /OK								
JUN17	----	----	-0.1450	UNCH	----	----	1790	UNCH
JUL17	----	----	-0.1510	+ 0.0030	----	----	1271	UNCH
AUG17	----	----	-0.1510	+ 0.0030	----	----	1271	UNCH
SEP17	----	----	-0.1570	+ 0.0060	----	----	2010	UNCH
OCT17	----	----	-0.1780	- 0.0030	----	----	2031	UNCH
NOV17	----	----	-0.1520	UNCH	----	----	1780	UNCH
DEC17	----	----	-0.1650	UNCH	----	----	1116	UNCH
JAN18	----	----	-0.1780	UNCH	----	----	961	UNCH
FEB18	----	----	-0.1680	UNCH	----	----	868	UNCH
MAR18	----	----	-0.1800	UNCH	----	----	961	UNCH
APR18	----	----	-0.1390	+ 0.0010	----	----	930	UNCH
MAY18	----	----	-0.1660	+ 0.0020	----	----	961	UNCH
JUN18	----	----	-0.1590	+ 0.0010	----	----	930	UNCH
JUL18	----	----	-0.1460	+ 0.0020	----	----	961	UNCH
AUG18	----	----	-0.1340	+ 0.0010	----	----	961	UNCH
SEP18	----	----	-0.1690	+ 0.0010	----	----	930	UNCH
OCT18	----	----	-0.1440	+ 0.0010	----	----	961	UNCH
NOV18	----	----	-0.1770	+ 0.0010	----	----	810	UNCH
DEC18	----	----	-0.1820	+ 0.0020	----	----	837	UNCH
JAN19	----	----	-0.2010	+ 0.0010	----	----	651	UNCH
FEB19	----	----	-0.2000	+ 0.0010	----	----	588	UNCH
MAR19	----	----	-0.2010	+ 0.0010	----	----	651	UNCH
APR19	----	----	-0.1220	+ 0.0020	----	----	630	UNCH
MAY19	----	----	-0.1600	+ 0.0020	----	----	651	UNCH
JUN19	----	----	-0.1600	+ 0.0020	----	----	630	UNCH
JUL19	----	----	-0.1400	+ 0.0020	----	----	651	UNCH
AUG19	----	----	-0.1260	+ 0.0020	----	----	651	UNCH
SEP19	----	----	-0.1570	+ 0.0020	----	----	630	UNCH
OCT19	----	----	-0.1570	+ 0.0020	----	----	651	UNCH
NOV19	----	----	-0.1940	+ 0.0030	----	----	630	UNCH
DEC19	----	----	-0.1970	+ 0.0030	----	----	651	UNCH
JAN20	----	----	-0.1970	+ 0.0030	----	----	620	UNCH
FEB20	----	----	-0.1940	+ 0.0030	----	----	580	UNCH
MAR20	----	----	-0.1970	+ 0.0030	----	----	620	UNCH
TOTAL PD FUT							31825	
PE FUT NORTHERN NATURAL GAS DEMARCACTION								
JUN17	----	----	-0.2510	- 0.0200	----	----	72	UNCH
JUL17	----	----	-0.2630	+ 0.0060	----	----	70	UNCH
AUG17	----	----	-0.2790	+ 0.0020	----	----	70	UNCH
SEP17	----	----	-0.2870	- 0.0010	----	----	68	UNCH
OCT17	----	----	-0.2700	+ 0.0020	----	----	70	UNCH
NOV17	----	----	-0.2080	- 0.0010	----	----	180	UNCH
DEC17	----	----	-0.1190	+ 0.0040	----	----	186	UNCH
JAN18	----	----	0.0020	+ 0.0030	----	----	186	UNCH
FEB18	----	----	0.0120	+ 0.0010	----	----	168	UNCH
MAR18	----	----	-0.1720	+ 0.0040	----	----	186	UNCH
APR18	----	----	-0.2370	+ 0.0020	----	----	128	UNCH
MAY18	----	----	-0.3820	+ 0.0020	----	----	132	UNCH
JUN18	----	----	-0.4110	- 0.0020	----	----	128	UNCH
JUL18	----	----	-0.3470	+ 0.0010	----	----	132	UNCH
AUG18	----	----	-0.3520	+ 0.0010	----	----	132	UNCH
SEP18	----	----	-0.3800	+ 0.0010	----	----	128	UNCH
OCT18	----	----	-0.3520	+ 0.0010	----	----	132	UNCH
NOV18	----	----	-0.2140	+ 0.0020	----	----	8	UNCH
DEC18	----	----	-0.1310	+ 0.0030	----	----	8	UNCH
APR19	----	----	-0.2820	- 0.0010	----	----	60	UNCH
MAY19	----	----	-0.3800	UNCH	----	----	62	UNCH
JUN19	----	----	-0.3890	- 0.0010	----	----	60	UNCH
JUL19	----	----	-0.3190	- 0.0010	----	----	62	UNCH
AUG19	----	----	-0.3160	UNCH	----	----	62	UNCH
SEP19	----	----	-0.3570	- 0.0010	----	----	60	UNCH
OCT19	----	----	-0.3650	- 0.0010	----	----	62	UNCH
TOTAL PE FUT							2612	
PF FUT NORTHERN NATURAL GAS VENTURA IOWA								
JUN17	----	----	-0.2500	- 0.0080	----	----	388	UNCH
JUL17	----	----	-0.2700	+ 0.0080	----	----	400	UNCH
AUG17	----	----	-0.2780	+ 0.0010	----	----	400	UNCH
SEP17	----	----	-0.2780	- 0.0020	----	----	388	UNCH
OCT17	----	----	-0.2640	+ 0.0030	----	----	400	UNCH
NOV17	----	----	-0.1850	- 0.0010	----	----	180	UNCH
DEC17	----	----	-0.0790	UNCH	----	----	186	UNCH
JAN18	----	----	0.1630	+ 0.0030	----	----	31	UNCH
FEB18	----	----	0.1480	+ 0.0020	----	----	28	UNCH
MAR18	----	----	-0.1470	+ 0.0040	----	----	31	UNCH
APR18	----	----	-0.2230	UNCH	----	----	12	UNCH
MAY18	----	----	-0.3630	UNCH	----	----	12	UNCH
JUN18	----	----	-0.3810	- 0.0020	----	----	12	UNCH
JUL18	----	----	-0.3400	UNCH	----	----	12	UNCH
AUG18	----	----	-0.3400	UNCH	----	----	12	UNCH
SEP18	----	----	-0.3730	UNCH	----	----	12	UNCH
OCT18	----	----	-0.3630	UNCH	----	----	12	UNCH
APR19	----	----	-0.2910	UNCH	----	----	180	UNCH
MAY19	----	----	-0.3400	- 0.0010	----	----	186	UNCH
JUN19	----	----	-0.3650	- 0.0010	----	----	180	UNCH
JUL19	----	----	-0.3190	- 0.0010	----	----	186	UNCH
AUG19	----	----	-0.3190	- 0.0010	----	----	186	UNCH
SEP19	----	----	-0.3420	UNCH	----	----	180	UNCH
OCT19	----	----	-0.3260	UNCH	----	----	186	UNCH
TOTAL PF FUT							3800	
XR FUT NORTHERN ROCKIES PIPE								
JUN17	----	----	2.841	+ 0.032	----	----	30	UNCH
JUL17	----	----	2.975	+ 0.027	----	----	31	UNCH
AUG17	----	----	3.029	+ 0.023	----	----	31	UNCH
SEP17	----	----	2.997	+ 0.019	----	----	30	UNCH
OCT17	----	----	2.953	+ 0.017	----	----	31	UNCH
NOV17	----	----	3.054	+ 0.010	----	----	30	UNCH
DEC17	----	----	3.328	+ 0.021	----	----	31	UNCH
JAN18	----	----	3.398	+ 0.023	----	----	31	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
XR FUT NORTHERN ROCKIES PIPE								
FEB18	----	----	3.340	+ 0.011	----	----	28	UNCH
MAR18	----	----	3.079	+ 0.006	----	----	31	UNCH
APR18	----	----	2.511	+ 0.012	----	----	30	UNCH
MAY18	----	----	2.385	+ 0.008	----	----	31	UNCH
JUN18	----	----	2.415	+ 0.008	----	----	30	UNCH
TOTAL XR FUT							395	
NR FUT NORTHWEST ROCKIES BASIS FUTURE								
JUN17	----	----	-0.3950	- 0.0200	----	----	2790	UNCH
JUL17	----	----	-0.3350	- 0.0080	----	----	2883	UNCH
AUG17	----	----	-0.3160	- 0.0050	----	----	2883	UNCH
SEP17	----	----	-0.3270	- 0.0060	----	----	2790	UNCH
OCT17	----	----	-0.3890	- 0.0030	----	----	3007	UNCH
NOV17	----	----	-0.3420	- 0.0070	----	----	2850	UNCH
DEC17	----	----	-0.1880	+ 0.0070	----	----	2852	UNCH
JAN18	----	----	-0.1920	+ 0.0090	----	----	1798	UNCH
FEB18	----	----	-0.2200	- 0.0020	----	----	1624	UNCH
MAR18	----	----	-0.3950	- 0.0050	----	----	1798	UNCH
APR18	----	----	-0.4420	- 0.0020	----	----	1560	UNCH
MAY18	----	----	-0.5050	- 0.0020	----	----	1612	UNCH
JUN18	----	----	-0.5020	- 0.0020	----	----	1560	UNCH
JUL18	----	----	-0.4080	- 0.0030	----	----	2015	UNCH
AUG18	----	----	-0.4080	- 0.0030	----	----	2015	UNCH
SEP18	----	----	-0.4100	- 0.0020	----	----	1950	UNCH
OCT18	----	----	-0.4350	- 0.0030	----	----	1767	UNCH
NOV18	----	----	-0.2990	UNCH	----	----	1710	UNCH
DEC18	----	----	-0.1910	+ 0.0030	----	----	1767	UNCH
JAN19	----	----	-0.2560	+ 0.0030	----	----	1333	UNCH
FEB19	----	----	-0.2670	- 0.0020	----	----	1204	UNCH
MAR19	----	----	-0.3440	- 0.0020	----	----	1333	UNCH
APR19	----	----	-0.3960	UNCH	----	----	1320	UNCH
MAY19	----	----	-0.4590	- 0.0010	----	----	1364	UNCH
JUN19	----	----	-0.4640	- 0.0010	----	----	1320	UNCH
JUL19	----	----	-0.4190	UNCH	----	----	1364	UNCH
AUG19	----	----	-0.4190	UNCH	----	----	1364	UNCH
SEP19	----	----	-0.4260	- 0.0010	----	----	1320	UNCH
OCT19	----	----	-0.4260	UNCH	----	----	1364	UNCH
NOV19	----	----	-0.2990	+ 0.0030	----	----	1170	UNCH
DEC19	----	----	-0.2020	+ 0.0040	----	----	1209	UNCH
JAN20	----	----	-0.2210	+ 0.0060	----	----	124	UNCH
FEB20	----	----	-0.2280	+ 0.0010	----	----	116	UNCH
MAR20	----	----	-0.2990	UNCH	----	----	124	UNCH
APR20	----	----	-0.3590	- 0.0010	----	----	60	UNCH
MAY20	----	----	-0.4240	- 0.0020	----	----	62	UNCH
JUN20	----	----	-0.4270	- 0.0020	----	----	60	UNCH
JUL20	----	----	-0.3820	- 0.0020	----	----	62	UNCH
AUG20	----	----	-0.3820	- 0.0020	----	----	62	UNCH
SEP20	----	----	-0.3870	- 0.0020	----	----	60	UNCH
OCT20	----	----	-0.3890	- 0.0020	----	----	62	UNCH
NOV20	----	----	-0.2760	+ 0.0040	----	----	60	UNCH
DEC20	----	----	-0.1650	+ 0.0080	----	----	62	UNCH
TOTAL NR FUT							57810	
HP FUT NYMEX NATURAL GAS FUTURES								
JUN17	----	----	3.184	UNCH	----	----	0	29721
JUL17	3.294	3.327 /3.293	3.310	+ 0.035	463	1105	22414	479
AUG17	----	----	3.345	+ 0.028	84	1451	10520	553
SEP17	----	----	3.324	+ 0.025	9	----	9666	UNCH
OCT17	----	----	3.342	+ 0.020	----	----	14294	UNCH
NOV17	----	----	3.396	+ 0.017	----	171	6484	171
DEC17	----	----	3.516	+ 0.014	----	52	9578	UNCH
JAN18	----	----	3.590	+ 0.014	----	230	6667	161
FEB18	----	----	3.560	+ 0.013	----	41	4658	4
MAR18	----	----	3.474	+ 0.011	----	280	8213	162
APR18	----	----	2.953	+ 0.014	----	----	6532	UNCH
MAY18	----	----	2.890	+ 0.010	----	----	1955	UNCH
JUN18	----	----	2.917	+ 0.010	----	----	2119	UNCH
JUL18	----	----	2.944	+ 0.010	----	6	2253	5
AUG18	----	----	2.952	+ 0.010	----	6	2467	5
SEP18	----	----	2.929	+ 0.010	----	6	2099	5
OCT18	----	----	2.944	+ 0.010	----	6	2270	6
NOV18	----	----	2.992	+ 0.010	----	6	1662	6
DEC18	----	----	3.128	+ 0.010	----	6	2113	6
JAN19	----	----	3.222	+ 0.010	----	----	1200	UNCH
FEB19	----	----	3.198	+ 0.006	----	----	1200	UNCH
MAR19	----	----	3.120	+ 0.002	----	----	1744	UNCH
APR19	----	----	2.702	- 0.010	----	----	896	UNCH
MAY19	----	----	2.663	- 0.009	----	----	490	UNCH
JUN19	----	----	2.689	- 0.009	----	----	490	UNCH
JUL19	----	----	2.720	- 0.009	----	----	490	UNCH
AUG19	----	----	2.734	- 0.009	----	----	490	UNCH
SEP19	----	----	2.726	- 0.009	----	----	490	UNCH
OCT19	----	----	2.752	- 0.009	----	----	490	UNCH
NOV19	----	----	2.825	- 0.009	----	----	505	UNCH
DEC19	----	----	2.971	- 0.009	----	----	453	UNCH
JAN20	----	----	3.086	- 0.009	----	10	163	10
FEB20	----	----	3.053	- 0.009	----	10	163	10
MAR20	----	----	2.990	- 0.009	----	10	163	10
APR20	----	----	2.660	- 0.011	----	10	163	10
MAY20	----	----	2.650	- 0.011	----	10	163	10
JUN20	----	----	2.683	- 0.011	----	10	163	10
JUL20	----	----	2.718	- 0.011	----	10	163	10
AUG20	----	----	2.743	- 0.011	----	10	163	10
SEP20	----	----	2.743	- 0.011	----	10	163	10
OCT20	----	----	2.773	- 0.011	----	10	163	10
NOV20	----	----	2.853	- 0.011	----	10	163	10
DEC20	----	----	3.007	- 0.011	----	10	163	10
JAN21	----	----	3.132	- 0.011	----	----	163	UNCH
FEB21	----	----	3.097	- 0.011	----	----	163	UNCH
MAR21	----	----	3.032	- 0.011	----	----	163	UNCH
APR21	----	----	2.709	- 0.012	----	----	163	UNCH
MAY21	----	----	2.699	- 0.012	----	----	163	UNCH
JUN21	----	----	2.727	- 0.012	----	----	163	UNCH
JUL21	----	----	2.759	- 0.012	----	----	163	UNCH
AUG21	----	----	2.784	- 0.012	----	----	163	UNCH
SEP21	----	----	2.789	- 0.012	----	----	163	UNCH
OCT21	----	----	2.819	- 0.012	----	----	163	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
HP FUT NYMEX NATURAL GAS FUTURES								
NOV21	----	----	2.899	- 0.012	----	----	163	UNCH
DEC21	----	----	3.049	- 0.012	----	----	163	UNCH
JAN22	----	----	3.182	- 0.012	----	----	33	UNCH
FEB22	----	----	3.147	- 0.012	----	----	33	UNCH
MAR22	----	----	3.082	- 0.012	----	----	33	UNCH
APR22	----	----	2.762	- 0.012	----	----	33	UNCH
MAY22	----	----	2.752	- 0.012	----	----	33	UNCH
JUN22	----	----	2.780	- 0.012	----	----	33	UNCH
JUL22	----	----	2.812	- 0.012	----	----	33	UNCH
AUG22	----	----	2.840	- 0.012	----	----	33	UNCH
SEP22	----	----	2.845	- 0.012	----	----	33	UNCH
OCT22	----	----	2.873	- 0.012	----	----	33	UNCH
NOV22	----	----	2.951	- 0.012	----	----	33	UNCH
DEC22	----	----	3.101	- 0.012	----	----	33	UNCH
TOTAL HP FUT					556	3486	129210	- 30664
8X FUT ONEOK OKLAHOMA NG BASIS								
JUN17	----	----	-0.3660	- 0.0040	----	----	94	UNCH
JUL17	----	----	-0.3480	+ 0.0010	----	----	95	UNCH
AUG17	----	----	-0.3580	+ 0.0070	----	----	95	UNCH
SEP17	----	----	-0.3710	+ 0.0060	----	----	94	UNCH
OCT17	----	----	-0.3960	- 0.0040	----	----	31	UNCH
NOV17	----	----	-0.3940	- 0.0020	----	----	30	UNCH
DEC17	----	----	-0.3270	- 0.0010	----	----	31	UNCH
JAN18	----	----	-0.3230	+ 0.0010	----	----	62	UNCH
FEB18	----	----	-0.3110	+ 0.0010	----	----	56	UNCH
MAR18	----	----	-0.3580	- 0.0010	----	----	62	UNCH
APR18	----	----	-0.4490	UNCH	----	----	60	UNCH
MAY18	----	----	-0.4530	+ 0.0010	----	----	62	UNCH
JUN18	----	----	-0.4730	+ 0.0010	----	----	60	UNCH
JUL18	----	----	-0.4390	UNCH	----	----	62	UNCH
AUG18	----	----	-0.4390	UNCH	----	----	62	UNCH
SEP18	----	----	-0.4580	+ 0.0010	----	----	60	UNCH
OCT18	----	----	-0.4780	+ 0.0010	----	----	62	UNCH
NOV18	----	----	-0.3730	- 0.0010	----	----	60	UNCH
DEC18	----	----	-0.3170	- 0.0010	----	----	62	UNCH
TOTAL 8X FUT							1200	
PH FUT PANHANDLE BASIS FUTURE								
JUN17	----	----	-0.3860	- 0.0100	----	----	2147	UNCH
JUL17	----	----	-0.3650	+ 0.0010	----	----	2343	UNCH
AUG17	----	----	-0.3710	+ 0.0040	----	----	2343	UNCH
SEP17	----	----	-0.3720	+ 0.0050	----	----	2269	UNCH
OCT17	----	----	-0.3930	+ 0.0010	----	----	2293	UNCH
NOV17	----	----	-0.3450	- 0.0030	----	----	3634	UNCH
DEC17	----	----	-0.2890	UNCH	----	----	1454	UNCH
JAN18	----	----	-0.2910	+ 0.0010	----	----	834	UNCH
FEB18	----	----	-0.3040	- 0.0020	----	----	792	UNCH
MAR18	----	----	-0.3490	UNCH	----	----	829	UNCH
APR18	----	----	-0.4510	- 0.0010	----	----	730	UNCH
MAY18	----	----	-0.4590	- 0.0020	----	----	753	UNCH
JUN18	----	----	-0.4780	- 0.0010	----	----	730	UNCH
JUL18	----	----	-0.4440	- 0.0020	----	----	753	UNCH
AUG18	----	----	-0.4440	- 0.0020	----	----	753	UNCH
SEP18	----	----	-0.4640	- 0.0020	----	----	730	UNCH
OCT18	----	----	-0.4840	- 0.0020	----	----	753	UNCH
NOV18	----	----	-0.3530	+ 0.0010	----	----	794	UNCH
DEC18	----	----	-0.3100	+ 0.0010	----	----	818	UNCH
JAN19	----	----	-0.3070	+ 0.0010	----	----	251	UNCH
FEB19	----	----	-0.3080	+ 0.0010	----	----	229	UNCH
MAR19	----	----	-0.3380	+ 0.0010	----	----	250	UNCH
APR19	----	----	-0.4060	- 0.0010	----	----	360	UNCH
MAY19	----	----	-0.4750	UNCH	----	----	372	UNCH
JUN19	----	----	-0.4580	UNCH	----	----	360	UNCH
JUL19	----	----	-0.3790	UNCH	----	----	372	UNCH
AUG19	----	----	-0.3790	UNCH	----	----	372	UNCH
SEP19	----	----	-0.4540	UNCH	----	----	360	UNCH
OCT19	----	----	-0.4760	UNCH	----	----	372	UNCH
NOV19	----	----	-0.2880	+ 0.0010	----	----	120	UNCH
DEC19	----	----	-0.2490	+ 0.0020	----	----	124	UNCH
JAN20	----	----	-0.2570	+ 0.0020	----	----	62	UNCH
FEB20	----	----	-0.2580	+ 0.0020	----	----	58	UNCH
MAR20	----	----	-0.2850	+ 0.0020	----	----	62	UNCH
APR20	----	----	-0.3530	- 0.0020	----	----	121	UNCH
MAY20	----	----	-0.4230	- 0.0020	----	----	124	UNCH
JUN20	----	----	-0.4050	- 0.0010	----	----	121	UNCH
JUL20	----	----	-0.3420	- 0.0020	----	----	123	UNCH
AUG20	----	----	-0.3420	- 0.0020	----	----	123	UNCH
SEP20	----	----	-0.4010	- 0.0010	----	----	120	UNCH
OCT20	----	----	-0.4230	- 0.0020	----	----	123	UNCH
NOV20	----	----	-0.2730	+ 0.0040	----	----	30	UNCH
DEC20	----	----	-0.2300	+ 0.0050	----	----	30	UNCH
APR21	----	----	-0.3210	- 0.0030	----	----	30	UNCH
MAY21	----	----	-0.3750	- 0.0030	----	----	31	UNCH
JUN21	----	----	-0.3660	- 0.0020	----	----	30	UNCH
JUL21	----	----	-0.3420	- 0.0020	----	----	31	UNCH
AUG21	----	----	-0.3420	- 0.0030	----	----	31	UNCH
SEP21	----	----	-0.3580	- 0.0030	----	----	30	UNCH
OCT21	----	----	-0.3830	- 0.0030	----	----	31	UNCH
TOTAL PH FUT							30605	
XH FUT PANHANDLE PIPE								
JUL17	----	----	2.945	+ 0.036	----	----	72	UNCH
AUG17	----	----	2.974	+ 0.032	----	----	72	UNCH
SEP17	----	----	2.952	+ 0.030	----	----	72	UNCH
OCT17	----	----	2.949	+ 0.021	----	----	72	UNCH
NOV17	----	----	3.051	+ 0.014	----	----	72	UNCH
DEC17	----	----	3.227	+ 0.014	----	----	72	UNCH
JAN18	----	----	3.299	+ 0.015	----	----	72	UNCH
FEB18	----	----	3.256	+ 0.011	----	----	72	UNCH
MAR18	----	----	3.125	+ 0.011	----	----	72	UNCH
APR18	----	----	2.502	+ 0.013	----	----	72	UNCH
MAY18	----	----	2.431	+ 0.008	----	----	72	UNCH
JUN18	----	----	2.439	+ 0.009	----	----	72	UNCH
TOTAL XH FUT							864	
PM FUT PERMIAN BASIS								

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	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PM FUT	PERMIAN BASIS							
JUN17	----	----	-0.4160	- 0.0190	----	----	1170	UNCH
JUL17	----	----	-0.3580	- 0.0010	----	----	1209	UNCH
AUG17	----	----	-0.3290	UNCH	----	----	1209	UNCH
SEP17	----	----	-0.3680	+ 0.0070	----	----	1170	UNCH
OCT17	----	----	-0.4060	+ 0.0010	----	----	1209	UNCH
NOV17	----	----	-0.4440	+ 0.0190	----	----	420	UNCH
DEC17	----	----	-0.3160	+ 0.0100	----	----	434	UNCH
JAN18	----	----	-0.3760	+ 0.0090	----	----	558	UNCH
FEB18	----	----	-0.3810	+ 0.0070	----	----	504	UNCH
MAR18	----	----	-0.5000	+ 0.0070	----	----	558	UNCH
APR18	----	----	-0.5950	- 0.0070	----	----	420	UNCH
MAY18	----	----	-0.5760	- 0.0070	----	----	434	UNCH
JUN18	----	----	-0.5910	- 0.0040	----	----	420	UNCH
JUL18	----	----	-0.5240	- 0.0080	----	----	434	UNCH
AUG18	----	----	-0.4670	- 0.0090	----	----	434	UNCH
SEP18	----	----	-0.5770	- 0.0080	----	----	420	UNCH
OCT18	----	----	-0.6520	- 0.0080	----	----	434	UNCH
NOV18	----	----	-0.4580	+ 0.0120	----	----	240	UNCH
DEC18	----	----	-0.3550	+ 0.0150	----	----	248	UNCH
JAN19	----	----	-0.4170	+ 0.0150	----	----	186	UNCH
FEB19	----	----	-0.4140	+ 0.0130	----	----	168	UNCH
MAR19	----	----	-0.4470	+ 0.0140	----	----	186	UNCH
APR19	----	----	-0.4770	- 0.0010	----	----	120	UNCH
MAY19	----	----	-0.4840	- 0.0010	----	----	124	UNCH
JUN19	----	----	-0.4800	UNCH	----	----	120	UNCH
JUL19	----	----	-0.4450	- 0.0010	----	----	124	UNCH
AUG19	----	----	-0.4070	- 0.0010	----	----	124	UNCH
SEP19	----	----	-0.4490	UNCH	----	----	120	UNCH
OCT19	----	----	-0.5030	- 0.0010	----	----	124	UNCH
NOV19	----	----	-0.3130	+ 0.0030	----	----	60	UNCH
DEC19	----	----	-0.2280	- 0.0020	----	----	62	UNCH
JAN20	----	----	-0.3660	- 0.0020	----	----	279	UNCH
FEB20	----	----	-0.3680	- 0.0030	----	----	261	UNCH
MAR20	----	----	-0.3980	- 0.0010	----	----	279	UNCH
APR20	----	----	-0.4300	- 0.0040	----	----	270	UNCH
MAY20	----	----	-0.4270	- 0.0030	----	----	279	UNCH
JUN20	----	----	-0.4310	- 0.0030	----	----	270	UNCH
JUL20	----	----	-0.4050	- 0.0040	----	----	279	UNCH
AUG20	----	----	-0.3650	- 0.0040	----	----	279	UNCH
SEP20	----	----	-0.4130	- 0.0030	----	----	270	UNCH
OCT20	----	----	-0.4460	- 0.0030	----	----	279	UNCH
NOV20	----	----	-0.3360	+ 0.0050	----	----	270	UNCH
DEC20	----	----	-0.2520	- 0.0040	----	----	279	UNCH
TOTAL	PM FUT						16737	
NJ FUT	SAN JUAN BASIS							
JUN17	----	----	-0.4170	- 0.0140	----	----	1950	UNCH
JUL17	----	----	-0.3410	- 0.0060	----	----	1581	UNCH
AUG17	----	----	-0.2960	- 0.0040	----	----	1581	UNCH
SEP17	----	----	-0.3300	+ 0.0030	----	----	1530	UNCH
OCT17	----	----	-0.3880	+ 0.0010	----	----	1457	UNCH
NOV17	----	----	-0.3540	+ 0.0230	----	----	990	UNCH
DEC17	----	----	-0.2120	+ 0.0170	----	----	1023	UNCH
JAN18	----	----	-0.2580	+ 0.0160	----	----	1085	UNCH
FEB18	----	----	-0.2730	+ 0.0140	----	----	980	UNCH
MAR18	----	----	-0.4280	+ 0.0120	----	----	1147	UNCH
APR18	----	----	-0.5110	- 0.0050	----	----	1020	UNCH
MAY18	----	----	-0.5020	- 0.0060	----	----	1054	UNCH
JUN18	----	----	-0.5240	- 0.0030	----	----	1020	UNCH
JUL18	----	----	-0.3650	- 0.0060	----	----	1054	UNCH
AUG18	----	----	-0.3310	- 0.0070	----	----	1054	UNCH
SEP18	----	----	-0.4600	- 0.0060	----	----	1020	UNCH
OCT18	----	----	-0.5270	- 0.0060	----	----	1302	UNCH
NOV18	----	----	-0.3220	+ 0.0170	----	----	900	UNCH
DEC18	----	----	-0.2490	+ 0.0140	----	----	930	UNCH
JAN19	----	----	-0.2940	+ 0.0140	----	----	186	UNCH
FEB19	----	----	-0.3020	+ 0.0120	----	----	168	UNCH
MAR19	----	----	-0.3360	+ 0.0140	----	----	186	UNCH
APR19	----	----	-0.4450	UNCH	----	----	1170	UNCH
MAY19	----	----	-0.4500	UNCH	----	----	1209	UNCH
JUN19	----	----	-0.4510	UNCH	----	----	1170	UNCH
JUL19	----	----	-0.2850	- 0.0010	----	----	713	UNCH
AUG19	----	----	-0.2590	- 0.0010	----	----	713	UNCH
SEP19	----	----	-0.3060	UNCH	----	----	690	UNCH
OCT19	----	----	-0.4430	UNCH	----	----	713	UNCH
NOV19	----	----	-0.2080	+ 0.0010	----	----	180	UNCH
DEC19	----	----	-0.1220	- 0.0040	----	----	186	UNCH
APR20	----	----	-0.4010	- 0.0030	----	----	60	UNCH
MAY20	----	----	-0.4040	- 0.0030	----	----	62	UNCH
JUN20	----	----	-0.4070	- 0.0030	----	----	60	UNCH
JUL20	----	----	-0.3610	- 0.0030	----	----	62	UNCH
AUG20	----	----	-0.3290	- 0.0030	----	----	62	UNCH
SEP20	----	----	-0.3760	- 0.0030	----	----	60	UNCH
OCT20	----	----	-0.4100	- 0.0030	----	----	62	UNCH
TOTAL	NJ FUT						30390	
SZ FUT	SONAT BASIS FUTURE							
JUN17	----	----	-0.0710	+ 0.0010	----	----	60	UNCH
JUL17	----	----	-0.0740	+ 0.0010	----	----	62	UNCH
AUG17	----	----	-0.0760	UNCH	----	----	62	UNCH
SEP17	----	----	-0.0810	UNCH	----	----	60	UNCH
OCT17	----	----	-0.0940	UNCH	----	----	62	UNCH
NOV17	----	----	-0.0810	UNCH	----	----	60	UNCH
DEC17	----	----	-0.0890	UNCH	----	----	62	UNCH
TOTAL	SZ FUT						428	
8Z FUT	SOUTH STAR TEX OKLHM KNS NG B							
JUN17	----	----	-0.3800	- 0.0070	----	----	16	UNCH
JUL17	----	----	-0.3450	+ 0.0080	----	----	16	UNCH
AUG17	----	----	-0.3500	+ 0.0130	----	----	16	UNCH
SEP17	----	----	-0.3480	+ 0.0120	----	----	16	UNCH
OCT17	----	----	-0.3800	+ 0.0030	----	----	16	UNCH
NOV17	----	----	-0.3480	+ 0.0020	----	----	16	UNCH
DEC17	----	----	-0.2980	+ 0.0040	----	----	16	UNCH
JAN18	----	----	-0.2980	+ 0.0040	----	----	10	UNCH
FEB18	----	----	-0.2960	+ 0.0010	----	----	10	UNCH
MAR18	----	----	-0.3560	+ 0.0040	----	----	10	UNCH

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8Z FUT	SOUTH STAR TEX OKLHM KNS NG B							
APR18	----	----	-0.4220	+ 0.0030	----	----	10	UNCH
MAY18	----	----	-0.4270	+ 0.0030	----	----	10	UNCH
JUN18	----	----	-0.4470	+ 0.0030	----	----	10	UNCH
JUL18	----	----	-0.4100	+ 0.0030	----	----	10	UNCH
AUG18	----	----	-0.4100	+ 0.0030	----	----	10	UNCH
SEP18	----	----	-0.4300	+ 0.0030	----	----	10	UNCH
OCT18	----	----	-0.4500	+ 0.0030	----	----	10	UNCH
NOV18	----	----	-0.3260	- 0.0020	----	----	10	UNCH
DEC18	----	----	-0.2840	- 0.0020	----	----	10	UNCH
TOTAL 8Z FUT							232	
NK FUT	SUMAS BASIS							
JUN17	----	----	-0.5290	- 0.0170	----	----	525	UNCH
JUL17	----	----	-0.4940	+ 0.0050	----	----	310	UNCH
AUG17	----	----	-0.4680	+ 0.0040	----	----	496	UNCH
SEP17	----	----	-0.4950	+ 0.0030	----	----	390	UNCH
OCT17	----	----	-0.5300	- 0.0060	----	----	196	UNCH
NOV17	----	----	-0.3840	- 0.0010	----	----	484	UNCH
DEC17	----	----	-0.0520	UNCH	----	----	592	UNCH
JAN18	----	----	-0.1770	UNCH	----	----	592	UNCH
FEB18	----	----	-0.3120	- 0.0050	----	----	426	UNCH
MAR18	----	----	-0.5720	- 0.0020	----	----	375	UNCH
APR18	----	----	-0.9250	+ 0.0020	----	----	165	UNCH
MAY18	----	----	-0.9000	+ 0.0040	----	----	165	UNCH
JUN18	----	----	-0.9300	+ 0.0040	----	----	120	UNCH
JUL18	----	----	-0.7280	+ 0.0040	----	----	248	UNCH
AUG18	----	----	-0.7400	+ 0.0040	----	----	248	UNCH
SEP18	----	----	-0.7180	+ 0.0040	----	----	240	UNCH
OCT18	----	----	-0.6830	+ 0.0050	----	----	124	UNCH
NOV18	----	----	-0.2910	+ 0.0010	----	----	150	UNCH
DEC18	----	----	0.0040	UNCH	----	----	186	UNCH
JAN19	----	----	-0.2330	+ 0.0020	----	----	279	UNCH
FEB19	----	----	-0.4110	UNCH	----	----	252	UNCH
MAR19	----	----	-0.4800	+ 0.0020	----	----	279	UNCH
APR19	----	----	-0.9700	UNCH	----	----	120	UNCH
MAY19	----	----	-0.9620	- 0.0010	----	----	124	UNCH
JUN19	----	----	-0.9770	- 0.0010	----	----	120	UNCH
JUL19	----	----	-0.7990	- 0.0010	----	----	124	UNCH
AUG19	----	----	-0.8000	- 0.0010	----	----	124	UNCH
SEP19	----	----	-0.7730	UNCH	----	----	120	UNCH
OCT19	----	----	-0.7630	- 0.0010	----	----	124	UNCH
NOV19	----	----	-0.3500	+ 0.0020	----	----	150	UNCH
DEC19	----	----	-0.0800	+ 0.0010	----	----	155	UNCH
JAN20	----	----	-0.2430	+ 0.0020	----	----	93	UNCH
FEB20	----	----	-0.3180	+ 0.0010	----	----	87	UNCH
MAR20	----	----	-0.3820	+ 0.0030	----	----	93	UNCH
TOTAL NK FUT							8276	
DVS FUT	SUMAS NAT GAS PLATTS FIXED PRICE							
JUN17	----	----	2.7070	+ 0.0350	----	----	60	UNCH
JUL17	----	----	2.8160	+ 0.0400	----	----	62	UNCH
AUG17	----	----	2.8770	+ 0.0320	----	----	62	UNCH
SEP17	----	----	2.8290	+ 0.0280	----	----	60	UNCH
OCT17	----	----	2.8120	+ 0.0140	----	----	62	UNCH
NOV17	----	----	3.0120	+ 0.0160	----	----	60	UNCH
DEC17	----	----	3.4640	+ 0.0140	----	----	62	UNCH
TOTAL DVS FUT							428	
TC FUT	TCO BASIS							
JUN17	----	----	-0.1770	- 0.0010	----	----	1314	UNCH
JUL17	----	----	-0.1680	+ 0.0010	----	----	1264	UNCH
AUG17	----	----	-0.1760	- 0.0010	----	----	1636	UNCH
SEP17	----	----	-0.2000	UNCH	----	----	1314	UNCH
OCT17	----	----	-0.1860	- 0.0010	----	----	1357	UNCH
NOV17	----	----	-0.2080	- 0.0030	----	----	2064	UNCH
DEC17	----	----	-0.2050	- 0.0020	----	----	2132	UNCH
JAN18	----	----	-0.2000	- 0.0020	----	----	1209	UNCH
FEB18	----	----	-0.1840	- 0.0020	----	----	1092	UNCH
MAR18	----	----	-0.2010	- 0.0010	----	----	1209	UNCH
APR18	----	----	-0.1510	- 0.0010	----	----	420	UNCH
MAY18	----	----	-0.1610	- 0.0010	----	----	434	UNCH
JUN18	----	----	-0.2080	UNCH	----	----	360	UNCH
JUL18	----	----	-0.2380	+ 0.0010	----	----	434	UNCH
AUG18	----	----	-0.2910	UNCH	----	----	434	UNCH
SEP18	----	----	-0.3500	+ 0.0010	----	----	420	UNCH
OCT18	----	----	-0.2830	+ 0.0010	----	----	434	UNCH
NOV18	----	----	-0.3120	UNCH	----	----	390	UNCH
DEC18	----	----	-0.3100	UNCH	----	----	403	UNCH
JAN19	----	----	-0.2360	UNCH	----	----	310	UNCH
FEB19	----	----	-0.2790	UNCH	----	----	280	UNCH
MAR19	----	----	-0.2740	UNCH	----	----	310	UNCH
APR19	----	----	-0.2640	+ 0.0010	----	----	360	UNCH
MAY19	----	----	-0.2730	+ 0.0010	----	----	372	UNCH
JUN19	----	----	-0.3300	+ 0.0010	----	----	360	UNCH
JUL19	----	----	-0.3790	+ 0.0010	----	----	372	UNCH
AUG19	----	----	-0.4290	+ 0.0010	----	----	372	UNCH
SEP19	----	----	-0.4920	+ 0.0010	----	----	360	UNCH
OCT19	----	----	-0.4310	+ 0.0010	----	----	372	UNCH
NOV19	----	----	-0.3400	+ 0.0040	----	----	120	UNCH
DEC19	----	----	-0.3690	+ 0.0040	----	----	124	UNCH
JAN20	----	----	-0.3140	+ 0.0040	----	----	124	UNCH
FEB20	----	----	-0.3250	+ 0.0040	----	----	116	UNCH
MAR20	----	----	-0.3060	+ 0.0040	----	----	124	UNCH
TOTAL TC FUT							22396	
NM FUT	TENNESSEE 500 LEG BASIS							
JUN17	----	----	-0.0920	+ 0.0010	----	----	240	UNCH
JUL17	----	----	-0.1100	UNCH	----	----	62	UNCH
AUG17	----	----	-0.1000	UNCH	----	----	62	UNCH
SEP17	----	----	-0.1100	UNCH	----	----	60	UNCH
OCT17	----	----	-0.1320	UNCH	----	----	62	UNCH
TOTAL NM FUT							486	
6Z FUT	TENNESSEE 800 LEG NG BASIS							
JUN17	----	----	-0.0930	- 0.0020	----	----	60	UNCH
JUL17	----	----	-0.0760	- 0.0010	----	----	62	UNCH
AUG17	----	----	-0.0830	- 0.0010	----	----	62	UNCH

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ENERGY FUTURES PRODUCTS

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	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
6Z FUT TENNESSEE 800 LEG NG BASIS								
SEP17	----	----	-0.0730	- 0.0010	----	----	60	UNCH
OCT17	----	----	-0.0880	- 0.0010	----	----	62	UNCH
TOTAL 6Z FUT							306	
NQ FUT TENNESSEE ZONE 0 BASIS								
JUN17	----	----	-0.1570	- 0.0030	----	----	60	UNCH
JUL17	----	----	-0.1050	- 0.0070	----	----	62	UNCH
AUG17	----	----	-0.1280	- 0.0170	----	----	62	UNCH
SEP17	----	----	-0.1250	- 0.0140	----	----	60	UNCH
OCT17	----	----	-0.1450	- 0.0130	----	----	62	UNCH
NOV17	----	----	-0.1100	- 0.0020	----	----	120	UNCH
DEC17	----	----	-0.1130	UNCH	----	----	124	UNCH
JAN18	----	----	-0.1280	+ 0.0020	----	----	124	UNCH
FEB18	----	----	-0.1230	- 0.0010	----	----	112	UNCH
MAR18	----	----	-0.1230	+ 0.0020	----	----	124	UNCH
TOTAL NQ FUT							910	
IX FUT TETCO M-3 INDEX								
MAY17	----	----	0.1550	+ 0.0020	----	----	868	UNCH
JUN17	----	----	-0.0050	UNCH	----	----	840	UNCH
JUL17	----	----	-0.0050	UNCH	----	----	868	UNCH
AUG17	----	----	-0.0050	UNCH	----	----	868	UNCH
SEP17	----	----	-0.0050	UNCH	----	----	840	UNCH
OCT17	----	----	-0.0050	UNCH	----	----	868	UNCH
TOTAL IX FUT							5152	
TX FUT TETCO STX BASIS								
JUN17	----	----	0.0520	+ 0.0470	----	----	90	UNCH
JUL17	----	----	0.0170	+ 0.0030	----	----	93	UNCH
AUG17	----	----	0.0100	- 0.0040	----	----	93	UNCH
SEP17	----	----	-0.0050	- 0.0010	----	----	90	UNCH
OCT17	----	----	-0.0120	+ 0.0020	----	----	93	UNCH
NOV17	----	----	-0.0600	UNCH	----	----	90	UNCH
DEC17	----	----	-0.0830	+ 0.0020	----	----	93	UNCH
JAN18	----	----	-0.0850	+ 0.0040	----	----	62	UNCH
FEB18	----	----	-0.0850	+ 0.0010	----	----	56	UNCH
MAR18	----	----	-0.0750	+ 0.0050	----	----	62	UNCH
APR18	----	----	-0.0090	+ 0.0020	----	----	60	UNCH
MAY18	----	----	-0.0330	+ 0.0060	----	----	62	UNCH
JUN18	----	----	-0.0280	+ 0.0030	----	----	60	UNCH
JUL18	----	----	0.0200	+ 0.0040	----	----	62	UNCH
AUG18	----	----	0.0180	+ 0.0040	----	----	62	UNCH
SEP18	----	----	0.0120	+ 0.0030	----	----	60	UNCH
OCT18	----	----	0.0220	+ 0.0030	----	----	62	UNCH
NOV18	----	----	-0.0620	+ 0.0010	----	----	60	UNCH
DEC18	----	----	-0.0830	+ 0.0020	----	----	62	UNCH
TOTAL TX FUT							1372	
NX FUT TEXAS EASTERN ZONE M-3 BASIS								
JUN17	----	----	-0.4780	- 0.0030	----	----	1860	UNCH
JUL17	----	----	-0.5380	- 0.0360	----	----	2108	UNCH
AUG17	----	----	-0.5730	- 0.0560	----	----	2108	UNCH
SEP17	----	----	-0.6050	- 0.0530	----	----	1860	UNCH
OCT17	----	----	-0.5520	- 0.0550	----	----	1922	UNCH
NOV17	----	----	-0.2830	- 0.0200	----	----	420	UNCH
DEC17	----	----	0.3250	UNCH	----	----	434	UNCH
JAN18	----	----	2.2300	+ 0.0230	----	----	341	UNCH
FEB18	----	----	2.0900	+ 0.0290	----	----	308	UNCH
MAR18	----	----	0.1150	+ 0.0150	----	----	341	UNCH
APR18	----	----	-0.2340	UNCH	----	----	300	UNCH
MAY18	----	----	-0.3400	+ 0.0010	----	----	310	UNCH
JUN18	----	----	-0.3420	+ 0.0010	----	----	300	UNCH
JUL18	----	----	-0.2640	- 0.0010	----	----	310	UNCH
AUG18	----	----	-0.2980	UNCH	----	----	310	UNCH
SEP18	----	----	-0.4520	+ 0.0020	----	----	300	UNCH
OCT18	----	----	-0.3840	+ 0.0020	----	----	310	UNCH
NOV18	----	----	-0.2600	- 0.0120	----	----	270	UNCH
DEC18	----	----	0.2060	- 0.0030	----	----	279	UNCH
JAN19	----	----	2.0580	+ 0.0070	----	----	341	UNCH
FEB19	----	----	1.9400	+ 0.0100	----	----	308	UNCH
MAR19	----	----	0.0200	+ 0.0050	----	----	341	UNCH
APR19	----	----	-0.2770	+ 0.0010	----	----	60	UNCH
MAY19	----	----	-0.4070	UNCH	----	----	62	UNCH
JUN19	----	----	-0.4110	UNCH	----	----	60	UNCH
JUL19	----	----	-0.2470	UNCH	----	----	62	UNCH
AUG19	----	----	-0.3000	+ 0.0010	----	----	62	UNCH
SEP19	----	----	-0.5670	UNCH	----	----	60	UNCH
OCT19	----	----	-0.5240	UNCH	----	----	62	UNCH
NOV19	----	----	-0.3250	- 0.0120	----	----	60	UNCH
DEC19	----	----	0.1860	- 0.0030	----	----	62	UNCH
JAN20	----	----	2.0030	+ 0.0070	----	----	124	UNCH
FEB20	----	----	1.9280	+ 0.0120	----	----	116	UNCH
MAR20	----	----	0.0660	+ 0.0040	----	----	124	UNCH
APR20	----	----	-0.3140	- 0.0120	----	----	90	UNCH
MAY20	----	----	-0.4400	- 0.0120	----	----	93	UNCH
JUN20	----	----	-0.4430	- 0.0120	----	----	90	UNCH
JUL20	----	----	-0.2820	- 0.0120	----	----	93	UNCH
AUG20	----	----	-0.3360	- 0.0130	----	----	93	UNCH
SEP20	----	----	-0.6120	- 0.0120	----	----	90	UNCH
OCT20	----	----	-0.5340	- 0.0120	----	----	93	UNCH
NOV20	----	----	-0.2770	- 0.0130	----	----	60	UNCH
DEC20	----	----	0.2470	- 0.0030	----	----	62	UNCH
TOTAL NX FUT							17059	
9F FUT TEXAS GAS ZONE1 NG BASIS								
JUN17	----	----	-0.1180	+ 0.0050	----	----	676	UNCH
JUL17	----	----	-0.1410	- 0.0010	----	----	688	UNCH
AUG17	----	----	-0.0940	- 0.0060	----	----	688	UNCH
SEP17	----	----	-0.1110	- 0.0030	----	----	676	UNCH
OCT17	----	----	-0.1280	UNCH	----	----	688	UNCH
NOV17	----	----	-0.0680	- 0.0030	----	----	676	UNCH
DEC17	----	----	-0.1110	- 0.0010	----	----	688	UNCH
JAN18	----	----	-0.1260	+ 0.0020	----	----	484	UNCH
FEB18	----	----	-0.1260	- 0.0010	----	----	468	UNCH
MAR18	----	----	-0.1280	+ 0.0020	----	----	484	UNCH
APR18	----	----	-0.1160	- 0.0010	----	----	476	UNCH
MAY18	----	----	-0.1060	+ 0.0010	----	----	484	UNCH

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	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
9F FUT	TEXAS GAS ZONE1 NG BASIS							
JUN18	----	----	-0.0960	- 0.0010	----	----	476	UNCH
JUL18	----	----	-0.1110	- 0.0010	----	----	484	UNCH
AUG18	----	----	-0.1110	- 0.0010	----	----	484	UNCH
SEP18	----	----	-0.1130	UNCH	----	----	476	UNCH
OCT18	----	----	-0.1210	- 0.0010	----	----	484	UNCH
NOV18	----	----	-0.0840	- 0.0040	----	----	476	UNCH
DEC18	----	----	-0.1270	- 0.0010	----	----	484	UNCH
TOTAL 9F FUT							10540	
CZ FUT	TRANSCO ZONE 3 BASIS							
JUN17	----	----	-0.0560	- 0.0010	----	----	330	UNCH
JUL17	----	----	-0.0490	+ 0.0020	----	----	341	UNCH
AUG17	----	----	-0.0490	+ 0.0020	----	----	341	UNCH
SEP17	----	----	-0.0490	+ 0.0020	----	----	330	UNCH
OCT17	----	----	-0.0540	+ 0.0020	----	----	341	UNCH
NOV17	----	----	-0.0510	UNCH	----	----	390	UNCH
DEC17	----	----	-0.0430	- 0.0010	----	----	403	UNCH
JAN18	----	----	-0.0520	UNCH	----	----	341	UNCH
FEB18	----	----	-0.0490	UNCH	----	----	308	UNCH
MAR18	----	----	-0.0510	UNCH	----	----	341	UNCH
APR18	----	----	-0.0450	UNCH	----	----	270	UNCH
MAY18	----	----	-0.0430	UNCH	----	----	279	UNCH
JUN18	----	----	-0.0430	UNCH	----	----	270	UNCH
JUL18	----	----	-0.0400	UNCH	----	----	279	UNCH
AUG18	----	----	-0.0400	UNCH	----	----	279	UNCH
SEP18	----	----	-0.0430	UNCH	----	----	270	UNCH
OCT18	----	----	-0.0450	UNCH	----	----	279	UNCH
NOV18	----	----	-0.0320	UNCH	----	----	270	UNCH
DEC18	----	----	-0.0210	UNCH	----	----	279	UNCH
TOTAL CZ FUT							5941	
Y6 FUT	TRANSCO ZONE 3 NG INDEX							
MAY17	----	----	0.0040	+ 0.0010	----	----	1054	UNCH
JUN17	----	----	0.0000	UNCH	----	----	1020	UNCH
JUL17	----	----	0.0000	UNCH	----	----	1054	UNCH
AUG17	----	----	0.0000	UNCH	----	----	1054	UNCH
SEP17	----	----	0.0000	UNCH	----	----	1020	UNCH
OCT17	----	----	0.0000	UNCH	----	----	1054	UNCH
TOTAL Y6 FUT							6256	
B2 FUT	TRANSCO ZONE 4 NAT GAS INDEX							
MAY17	----	----	0.0140	+ 0.0010	----	----	465	UNCH
TOTAL B2 FUT							465	
NZ FUT	TRANSCO ZONE 6 BASIS							
JUN17	----	----	-0.3320	- 0.0180	----	----	780	UNCH
JUL17	----	----	-0.2390	- 0.0370	----	----	806	UNCH
AUG17	----	----	-0.2410	- 0.0370	----	----	806	UNCH
SEP17	----	----	-0.3720	- 0.0630	----	----	780	UNCH
OCT17	----	----	-0.3080	- 0.0570	----	----	806	UNCH
NOV17	----	----	0.2460	UNCH	----	----	90	UNCH
DEC17	----	----	1.7150	- 0.0080	----	----	93	UNCH
JAN18	----	----	5.1580	+ 0.0200	----	----	93	UNCH
FEB18	----	----	5.1090	+ 0.0180	----	----	84	UNCH
MAR18	----	----	0.6530	+ 0.0130	----	----	93	UNCH
APR18	----	----	-0.1780	- 0.0090	----	----	270	UNCH
MAY18	----	----	-0.3020	- 0.0070	----	----	279	UNCH
JUN18	----	----	-0.2920	- 0.0080	----	----	270	UNCH
JUL18	----	----	-0.0830	- 0.0090	----	----	279	UNCH
AUG18	----	----	-0.1330	- 0.0090	----	----	279	UNCH
SEP18	----	----	-0.4360	- 0.0060	----	----	270	UNCH
OCT18	----	----	-0.3470	- 0.0070	----	----	279	UNCH
NOV18	----	----	0.1700	- 0.0080	----	----	60	UNCH
DEC18	----	----	1.5290	- 0.0100	----	----	62	UNCH
JAN19	----	----	4.8910	- 0.0140	----	----	62	UNCH
FEB19	----	----	4.8440	- 0.0140	----	----	56	UNCH
MAR19	----	----	0.5640	- 0.0060	----	----	62	UNCH
TOTAL NZ FUT							6659	
TZI FUT	TRANSCO ZONE 6 GAS INDEX							
MAY17	----	----	0.0170	+ 0.0060	----	----	124	UNCH
JUN17	----	----	0.0200	UNCH	----	----	120	UNCH
JUL17	----	----	0.0200	UNCH	----	----	124	UNCH
AUG17	----	----	0.0000	UNCH	----	----	124	UNCH
SEP17	----	----	0.0200	UNCH	----	----	120	UNCH
OCT17	----	----	0.0200	UNCH	----	----	124	UNCH
TOTAL TZI FUT							736	
IT FUT	TRANSCO ZONE 6 INDEX							
MAY17	----	----	0.0800	- 0.0030	----	----	248	UNCH
JUN17	----	----	-0.0050	UNCH	----	----	240	UNCH
JUL17	----	----	-0.0050	UNCH	----	----	248	UNCH
AUG17	----	----	-0.0050	UNCH	----	----	248	UNCH
SEP17	----	----	-0.0050	UNCH	----	----	240	UNCH
OCT17	----	----	-0.0050	UNCH	----	----	248	UNCH
TOTAL IT FUT							1472	
TZ6 FUT	TRANSCO ZONE 6 NON NY BASIS							
JUN17	----	----	-0.2840	+ 0.0090	----	----	720	UNCH
JUL17	----	----	-0.1700	- 0.0150	----	----	744	UNCH
AUG17	----	----	-0.2050	- 0.0200	----	----	744	UNCH
SEP17	----	----	-0.3230	- 0.0210	----	----	720	UNCH
OCT17	----	----	-0.3030	- 0.0330	----	----	744	UNCH
NOV17	----	----	0.0150	- 0.0320	----	----	240	UNCH
DEC17	----	----	0.7170	- 0.0100	----	----	248	UNCH
JAN18	----	----	2.9730	+ 0.0140	----	----	403	UNCH
FEB18	----	----	2.8280	+ 0.0340	----	----	364	UNCH
MAR18	----	----	0.4650	+ 0.0040	----	----	403	UNCH
APR18	----	----	-0.1660	- 0.0020	----	----	300	UNCH
MAY18	----	----	-0.3000	+ 0.0010	----	----	310	UNCH
JUN18	----	----	-0.2900	+ 0.0010	----	----	300	UNCH
JUL18	----	----	-0.0320	- 0.0030	----	----	310	UNCH
AUG18	----	----	-0.0770	- 0.0010	----	----	310	UNCH
SEP18	----	----	-0.4110	+ 0.0010	----	----	300	UNCH
OCT18	----	----	-0.3280	+ 0.0010	----	----	310	UNCH
NOV18	----	----	-0.1560	- 0.0110	----	----	240	UNCH
DEC18	----	----	0.3160	- 0.0030	----	----	248	UNCH

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	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TZ6 FUT TRANSCO ZONE 6 NON NY BASIS									
JAN19	----	----	2.4270	+ 0.0030	----	----	217	UNCH	
FEB19	----	----	2.3500	+ 0.0130	----	----	196	UNCH	
MAR19	----	----	0.1210	+ 0.0040	----	----	217	UNCH	
APR19	----	----	-0.1700	+ 0.0010	----	----	210	UNCH	
MAY19	----	----	-0.3890	UNCH	----	----	217	UNCH	
JUN19	----	----	-0.3650	+ 0.0010	----	----	210	UNCH	
JUL19	----	----	-0.1270	+ 0.0010	----	----	217	UNCH	
AUG19	----	----	-0.1570	UNCH	----	----	217	UNCH	
SEP19	----	----	-0.4360	UNCH	----	----	210	UNCH	
OCT19	----	----	-0.4050	+ 0.0010	----	----	217	UNCH	
NOV19	----	----	-0.2590	- 0.0230	----	----	210	UNCH	
DEC19	----	----	0.2550	- 0.0170	----	----	217	UNCH	
TOTAL	TZ6 FUT							10513	
TR FUT TRANSCO ZONE4 BASIS									
JUN17	----	----	-0.0670	UNCH	----	----	1566	UNCH	
JUL17	----	----	-0.0490	- 0.0090	----	----	1612	UNCH	
AUG17	----	----	-0.0450	UNCH	----	----	1611	UNCH	
SEP17	----	----	-0.0600	UNCH	----	----	1563	UNCH	
OCT17	----	----	-0.0610	UNCH	----	----	1609	UNCH	
NOV17	----	----	-0.0560	UNCH	----	----	841	UNCH	
DEC17	----	----	-0.0590	UNCH	----	----	863	UNCH	
JAN18	----	----	-0.0660	UNCH	----	----	961	UNCH	
FEB18	----	----	-0.0640	UNCH	----	----	868	UNCH	
MAR18	----	----	-0.0710	UNCH	----	----	961	UNCH	
APR18	----	----	-0.0420	UNCH	----	----	510	UNCH	
MAY18	----	----	-0.0520	UNCH	----	----	527	UNCH	
JUN18	----	----	-0.0700	UNCH	----	----	510	UNCH	
JUL18	----	----	-0.0650	UNCH	----	----	527	UNCH	
AUG18	----	----	-0.0620	UNCH	----	----	527	UNCH	
SEP18	----	----	-0.0650	UNCH	----	----	510	UNCH	
OCT18	----	----	-0.0600	UNCH	----	----	527	UNCH	
NOV18	----	----	-0.0630	UNCH	----	----	330	UNCH	
DEC18	----	----	-0.0500	UNCH	----	----	341	UNCH	
JAN19	----	----	-0.0530	UNCH	----	----	140	UNCH	
FEB19	----	----	-0.0560	UNCH	----	----	139	UNCH	
MAR19	----	----	-0.0530	UNCH	----	----	139	UNCH	
APR19	----	----	-0.0250	UNCH	----	----	138	UNCH	
MAY19	----	----	-0.0380	UNCH	----	----	137	UNCH	
JUN19	----	----	-0.0520	UNCH	----	----	136	UNCH	
JUL19	----	----	-0.0520	UNCH	----	----	136	UNCH	
AUG19	----	----	-0.0500	UNCH	----	----	135	UNCH	
SEP19	----	----	-0.0500	UNCH	----	----	134	UNCH	
OCT19	----	----	-0.0480	UNCH	----	----	134	UNCH	
NOV19	----	----	-0.0260	UNCH	----	----	133	UNCH	
DEC19	----	----	-0.0140	UNCH	----	----	132	UNCH	
JAN20	----	----	-0.0260	UNCH	----	----	132	UNCH	
FEB20	----	----	-0.0320	UNCH	----	----	131	UNCH	
MAR20	----	----	-0.0260	UNCH	----	----	130	UNCH	
APR20	----	----	-0.0050	UNCH	----	----	130	UNCH	
MAY20	----	----	-0.0150	UNCH	----	----	129	UNCH	
JUN20	----	----	-0.0320	UNCH	----	----	129	UNCH	
JUL20	----	----	-0.0300	UNCH	----	----	128	UNCH	
AUG20	----	----	-0.0280	UNCH	----	----	127	UNCH	
SEP20	----	----	-0.0300	UNCH	----	----	127	UNCH	
OCT20	----	----	-0.0250	UNCH	----	----	126	UNCH	
NOV20	----	----	-0.0350	UNCH	----	----	125	UNCH	
DEC20	----	----	-0.0220	UNCH	----	----	125	UNCH	
TOTAL	TR FUT							19936	
NW FUT WAHA BASIS									
JUN17	----	----	-0.3860	- 0.0200	----	----	665	UNCH	
JUL17	----	----	-0.2780	+ 0.0040	----	----	686	UNCH	
AUG17	----	----	-0.2560	- 0.0010	----	----	686	UNCH	
SEP17	----	----	-0.3070	+ 0.0060	----	----	664	UNCH	
OCT17	----	----	-0.3300	+ 0.0030	----	----	688	UNCH	
NOV17	----	----	-0.4140	+ 0.0020	----	----	423	UNCH	
DEC17	----	----	-0.3530	- 0.0010	----	----	437	UNCH	
JAN18	----	----	-0.3530	- 0.0010	----	----	252	UNCH	
FEB18	----	----	-0.3760	- 0.0020	----	----	229	UNCH	
MAR18	----	----	-0.4210	- 0.0020	----	----	253	UNCH	
APR18	----	----	-0.5330	+ 0.0010	----	----	210	UNCH	
MAY18	----	----	-0.5160	UNCH	----	----	217	UNCH	
JUN18	----	----	-0.5200	+ 0.0010	----	----	210	UNCH	
JUL18	----	----	-0.4380	UNCH	----	----	217	UNCH	
AUG18	----	----	-0.4080	+ 0.0010	----	----	217	UNCH	
SEP18	----	----	-0.4230	+ 0.0010	----	----	210	UNCH	
OCT18	----	----	-0.4680	UNCH	----	----	217	UNCH	
NOV18	----	----	-0.3650	+ 0.0020	----	----	240	UNCH	
DEC18	----	----	-0.3260	- 0.0010	----	----	248	UNCH	
JAN19	----	----	-0.3730	- 0.0010	----	----	186	UNCH	
FEB19	----	----	-0.3750	- 0.0010	----	----	168	UNCH	
MAR19	----	----	-0.3900	- 0.0010	----	----	186	UNCH	
APR19	----	----	-0.4030	UNCH	----	----	125	UNCH	
MAY19	----	----	-0.4080	+ 0.0010	----	----	128	UNCH	
JUN19	----	----	-0.4040	UNCH	----	----	125	UNCH	
JUL19	----	----	-0.3670	+ 0.0010	----	----	129	UNCH	
AUG19	----	----	-0.3350	UNCH	----	----	67	UNCH	
SEP19	----	----	-0.3540	UNCH	----	----	64	UNCH	
OCT19	----	----	-0.3990	+ 0.0010	----	----	68	UNCH	
NOV19	----	----	-0.3270	+ 0.0060	----	----	63	UNCH	
DEC19	----	----	-0.2620	+ 0.0010	----	----	66	UNCH	
JAN20	----	----	-0.3300	+ 0.0020	----	----	67	UNCH	
FEB20	----	----	-0.3340	+ 0.0020	----	----	62	UNCH	
MAR20	----	----	-0.3480	+ 0.0020	----	----	67	UNCH	
APR20	----	----	-0.3450	+ 0.0010	----	----	66	UNCH	
MAY20	----	----	-0.3470	UNCH	----	----	67	UNCH	
JUN20	----	----	-0.3440	+ 0.0010	----	----	65	UNCH	
JUL20	----	----	-0.3220	UNCH	----	----	67	UNCH	
AUG20	----	----	-0.2890	+ 0.0010	----	----	67	UNCH	
SEP20	----	----	-0.3080	+ 0.0010	----	----	65	UNCH	
OCT20	----	----	-0.3370	+ 0.0010	----	----	31	UNCH	
NOV20	----	----	-0.2780	+ 0.0120	----	----	30	UNCH	
DEC20	----	----	-0.2270	+ 0.0030	----	----	31	UNCH	
TOTAL	NW FUT							9029	

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PG61 BULLETIN #101@

ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

PETROLEUM FUTURES PRODUCTS

	1% FUEL OIL (PLT) CARG CIF MED	1% FUEL OIL RDM VS 1% OIL NWE PLTS	3.5% FUEL OIL (PLATTS) FOB RDA	3.5% FUEL OIL CID MED	SETTL. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
1w FUT									
MAY17	----	----	----	----	307.152 + 0.462	----	----	11	UNCH
JUN17	----	----	----	----	311.461 + 4.338	----	----	11	UNCH
JUL17	----	----	----	----	311.563 + 3.944	----	----	4	UNCH
AUG17	----	----	----	----	311.454 + 4.262	----	----	4	UNCH
SEP17	----	----	----	----	311.371 + 4.281	----	----	3	UNCH
OCT17	----	----	----	----	311.287 + 4.299	----	----	3	UNCH
NOV17	----	----	----	----	311.203 + 4.317	----	----	3	UNCH
DEC17	----	----	----	----	311.554 + 4.390	----	----	3	UNCH
TOTAL 1w FUT								42	
33 FUT									
MAY17	----	----	----	----	-13.726 - 0.369	----	----	22	UNCH
JUN17	----	----	----	----	-3.250 - 0.312	----	----	22	UNCH
JUL17	----	----	----	----	-3.083 + 0.042	----	----	12	UNCH
AUG17	----	----	----	----	-3.083 + 0.167	----	----	12	UNCH
SEP17	----	----	----	----	-3.084 - 0.001	----	----	12	UNCH
OCT17	----	----	----	----	-3.167 UNCH	----	----	12	UNCH
NOV17	----	----	----	----	-3.000 UNCH	----	----	12	UNCH
DEC17	----	----	----	----	-3.000 UNCH	----	----	12	UNCH
TOTAL 33 FUT								116	
BOB FUT									
MAY17	----	----	----	----	-7.590 - 0.057	----	----	475	UNCH
JUN17	----	----	----	----	-7.567 - 0.137	----	25	546 - 5	
JUL17	----	----	----	----	-7.848 - 0.111	----	----	405	UNCH
AUG17	----	----	----	----	-8.179 - 0.075	----	----	346	UNCH
SEP17	----	----	----	----	-8.516 - 0.080	----	15	373 + 10	
OCT17	----	----	----	----	-8.838 - 0.066	----	35	593 + 5	
NOV17	----	----	----	----	-9.143 - 0.041	----	30	598 + 20	
DEC17	----	----	----	----	-9.437 - 0.040	----	20	627 + 10	
JAN18	----	----	----	----	-9.262 - 0.013	----	----	87	UNCH
FEB18	----	----	----	----	-9.178 - 0.010	----	----	87	UNCH
MAR18	----	----	----	----	-9.092 - 0.035	----	----	87	UNCH
APR18	----	----	----	----	-9.026 - 0.046	----	----	74	UNCH
MAY18	----	----	----	----	-9.015 - 0.045	----	----	74	UNCH
JUN18	----	----	----	----	-9.004 + 0.004	----	----	74	UNCH
JUL18	----	----	----	----	-9.041 - 0.005	----	----	58	UNCH
AUG18	----	----	----	----	-9.050 + 0.035	----	----	58	UNCH
SEP18	----	----	----	----	-9.100 + 0.094	----	----	58	UNCH
OCT18	----	----	----	----	-9.208 + 0.153	----	----	89	UNCH
NOV18	----	----	----	----	-9.465 + 0.152	----	----	89	UNCH
DEC18	----	----	----	----	-9.770 + 0.163	----	----	89	UNCH
JAN19	----	----	----	----	-9.633 + 0.192	----	----	9	UNCH
FEB19	----	----	----	----	-9.731 + 0.192	----	----	9	UNCH
MAR19	----	----	----	----	-9.818 + 0.222	----	----	9	UNCH
APR19	----	----	----	----	-9.928 + 0.251	----	----	9	UNCH
MAY19	----	----	----	----	-10.124 + 0.271	----	----	9	UNCH
JUN19	----	----	----	----	-10.330 + 0.292	----	----	9	UNCH
JUL19	----	----	----	----	-10.606 + 0.311	----	----	9	UNCH
AUG19	----	----	----	----	-10.940 + 0.302	----	----	9	UNCH
SEP19	----	----	----	----	-11.392 + 0.401	----	----	9	UNCH
OCT19	----	----	----	----	-11.956 + 0.499	----	----	12	UNCH
NOV19	----	----	----	----	-12.921 + 0.421	----	----	12	UNCH
DEC19	----	----	----	----	-13.978 + 0.410	----	----	12	UNCH
JAN20	----	----	----	----	-15.757 + 0.450	----	----	23	UNCH
FEB20	----	----	----	----	-15.659 + 0.401	----	----	23	UNCH
MAR20	----	----	----	----	-15.581 + 0.322	----	----	23	UNCH
APR20	----	----	----	----	-15.542 + 0.245	----	----	23	UNCH
MAY20	----	----	----	----	-15.553 + 0.214	----	----	23	UNCH
JUN20	----	----	----	----	-15.593 + 0.145	----	----	23	UNCH
JUL20	----	----	----	----	-15.633 + 0.116	----	----	23	UNCH
AUG20	----	----	----	----	-15.695 + 0.096	----	----	23	UNCH
SEP20	----	----	----	----	-15.752 + 0.077	----	----	23	UNCH
OCT20	----	----	----	----	-15.813 + 0.096	----	----	23	UNCH
NOV20	----	----	----	----	-15.914 + 0.145	----	----	23	UNCH
DEC20	----	----	----	----	-16.249 - 0.026	----	----	23	UNCH
TOTAL BOB FUT							125	5280 + 40	
7D FUT									
MAY17	----	----	----	----	287.079 + 0.339	----	----	63	UNCH
JUN17	----	----	----	----	291.318 + 3.517	----	----	88	UNCH
JUL17	----	----	----	----	290.920 + 3.998	----	----	63	UNCH
AUG17	----	----	----	----	289.811 + 4.274	----	----	63	UNCH
SEP17	----	----	----	----	288.555 + 4.246	----	----	63	UNCH
OCT17	----	----	----	----	287.131 + 4.334	----	----	58	UNCH

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PG61 BULLETIN #101@

ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
7D FUT	3.5% FUEL OIL CID MED							
NOV17	----	----	285.350 + 4.370		----	----	58	UNCH
DEC17	----	----	283.465 + 4.374		----	----	58	UNCH
JAN18	----	----	284.535 + 4.603		----	----	7	UNCH
FEB18	----	----	284.807 + 4.623		----	----	7	UNCH
MAR18	----	----	284.974 + 4.538		----	----	7	UNCH
APR18	----	----	284.957 + 4.528		----	----	5	UNCH
MAY18	----	----	284.707 + 4.528		----	----	5	UNCH
JUN18	----	----	284.457 + 4.778		----	----	5	UNCH
TOTAL 7D FUT							550	
FCB FUT	3.5% FUELOIL FOB RDAM CRK SPD BALMO							
03MAY17	----	----	-7.561 - 0.064		----	----	191	UNCH
05MAY17	----	----	-7.469 - 0.072		----	----	13	UNCH
TOTAL FCB FUT							204	
EOB FUT	ARGUS GASOLINE NWE CRACK SPR							
MAY17	----	----	11.705 - 0.020		----	----	13	UNCH
JUN17	----	----	12.310 + 0.289		----	----	13	UNCH
JUL17	----	----	11.632 + 0.140		----	----	11	UNCH
AUG17	----	----	10.898 + 0.094		----	----	11	UNCH
SEP17	----	----	9.992 + 0.072		----	----	11	UNCH
TOTAL EOB FUT							59	
5C FUT	CHICAGO ULSD PL VS HO SPR							
MAY17	----	----	-0.0212 + 0.0001		----	----	216	UNCH
JUN17	----	----	0.0243 + 0.0001		----	----	154	UNCH
JUL17	----	----	0.0310 + 0.0001		----	----	129	UNCH
AUG17	----	----	0.0310 + 0.0001		----	----	129	UNCH
SEP17	----	----	0.0166 UNCH		----	----	149	UNCH
OCT17	----	----	0.0034 UNCH		----	----	190	UNCH
NOV17	----	----	-0.0063 UNCH		----	----	83	UNCH
DEC17	----	----	-0.0202 UNCH		----	----	80	UNCH
JAN18	----	----	0.0051 UNCH		----	----	22	UNCH
FEB18	----	----	0.0444 UNCH		----	----	22	UNCH
MAR18	----	----	0.0201 UNCH		----	----	22	UNCH
APR18	----	----	0.0276 UNCH		----	----	22	UNCH
MAY18	----	----	0.0544 UNCH		----	----	24	UNCH
JUN18	----	----	0.0544 UNCH		----	----	24	UNCH
JUL18	----	----	0.0324 UNCH		----	----	23	UNCH
AUG18	----	----	0.0324 UNCH		----	----	23	UNCH
SEP18	----	----	0.0324 UNCH		----	----	23	UNCH
OCT18	----	----	0.0199 UNCH		----	----	23	UNCH
NOV18	----	----	0.0074 UNCH		----	----	21	UNCH
DEC18	----	----	-0.0090 UNCH		----	----	21	UNCH
TOTAL 5C FUT							1400	
3C FUT	CHICAGO UNL GAS PL VS RBOB SPR							
MAY17	----	----	-0.0817 + 0.0003		----	----	3	UNCH
JUN17	----	----	-0.0950 UNCH		----	----	3	UNCH
JUL17	----	----	-0.0788 UNCH		----	----	3	UNCH
AUG17	----	----	-0.0788 UNCH		----	----	3	UNCH
SEP17	----	----	-0.0788 UNCH		----	----	3	UNCH
OCT17	----	----	-0.0763 UNCH		----	----	3	UNCH
NOV17	----	----	-0.0763 UNCH		----	----	3	UNCH
DEC17	----	----	-0.0763 UNCH		----	----	3	UNCH
TOTAL 3C FUT							24	
NCP FUT	DALY EUROP NAPHTHA PLTS CIF NWE FUT							
23MAY17	----	----	447.500 UNCH		----	----	0 - 20	
24MAY17	----	----	446.500 UNCH		----	----	20	UNCH
25MAY17	----	----	439.500 UNCH		----	----	20	UNCH
26MAY17	----	----	428.000 - 0.737		----	----	20	UNCH
30MAY17	----	----	436.472 + 7.735		----	----	20	UNCH
31MAY17	----	----	436.472 + 7.735		----	----	20	UNCH
TOTAL NCP FUT							100 - 20	
EWN FUT	E/W NAPHTHA JAPAN CF-CARGOS CIF NWE							
MAY17	----	----	11.064 + 0.702		----	----	328	UNCH
JUN17	----	----	10.000 + 0.500		----	15	324 + 10	
JUL17	----	----	10.250 + 0.250		----	33	150 + 33	
AUG17	----	----	10.500 + 0.250		----	5	105 + 5	
SEP17	----	----	10.833 + 0.333		----	5	100 + 5	
OCT17	----	----	11.083 + 0.458		----	----	64	UNCH
NOV17	----	----	11.416 + 0.166		----	----	64	UNCH
DEC17	----	----	11.375 - 0.250		----	----	79	UNCH
TOTAL EWN FUT						58	1214 + 53	
EW FUT	EAST/WEST FUEL OIL SPREAD							
MAY17	----	----	28.40 + 0.26		----	----	240	UNCH
JUN17	----	----	18.70 - 0.31		----	----	150	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EW FUT EAST/WEST FUEL OIL SPREAD								
JUL17	----	----	19.50 - 0.36		----	----	98	UNCH
AUG17	----	----	20.93 - 0.31		----	----	98	UNCH
SEP17	----	----	21.95 - 0.11		----	----	98	UNCH
OCT17	----	----	23.00 - 0.08		----	----	50	UNCH
NOV17	----	----	24.00 + 0.05		----	----	50	UNCH
DEC17	----	----	25.40 + 0.15		----	----	50	UNCH
JAN18	----	----	23.90 - 0.10		----	----	5	UNCH
FEB18	----	----	23.40 - 0.10		----	----	5	UNCH
MAR18	----	----	23.15 - 0.10		----	----	5	UNCH
TOTAL EW FUT							849	
EWG FUT EAST-WST GASOLINE SPREAD PLATTS/ARG								
MAY17	----	----	-1.427 + 0.082		----	----	1226	UNCH
JUN17	----	----	-2.593 + 0.057		----	----	1339	UNCH
JUL17	----	----	-2.837 + 0.118		----	----	305	UNCH
AUG17	----	----	-2.806 + 0.104		----	----	305	UNCH
SEP17	----	----	-2.506 + 0.083		----	----	405	UNCH
OCT17	----	----	0.197 + 0.108		----	----	300	UNCH
NOV17	----	----	0.772 + 0.056		----	----	300	UNCH
DEC17	----	----	1.023 + 0.044		----	----	300	UNCH
TOTAL EWG FUT							4480	
A5 FUT EIA FLAT TAX ONHWAY DIESEL								
MAY17	----	----	2.5515 + 0.0004		----	----	422	UNCH
JUN17	----	----	2.5745 + 0.0098		----	----	436	UNCH
JUL17	----	----	2.5880 + 0.0117		----	----	387	UNCH
AUG17	----	----	2.5960 + 0.0121		----	----	416	UNCH
SEP17	----	----	2.6053 + 0.0127		----	----	416	UNCH
OCT17	----	----	2.6124 + 0.0130		----	----	521	UNCH
NOV17	----	----	2.6003 + 0.0118		----	----	500	UNCH
DEC17	----	----	2.5986 + 0.0138		----	----	476	UNCH
JAN18	----	----	2.6246 + 0.0139		----	----	101	UNCH
FEB18	----	----	2.6347 + 0.0140		----	----	100	UNCH
MAR18	----	----	2.6280 + 0.0146		----	----	101	UNCH
APR18	----	----	2.6262 + 0.0148		----	----	101	UNCH
MAY18	----	----	2.6251 + 0.0151		----	----	101	UNCH
JUN18	----	----	2.6266 + 0.0151		----	----	84	UNCH
JUL18	----	----	2.6224 + 0.0151		----	----	101	UNCH
AUG18	----	----	2.6269 + 0.0151		----	----	100	UNCH
SEP18	----	----	2.6385 + 0.0151		----	----	100	UNCH
OCT18	----	----	2.6356 + 0.0153		----	----	99	UNCH
NOV18	----	----	2.6577 + 0.0307		----	----	96	UNCH
DEC18	----	----	2.6210 + 0.0010		----	----	70	UNCH
TOTAL A5 FUT							4728	
JE FUT EIA FLAT TAX US RETAIL GASOLINE								
JUL17	----	----	2.4516 UNCH		----	----	3	UNCH
AUG17	----	----	2.4282 UNCH		----	----	3	UNCH
SEP17	----	----	2.2999 UNCH		----	----	3	UNCH
OCT17	----	----	2.2716 UNCH		----	----	3	UNCH
NOV17	----	----	2.2496 UNCH		----	----	3	UNCH
DEC17	----	----	2.2429 UNCH		----	----	3	UNCH
JAN18	----	----	2.2775 UNCH		----	----	11	UNCH
FEB18	----	----	2.2775 UNCH		----	----	11	UNCH
MAR18	----	----	2.2775 UNCH		----	----	11	UNCH
APR18	----	----	2.2775 UNCH		----	----	11	UNCH
MAY18	----	----	2.2775 UNCH		----	----	11	UNCH
JUN18	----	----	2.2775 UNCH		----	----	11	UNCH
JUL18	----	----	2.2775 UNCH		----	----	11	UNCH
AUG18	----	----	2.2775 UNCH		----	----	11	UNCH
SEP18	----	----	2.2775 UNCH		----	----	11	UNCH
OCT18	----	----	2.2775 UNCH		----	----	11	UNCH
NOV18	----	----	2.2775 UNCH		----	----	11	UNCH
DEC18	----	----	2.2775 UNCH		----	----	11	UNCH
TOTAL JE FUT							150	
EFM FUT EUR 1%FUEL OIL CARGO FOB MED PLATTS								
MAY17	----	----	300.462 + 0.474		----	----	64	UNCH
JUN17	----	----	304.961 + 4.338		----	----	11	UNCH
JUL17	----	----	305.313 + 3.944		----	----	1	UNCH
AUG17	----	----	305.454 + 4.262		----	----	1	UNCH
TOTAL EFM FUT							77	
ENS FUT EUR1%FUEL OIL FOB MED-EUR1% FOB NWE								
MAY17	----	----	5.560 + 0.072		----	----	10	UNCH
JUN17	----	----	5.000 UNCH		----	----	10	UNCH
JUL17	----	----	5.000 UNCH		----	----	10	UNCH
AUG17	----	----	5.250 UNCH		----	----	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	
ENS FUT	EUR1%FUEL OIL FOB MED-EUR1% FOB NWE							
SEP17	----	----	5.173 + 0.047		----	----	10	UNCH
OCT17	----	----	5.346 + 0.102		----	----	10	UNCH
NOV17	----	----	6.000 UNCH		----	----	10	UNCH
DEC17	----	----	8.004 + 0.069		----	----	10	UNCH
TOTAL ENS FUT							80	
KX FUT	EURO 1% FUEL OIL NEW BALMO							
05MAY17	----	----	296.164 + 0.470		----	----	8	UNCH
TOTAL KX FUT							8	
KR FUT	EURO 3.5% FUEL OIL RDAM BALMO							
03MAY17	----	----	279.273 + 0.435		----	----	228	UNCH
04MAY17	----	----	280.037 + 0.458		----	----	220	UNCH
08MAY17	----	----	282.276 + 0.511		----	----	32	UNCH
09MAY17	----	----	283.606 + 0.543		----	----	10	UNCH
10MAY17	----	----	285.130 + 0.580		----	----	45	UNCH
12MAY17	----	----	287.208 + 0.670		----	----	20	UNCH
15MAY17	----	----	288.433 + 0.725		----	----	5	UNCH
16MAY17	----	----	288.905 + 0.791		----	----	20	UNCH
17MAY17	----	----	289.520 + 0.870		----	----	8	UNCH
24MAY17	----	----	289.140 + 1.740		----	----	15	UNCH
25MAY17	----	----	286.800 + 2.175		----	----	30	UNCH
TOTAL KR FUT							633	
FK FUT	EURO 3.5% FUEL OIL SPREAD							
MAY17	----	----	1.23 - 0.05		----	----	225	UNCH
JUN17	----	----	-1.25 - 0.25		----	7	293 + 7	
JUL17	----	----	-1.38 UNCH		----	----	221	UNCH
AUG17	----	----	-1.50 UNCH		----	----	196	UNCH
SEP17	----	----	-1.50 UNCH		----	----	196	UNCH
OCT17	----	----	-1.50 UNCH		----	----	185	UNCH
NOV17	----	----	-1.59 UNCH		----	----	185	UNCH
DEC17	----	----	0.12 + 0.08		----	----	185	UNCH
JAN18	----	----	-1.05 - 0.07		----	----	9	UNCH
FEB18	----	----	-1.50 UNCH		----	----	9	UNCH
MAR18	----	----	-1.70 + 0.05		----	----	9	UNCH
APR18	----	----	-1.72 + 0.03		----	----	7	UNCH
MAY18	----	----	-1.50 UNCH		----	----	7	UNCH
JUN18	----	----	-1.75 - 0.17		----	----	7	UNCH
JUL18	----	----	-1.63 + 0.04		----	----	2	UNCH
AUG18	----	----	-1.50 UNCH		----	----	2	UNCH
SEP18	----	----	-1.65 - 0.14		----	----	2	UNCH
OCT18	----	----	-1.54 - 0.28		----	----	2	UNCH
NOV18	----	----	-0.69 - 0.16		----	----	2	UNCH
DEC18	----	----	0.42 - 0.05		----	----	2	UNCH
TOTAL FK FUT						7	1746 + 7	
ET FUT	EURO DIESEL 10PPM VS ICE							
MAY17	----	----	0.09 + 0.36		----	----	17	UNCH
JUN17	----	----	-0.25 - 0.17		----	----	17	UNCH
JUL17	----	----	-1.25 UNCH		----	----	5	UNCH
AUG17	----	----	-1.63 UNCH		----	----	5	UNCH
SEP17	----	----	-1.58 + 0.00		----	----	5	UNCH
OCT17	----	----	-0.67 + 0.04		----	----	2	UNCH
NOV17	----	----	-0.67 + 0.04		----	----	2	UNCH
DEC17	----	----	-0.67 + 0.04		----	----	2	UNCH
JAN18	----	----	-0.75 + 0.04		----	----	15	UNCH
FEB18	----	----	-0.75 + 0.04		----	----	15	UNCH
MAR18	----	----	-0.75 + 0.04		----	----	15	UNCH
APR18	----	----	-0.63 UNCH		----	----	15	UNCH
MAY18	----	----	-0.63 UNCH		----	----	15	UNCH
JUN18	----	----	-0.63 UNCH		----	----	15	UNCH
JUL18	----	----	-0.75 UNCH		----	----	15	UNCH
AUG18	----	----	-0.75 UNCH		----	----	15	UNCH
SEP18	----	----	-0.75 UNCH		----	----	15	UNCH
OCT18	----	----	-0.63 UNCH		----	----	15	UNCH
NOV18	----	----	-0.63 UNCH		----	----	15	UNCH
DEC18	----	----	-0.63 UNCH		----	----	15	UNCH
TOTAL ET FUT							235	
EPN FUT	EURO PPNE CIFARG VS NAPHTHA NWE SW							
MAY17	----	----	-70.942 - 0.291		----	----	92	UNCH
JUN17	----	----	-60.375 + 2.125		----	----	132	UNCH
JUL17	----	----	-61.375 + 1.375		----	----	74	UNCH
AUG17	----	----	-60.000 + 1.250		----	----	75	UNCH
SEP17	----	----	-57.500 + 1.350		----	----	75	UNCH
OCT17	----	----	-55.000 + 1.500		----	----	50	UNCH
NOV17	----	----	-51.567 + 1.416		----	----	50	UNCH

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ENERGY FUTURES PRODUCTS

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EPN FUT	EURO PPNE CIFARG VS	NAPHTHA NWE SW						
DEC17	----	----	-48.233 + 1.334		----	----	55	UNCH
APR18	----	----	-90.100 + 1.125		----	----	7	UNCH
MAY18	----	----	-95.725 + 1.125		----	----	7	UNCH
JUN18	----	----	-92.475 + 0.750		----	----	7	UNCH
TOTAL EPN FUT							624	
43 FUT	EUROP NAPHTHA PLATTS CRCK SPR BALMO							
02MAY17	----	----	-2.508 - 0.049		----	----	18	UNCH
03MAY17	----	----	-2.574 - 0.051		----	----	172	UNCH
04MAY17	----	----	-2.611 - 0.053		----	----	18	UNCH
05MAY17	----	----	-2.712 - 0.056		----	----	18	UNCH
09MAY17	----	----	-2.849 - 0.062		----	----	36	UNCH
11MAY17	----	----	-2.981 - 0.068		----	----	30	UNCH
23MAY17	----	----	-3.313 - 0.125		----	----	18	UNCH
TOTAL 43 FUT							310	
UF FUT	EUROPE 1% FUEL OIL NWE CAL							
MAY17	----	----	294.90 + 0.40		----	----	78	UNCH
JUN17	----	----	299.96 + 4.34		----	50	60 + 39	
JUL17	----	----	300.31 + 3.94		----	50	53 + 50	
AUG17	----	----	300.20 + 4.26		----	----	3	UNCH
SEP17	----	----	299.45 + 4.23		----	----	3	UNCH
OCT17	----	----	298.44 + 4.20		----	----	3	UNCH
NOV17	----	----	296.95 + 4.32		----	----	3	UNCH
DEC17	----	----	295.19 + 4.32		----	----	3	UNCH
TOTAL UF FUT						100	206 + 89	
UH FUT	EUROPE 1% FUEL OIL RDAM CAL							
MAY17	----	----	281.18 + 0.03		----	----	6	UNCH
TOTAL UH FUT							6	
UI FUT	EUROPE 3.5% FUEL OIL MED CAL							
MAY17	----	----	280.01 + 0.37		----	----	64	UNCH
JUN17	----	----	284.21 + 3.59		----	----	105	UNCH
JUL17	----	----	283.81 + 4.07		----	----	64	UNCH
AUG17	----	----	282.70 + 4.35		----	----	64	UNCH
SEP17	----	----	281.45 + 4.32		----	----	64	UNCH
OCT17	----	----	280.02 + 4.41		----	----	59	UNCH
NOV17	----	----	278.24 + 4.44		----	----	59	UNCH
DEC17	----	----	278.06 + 4.53		----	----	59	UNCH
JAN18	----	----	277.88 + 4.61		----	----	8	UNCH
FEB18	----	----	277.70 + 4.70		----	----	8	UNCH
MAR18	----	----	277.67 + 4.66		----	----	8	UNCH
APR18	----	----	277.63 + 4.63		----	----	6	UNCH
MAY18	----	----	277.60 + 4.60		----	----	6	UNCH
JUN18	----	----	277.10 + 4.68		----	----	6	UNCH
JUL18	----	----	276.60 + 4.77		----	----	1	UNCH
AUG18	----	----	276.10 + 4.85		----	----	1	UNCH
SEP18	----	----	275.21 + 4.96		----	----	1	UNCH
OCT18	----	----	274.31 + 5.08		----	----	1	UNCH
NOV18	----	----	273.42 + 5.19		----	----	1	UNCH
DEC18	----	----	272.52 + 5.30		----	----	1	UNCH
JAN19	----	----	271.63 + 5.41		----	----	1	UNCH
FEB19	----	----	270.73 + 5.53		----	----	1	UNCH
MAR19	----	----	269.84 + 5.64		----	----	1	UNCH
APR19	----	----	268.94 + 5.75		----	----	1	UNCH
MAY19	----	----	268.05 + 5.86		----	----	1	UNCH
JUN19	----	----	267.15 + 5.98		----	----	1	UNCH
TOTAL UI FUT							592	
UV FUT	EUROPE 3.5% FUEL OIL RDAM CAL							
MAY17	----	----	278.78 + 0.41		----	----	1366	UNCH
JUN17	----	----	285.46 + 3.84		----	100	1595 + 30	
JUL17	----	----	285.19 + 4.07		----	90	1359 + 30	
AUG17	----	----	284.20 + 4.35		----	80	545 + 12	
SEP17	----	----	282.95 + 4.32		----	35	704 + 20	
OCT17	----	----	281.52 + 4.41		----	----	463	UNCH
NOV17	----	----	279.83 + 4.44		----	----	556	UNCH
DEC17	----	----	277.94 + 4.45		----	85	945 + 65	
JAN18	----	----	278.93 + 4.68		----	----	526	UNCH
FEB18	----	----	279.20 + 4.70		----	----	589	UNCH
MAR18	----	----	279.37 + 4.61		----	----	527	UNCH
APR18	----	----	279.35 + 4.60		----	----	179	UNCH
MAY18	----	----	279.10 + 4.60		----	----	167	UNCH
JUN18	----	----	278.85 + 4.85		----	----	189	UNCH
JUL18	----	----	278.23 + 4.73		----	----	169	UNCH
AUG18	----	----	277.60 + 4.85		----	----	169	UNCH
SEP18	----	----	276.85 + 5.10		----	----	164	UNCH

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UV FUT	EUROPE 3.5% FUEL OIL	RDAM CAL				
OCT18	----	----	275.85 + 5.35	----	----	182 UNCH
NOV18	----	----	274.10 + 5.35	----	----	142 UNCH
DEC18	----	----	272.10 + 5.35	----	----	207 UNCH
JAN19	----	----	272.98 + 5.48	----	----	5 UNCH
FEB19	----	----	272.48 + 5.48	----	----	5 UNCH
MAR19	----	----	271.85 + 5.60	----	----	5 UNCH
APR19	----	----	270.98 + 5.73	----	----	8 UNCH
MAY19	----	----	269.85 + 5.85	----	----	8 UNCH
JUN19	----	----	268.48 + 5.98	----	----	8 UNCH
JUL19	----	----	266.73 + 5.98	----	----	12 UNCH
AUG19	----	----	264.60 + 5.85	----	----	12 UNCH
SEP19	----	----	261.60 + 6.35	----	----	12 UNCH
OCT19	----	----	257.85 + 6.85	----	----	9 UNCH
NOV19	----	----	251.98 + 6.23	----	----	9 UNCH
DEC19	----	----	245.60 + 6.10	----	----	9 UNCH
TOTAL UV FUT					390	10845 + 157
UJ FUT	EUROPE JET KERO	NWE CAL				
MAY17	----	----	486.36 - 2.05	----	----	7 UNCH
JUN17	----	----	493.33 - 13.78	----	----	5 UNCH
JUL17	----	----	495.00 - 13.17	----	----	12 UNCH
AUG17	----	----	497.74 - 12.59	----	----	12 UNCH
SEP17	----	----	500.50 - 11.92	----	----	12 UNCH
JAN18	----	----	508.73 - 10.39	----	----	1 UNCH
FEB18	----	----	509.70 - 10.06	----	----	1 UNCH
MAR18	----	----	510.13 - 9.64	----	----	1 UNCH
APR18	----	----	511.50 - 9.10	----	----	1 UNCH
MAY18	----	----	511.50 - 8.83	----	----	1 UNCH
JUN18	----	----	512.00 - 8.58	----	----	1 UNCH
JUL18	----	----	513.14 - 8.34	----	----	1 UNCH
AUG18	----	----	513.94 - 8.07	----	----	1 UNCH
SEP18	----	----	514.98 - 8.00	----	----	1 UNCH
OCT18	----	----	515.98 - 7.90	----	----	1 UNCH
NOV18	----	----	516.23 - 7.47	----	----	1 UNCH
DEC18	----	----	517.29 - 7.31	----	----	1 UNCH
TOTAL UJ FUT						60
UN FUT	EUROPE NAPHTHA	CAL				
MAY17	----	----	435.96 + 0.70	----	----	579 UNCH
JUN17	----	----	438.67 + 8.53	----	38	623 + 17
JUL17	----	----	439.88 + 8.42	----	45	397 + 15
AUG17	----	----	441.09 + 8.43	----	5	269 UNCH
SEP17	----	----	442.56 + 8.19	----	5	229 UNCH
OCT17	----	----	444.02 + 7.83	----	----	140 UNCH
NOV17	----	----	444.36 + 7.41	----	----	120 UNCH
DEC17	----	----	444.64 + 7.24	----	----	218 UNCH
JAN18	----	----	445.04 + 7.29	----	----	68 UNCH
FEB18	----	----	444.51 + 7.10	----	----	34 UNCH
MAR18	----	----	442.74 + 6.60	----	----	34 UNCH
APR18	----	----	439.79 + 6.25	----	----	13 UNCH
MAY18	----	----	438.53 + 6.48	----	----	3 UNCH
JUN18	----	----	436.91 + 6.09	----	----	13 UNCH
JUL18	----	----	436.21 + 6.28	----	----	3 UNCH
AUG18	----	----	435.23 + 6.37	----	----	3 UNCH
SEP18	----	----	434.33 + 5.98	----	----	8 UNCH
OCT18	----	----	434.54 + 5.81	----	----	11 UNCH
NOV18	----	----	434.12 + 5.84	----	----	5 UNCH
DEC18	----	----	433.66 + 5.69	----	----	3 UNCH
TOTAL UN FUT					93	2773 + 32
KZ FUT	EUROPEAN NAPHTHA	BALMO				
03MAY17	----	----	435.810 + 0.737	----	----	21 UNCH
04MAY17	----	----	435.813 + 0.776	----	----	33 UNCH
05MAY17	----	----	436.414 + 0.819	----	----	15 UNCH
08MAY17	----	----	436.864 + 0.866	----	----	10 UNCH
09MAY17	----	----	437.840 + 0.921	----	----	36 UNCH
10MAY17	----	----	439.046 + 0.982	----	----	8 UNCH
11MAY17	----	----	439.710 + 1.052	----	----	24 UNCH
12MAY17	----	----	439.976 + 1.133	----	----	5 UNCH
16MAY17	----	----	440.518 + 1.340	----	----	8 UNCH
17MAY17	----	----	440.594 + 1.473	----	----	22 UNCH
18MAY17	----	----	440.577 + 1.637	----	----	5 UNCH
19MAY17	----	----	440.868 + 1.842	----	----	7 UNCH
22MAY17	----	----	440.456 + 2.105	----	----	8 UNCH
23MAY17	----	----	439.074 + 2.456	----	----	46 UNCH
TOTAL KZ FUT						248

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	EN FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EUROPEAN NAPHTHA CRACK SPREAD									
MAY17		----	----	-2.51 - 0.04		----	----	1423	UNCH
JUN17		----	----	-3.23 + 0.22		----	146	2385	UNCH
JUL17		----	----	-3.33 + 0.20		----	200	1615 +	157
AUG17		----	----	-3.38 + 0.19		----	100	1021 +	100
SEP17		----	----	-3.35 + 0.16		----	100	971 +	100
OCT17		----	----	-3.28 + 0.12		----	100	662 +	100
NOV17		----	----	-3.28 + 0.09		----	100	662 +	100
DEC17		----	----	-3.25 + 0.07		----	100	662 +	100
JAN18		----	----	-3.18 + 0.07		----	----	341	UNCH
FEB18		----	----	-3.20 + 0.05		----	----	341	UNCH
MAR18		----	----	-3.34 - 0.02		----	----	341	UNCH
APR18		----	----	-3.60 - 0.07		----	----	172	UNCH
MAY18		----	----	-3.70 - 0.04		----	----	172	UNCH
JUN18		----	----	-3.83 - 0.08		----	----	172	UNCH
JUL18		----	----	-3.84 - 0.04		----	----	122	UNCH
AUG18		----	----	-3.87 - 0.01		----	----	122	UNCH
SEP18		----	----	-3.90 - 0.04		----	----	122	UNCH
OCT18		----	----	-3.83 - 0.04		----	----	112	UNCH
NOV18		----	----	-3.85 - 0.03		----	----	112	UNCH
DEC18		----	----	-3.89 - 0.04		----	----	112	UNCH
TOTAL	EN FUT						846	11642 +	657
FUEL OIL CARGOES VS. BARGES									
MAY17		----	----	16.12 - 0.01		----	----	131	UNCH
JUN17		----	----	14.50 + 0.50		----	35	246 +	35
JUL17		----	----	15.13 - 0.13		----	----	50	UNCH
AUG17		----	----	16.00 - 0.08		----	----	50	UNCH
SEP17		----	----	16.50 - 0.08		----	----	50	UNCH
OCT17		----	----	16.92 - 0.21		----	----	71	UNCH
NOV17		----	----	17.13 - 0.13		----	----	71	UNCH
DEC17		----	----	17.25 - 0.13		----	----	71	UNCH
JAN18		----	----	18.50 UNCH		----	----	78	UNCH
FEB18		----	----	18.75 UNCH		----	----	78	UNCH
MAR18		----	----	19.00 UNCH		----	----	12	UNCH
APR18		----	----	18.93 + 0.11		----	----	7	UNCH
MAY18		----	----	19.08 + 0.21		----	----	7	UNCH
JUN18		----	----	19.06 - 0.03		----	----	7	UNCH
JUL18		----	----	19.40 + 0.11		----	----	7	UNCH
AUG18		----	----	19.75 UNCH		----	----	7	UNCH
SEP18		----	----	19.58 - 0.08		----	----	7	UNCH
OCT18		----	----	19.67 - 0.17		----	----	7	UNCH
NOV18		----	----	20.50 UNCH		----	----	7	UNCH
DEC18		----	----	22.54 - 0.04		----	----	7	UNCH
JAN20		----	----	61.88 - 1.67		----	----	2	UNCH
FEB20		----	----	60.90 - 1.41		----	----	2	UNCH
MAR20		----	----	60.04 - 1.03		----	----	2	UNCH
APR20		----	----	59.43 - 0.64		----	----	2	UNCH
MAY20		----	----	59.07 - 0.51		----	----	2	UNCH
JUN20		----	----	58.96 - 0.13		----	----	2	UNCH
JUL20		----	----	58.59 - 0.08		----	----	2	UNCH
AUG20		----	----	58.35 - 0.16		----	----	2	UNCH
SEP20		----	----	58.10 - 0.24		----	----	2	UNCH
OCT20		----	----	57.86 - 0.57		----	----	2	UNCH
NOV20		----	----	57.73 - 1.02		----	----	2	UNCH
DEC20		----	----	58.96 - 0.13		----	----	2	UNCH
TOTAL	FS FUT						35	995 +	35
FUEL OIL CRACK VS ICE									
MAY17		----	----	-7.59 - 0.06		----	----	1737	UNCH
JUN17		----	----	-7.57 - 0.14		----	----	1910	UNCH
JUL17		----	----	-7.85 - 0.11		----	----	1642	UNCH
AUG17		----	----	-8.18 - 0.08		----	----	1581	UNCH
SEP17		----	----	-8.52 - 0.08		----	----	1581	UNCH
OCT17		----	----	-8.84 - 0.07		----	100	1447 +	100
NOV17		----	----	-9.14 - 0.04		----	100	1447 +	100
DEC17		----	----	-9.44 - 0.04		----	100	1422 +	100
JAN18		----	----	-9.26 - 0.01		----	----	964	UNCH
FEB18		----	----	-9.18 - 0.01		----	----	964	UNCH
MAR18		----	----	-9.09 - 0.04		----	----	964	UNCH
APR18		----	----	-9.03 - 0.05		----	----	497	UNCH
MAY18		----	----	-9.02 - 0.05		----	----	497	UNCH
JUN18		----	----	-9.00 + 0.00		----	----	506	UNCH
JUL18		----	----	-9.04 - 0.01		----	----	415	UNCH
AUG18		----	----	-9.05 + 0.04		----	----	415	UNCH
SEP18		----	----	-9.10 + 0.09		----	----	415	UNCH
OCT18		----	----	-9.21 + 0.15		----	----	396	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
FO FUT	FUEL OIL CRACK VS ICE					
NOV18	----	----	-9.47 + 0.15	----	----	396 UNCH
DEC18	----	----	-9.77 + 0.16	----	----	405 UNCH
JAN19	----	----	-9.63 + 0.19	----	----	122 UNCH
FEB19	----	----	-9.73 + 0.19	----	----	122 UNCH
MAR19	----	----	-9.82 + 0.22	----	----	122 UNCH
APR19	----	----	-9.93 + 0.25	----	----	97 UNCH
MAY19	----	----	-10.12 + 0.27	----	----	97 UNCH
JUN19	----	----	-10.33 + 0.29	----	----	97 UNCH
JUL19	----	----	-10.61 + 0.31	----	----	122 UNCH
AUG19	----	----	-10.94 + 0.30	----	----	122 UNCH
SEP19	----	----	-11.39 + 0.40	----	----	122 UNCH
OCT19	----	----	-11.96 + 0.50	----	----	122 UNCH
NOV19	----	----	-12.92 + 0.42	----	----	122 UNCH
DEC19	----	----	-13.98 + 0.41	----	----	122 UNCH
JAN20	----	----	-15.76 + 0.45	----	----	31 UNCH
FEB20	----	----	-15.66 + 0.40	----	----	31 UNCH
MAR20	----	----	-15.58 + 0.32	----	----	31 UNCH
APR20	----	----	-15.54 + 0.25	----	----	31 UNCH
MAY20	----	----	-15.55 + 0.21	----	----	31 UNCH
JUN20	----	----	-15.59 + 0.15	----	----	31 UNCH
JUL20	----	----	-15.63 + 0.12	----	----	31 UNCH
AUG20	----	----	-15.70 + 0.10	----	----	31 UNCH
SEP20	----	----	-15.75 + 0.08	----	----	31 UNCH
OCT20	----	----	-15.81 + 0.10	----	----	31 UNCH
NOV20	----	----	-15.91 + 0.15	----	----	31 UNCH
DEC20	----	----	-16.25 - 0.03	----	----	31 UNCH
TOTAL FO FUT					300	21362 + 300
GCI FUT	G. COAST #6 FUEL OIL 3.0% VS BRENT					
MAY17	----	----	-7.648 - 0.022	----	----	1020 UNCH
JUN17	----	----	-7.921 - 0.116	----	----	642 UNCH
JUL17	----	----	-8.259 - 0.076	----	350	445 + 345
AUG17	----	----	-8.586 - 0.085	----	----	135 UNCH
SEP17	----	----	-8.875 - 0.085	----	----	100 UNCH
OCT17	----	----	-9.139 - 0.051	----	----	455 UNCH
NOV17	----	----	-9.360 - 0.015	----	----	455 UNCH
DEC17	----	----	-9.558 - 0.016	----	----	455 UNCH
JAN18	----	----	-9.405 + 0.008	----	----	70 UNCH
FEB18	----	----	-9.330 + 0.042	----	----	70 UNCH
MAR18	----	----	-9.270 + 0.031	----	----	70 UNCH
APR18	----	----	-9.191 + 0.017	----	----	70 UNCH
MAY18	----	----	-9.191 + 0.017	----	----	70 UNCH
JUN18	----	----	-9.190 + 0.028	----	----	70 UNCH
JUL18	----	----	-9.229 + 0.005	----	----	70 UNCH
AUG18	----	----	-9.240 + 0.025	----	----	70 UNCH
SEP18	----	----	-9.271 + 0.095	----	----	70 UNCH
OCT18	----	----	-9.350 + 0.069	----	----	70 UNCH
NOV18	----	----	-9.481 + 0.119	----	----	70 UNCH
DEC18	----	----	-9.671 + 0.130	----	----	70 UNCH
TOTAL GCI FUT					350	4547 + 345
GFC FUT	G.C. NO.6 FUEL PLATTS CRK BALMO					
12MAY17	----	----	-4.697 - 0.038	----	----	25 UNCH
15MAY17	----	----	-4.730 - 0.043	----	----	25 UNCH
TOTAL GFC FUT						50
7R FUT	GAS EUROBOB (ARGUS) BALMO					
03MAY17	----	----	527.211 + 0.894	----	----	113 UNCH
04MAY17	----	----	527.972 + 0.941	----	----	30 UNCH
10MAY17	----	----	535.081 + 1.192	----	----	51 UNCH
12MAY17	----	----	538.228 + 1.375	----	----	24 UNCH
24MAY17	----	----	539.094 + 3.576	----	----	5 UNCH
TOTAL 7R FUT						223
7I FUT	GAS EUROBOB (ARGUS) CRK BALMO					
03MAY17	----	----	11.750 - 0.025	----	----	100 UNCH
04MAY17	----	----	11.803 - 0.027	----	----	21 UNCH
TOTAL 7I FUT						121
7K FUT	GAS EURO-BOB OXY (ARG) CRACK					
MAY17	----	----	11.705 - 0.020	----	----	4693 UNCH
JUN17	----	----	12.310 + 0.289	----	285	5146 UNCH
JUL17	----	----	11.632 + 0.140	----	258	3602 + 8
AUG17	----	----	10.898 + 0.094	----	33	3278 + 8
SEP17	----	----	9.992 + 0.072	----	33	3522 + 8
OCT17	----	----	6.906 + 0.058	----	42	2372 + 42
NOV17	----	----	6.023 + 0.097	----	42	2372 + 42
DEC17	----	----	5.571 + 0.109	----	42	2272 + 42

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
7K FUT	GAS EURO-BOB OXY (ARG) CRACK						
JAN18	----	----	5.985 + 0.103	----	----	408	UNCH
FEB18	----	----	6.452 + 0.122	----	----	408	UNCH
MAR18	----	----	6.935 + 0.109	----	----	408	UNCH
APR18	----	----	11.247 + 0.059	----	----	315	UNCH
MAY18	----	----	11.543 + 0.036	----	----	315	UNCH
JUN18	----	----	11.404 + 0.158	----	----	315	UNCH
JUL18	----	----	10.977 + 0.175	----	----	198	UNCH
AUG18	----	----	10.412 + 0.228	----	----	198	UNCH
SEP18	----	----	9.529 + 0.143	----	----	198	UNCH
OCT18	----	----	6.278 + 0.197	----	----	334	UNCH
NOV18	----	----	5.393 + 0.191	----	----	334	UNCH
DEC18	----	----	4.916 + 0.193	----	----	334	UNCH
JAN19	----	----	5.242 + 0.224	----	----	70	UNCH
FEB19	----	----	5.643 + 0.161	----	----	70	UNCH
MAR19	----	----	14.075 + 0.203	----	----	70	UNCH
APR19	----	----	11.496 + 0.229	----	----	70	UNCH
MAY19	----	----	11.694 + 0.227	----	----	70	UNCH
JUN19	----	----	11.304 + 0.352	----	----	70	UNCH
JUL19	----	----	10.572 + 0.382	----	----	70	UNCH
AUG19	----	----	9.973 + 0.409	----	----	70	UNCH
SEP19	----	----	8.966 + 0.290	----	----	70	UNCH
OCT19	----	----	5.575 + 0.328	----	----	70	UNCH
NOV19	----	----	4.674 + 0.323	----	----	70	UNCH
DEC19	----	----	4.356 + 0.322	----	----	70	UNCH
TOTAL 7K FUT					735	31862 + 150	
7H FUT	GAS EURO-BOB OXY (ARG) NEW BRG						
MAY17	----	----	526.439 + 0.851	----	----	1052	UNCH
JUN17	----	----	540.044 + 8.583	----	106	1847 + 30	
JUL17	----	----	536.375 + 7.421	----	68	716 - 33	
AUG17	----	----	531.737 + 7.115	----	35	521 - 4	
SEP17	----	----	525.345 + 6.924	----	20	1091 - 1	
OCT17	----	----	500.451 + 6.804	----	----	289	UNCH
NOV17	----	----	493.411 + 6.969	----	----	187	UNCH
DEC17	----	----	489.631 + 7.086	----	30	333 - 5	
JAN18	----	----	492.908 + 7.106	----	----	12	UNCH
FEB18	----	----	496.458 + 7.258	----	----	17	UNCH
MAR18	----	----	499.985 + 7.246	----	----	32	UNCH
APR18	----	----	535.325 + 6.904	----	----	62	UNCH
MAY18	----	----	537.377 + 6.711	----	----	3	UNCH
JUN18	----	----	535.795 + 7.636	----	----	3	UNCH
JUL18	----	----	531.730 + 7.701	----	----	3	UNCH
AUG18	----	----	526.279 + 7.971	----	----	3	UNCH
SEP18	----	----	518.353 + 7.097	----	----	15	UNCH
OCT18	----	----	490.859 + 7.382	----	----	3	UNCH
NOV18	----	----	483.335 + 7.346	----	----	3	UNCH
DEC18	----	----	479.271 + 7.259	----	----	3	UNCH
TOTAL 7H FUT					259	6195 - 13	
GOC FUT	GASOIL (ICE) CRACK SPREAD						
MAY17	----	----	9.652 - 0.432	----	----	13	UNCH
JUN17	----	----	9.369 - 2.474	----	----	13	UNCH
JUL17	----	----	9.254 - 2.418	----	----	4	UNCH
AUG17	----	----	9.378 - 2.358	----	----	4	UNCH
SEP17	----	----	9.610 - 2.292	----	----	4	UNCH
OCT17	----	----	9.775 - 2.248	----	----	18	UNCH
NOV17	----	----	9.856 - 2.193	----	----	18	UNCH
DEC17	----	----	10.032 - 2.162	----	----	18	UNCH
TOTAL GOC FUT						92	
WQ FUT	GASOIL 0.1 RDAM BRGS VS ICE						
MAY17	----	----	-8.771 + 0.364	----	----	5	UNCH
JUN17	----	----	-10.000 - 1.062	----	----	5	UNCH
JAN18	----	----	-14.000 + 0.125	----	----	10	UNCH
FEB18	----	----	-14.000 + 0.125	----	----	10	UNCH
MAR18	----	----	-14.000 + 0.125	----	----	10	UNCH
APR18	----	----	-14.000 + 0.125	----	----	10	UNCH
MAY18	----	----	-14.000 + 0.125	----	----	10	UNCH
JUN18	----	----	-14.000 + 0.125	----	----	10	UNCH
JUL18	----	----	-13.875 + 0.125	----	----	10	UNCH
AUG18	----	----	-13.875 + 0.125	----	----	10	UNCH
SEP18	----	----	-13.875 + 0.125	----	----	10	UNCH
OCT18	----	----	-13.750 + 0.250	----	----	10	UNCH
NOV18	----	----	-13.750 + 0.250	----	----	10	UNCH
DEC18	----	----	-13.750 + 0.250	----	----	10	UNCH
TOTAL WQ FUT						130	

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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	
VL FUT	GASOIL 0.1 ROTTERDAM BARGES SW							
MAY17	----	----	446.762 - 1.940		----	----	10	UNCH
JUN17	----	----	451.080 - 13.971		----	----	10	UNCH
TOTAL VL FUT							20	
Z5 FUT	GASOIL 0.1CIF MED VS ICE GAS							
MAY17	----	----	-0.616 + 0.328		----	----	5	UNCH
JUN17	----	----	-3.625 + 0.125		----	----	5	UNCH
JUL17	----	----	-4.250 - 0.125		----	----	5	UNCH
AUG17	----	----	-4.687 - 0.687		----	----	5	UNCH
SEP17	----	----	-4.312 - 0.062		----	----	5	UNCH
OCT17	----	----	-4.875 + 0.125		----	----	5	UNCH
NOV17	----	----	-4.875 + 0.125		----	----	5	UNCH
DEC17	----	----	-4.875 + 0.125		----	----	5	UNCH
TOTAL Z5 FUT							40	
TP FUT	GASOIL 10PPM VS ICE							
MAY17	----	----	4.622 + 0.340		----	----	49	UNCH
JUN17	----	----	4.375 - 0.375		----	----	45	UNCH
JUL17	----	----	4.375 UNCH		----	----	45	UNCH
AUG17	----	----	4.313 + 0.063		----	----	55	UNCH
SEP17	----	----	4.438 + 0.126		----	----	54	UNCH
OCT17	----	----	4.687 - 0.001		----	----	40	UNCH
NOV17	----	----	4.687 - 0.001		----	----	40	UNCH
DEC17	----	----	4.687 - 0.001		----	----	40	UNCH
JAN18	----	----	4.562 + 0.062		----	----	41	UNCH
FEB18	----	----	4.562 + 0.062		----	----	41	UNCH
MAR18	----	----	4.562 + 0.062		----	----	41	UNCH
APR18	----	----	4.625 UNCH		----	----	41	UNCH
MAY18	----	----	4.625 UNCH		----	----	41	UNCH
JUN18	----	----	4.625 UNCH		----	----	41	UNCH
JUL18	----	----	4.625 UNCH		----	----	41	UNCH
AUG18	----	----	4.625 UNCH		----	----	41	UNCH
SEP18	----	----	4.625 UNCH		----	----	41	UNCH
OCT18	----	----	4.750 UNCH		----	----	41	UNCH
NOV18	----	----	4.750 UNCH		----	----	41	UNCH
DEC18	----	----	4.750 UNCH		----	----	41	UNCH
TOTAL TP FUT							860	
GX FUT	GASOIL CALENDAR							
MAY17	----	----	455.53 - 2.30		----	----	7	UNCH
JUN17	----	----	461.08 - 12.91		----	----	7	UNCH
JUL17	----	----	462.00 - 12.42		----	----	11	UNCH
AUG17	----	----	464.24 - 11.90		----	----	12	UNCH
SEP17	----	----	467.00 - 11.42		----	----	13	UNCH
OCT17	----	----	468.96 - 11.09		----	----	8	UNCH
NOV17	----	----	469.84 - 10.83		----	----	9	UNCH
DEC17	----	----	471.14 - 10.59		----	----	8	UNCH
TOTAL GX FUT							75	
GZ FUT	GASOIL CRACK SPREAD CALENDAR							
MAY17	----	----	9.65 - 0.43		----	----	1243	UNCH
JUN17	----	----	9.37 - 2.47		----	----	1747	UNCH
JUL17	----	----	9.25 - 2.42		----	----	1603	UNCH
AUG17	----	----	9.38 - 2.36		----	----	1603	UNCH
SEP17	----	----	9.61 - 2.29		----	----	1603	UNCH
OCT17	----	----	9.78 - 2.25		----	----	1548	UNCH
NOV17	----	----	9.86 - 2.19		----	----	1548	UNCH
DEC17	----	----	10.03 - 2.16		----	----	1548	UNCH
JAN18	----	----	10.27 - 2.11		----	----	540	UNCH
FEB18	----	----	10.44 - 2.07		----	----	540	UNCH
MAR18	----	----	10.56 - 2.02		----	----	540	UNCH
APR18	----	----	10.64 - 1.99		----	----	279	UNCH
MAY18	----	----	10.69 - 1.95		----	----	279	UNCH
JUN18	----	----	10.81 - 1.91		----	----	279	UNCH
JUL18	----	----	10.97 - 1.87		----	----	289	UNCH
AUG18	----	----	11.16 - 1.81		----	----	289	UNCH
SEP18	----	----	11.37 - 1.78		----	----	289	UNCH
OCT18	----	----	11.50 - 1.74		----	----	274	UNCH
NOV18	----	----	11.55 - 1.69		----	----	274	UNCH
DEC18	----	----	11.71 - 1.65		----	----	274	UNCH
JAN19	----	----	11.92 - 1.62		----	----	15	UNCH
FEB19	----	----	12.05 - 1.59		----	----	15	UNCH
MAR19	----	----	12.10 - 1.54		----	----	15	UNCH
APR19	----	----	12.11 - 1.52		----	----	15	UNCH
MAY19	----	----	12.06 - 1.50		----	----	15	UNCH
JUN19	----	----	12.16 - 1.49		----	----	15	UNCH
JUL19	----	----	12.33 - 1.45		----	----	15	UNCH

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ENERGY FUTURES PRODUCTS

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	GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
GZ FUT	GASOIL CRACK SPREAD CALENDAR								
AUG19		----	----	12.51	- 1.43	----	----	15	UNCH
SEP19		----	----	12.72	- 1.41	----	----	15	UNCH
OCT19		----	----	12.96	- 1.39	----	----	15	UNCH
NOV19		----	----	13.08	- 1.34	----	----	15	UNCH
DEC19		----	----	13.31	- 1.32	----	----	15	UNCH
JAN20		----	----	13.60	- 1.32	----	----	370	UNCH
FEB20		----	----	13.70	- 1.31	----	----	370	UNCH
MAR20		----	----	13.72	- 1.31	----	----	370	UNCH
APR20		----	----	13.71	- 1.31	----	----	370	UNCH
MAY20		----	----	13.69	- 1.30	----	----	370	UNCH
JUN20		----	----	13.73	- 1.29	----	----	370	UNCH
JUL20		----	----	13.80	- 1.28	----	----	370	UNCH
AUG20		----	----	13.85	- 1.28	----	----	370	UNCH
SEP20		----	----	13.92	- 1.28	----	----	370	UNCH
OCT20		----	----	13.98	- 1.26	----	----	370	UNCH
NOV20		----	----	14.01	- 1.22	----	----	370	UNCH
DEC20		----	----	14.03	- 1.20	----	----	370	UNCH
TOTAL GZ FUT								21209	
QA FUT	GASOIL MINI CALENDAR								
MAY17		----	----	455.533	- 2.304	----	----	75	UNCH
JUN17		----	----	461.080	- 12.909	----	----	55	UNCH
JUL17		----	----	462.000	- 12.417	----	----	25	UNCH
AUG17		----	----	464.239	- 11.902	----	----	24	UNCH
SEP17		----	----	467.000	- 11.417	----	----	24	UNCH
OCT17		----	----	468.955	- 11.090	----	----	2	UNCH
NOV17		----	----	469.841	- 10.829	----	----	2	UNCH
DEC17		----	----	471.138	- 10.587	----	----	2	UNCH
APR18		----	----	474.250	- 9.095	----	----	67	UNCH
MAY18		----	----	474.250	- 8.826	----	----	67	UNCH
JUN18		----	----	474.750	- 8.583	----	----	67	UNCH
TOTAL QA FUT								410	
A7 FUT	GROUP THREE ULSD (PLATTS)								
MAY17		----	----	1.5099	+ 0.0020	----	----	25	UNCH
JUN17		----	----	1.5545	+ 0.0133	----	----	25	UNCH
JUL17		----	----	1.5605	+ 0.0117	----	----	25	UNCH
AUG17		----	----	1.5770	+ 0.0121	----	----	25	UNCH
SEP17		----	----	1.5948	+ 0.0127	----	----	25	UNCH
OCT17		----	----	1.6049	+ 0.0130	----	----	25	UNCH
NOV17		----	----	1.5878	+ 0.0108	----	----	25	UNCH
DEC17		----	----	1.5436	+ 0.0113	----	----	25	UNCH
TOTAL A7 FUT								200	
A6 FUT	GRP THREE ULSD(PLT)VS HEAT OIL								
MAY17		----	----	-0.0073	+ 0.0003	----	----	878	UNCH
JUN17		----	----	-0.0125	+ 0.0015	----	----	1080	UNCH
JUL17		----	----	-0.0125	UNCH	----	----	814	UNCH
AUG17		----	----	-0.0050	UNCH	----	----	733	UNCH
SEP17		----	----	0.0025	UNCH	----	----	733	UNCH
OCT17		----	----	0.0025	UNCH	----	----	968	UNCH
NOV17		----	----	-0.0225	- 0.0025	----	----	400	UNCH
DEC17		----	----	-0.0750	- 0.0025	----	----	305	UNCH
JAN18		----	----	-0.0550	UNCH	----	----	139	UNCH
FEB18		----	----	-0.0300	UNCH	----	----	139	UNCH
MAR18		----	----	-0.0225	UNCH	----	----	139	UNCH
APR18		----	----	-0.0025	UNCH	----	----	139	UNCH
MAY18		----	----	-0.0025	UNCH	----	----	139	UNCH
JUN18		----	----	-0.0025	UNCH	----	----	139	UNCH
JUL18		----	----	0.0000	UNCH	----	----	139	UNCH
AUG18		----	----	0.0000	UNCH	----	----	139	UNCH
SEP18		----	----	0.0000	UNCH	----	----	139	UNCH
OCT18		----	----	0.0050	UNCH	----	----	139	UNCH
NOV18		----	----	-0.0275	UNCH	----	----	139	UNCH
DEC18		----	----	-0.0725	UNCH	----	----	139	UNCH
TOTAL A6 FUT								7579	
A8 FUT	GRP THREE UNL GS (PLT) VS RBOB								
MAY17		----	----	-0.0835	- 0.0011	----	----	510	UNCH
JUN17		----	----	-0.0750	- 0.0050	----	----	785	UNCH
JUL17		----	----	-0.0650	- 0.0075	----	----	395	UNCH
AUG17		----	----	-0.0525	- 0.0050	----	----	340	UNCH
SEP17		----	----	0.0200	- 0.0025	----	----	340	UNCH
OCT17		----	----	-0.0100	UNCH	----	----	340	UNCH
NOV17		----	----	-0.0700	UNCH	----	----	340	UNCH
DEC17		----	----	-0.1100	UNCH	----	----	340	UNCH
JAN18		----	----	-0.1300	UNCH	----	----	40	UNCH

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		GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TOTAL A8 FUT							3430		
CRB FUT	GULF CBOB A2 PL VS RBOB SPR F								
MAY17				-0.1263 - 0.0024			3		UNCH
JUN17				-0.1250 - 0.0050			23		UNCH
JUL17				-0.1125 - 0.0025			3		UNCH
AUG17				-0.0950 UNCH			153		UNCH
SEP17				-0.0225 UNCH			3		UNCH
OCT17				-0.0325 UNCH			3		UNCH
NOV17				-0.0750 + 0.0025			3		UNCH
DEC17				-0.0900 UNCH			3		UNCH
TOTAL CRB FUT							194		
GCU FUT	GULF CO NO6 FUELOIL 3% V. EURO 3.5%								
MAY17				-0.053 + 0.040			1702		UNCH
JUN17				-0.354 + 0.023		50	2239	- 25	
JUL17				-0.411 + 0.037			1253		UNCH
AUG17				-0.407 - 0.007			1091		UNCH
SEP17				-0.359 - 0.004			1091		UNCH
OCT17				-0.304 + 0.014			1507		UNCH
NOV17				-0.217 + 0.027			1507		UNCH
DEC17				-0.121 + 0.020			1624		UNCH
JAN18				-0.146 + 0.014			480		UNCH
FEB18				-0.149 + 0.063			480		UNCH
MAR18				-0.175 + 0.064			480		UNCH
APR18				-0.162 + 0.084			460		UNCH
MAY18				-0.173 + 0.084			460		UNCH
JUN18				-0.183 + 0.045			520		UNCH
JUL18				-0.185 + 0.021			460		UNCH
AUG18				-0.187 - 0.019			460		UNCH
SEP18				-0.168 - 0.027			460		UNCH
OCT18				-0.141 - 0.062			603		UNCH
NOV18				-0.015 - 0.011			603		UNCH
DEC18				0.100 - 0.011			578		UNCH
JAN19				0.112 + 0.058			50		UNCH
FEB19				0.111 + 0.053			50		UNCH
MAR19				0.109 + 0.053			50		UNCH
APR19				0.127 + 0.058			50		UNCH
MAY19				0.154 + 0.058			50		UNCH
JUN19				0.220 + 0.057			50		UNCH
JUL19				0.266 + 0.053			50		UNCH
AUG19				0.301 + 0.053			50		UNCH
SEP19				0.353 + 0.058			50		UNCH
OCT19				0.364 + 0.053			50		UNCH
NOV19				0.389 + 0.053			50		UNCH
DEC19				0.423 + 0.058			50		UNCH
TOTAL GCU FUT						50	18658	- 25	
VZ FUT	GULF COAST 3% FUEL OIL BALMO								
02MAY17				43.880 + 0.104			118		UNCH
03MAY17				43.960 + 0.109			350		UNCH
05MAY17				44.195 + 0.122			200		UNCH
08MAY17				44.344 + 0.129			265		UNCH
10MAY17				44.733 + 0.146			200		UNCH
18MAY17				45.291 + 0.243			75		UNCH
TOTAL VZ FUT							1208		
GE FUT	GULF COAST JET FUEL CLNDR								
MAY17				1.4092 + 0.0015			92		UNCH
JUN17				1.4520 + 0.0118			92		UNCH
JUL17				1.4605 + 0.0117			37		UNCH
AUG17				1.4695 + 0.0121			37		UNCH
SEP17				1.4798 + 0.0127			37		UNCH
OCT17				1.4849 + 0.0130			107		UNCH
NOV17				1.4828 + 0.0133			52		UNCH
DEC17				1.4811 + 0.0138			52		UNCH
JAN18				1.5021 + 0.0139			64		UNCH
FEB18				1.5097 + 0.0140			64		UNCH
MAR18				1.5180 + 0.0146			64		UNCH
APR18				1.5149 + 0.0148			79		UNCH
MAY18				1.5126 + 0.0151			79		UNCH
JUN18				1.5141 + 0.0151			79		UNCH
JUL18				1.5249 + 0.0151			9		UNCH
AUG18				1.5294 + 0.0151			9		UNCH
SEP18				1.5354 + 0.0151			9		UNCH
OCT18				1.5281 + 0.0153			9		UNCH
NOV18				1.5220 + 0.0155			9		UNCH
DEC18				1.5160 + 0.0155			9		UNCH

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		GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
TOTAL	GE FUT						989	
ME FUT	GULF COAST JET VS NYM 2 HO SPRD							
MAY17		----	----	-0.1080 - 0.0002	----	----	5762 UNCH	
JUN17		----	----	-0.1150 UNCH	----	1265	6239 + 35	
JUL17		----	----	-0.1125 UNCH	----	150	2753 + 75	
AUG17		----	----	-0.1125 UNCH	----	150	3027 + 75	
SEP17		----	----	-0.1125 UNCH	----	150	3394 + 75	
OCT17		----	----	-0.1175 UNCH	----	----	1644 UNCH	
NOV17		----	----	-0.1275 UNCH	----	----	1899 UNCH	
DEC17		----	----	-0.1375 UNCH	----	----	1894 UNCH	
JAN18		----	----	-0.1200 UNCH	----	----	869 UNCH	
FEB18		----	----	-0.1100 UNCH	----	----	869 UNCH	
MAR18		----	----	-0.0925 UNCH	----	----	869 UNCH	
APR18		----	----	-0.0900 UNCH	----	85	704 + 41	
MAY18		----	----	-0.0900 UNCH	----	85	654 + 41	
JUN18		----	----	-0.0900 UNCH	----	85	654 + 41	
JUL18		----	----	-0.0825 UNCH	----	----	508 UNCH	
AUG18		----	----	-0.0825 UNCH	----	----	508 UNCH	
SEP18		----	----	-0.0825 UNCH	----	----	508 UNCH	
OCT18		----	----	-0.0950 UNCH	----	----	508 UNCH	
NOV18		----	----	-0.1050 UNCH	----	----	508 UNCH	
DEC18		----	----	-0.1150 UNCH	----	----	508 UNCH	
TOTAL	ME FUT					1970	34279 + 383	
MF FUT	GULF COAST NO.6 FUEL OIL 3.0%S							
MAY17		----	----	43.85 + 0.10	----	----	5243 UNCH	
JUN17		----	----	44.60 + 0.60	----	937	9625 - 91	
JUL17		----	----	44.50 + 0.65	----	724	6716 + 465	
AUG17		----	----	44.35 + 0.65	----	60	3860 + 60	
SEP17		----	----	44.20 + 0.65	----	50	3133 - 50	
OCT17		----	----	44.03 + 0.68	----	35	3320 + 35	
NOV17		----	----	43.85 + 0.70	----	----	1837 UNCH	
DEC17		----	----	43.65 + 0.70	----	35	4104 UNCH	
JAN18		----	----	43.78 + 0.73	----	----	1176 UNCH	
FEB18		----	----	43.82 + 0.77	----	----	473 UNCH	
MAR18		----	----	43.82 + 0.77	----	----	443 UNCH	
APR18		----	----	43.83 + 0.78	----	----	692 UNCH	
MAY18		----	----	43.78 + 0.78	----	----	692 UNCH	
JUN18		----	----	43.73 + 0.78	----	----	792 UNCH	
JUL18		----	----	43.63 + 0.78	----	----	392 UNCH	
AUG18		----	----	43.53 + 0.78	----	----	392 UNCH	
SEP18		----	----	43.43 + 0.83	----	----	392 UNCH	
OCT18		----	----	43.30 + 0.85	----	----	472 UNCH	
NOV18		----	----	43.15 + 0.90	----	----	472 UNCH	
DEC18		----	----	42.95 + 0.90	----	----	562 UNCH	
JAN19		----	----	43.10 + 0.90	----	----	118 UNCH	
FEB19		----	----	43.02 + 0.92	----	----	118 UNCH	
MAR19		----	----	42.92 + 0.97	----	----	118 UNCH	
APR19		----	----	42.80 + 1.00	----	----	153 UNCH	
MAY19		----	----	42.65 + 1.00	----	----	153 UNCH	
JUN19		----	----	42.50 + 1.00	----	----	153 UNCH	
JUL19		----	----	42.27 + 0.97	----	----	93 UNCH	
AUG19		----	----	41.97 + 0.97	----	----	93 UNCH	
SEP19		----	----	41.55 + 1.05	----	----	93 UNCH	
OCT19		----	----	40.97 + 1.12	----	----	93 UNCH	
NOV19		----	----	40.07 + 1.02	----	----	93 UNCH	
DEC19		----	----	39.10 + 1.00	----	----	93 UNCH	
JAN20		----	----	37.40 + 0.85	----	----	34 UNCH	
FEB20		----	----	37.52 + 0.82	----	----	34 UNCH	
MAR20		----	----	37.62 + 0.77	----	----	34 UNCH	
APR20		----	----	37.72 + 0.72	----	----	34 UNCH	
MAY20		----	----	37.80 + 0.70	----	----	34 UNCH	
JUN20		----	----	37.87 + 0.67	----	----	34 UNCH	
JUL20		----	----	37.95 + 0.65	----	----	29 UNCH	
AUG20		----	----	38.00 + 0.65	----	----	29 UNCH	
SEP20		----	----	38.05 + 0.65	----	----	29 UNCH	
OCT20		----	----	38.07 + 0.62	----	----	29 UNCH	
NOV20		----	----	38.10 + 0.60	----	----	29 UNCH	
DEC20		----	----	38.12 + 0.57	----	----	29 UNCH	
TOTAL	MF FUT					1841	46537 + 419	
MG FUT	GULF COAST NO.6 FUEL OIL CRACK							
MAY17		----	----	-4.76 - 0.02	----	----	1335 UNCH	
JUN17		----	----	-5.29 - 0.30	----	----	470 UNCH	
JUL17		----	----	-5.61 - 0.25	----	----	475 UNCH	
AUG17		----	----	-5.92 - 0.24	----	----	325 UNCH	
SEP17		----	----	-6.21 - 0.22	----	----	325 UNCH	

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MG FUT	GULF COAST NO.6 FUEL OIL CRACK					
OCT17	----	----	-6.49 - 0.16	----	----	295 UNCH
NOV17	----	----	-6.76 - 0.12	----	----	295 UNCH
DEC17	----	----	-7.02 - 0.12	----	----	480 UNCH
JAN18	----	----	-6.89 - 0.09	----	----	100 UNCH
FEB18	----	----	-6.82 - 0.04	----	----	100 UNCH
MAR18	----	----	-6.77 - 0.04	----	----	125 UNCH
APR18	----	----	-6.68 - 0.02	----	----	25 UNCH
MAY18	----	----	-6.64 - 0.01	----	----	25 UNCH
JUN18	----	----	-6.60 - 0.01	----	----	25 UNCH
JUL18	----	----	-6.63 UNCH	----	----	25 UNCH
AUG18	----	----	-6.67 + 0.02	----	----	25 UNCH
SEP18	----	----	-6.73 + 0.08	----	----	25 UNCH
OCT18	----	----	-6.83 + 0.11	----	----	25 UNCH
NOV18	----	----	-6.95 + 0.16	----	----	25 UNCH
DEC18	----	----	-7.11 + 0.16	----	----	25 UNCH
TOTAL MG FUT						4550
LY FUT	GULF COAST ULSD CALENDAR					
MAY17	----	----	1.4811 + 0.0019	----	----	311 UNCH
JUN17	----	----	1.5270 + 0.0103	----	----	435 UNCH
JUL17	----	----	1.5330 + 0.0117	----	----	311 UNCH
AUG17	----	----	1.5410 + 0.0116	----	----	278 UNCH
SEP17	----	----	1.5503 + 0.0117	----	----	278 UNCH
OCT17	----	----	1.5574 + 0.0105	----	----	397 UNCH
NOV17	----	----	1.5453 + 0.0108	----	----	394 UNCH
DEC17	----	----	1.5436 + 0.0138	----	----	394 UNCH
JAN18	----	----	1.5621 + 0.0139	----	----	77 UNCH
FEB18	----	----	1.5722 + 0.0140	----	----	77 UNCH
MAR18	----	----	1.5655 + 0.0146	----	----	77 UNCH
APR18	----	----	1.5649 + 0.0148	----	----	49 UNCH
MAY18	----	----	1.5626 + 0.0151	----	----	49 UNCH
JUN18	----	----	1.5641 + 0.0151	----	----	49 UNCH
JUL18	----	----	1.5674 + 0.0151	----	----	49 UNCH
AUG18	----	----	1.5719 + 0.0151	----	----	49 UNCH
SEP18	----	----	1.5779 + 0.0151	----	----	49 UNCH
OCT18	----	----	1.5731 + 0.0153	----	----	49 UNCH
NOV18	----	----	1.5645 + 0.0155	----	----	47 UNCH
DEC18	----	----	1.5585 + 0.0155	----	----	47 UNCH
TOTAL LY FUT						3466
GY FUT	GULF COAST ULSD CRACK SPREAD					
MAY17	----	----	13.60 - 0.04	----	----	160 UNCH
JUN17	----	----	14.24 - 0.47	----	----	368 UNCH
JUL17	----	----	14.28 - 0.40	----	----	340 UNCH
AUG17	----	----	14.45 - 0.40	----	----	340 UNCH
SEP17	----	----	14.70 - 0.38	----	----	340 UNCH
OCT17	----	----	14.89 - 0.40	----	----	160 UNCH
NOV17	----	----	14.29 - 0.37	----	----	160 UNCH
DEC17	----	----	14.16 - 0.24	----	----	160 UNCH
JAN18	----	----	14.94 - 0.23	----	----	50 UNCH
FEB18	----	----	15.39 - 0.22	----	----	50 UNCH
MAR18	----	----	15.16 - 0.20	----	----	50 UNCH
APR18	----	----	15.22 - 0.17	----	----	50 UNCH
MAY18	----	----	15.21 - 0.16	----	----	50 UNCH
JUN18	----	----	15.36 - 0.16	----	----	50 UNCH
JUL18	----	----	15.57 - 0.15	----	----	50 UNCH
AUG18	----	----	15.82 - 0.13	----	----	50 UNCH
SEP18	----	----	16.11 - 0.12	----	----	50 UNCH
OCT18	----	----	15.94 - 0.10	----	----	50 UNCH
NOV18	----	----	15.61 - 0.09	----	----	50 UNCH
DEC18	----	----	15.40 - 0.09	----	----	50 UNCH
TOTAL GY FUT						2628
GCB FUT	GULF CST NO6 FO 3% V EURO 3.5 BALMO					
03MAY17	----	----	-0.052 + 0.008	----	----	200 UNCH
08MAY17	----	----	-0.147 + 0.010	----	----	75 UNCH
TOTAL GCB FUT						275
GBB FUT	GULF CST UNL 87 GAS M2 V. RBOB BLMO					
03MAY17	----	----	-0.0655 - 0.0028	----	----	150 UNCH
04MAY17	----	----	-0.0655 - 0.0030	----	----	50 UNCH
TOTAL GBB FUT						200
GCC FUT	GULF UNL87 M2 PL CRACK SPRD F					
MAY17	----	----	15.114 - 0.039	----	----	50 UNCH
JUN17	----	----	15.570 - 0.098	----	----	25 UNCH
TOTAL GCC FUT						75
RVG FUT	GULF UNL87 M2 PL VS RBOB SPR F					

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RVG FUT	GULF	UNL87	M2	PL	VS	RBOB	SPR F					
MAY17	----	----	----	----	----	----	----	-0.0654 - 0.0025	----	----	4410 UNCH	
JUN17	----	----	----	----	----	----	----	-0.0675 - 0.0050	----	425	3756 - 215	
JUL17	----	----	----	----	----	----	----	-0.0575 - 0.0025	----	350	2110 + 350	
AUG17	----	----	----	----	----	----	----	-0.0425 UNCH	----	----	3160 UNCH	
SEP17	----	----	----	----	----	----	----	0.0275 UNCH	----	----	1960 UNCH	
OCT17	----	----	----	----	----	----	----	0.0075 UNCH	----	----	730 UNCH	
NOV17	----	----	----	----	----	----	----	-0.0350 + 0.0025	----	----	100 UNCH	
DEC17	----	----	----	----	----	----	----	-0.0500 UNCH	----	----	1050 UNCH	
JAN18	----	----	----	----	----	----	----	-0.0500 UNCH	----	----	8 UNCH	
FEB18	----	----	----	----	----	----	----	-0.0350 UNCH	----	----	8 UNCH	
MAR18	----	----	----	----	----	----	----	-0.1250 UNCH	----	----	8 UNCH	
APR18	----	----	----	----	----	----	----	-0.1100 UNCH	----	----	8 UNCH	
MAY18	----	----	----	----	----	----	----	-0.1050 UNCH	----	----	8 UNCH	
JUN18	----	----	----	----	----	----	----	-0.1000 UNCH	----	----	8 UNCH	
JUL18	----	----	----	----	----	----	----	-0.0850 UNCH	----	----	8 UNCH	
AUG18	----	----	----	----	----	----	----	-0.0750 UNCH	----	----	8 UNCH	
SEP18	----	----	----	----	----	----	----	0.0100 UNCH	----	----	8 UNCH	
OCT18	----	----	----	----	----	----	----	-0.0125 UNCH	----	----	8 UNCH	
NOV18	----	----	----	----	----	----	----	-0.0500 UNCH	----	----	8 UNCH	
DEC18	----	----	----	----	----	----	----	-0.0750 UNCH	----	----	8 UNCH	
TOTAL RVG FUT									775		17372 + 135	
1G FUT	HEATING OIL BALMO CLNDR											
02MAY17	----	----	----	----	----	----	----	1.5186 + 0.0018	----	----	210 UNCH	
TOTAL 1G FUT											210	
HOB FUT	HEATING OIL VS. BRENT CRACK SPREAD											
MAY17	----	----	----	----	----	----	----	12.229 - 0.051	----	----	1090 UNCH	
JUN17	----	----	----	----	----	----	----	13.293 - 0.245	----	----	1180 UNCH	
JUL17	----	----	----	----	----	----	----	13.307 - 0.260	----	----	1310 UNCH	
AUG17	----	----	----	----	----	----	----	13.508 - 0.252	----	----	1310 UNCH	
SEP17	----	----	----	----	----	----	----	13.802 - 0.226	----	----	1310 UNCH	
OCT17	----	----	----	----	----	----	----	14.129 - 0.213	----	----	1180 UNCH	
NOV17	----	----	----	----	----	----	----	14.423 - 0.181	----	----	1180 UNCH	
DEC17	----	----	----	----	----	----	----	14.773 - 0.162	----	----	1276 UNCH	
JAN18	----	----	----	----	----	----	----	14.940 - 0.166	----	----	294 UNCH	
FEB18	----	----	----	----	----	----	----	14.880 - 0.162	----	----	294 UNCH	
MAR18	----	----	----	----	----	----	----	14.554 - 0.148	----	----	294 UNCH	
APR18	----	----	----	----	----	----	----	14.388 - 0.148	----	----	266 UNCH	
MAY18	----	----	----	----	----	----	----	14.341 - 0.136	----	----	266 UNCH	
JUN18	----	----	----	----	----	----	----	14.455 - 0.125	----	----	266 UNCH	
JUL18	----	----	----	----	----	----	----	14.655 - 0.115	----	----	231 UNCH	
AUG18	----	----	----	----	----	----	----	14.933 - 0.095	----	----	231 UNCH	
SEP18	----	----	----	----	----	----	----	15.254 - 0.075	----	----	231 UNCH	
OCT18	----	----	----	----	----	----	----	15.521 - 0.048	----	----	256 UNCH	
NOV18	----	----	----	----	----	----	----	15.704 - 0.039	----	----	256 UNCH	
DEC18	----	----	----	----	----	----	----	15.882 - 0.028	----	----	256 UNCH	
JAN19	----	----	----	----	----	----	----	15.910 - 0.019	----	----	54 UNCH	
FEB19	----	----	----	----	----	----	----	15.770 - 0.019	----	----	54 UNCH	
MAR19	----	----	----	----	----	----	----	15.445 - 0.009	----	----	54 UNCH	
APR19	----	----	----	----	----	----	----	15.376 + 0.001	----	----	54 UNCH	
MAY19	----	----	----	----	----	----	----	15.370 + 0.001	----	----	54 UNCH	
JUN19	----	----	----	----	----	----	----	15.590 + 0.002	----	----	54 UNCH	
JUL19	----	----	----	----	----	----	----	15.863 + 0.021	----	----	54 UNCH	
AUG19	----	----	----	----	----	----	----	16.200 + 0.032	----	----	54 UNCH	
SEP19	----	----	----	----	----	----	----	16.556 + 0.052	----	----	54 UNCH	
OCT19	----	----	----	----	----	----	----	16.877 + 0.072	----	----	54 UNCH	
NOV19	----	----	----	----	----	----	----	17.089 + 0.092	----	----	54 UNCH	
DEC19	----	----	----	----	----	----	----	17.309 + 0.101	----	----	54 UNCH	
TOTAL HOB FUT											13625	
JA FUT	JAPAN C&F NAPHTHA											
MAY17	----	----	----	----	----	----	----	447.03 + 1.40	----	----	929 UNCH	
JUN17	----	----	----	----	----	----	----	448.67 + 9.03	----	13	607 + 10	
JUL17	----	----	----	----	----	----	----	450.13 + 8.67	----	----	231 UNCH	
AUG17	----	----	----	----	----	----	----	451.59 + 8.68	----	----	149 UNCH	
SEP17	----	----	----	----	----	----	----	453.39 + 8.53	----	----	103 UNCH	
OCT17	----	----	----	----	----	----	----	455.11 + 8.28	----	----	87 UNCH	
NOV17	----	----	----	----	----	----	----	455.78 + 7.58	----	----	77 UNCH	
DEC17	----	----	----	----	----	----	----	456.01 + 6.99	----	----	82 UNCH	
JAN18	----	----	----	----	----	----	----	456.16 + 6.79	----	----	21 UNCH	
FEB18	----	----	----	----	----	----	----	455.43 + 6.52	----	----	21 UNCH	
MAR18	----	----	----	----	----	----	----	453.90 + 6.52	----	----	21 UNCH	
APR18	----	----	----	----	----	----	----	451.92 + 6.88	----	----	5 UNCH	
MAY18	----	----	----	----	----	----	----	450.62 + 5.94	----	----	5 UNCH	
JUN18	----	----	----	----	----	----	----	449.41 + 6.46	----	----	5 UNCH	

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ENERGY FUTURES PRODUCTS

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		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST			
TOTAL	JA FUT					13	2343	+	10	
	JB FUT	JAPAN C&F NAPHTHA CRACK SPREAD								
	MAY17	----	----	-1.27 + 0.04	----	----	356		UNCH	
	JUN17	----	----	-2.11 + 0.27	----	----	191		UNCH	
	JUL17	----	----	-2.18 + 0.22	----	----	244		UNCH	
	AUG17	----	----	-2.20 + 0.22	----	----	194		UNCH	
	SEP17	----	----	-2.13 + 0.20	----	----	194		UNCH	
	OCT17	----	----	-2.04 + 0.17	----	----	81		UNCH	
	NOV17	----	----	-2.00 + 0.11	----	----	81		UNCH	
	DEC17	----	----	-1.97 + 0.04	----	----	81		UNCH	
	JAN18	----	----	-1.93 + 0.01	----	----	20		UNCH	
	FEB18	----	----	-1.98 - 0.02	----	----	20		UNCH	
	MAR18	----	----	-2.09 - 0.03	----	----	20		UNCH	
TOTAL	JB FUT						1482			
	E6 FUT	JAPAN NAPHTHA BALMO								
	03MAY17	----	----	447.071 + 1.474	----	----	170		UNCH	
	04MAY17	----	----	447.436 + 1.551	----	----	30		UNCH	
	05MAY17	----	----	448.023 + 1.637	----	----	60		UNCH	
	08MAY17	----	----	449.024 + 1.733	----	----	5		UNCH	
	11MAY17	----	----	450.928 + 1.965	----	----	45		UNCH	
	22MAY17	----	----	453.443 + 3.684	----	----	10		UNCH	
TOTAL	E6 FUT						320			
	1T FUT	JET AVIA FUEL(PLTT) CRGS FOB M								
	MAY17	----	----	472.672 - 2.106	----	----	7		UNCH	
	JUN17	----	----	480.258 - 13.927	----	----	5		UNCH	
	JUL17	----	----	481.929 - 13.309	----	----	12		UNCH	
	AUG17	----	----	484.668 - 12.732	----	----	12		UNCH	
	SEP17	----	----	487.429 - 12.059	----	----	12		UNCH	
	JAN18	----	----	495.660 - 10.531	----	----	1		UNCH	
	FEB18	----	----	496.624 - 10.210	----	----	1		UNCH	
	MAR18	----	----	497.054 - 9.788	----	----	1		UNCH	
	APR18	----	----	498.429 - 9.238	----	----	1		UNCH	
	MAY18	----	----	498.429 - 8.969	----	----	1		UNCH	
	JUN18	----	----	498.929 - 8.726	----	----	1		UNCH	
	JUL18	----	----	500.073 - 8.483	----	----	1		UNCH	
	AUG18	----	----	500.867 - 8.219	----	----	1		UNCH	
	SEP18	----	----	501.908 - 8.143	----	----	1		UNCH	
	OCT18	----	----	502.904 - 8.042	----	----	1		UNCH	
	NOV18	----	----	503.162 - 7.614	----	----	1		UNCH	
	DEC18	----	----	504.216 - 7.455	----	----	1		UNCH	
TOTAL	1T FUT						60			
	1V FUT	JET AVIA FUEL(PLTT) FOB V. ICE								
	MAY17	----	----	17.139 + 0.198	----	----	1		UNCH	
	JUN17	----	----	19.178 - 1.018	----	----	1		UNCH	
	JUL17	----	----	19.929 - 0.892	----	----	3		UNCH	
	AUG17	----	----	20.429 - 0.830	----	----	3		UNCH	
	SEP17	----	----	20.429 - 0.642	----	----	3		UNCH	
	OCT17	----	----	21.678 - 0.394	----	----	3		UNCH	
	NOV17	----	----	21.678 - 0.394	----	----	3		UNCH	
	DEC17	----	----	21.678 - 0.393	----	----	3		UNCH	
TOTAL	1V FUT						20			
	JC FUT	JET CIF NWE VS ICE								
	MAY17	----	----	30.83 + 0.26	----	----	61		UNCH	
	JUN17	----	----	32.25 - 0.87	----	----	48		UNCH	
	JUL17	----	----	33.00 - 0.75	----	----	33		UNCH	
	AUG17	----	----	33.50 - 0.69	----	----	33		UNCH	
	SEP17	----	----	33.50 - 0.50	----	----	33		UNCH	
	OCT17	----	----	34.75 - 0.26	----	----	13		UNCH	
	NOV17	----	----	34.75 - 0.25	----	----	13		UNCH	
	DEC17	----	----	34.75 - 0.26	----	----	13		UNCH	
	JAN18	----	----	35.96 - 0.23	----	----	33		UNCH	
	FEB18	----	----	35.96 - 0.23	----	----	33		UNCH	
	MAR18	----	----	35.96 - 0.23	----	----	33		UNCH	
	APR18	----	----	37.25 - 0.01	----	----	11		UNCH	
	MAY18	----	----	37.25 UNCH	----	----	11		UNCH	
	JUN18	----	----	37.25 UNCH	----	----	11		UNCH	
	JUL18	----	----	37.66 UNCH	----	----	3		UNCH	
	AUG18	----	----	37.67 + 0.01	----	----	3		UNCH	
	SEP18	----	----	37.67 UNCH	----	----	3		UNCH	
	OCT18	----	----	38.07 - 0.06	----	----	3		UNCH	
	NOV18	----	----	38.06 - 0.06	----	----	3		UNCH	
	DEC18	----	----	38.07 - 0.06	----	----	3		UNCH	
	JAN19	----	----	39.13 + 0.01	----	----	2		UNCH	
	FEB19	----	----	39.13 + 0.01	----	----	2		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	
JC FUT	JET CIF NWE VS ICE							
MAR19	----	----	39.13	UNCH	----	----	2	UNCH
APR19	----	----	39.13	UNCH	----	----	2	UNCH
MAY19	----	----	39.12	- 0.01	----	----	2	UNCH
JUN19	----	----	39.13	UNCH	----	----	2	UNCH
JUL19	----	----	39.13	UNCH	----	----	2	UNCH
AUG19	----	----	39.13	UNCH	----	----	2	UNCH
SEP19	----	----	39.13	UNCH	----	----	2	UNCH
OCT19	----	----	39.12	UNCH	----	----	2	UNCH
NOV19	----	----	39.13	+ 0.01	----	----	2	UNCH
DEC19	----	----	39.13	UNCH	----	----	2	UNCH
TOTAL JC FUT							421	
9Q FUT	JET FUEL BRG FOB RDM VS ICE BLM							
09MAY17	----	----	26.081	+ 0.361	----	----	5	UNCH
TOTAL 9Q FUT							5	
6X FUT	JET FUEL CRG CIF NEW VS ICE BLM							
09MAY17	----	----	30.556	+ 0.423	----	----	5	UNCH
11MAY17	----	----	30.910	+ 0.454	----	----	5	UNCH
TOTAL 6X FUT							10	
1M FUT	JET FUEL UP-DOWN BALMO CLNDR S							
02MAY17	----	----	-0.1086	- 0.0002	----	----	450	UNCH
03MAY17	----	----	-0.1092	- 0.0002	----	----	395	UNCH
04MAY17	----	----	-0.1099	- 0.0001	----	----	1275	UNCH
05MAY17	----	----	-0.1104	- 0.0003	----	----	600	UNCH
08MAY17	----	----	-0.1110	- 0.0002	----	----	575	UNCH
09MAY17	----	----	-0.1117	- 0.0003	----	----	700	UNCH
10MAY17	----	----	-0.1123	- 0.0003	----	----	450	UNCH
11MAY17	----	----	-0.1126	- 0.0003	----	----	225	UNCH
12MAY17	----	----	-0.1128	- 0.0004	----	----	375	UNCH
16MAY17	----	----	-0.1110	- 0.0004	----	----	325	UNCH
17MAY17	----	----	-0.1106	- 0.0004	----	----	1100	UNCH
18MAY17	----	----	-0.1101	- 0.0004	----	----	500	UNCH
22MAY17	----	----	-0.1076	- 0.0005	----	----	100	UNCH
25MAY17	----	----	-0.1080	- 0.0010	----	----	150	UNCH
TOTAL 1M FUT							7220	
KL FUT	LA CARB DIESEL (OPIS)							
MAY17	----	----	0.0296	- 0.0006	----	----	50	UNCH
JUN17	----	----	0.0350	UNCH	----	----	135	UNCH
JUL17	----	----	0.0360	+ 0.0002	----	----	50	UNCH
AUG17	----	----	0.0360	+ 0.0002	----	----	50	UNCH
SEP17	----	----	0.0360	+ 0.0002	----	----	50	UNCH
TOTAL KL FUT							335	
JL FUT	LA CARBOB GASOLINE(OPIS)							
MAY17	----	----	0.1643	+ 0.0048	----	----	100	UNCH
JUN17	----	----	0.1300	UNCH	----	----	275	UNCH
TOTAL JL FUT							375	
JS FUT	LA JET (OPIS)							
MAY17	----	----	-0.0326	- 0.0014	----	----	995	UNCH
JUN17	----	----	-0.0350	UNCH	----	----	1070	UNCH
JUL17	----	----	-0.0400	UNCH	----	----	250	UNCH
AUG17	----	----	-0.0400	UNCH	----	----	250	UNCH
SEP17	----	----	-0.0400	UNCH	----	----	250	UNCH
TOTAL JS FUT							2815	
LX FUT	LOS ANGELES CARB DIESEL (OPIS)							
MAY17	----	----	1.5468	+ 0.0011	----	----	13	UNCH
JUN17	----	----	1.6020	+ 0.0118	----	----	13	UNCH
TOTAL LX FUT							26	
MAS FUT	MIN ARGUS PROPANE SAUDI ARAMCO							
JUN17	----	----	389.297	- 1.323	----	----	20	UNCH
TOTAL MAS FUT							20	
MNC FUT	MIN EURO NPHTHA CIF NWE							
MAY17	----	----	435.962	+ 0.702	----	----	1591	UNCH
JUN17	----	----	438.672	+ 8.531	----	234	1742	+ 96
JUL17	----	----	439.879	+ 8.420	----	----	329	UNCH
AUG17	----	----	441.088	+ 8.430	----	----	150	UNCH
SEP17	----	----	442.561	+ 8.192	----	----	169	UNCH
OCT17	----	----	444.024	+ 7.826	----	----	82	UNCH
NOV17	----	----	444.361	+ 7.411	----	----	88	UNCH
DEC17	----	----	444.638	+ 7.243	----	----	137	UNCH
JAN18	----	----	445.037	+ 7.293	----	----	62	UNCH
FEB18	----	----	444.509	+ 7.102	----	----	9	UNCH
MAR18	----	----	442.737	+ 6.599	----	----	14	UNCH
APR18	----	----	439.793	+ 6.250	----	----	9	UNCH
MAY18	----	----	438.534	+ 6.481	----	----	14	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									
JUN18	----	----	----	----	----	436.909 + 6.086	----	----	9	UNCH
JUL18	----	----	----	----	----	436.208 + 6.280	----	----	2	UNCH
AUG18	----	----	----	----	----	435.229 + 6.370	----	----	2	UNCH
SEP18	----	----	----	----	----	434.326 + 5.976	----	----	9	UNCH
OCT18	----	----	----	----	----	434.537 + 5.807	----	----	9	UNCH
NOV18	----	----	----	----	----	434.121 + 5.838	----	----	9	UNCH
DEC18	----	----	----	----	----	433.662 + 5.693	----	----	9	UNCH
TOTAL MNC FUT								234	4445 +	96
MGF FUT	MIN GSL .1 PLTS CRGS CIFNWE VS GSL									
MAY17	----	----	----	----	----	-4.783 + 0.423	----	----	8	UNCH
JUN17	----	----	----	----	----	-4.500 UNCH	----	----	7	UNCH
JUL17	----	----	----	----	----	-5.000 UNCH	----	----	7	UNCH
AUG17	----	----	----	----	----	-5.250 UNCH	----	----	6	UNCH
SEP17	----	----	----	----	----	-5.208 + 0.001	----	----	6	UNCH
TOTAL MGF FUT										34
MJN FUT	MIN JAPAN C&F NAPHTHA PLATTS									
MAY17	----	----	----	----	----	447.026 + 1.404	----	----	953	UNCH
JUN17	----	----	----	----	----	448.672 + 9.031	----	30	1067 +	10
JUL17	----	----	----	----	----	450.129 + 8.670	----	----	120	UNCH
AUG17	----	----	----	----	----	451.588 + 8.680	----	----	50	UNCH
SEP17	----	----	----	----	----	453.394 + 8.525	----	----	50	UNCH
OCT17	----	----	----	----	----	455.107 + 8.284	----	----	10	UNCH
NOV17	----	----	----	----	----	455.777 + 7.577	----	----	20	UNCH
DEC17	----	----	----	----	----	456.013 + 6.993	----	----	20	UNCH
TOTAL MJN FUT								30	2290 +	10
MJC FUT	MIN JETKERO CRGOS CIF NWE VS GASOIL									
MAY17	----	----	----	----	----	30.824 + 0.250	----	----	10	UNCH
JUN17	----	----	----	----	----	32.250 - 0.870	----	----	10	UNCH
JUL17	----	----	----	----	----	33.000 - 0.750	----	----	45	UNCH
AUG17	----	----	----	----	----	33.500 - 0.690	----	----	35	UNCH
SEP17	----	----	----	----	----	33.500 - 0.500	----	----	35	UNCH
OCT17	----	----	----	----	----	34.750 - 0.260	----	----	20	UNCH
NOV17	----	----	----	----	----	34.750 - 0.250	----	----	20	UNCH
DEC17	----	----	----	----	----	34.750 - 0.260	----	----	20	UNCH
JAN18	----	----	----	----	----	35.960 - 0.230	----	----	10	UNCH
FEB18	----	----	----	----	----	35.960 - 0.230	----	----	10	UNCH
MAR18	----	----	----	----	----	35.960 - 0.230	----	----	10	UNCH
JUL19	----	----	----	----	----	39.130 UNCH	----	----	10	UNCH
AUG19	----	----	----	----	----	39.130 UNCH	----	----	10	UNCH
SEP19	----	----	----	----	----	39.130 UNCH	----	----	10	UNCH
TOTAL MJC FUT										255
MTB FUT	MIN SPORE FUELOIL380CST(PLTS) BALMO									
03MAY17	----	----	----	----	----	297.230 + 0.327	----	----	40	UNCH
04MAY17	----	----	----	----	----	297.493 + 0.345	----	----	20	UNCH
15MAY17	----	----	----	----	----	301.321 + 0.504	----	----	30	UNCH
16MAY17	----	----	----	----	----	301.500 + 0.547	----	----	30	UNCH
TOTAL MTB FUT										120
UCM FUT	MIN ULSD 10PPM CRGOS CIF MED VS GSL									
MAY17	----	----	----	----	----	8.765 + 0.370	----	----	20	UNCH
JUN17	----	----	----	----	----	7.250 - 0.250	----	----	25	UNCH
JUL17	----	----	----	----	----	6.250 UNCH	----	----	10	UNCH
AUG17	----	----	----	----	----	6.125 UNCH	----	----	25	UNCH
SEP17	----	----	----	----	----	6.063 - 0.020	----	----	25	UNCH
OCT17	----	----	----	----	----	5.750 UNCH	----	----	13	UNCH
NOV17	----	----	----	----	----	5.750 UNCH	----	----	13	UNCH
DEC17	----	----	----	----	----	5.750 UNCH	----	----	13	UNCH
TOTAL UCM FUT										144
MGN FUT	MIN ULSD 10PPM CRGS CIF NWE VS GSL									
MAY17	----	----	----	----	----	4.622 + 0.340	----	----	90	UNCH
JUN17	----	----	----	----	----	4.375 - 0.375	----	----	70	UNCH
JUL17	----	----	----	----	----	4.375 UNCH	----	----	70	UNCH
AUG17	----	----	----	----	----	4.313 + 0.063	----	----	80	UNCH
SEP17	----	----	----	----	----	4.438 + 0.126	----	----	50	UNCH
OCT17	----	----	----	----	----	4.687 - 0.001	----	----	40	UNCH
NOV17	----	----	----	----	----	4.687 - 0.001	----	----	40	UNCH
DEC17	----	----	----	----	----	4.687 - 0.001	----	----	50	UNCH
JAN18	----	----	----	----	----	4.562 + 0.062	----	----	2	UNCH
FEB18	----	----	----	----	----	4.562 + 0.062	----	----	2	UNCH
MAR18	----	----	----	----	----	4.562 + 0.062	----	----	2	UNCH
APR18	----	----	----	----	----	4.625 UNCH	----	----	2	UNCH
MAY18	----	----	----	----	----	4.625 UNCH	----	----	2	UNCH
JUN18	----	----	----	----	----	4.625 UNCH	----	----	2	UNCH
JUL18	----	----	----	----	----	4.625 UNCH	----	----	2	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	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												
AUG18	----	----	----	----	----	----	----	----	4.625	UNCH	----	----	2 UNCH
SEP18	----	----	----	----	----	----	----	----	4.625	UNCH	----	----	2 UNCH
OCT18	----	----	----	----	----	----	----	----	4.750	UNCH	----	----	2 UNCH
NOV18	----	----	----	----	----	----	----	----	4.750	UNCH	----	----	2 UNCH
DEC18	----	----	----	----	----	----	----	----	4.750	UNCH	----	----	2 UNCH
TOTAL MGN FUT													514
MMF FUT	MINI 3.5% FUEL OIL CAR MED												
MAY17	----	----	----	----	----	----	----	----	280.010	+	0.367	----	31 UNCH
JUN17	----	----	----	----	----	----	----	----	284.211	+	3.588	----	27 UNCH
JUL17	----	----	----	----	----	----	----	----	283.813	+	4.069	----	12 UNCH
AUG17	----	----	----	----	----	----	----	----	282.704	+	4.345	----	22 UNCH
SEP17	----	----	----	----	----	----	----	----	281.448	+	4.317	----	7 UNCH
OCT17	----	----	----	----	----	----	----	----	280.024	+	4.405	----	6 UNCH
NOV17	----	----	----	----	----	----	----	----	278.243	+	4.442	----	6 UNCH
DEC17	----	----	----	----	----	----	----	----	278.062	+	4.526	----	6 UNCH
JAN18	----	----	----	----	----	----	----	----	277.881	+	4.610	----	2 UNCH
FEB18	----	----	----	----	----	----	----	----	277.700	+	4.695	----	2 UNCH
MAR18	----	----	----	----	----	----	----	----	277.667	+	4.663	----	2 UNCH
APR18	----	----	----	----	----	----	----	----	277.633	+	4.631	----	2 UNCH
MAY18	----	----	----	----	----	----	----	----	277.600	+	4.600	----	2 UNCH
JUN18	----	----	----	----	----	----	----	----	277.100	+	4.683	----	2 UNCH
JUL18	----	----	----	----	----	----	----	----	276.600	+	4.767	----	2 UNCH
AUG18	----	----	----	----	----	----	----	----	276.100	+	4.850	----	2 UNCH
SEP18	----	----	----	----	----	----	----	----	275.205	+	4.962	----	2 UNCH
OCT18	----	----	----	----	----	----	----	----	274.310	+	5.075	----	2 UNCH
NOV18	----	----	----	----	----	----	----	----	273.415	+	5.187	----	2 UNCH
DEC18	----	----	----	----	----	----	----	----	272.520	+	5.300	----	2 UNCH
JAN19	----	----	----	----	----	----	----	----	271.625	+	5.412	----	2 UNCH
FEB19	----	----	----	----	----	----	----	----	270.730	+	5.525	----	2 UNCH
MAR19	----	----	----	----	----	----	----	----	269.835	+	5.637	----	2 UNCH
APR19	----	----	----	----	----	----	----	----	268.940	+	5.750	----	2 UNCH
MAY19	----	----	----	----	----	----	----	----	268.045	+	5.862	----	2 UNCH
JUN19	----	----	----	----	----	----	----	----	267.150	+	5.975	----	2 UNCH
TOTAL MMF FUT													153
MAE FUT	MINI ARGUS PROPANE FAR EAST IDX												
JUN17	----	----	----	----	----	----	----	----	412.047	+	9.744	----	10 UNCH
TOTAL MAE FUT													10
TO FUT	MINI EU 1%FO BARGE FOB RDAM FUT												
MAY17	----	----	----	----	----	----	----	----	281.176	+	0.033	----	63 UNCH
JUN17	----	----	----	----	----	----	----	----	296.711	+	4.026	----	64 UNCH
JUL17	----	----	----	----	----	----	----	----	297.230	+	3.986	----	53 UNCH
AUG17	----	----	----	----	----	----	----	----	297.121	+	4.429	----	53 UNCH
SEP17	----	----	----	----	----	----	----	----	296.364	+	4.233	----	54 UNCH
OCT17	----	----	----	----	----	----	----	----	295.274	+	4.197	----	53 UNCH
NOV17	----	----	----	----	----	----	----	----	293.953	+	4.317	----	53 UNCH
DEC17	----	----	----	----	----	----	----	----	292.193	+	4.321	----	53 UNCH
JAN18	----	----	----	----	----	----	----	----	294.428	+	4.675	----	23 UNCH
FEB18	----	----	----	----	----	----	----	----	294.950	+	4.695	----	23 UNCH
MAR18	----	----	----	----	----	----	----	----	295.367	+	4.610	----	23 UNCH
APR18	----	----	----	----	----	----	----	----	295.338	+	4.709	----	7 UNCH
MAY18	----	----	----	----	----	----	----	----	295.308	+	4.808	----	7 UNCH
JUN18	----	----	----	----	----	----	----	----	295.031	+	4.823	----	7 UNCH
TOTAL TO FUT													536
OB FUT	MINI EU 1%FO CARGO FOB NWE FUT												
JUL17	----	----	----	----	----	----	----	----	300.313	+	3.944	----	65 UNCH
TOTAL OB FUT													65
OE FUT	MINI EU 3.5%FO BARGE FOB RDAM BALMO												
03MAY17	----	----	----	----	----	----	----	----	279.273	+	0.435	----	45 UNCH
04MAY17	----	----	----	----	----	----	----	----	280.037	+	0.458	----	30 UNCH
05MAY17	----	----	----	----	----	----	----	----	281.164	+	0.483	----	60 UNCH
08MAY17	----	----	----	----	----	----	----	----	282.276	+	0.511	----	20 UNCH
09MAY17	----	----	----	----	----	----	----	----	283.606	+	0.543	----	30 UNCH
10MAY17	----	----	----	----	----	----	----	----	285.130	+	0.580	----	18 UNCH
11MAY17	----	----	----	----	----	----	----	----	286.354	+	0.622	----	20 UNCH
12MAY17	----	----	----	----	----	----	----	----	287.208	+	0.670	----	51 UNCH
15MAY17	----	----	----	----	----	----	----	----	288.433	+	0.725	----	11 UNCH
16MAY17	----	----	----	----	----	----	----	----	288.905	+	0.791	----	37 UNCH
23MAY17	----	----	----	----	----	----	----	----	289.867	+	1.450	----	16 UNCH
TOTAL OE FUT													338
OD FUT	MINI EU 3.5%FO BARGE FOB RDAM FUT												
MAY17	----	----	----	----	----	----	----	----	278.783	+	0.414	----	1604 UNCH
JUN17	----	----	----	----	----	----	----	----	285.461	+	3.838	50	855 + 30
JUL17	----	----	----	----	----	----	----	----	285.188	+	4.069	4	615 - 4

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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												
AUG17								284.204 + 4.345		4	504 - 4	
SEP17								282.948 + 4.317		4	682 - 4	
OCT17								281.524 + 4.405		4	682 UNCH	
NOV17								279.828 + 4.442		4	465 - 4	
DEC17								277.943 + 4.446		4	512 - 4	
JAN18								278.928 + 4.675			45 UNCH	
FEB18								279.200 + 4.695			46 UNCH	
MAR18								279.367 + 4.610			45 UNCH	
APR18								279.350 + 4.600			50 UNCH	
MAY18								279.100 + 4.600			41 UNCH	
JUN18								278.850 + 4.850			42 UNCH	
JUL18								278.225 + 4.725			33 UNCH	
AUG18								277.600 + 4.850			34 UNCH	
SEP18								276.850 + 5.100			33 UNCH	
OCT18								275.850 + 5.350			37 UNCH	
NOV18								274.100 + 5.350			33 UNCH	
DEC18								272.100 + 5.350			34 UNCH	
JAN19								272.975 + 5.475			15 UNCH	
FEB19								272.475 + 5.475			15 UNCH	
MAR19								271.850 + 5.600			15 UNCH	
APR19								270.975 + 5.725			15 UNCH	
MAY19								269.850 + 5.850			15 UNCH	
JUN19								268.475 + 5.975			15 UNCH	
JUL19								266.725 + 5.975			15 UNCH	
AUG19								264.600 + 5.850			15 UNCH	
SEP19								261.600 + 6.350			15 UNCH	
OCT19								257.850 + 6.850			15 UNCH	
NOV19								251.975 + 6.225			15 UNCH	
DEC19								245.600 + 6.100			15 UNCH	
TOTAL OD FUT										74	6572 + 10	
MUD FUT	MINI EUR DIESEL10PPM VS ICE GS											
MAY17								0.086 + 0.358			216 UNCH	
JUN17								-0.250 - 0.166			81 UNCH	
JUL17								-1.250 UNCH			50 UNCH	
AUG17								-1.625 UNCH			50 UNCH	
SEP17								-1.583 + 0.001			50 UNCH	
OCT17								-0.667 + 0.041			42 UNCH	
NOV17								-0.667 + 0.041			42 UNCH	
DEC17								-0.667 + 0.041			42 UNCH	
TOTAL MUD FUT											573	
MEN FUT	MINI EURO NAPHTHA BALMO											
03MAY17								435.810 + 0.737			107 UNCH	
04MAY17								435.813 + 0.776			30 UNCH	
05MAY17								436.414 + 0.819			40 UNCH	
08MAY17								436.864 + 0.866			10 UNCH	
09MAY17								437.840 + 0.921			10 UNCH	
11MAY17								439.710 + 1.052			15 UNCH	
12MAY17								439.976 + 1.133			40 UNCH	
15MAY17								440.683 + 1.228			107 UNCH	
16MAY17								440.518 + 1.340			35 UNCH	
17MAY17								440.594 + 1.473			66 UNCH	
18MAY17								440.577 + 1.637			73 UNCH	
23MAY17								439.074 + 2.456			73 UNCH	
TOTAL MEN FUT											606	
MEO FUT	MINI GAS EUROBOB OXY BARGES											
MAY17								526.439 + 0.851			4917 UNCH	
JUN17								540.044 + 8.583		144	5074 + 76	
JUL17								536.375 + 7.421		66	1257 + 66	
AUG17								531.737 + 7.115			127 UNCH	
SEP17								525.345 + 6.924			410 UNCH	
OCT17								500.451 + 6.804			169 UNCH	
NOV17								493.411 + 6.969			69 UNCH	
DEC17								489.631 + 7.086			119 UNCH	
TOTAL MEO FUT										210	12142 + 142	
MEB FUT	MINI GAS EUROBOB OXY NWE ARGS BALMO											
02MAY17								526.439 + 0.851			5 UNCH	
03MAY17								527.211 + 0.894			20 UNCH	
04MAY17								527.972 + 0.941			57 UNCH	
05MAY17								529.443 + 0.994			310 UNCH	
09MAY17								533.186 + 1.118			8 UNCH	
11MAY17								537.105 + 1.277			60 UNCH	
12MAY17								538.228 + 1.375			90 UNCH	
17MAY17								539.697 + 1.788			13 UNCH	

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ENERGY FUTURES PRODUCTS

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	MINI GAS EUROBOB OXY NWE ARGS BALMO	MINI GSOIL .1 PLTTS VS ICE GSOIL SW	MINI JAPAN NAPHTHA BALMO FUT	MINI MID EAST NAPHTHA ARAB GULF	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
	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
MEB FUT	----	----	540.080 + 1.987	----	----	20	UNCH	
18MAY17	----	----	539.094 + 3.576	----	----	10	UNCH	
24MAY17						593		
TOTAL MEB FUT								
MGB FUT	----	----	-8.771 + 0.364	----	----	10	UNCH	
MAY17	----	----	-10.000 - 1.062	----	----	10	UNCH	
JUN17						20		
TOTAL MGB FUT								
E6M FUT	----	----	447.071 + 1.474	----	----	10	UNCH	
03MAY17	----	----	453.671 + 3.274	----	----	24	UNCH	
19MAY17						34		
TOTAL E6M FUT								
MME FUT	----	----	428.392 + 9.034	----	----	20	UNCH	
JUN17						20		
TOTAL MME FUT								
MXB FUT	----	----	0.0780 + 0.0021	----	----	1474	UNCH	
MAY17	----	----	0.0825 - 0.0003	----	60	1643 + 30		
JUN17	----	----	0.0819 - 0.0003	----	----	68	UNCH	
JUL17	----	----	0.0819 - 0.0011	----	----	108	UNCH	
AUG17	----	----	-0.0138 - 0.0012	----	----	78	UNCH	
SEP17	----	----	0.0355 - 0.0014	----	----	189	UNCH	
OCT17	----	----	0.0384 - 0.0025	----	----	189	UNCH	
NOV17	----	----	0.0460 - 0.0028	----	----	189	UNCH	
DEC17						3938 + 30		
TOTAL MXB FUT					60			
MXR FUT	----	----	0.0807 + 0.0024	----	----	148	UNCH	
02MAY17	----	----	0.0821 + 0.0025	----	----	570	UNCH	
03MAY17	----	----	0.0874 + 0.0032	----	----	225	UNCH	
10MAY17						943		
TOTAL MXR FUT								
MTS FUT	----	----	297.196 + 0.312	----	----	2184	UNCH	
MAY17	----	----	296.361 + 3.408	----	127	1948 + 94		
JUN17	----	----	297.926 + 3.702	----	10	766 + 10		
JUL17	----	----	298.504 + 4.165	----	20	672 - 20		
AUG17	----	----	298.023 + 4.212	----	----	738	UNCH	
SEP17	----	----	297.524 + 4.325	----	----	562	UNCH	
OCT17	----	----	296.828 + 4.492	----	----	554	UNCH	
NOV17	----	----	296.343 + 4.596	----	----	615	UNCH	
DEC17	----	----	295.578 + 4.575	----	----	175	UNCH	
JAN18	----	----	295.350 + 4.595	----	----	124	UNCH	
FEB18	----	----	295.267 + 4.510	----	----	94	UNCH	
MAR18	----	----	295.102 + 4.638	----	----	85	UNCH	
APR18	----	----	295.102 + 4.638	----	----	85	UNCH	
MAY18	----	----	294.937 + 4.765	----	----	92	UNCH	
JUN18	----	----	294.574 + 4.793	----	----	95	UNCH	
JUN18	----	----	294.212 + 4.821	----	----	54	UNCH	
JUL18	----	----	293.850 + 4.850	----	----	54	UNCH	
AUG18	----	----	292.933 + 5.016	----	----	39	UNCH	
SEP18	----	----	292.017 + 5.184	----	----	47	UNCH	
OCT18	----	----	291.100 + 5.350	----	----	47	UNCH	
NOV18	----	----	291.086 + 5.282	----	----	47	UNCH	
DEC18	----	----	291.073 + 5.216	----	----	37	UNCH	
JAN19	----	----	291.059 + 5.148	----	----	37	UNCH	
FEB19	----	----	291.046 + 5.082	----	----	37	UNCH	
MAR19	----	----	291.046 + 5.082	----	----	37	UNCH	
APR19	----	----	291.032 + 5.014	----	----	107	UNCH	
MAY19	----	----	291.019 + 4.948	----	----	107	UNCH	
JUN19	----	----	291.005 + 4.880	----	----	107	UNCH	
JUN19	----	----	288.338 + 4.735	----	----	107	UNCH	
JUL19	----	----	285.670 + 4.588	----	----	107	UNCH	
AUG19	----	----	283.003 + 4.443	----	----	103	UNCH	
SEP19	----	----	280.335 + 4.297	----	----	33	UNCH	
OCT19	----	----	277.668 + 4.151	----	----	33	UNCH	
NOV19	----	----	275.000 + 4.005	----	----	33	UNCH	
DEC19	----	----	272.333 + 3.860	----	----	4	UNCH	
JAN20	----	----	264.330 + 3.422	----	----	5	UNCH	
APR20	----	----	261.663 + 3.276	----	----	5	UNCH	
MAY20	----	----	258.995 + 3.130	----	----	5	UNCH	
JUN20	----	----	258.995 + 3.130	----	----	5	UNCH	
JUL20	----	----	258.624 + 2.926	----	----	5	UNCH	
AUG20	----	----	258.253 + 2.721	----	----	5	UNCH	
SEP20	----	----	257.883 + 2.518	----	----	5	UNCH	
TOTAL MTS FUT					157	9874 + 84		
5L FUT	----	----	307.327 + 0.704	----	----	35	UNCH	
03MAY17	----	----	308.063 + 0.783	----	----	12	UNCH	
05MAY17								

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	MINI SINGAPORE FO	180 CST BALMO FUT	SETT. PRICE & PT. CHGE	+	-	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
5L FUT									
18MAY17	----	----	313.021	+	1.409	----	----	20	UNCH
23MAY17	----	----	312.081	+	2.012	----	----	10	UNCH
TOTAL 5L FUT								77	
0F FUT									
MAY17	----	----	307.180	+	0.671	----	----	940	UNCH
JUN17	----	----	304.161	+	3.533	----	60	1112	+ 20
JUL17	----	----	304.688	+	3.714	----	25	132	+ 20
AUG17	----	----	305.129	+	4.040	----	5	77	UNCH
SEP17	----	----	304.898	+	4.212	----	5	52	UNCH
OCT17	----	----	304.524	+	4.325	----	----	52	UNCH
NOV17	----	----	303.828	+	4.492	----	----	52	UNCH
DEC17	----	----	303.343	+	4.596	----	----	72	UNCH
JAN18	----	----	302.828	+	4.575	----	----	6	UNCH
FEB18	----	----	302.600	+	4.595	----	----	6	UNCH
MAR18	----	----	302.517	+	4.510	----	----	6	UNCH
APR18	----	----	302.448	+	4.637	----	----	6	UNCH
MAY18	----	----	302.380	+	4.765	----	----	6	UNCH
JUN18	----	----	302.037	+	4.794	----	----	6	UNCH
JUL18	----	----	301.693	+	4.821	----	----	6	UNCH
AUG18	----	----	301.350	+	4.850	----	----	6	UNCH
SEP18	----	----	300.517	+	5.017	----	----	6	UNCH
OCT18	----	----	299.683	+	5.183	----	----	6	UNCH
NOV18	----	----	298.850	+	5.350	----	----	6	UNCH
DEC18	----	----	298.942	+	5.283	----	----	6	UNCH
TOTAL 0F FUT							95	2561	+ 40
MSG FUT									
MAY17	----	----	61.151	-	0.313	----	----	380	UNCH
JUN17	----	----	61.185	-	1.630	----	----	140	UNCH
JUL17	----	----	61.240	-	1.601	----	----	10	UNCH
TOTAL MSG FUT								530	
1N FUT									
MAY17	----	----	61.771	+	0.184	----	----	4242	UNCH
JUN17	----	----	62.238	+	1.087	----	----	3781	UNCH
JUL17	----	----	61.554	+	1.009	----	----	1858	UNCH
AUG17	----	----	61.028	+	0.958	----	----	693	UNCH
SEP17	----	----	60.561	+	0.915	----	----	1002	UNCH
OCT17	----	----	60.275	+	0.925	----	----	280	UNCH
NOV17	----	----	60.005	+	0.893	----	----	135	UNCH
DEC17	----	----	59.802	+	0.894	----	----	385	UNCH
TOTAL 1N FUT								12376	
1P FUT									
03MAY17	----	----	61.830	+	0.193	----	----	249	UNCH
04MAY17	----	----	61.929	+	0.203	----	----	247	UNCH
05MAY17	----	----	62.093	+	0.214	----	----	40	UNCH
TOTAL 1P FUT								536	
MBL FUT									
MAY17	----	----	0.75977	+	0.00057	----	----	30	UNCH
JUN17	----	----	0.76500	+	0.00250	----	----	30	UNCH
JUL17	----	----	0.77375	+	0.00250	----	----	30	UNCH
AUG17	----	----	0.78000	+	0.00250	----	----	30	UNCH
SEP17	----	----	0.79125	+	0.00250	----	----	30	UNCH
OCT17	----	----	0.80375	+	0.00250	----	----	25	UNCH
TOTAL MBL FUT								175	
NOB FUT									
MAY17	----	----	-2.509	-	0.044	----	----	291	UNCH
JUN17	----	----	-3.232	+	0.218	----	19	314	UNCH
JUL17	----	----	-3.334	+	0.195	----	----	99	UNCH
AUG17	----	----	-3.376	+	0.187	----	----	94	UNCH
SEP17	----	----	-3.349	+	0.160	----	----	101	UNCH
OCT17	----	----	-3.282	+	0.120	----	----	103	UNCH
NOV17	----	----	-3.282	+	0.092	----	----	103	UNCH
DEC17	----	----	-3.249	+	0.072	----	----	103	UNCH
JAN18	----	----	-3.184	+	0.069	----	----	47	UNCH
FEB18	----	----	-3.202	+	0.048	----	----	47	UNCH
MAR18	----	----	-3.341	-	0.019	----	----	47	UNCH
APR18	----	----	-3.603	-	0.068	----	----	4	UNCH
MAY18	----	----	-3.695	-	0.042	----	----	4	UNCH
JUN18	----	----	-3.826	-	0.075	----	----	4	UNCH
JUL18	----	----	-3.844	-	0.044	----	----	2	UNCH
AUG18	----	----	-3.865	-	0.013	----	----	2	UNCH
SEP18	----	----	-3.897	-	0.037	----	----	2	UNCH
OCT18	----	----	-3.825	-	0.038	----	----	2	UNCH
NOV18	----	----	-3.852	-	0.034	----	----	2	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NOB FUT	NAPHTHA (PLATTS) NWE CRACK							
DEC18	----	----	-3.894 - 0.039		----	----	2	UNCH
TOTAL NOB FUT						19	1373	
NBB FUT	NAPHTHA (PLATTS) NWE CRACK BALMO SW							
02MAY17	----	----	-2.508 - 0.049		----	----	15	UNCH
03MAY17	----	----	-2.574 - 0.051		----	----	5	UNCH
05MAY17	----	----	-2.712 - 0.056		----	----	5	UNCH
TOTAL NBB FUT							25	
NYF FUT	NEW YORK FUEL OIL 1% V. EURO 1% FO							
MAY17	----	----	-1.441 + 0.038		----	----	300	UNCH
TOTAL NYF FUT							300	
UT FUT	NO 2 UP-DOWN SPREAD CALENDAR							
MAY17	----	----	-0.1775 UNCH		----	----	350	UNCH
JUN17	----	----	-0.1775 UNCH		----	----	70	UNCH
JUL17	----	----	-0.1800 UNCH		----	----	520	UNCH
AUG17	----	----	-0.1800 UNCH		----	----	520	UNCH
SEP17	----	----	-0.1800 UNCH		----	----	450	UNCH
TOTAL UT FUT							1910	
FOC FUT	NY 3% FUEL OIL V GULF COAST NO6 3%							
MAY17	----	----	0.297 - 0.018		----	----	1065	UNCH
JUN17	----	----	0.400 UNCH		----	200	440 + 200	
JUL17	----	----	0.450 UNCH		----	----	315	UNCH
AUG17	----	----	0.650 UNCH		----	----	140	UNCH
SEP17	----	----	0.800 UNCH		----	----	140	UNCH
OCT17	----	----	0.849 - 0.003		----	----	140	UNCH
NOV17	----	----	0.932 - 0.020		----	----	140	UNCH
DEC17	----	----	0.932 - 0.020		----	----	140	UNCH
TOTAL FOC FUT						200	2520 + 200	
H1 FUT	NY 3.0% FUEL OIL (PLATTS)							
MAY17	----	----	44.142 + 0.082		----	----	125	UNCH
JUN17	----	----	45.000 + 0.625		----	----	625	UNCH
JUL17	----	----	44.950 + 0.675		----	----	550	UNCH
TOTAL H1 FUT							1300	
JET FUT	NY BUCKEYE JET FUEL VS NY HARB ULSD							
MAY17	----	----	-0.0700 UNCH		----	----	2554	UNCH
JUN17	----	----	-0.0721 - 0.0003		----	----	810	UNCH
JUL17	----	----	-0.0700 UNCH		----	----	231	UNCH
AUG17	----	----	-0.0650 UNCH		----	----	231	UNCH
SEP17	----	----	-0.0650 UNCH		----	----	231	UNCH
OCT17	----	----	-0.0650 UNCH		----	----	181	UNCH
NOV17	----	----	-0.0650 UNCH		----	----	181	UNCH
DEC17	----	----	-0.0650 UNCH		----	----	181	UNCH
TOTAL JET FUT							4600	
NLS FUT	NY HARBOR LOW SULPUR GAS 1000MBBL							
MAY17	----	----	0.0614 + 0.0091		----	----	225	UNCH
JUN17	----	----	0.0934 + 0.0530		----	----	225	UNCH
JUL17	----	----	0.0965 + 0.0514		----	----	185	UNCH
AUG17	----	----	0.0983 + 0.0501		----	----	85	UNCH
SEP17	----	----	0.0998 + 0.0492		----	----	285	UNCH
OCT17	----	----	0.1037 + 0.0485		----	----	160	UNCH
NOV17	----	----	0.1087 + 0.0479		----	----	160	UNCH
DEC17	----	----	0.1129 + 0.0476		----	----	160	UNCH
JAN18	----	----	0.1112 + 0.0464		----	----	15	UNCH
FEB18	----	----	0.1057 + 0.0455		----	----	15	UNCH
MAR18	----	----	0.0951 + 0.0447		----	----	15	UNCH
APR18	----	----	0.0892 + 0.0438		----	----	15	UNCH
MAY18	----	----	0.0869 + 0.0433		----	----	15	UNCH
JUN18	----	----	0.0868 + 0.0425		----	----	15	UNCH
JUL18	----	----	0.0878 + 0.0417		----	----	15	UNCH
AUG18	----	----	0.0898 + 0.0409		----	----	15	UNCH
SEP18	----	----	0.0925 + 0.0407		----	----	15	UNCH
OCT18	----	----	0.0957 + 0.0403		----	----	15	UNCH
NOV18	----	----	0.0988 + 0.0392		----	----	15	UNCH
DEC18	----	----	0.0994 + 0.0386		----	----	15	UNCH
TOTAL NLS FUT							1665	
MM FUT	NY HARBOR RESIDUAL FUEL 1.0% S							
MAY17	----	----	45.00 + 0.08		----	----	873	UNCH
JUN17	----	----	45.98 + 0.60		----	----	1455	UNCH
JUL17	----	----	46.15 + 0.60		----	10	716 + 10	
AUG17	----	----	46.20 + 0.62		----	----	364	UNCH
SEP17	----	----	46.20 + 0.62		----	----	450	UNCH
OCT17	----	----	46.20 + 0.62		----	----	200	UNCH
NOV17	----	----	46.18 + 0.63		----	----	211	UNCH
DEC17	----	----	46.17 + 0.65		----	----	200	UNCH

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MM FUT	NY HARBOR RESIDUAL FUEL 1.0% S							
JAN18	----	----	46.32 + 0.67		----	----	106	UNCH
FEB18	----	----	46.33 + 0.68		----	----	81	UNCH
MAR18	----	----	46.35 + 0.70		----	----	84	UNCH
TOTAL MM FUT						10	4740 +	10
7Y FUT	NY ULSD(ARGUS) VS HO SPREAD							
MAY17	----	----	0.0000 UNCH		----	----	563	UNCH
JUN17	----	----	-0.0050 UNCH		----	----	87	UNCH
JUL17	----	----	-0.0060 UNCH		----	----	149	UNCH
AUG17	----	----	-0.0050 UNCH		----	----	151	UNCH
SEP17	----	----	-0.0050 UNCH		----	----	154	UNCH
OCT17	----	----	-0.0100 UNCH		----	----	71	UNCH
NOV17	----	----	-0.0100 UNCH		----	----	65	UNCH
DEC17	----	----	-0.0100 UNCH		----	----	75	UNCH
JAN18	----	----	0.0094 UNCH		----	----	26	UNCH
FEB18	----	----	0.0094 UNCH		----	----	26	UNCH
MAR18	----	----	0.0094 UNCH		----	----	28	UNCH
APR18	----	----	0.0094 UNCH		----	----	26	UNCH
MAY18	----	----	0.0094 UNCH		----	----	22	UNCH
JUN18	----	----	0.0080 UNCH		----	----	18	UNCH
JUL18	----	----	0.0092 UNCH		----	----	8	UNCH
AUG18	----	----	0.0092 UNCH		----	----	9	UNCH
SEP18	----	----	0.0092 UNCH		----	----	8	UNCH
OCT18	----	----	0.0092 UNCH		----	----	7	UNCH
NOV18	----	----	0.0092 UNCH		----	----	5	UNCH
DEC18	----	----	0.0092 UNCH		----	----	3	UNCH
TOTAL 7Y FUT							1501	
VR FUT	NY1% VS GC SPREAD							
MAY17	----	----	1.151 - 0.020		----	----	1143	UNCH
JUN17	----	----	1.383 + 0.008		----	----	1561	UNCH
JUL17	----	----	1.650 - 0.025		----	50	292	UNCH
AUG17	----	----	1.850 - 0.025		----	50	292	UNCH
SEP17	----	----	2.000 - 0.025		----	50	292	UNCH
OCT17	----	----	2.167 - 0.058		----	----	298	UNCH
NOV17	----	----	2.333 - 0.067		----	----	298	UNCH
DEC17	----	----	2.517 - 0.058		----	----	598	UNCH
JAN18	----	----	2.534 - 0.066		----	----	75	UNCH
FEB18	----	----	2.516 - 0.084		----	----	75	UNCH
TOTAL VR FUT						150	4924	
HK FUT	NYH NO 2 CRACK SPREAD CAL							
MAY17	----	----	15.11 - 0.05		----	----	1078	UNCH
JUN17	----	----	15.92 - 0.41		----	----	1078	UNCH
JUL17	----	----	15.96 - 0.40		----	50	420 +	35
AUG17	----	----	16.17 - 0.39		----	50	420 +	35
SEP17	----	----	16.47 - 0.33		----	50	439 +	35
OCT17	----	----	16.78 - 0.29		----	----	1012	UNCH
NOV17	----	----	17.02 - 0.26		----	----	1012	UNCH
DEC17	----	----	17.31 - 0.24		----	----	1012	UNCH
JAN18	----	----	17.46 - 0.23		----	----	142	UNCH
FEB18	----	----	17.39 - 0.22		----	----	142	UNCH
MAR18	----	----	17.05 - 0.20		----	----	142	UNCH
APR18	----	----	16.90 - 0.17		----	----	142	UNCH
MAY18	----	----	16.89 - 0.16		----	----	142	UNCH
JUN18	----	----	17.04 - 0.16		----	----	142	UNCH
JUL18	----	----	17.25 - 0.15		----	----	142	UNCH
AUG18	----	----	17.50 - 0.13		----	----	142	UNCH
SEP18	----	----	17.79 - 0.12		----	----	142	UNCH
OCT18	----	----	18.04 - 0.10		----	----	167	UNCH
NOV18	----	----	18.23 - 0.09		----	----	167	UNCH
DEC18	----	----	18.44 - 0.09		----	----	167	UNCH
JAN19	----	----	18.51 - 0.09		----	----	12	UNCH
FEB19	----	----	18.43 - 0.09		----	----	12	UNCH
MAR19	----	----	18.12 - 0.07		----	----	12	UNCH
APR19	----	----	18.04 - 0.07		----	----	12	UNCH
MAY19	----	----	18.07 - 0.07		----	----	12	UNCH
JUN19	----	----	18.30 - 0.07		----	----	12	UNCH
JUL19	----	----	18.58 - 0.05		----	----	12	UNCH
AUG19	----	----	18.91 - 0.04		----	----	12	UNCH
SEP19	----	----	19.21 - 0.02		----	----	12	UNCH
OCT19	----	----	19.46 - 0.02		----	----	12	UNCH
NOV19	----	----	19.67 - 0.02		----	----	12	UNCH
DEC19	----	----	19.94 - 0.01		----	----	12	UNCH
TOTAL HK FUT						150	8394 +	105
BH FUT	NYMEX HEATING OIL FUTURES							

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BH FUT NYMEX HEATING OIL FUTURES								
JUN17	----	----	1.5633 + 0.0124		----	----	19	UNCH
JUL17	----	----	1.5670 + 0.0118		----	----	19	UNCH
AUG17	----	----	1.5730 + 0.0117		----	----	19	UNCH
SEP17	----	----	1.5820 + 0.0121		----	----	19	UNCH
OCT17	----	----	1.5923 + 0.0127		----	----	19	UNCH
NOV17	----	----	1.6024 + 0.0130		----	----	19	UNCH
DEC17	----	----	1.6103 + 0.0133		----	----	19	UNCH
JAN18	----	----	1.6186 + 0.0138		----	----	11	UNCH
FEB18	----	----	1.6221 + 0.0139		----	----	11	UNCH
MAR18	----	----	1.6197 + 0.0140		----	----	11	UNCH
APR18	----	----	1.6105 + 0.0146		----	----	11	UNCH
MAY18	----	----	1.6049 + 0.0148		----	----	11	UNCH
JUN18	----	----	1.6026 + 0.0151		----	----	11	UNCH
JUL18	----	----	1.6041 + 0.0151		----	----	11	UNCH
AUG18	----	----	1.6074 + 0.0151		----	----	11	UNCH
SEP18	----	----	1.6119 + 0.0151		----	----	11	UNCH
OCT18	----	----	1.6179 + 0.0151		----	----	11	UNCH
NOV18	----	----	1.6231 + 0.0153		----	----	11	UNCH
DEC18	----	----	1.6270 + 0.0155		----	----	11	UNCH
TOTAL BH FUT							265	
MP FUT NYMEX NY HARBOR HEAT OIL CLNDR								
MAY17	----	----	1.5172 + 0.0017		----	----	1087	UNCH
JUN17	----	----	1.5670 + 0.0118		----	----	910	UNCH
JUL17	----	----	1.5730 + 0.0117		----	----	823	UNCH
AUG17	----	----	1.5820 + 0.0121		----	----	713	UNCH
SEP17	----	----	1.5923 + 0.0127		----	----	674	UNCH
OCT17	----	----	1.6024 + 0.0130		----	----	1046	UNCH
NOV17	----	----	1.6103 + 0.0133		----	----	823	UNCH
DEC17	----	----	1.6186 + 0.0138		----	----	824	UNCH
JAN18	----	----	1.6221 + 0.0139		----	----	241	UNCH
FEB18	----	----	1.6197 + 0.0140		----	----	240	UNCH
MAR18	----	----	1.6105 + 0.0146		----	----	233	UNCH
APR18	----	----	1.6049 + 0.0148		----	----	216	UNCH
MAY18	----	----	1.6026 + 0.0151		----	----	210	UNCH
JUN18	----	----	1.6041 + 0.0151		----	----	210	UNCH
JUL18	----	----	1.6074 + 0.0151		----	----	109	UNCH
AUG18	----	----	1.6119 + 0.0151		----	----	109	UNCH
SEP18	----	----	1.6179 + 0.0151		----	----	110	UNCH
OCT18	----	----	1.6231 + 0.0153		----	----	109	UNCH
NOV18	----	----	1.6270 + 0.0155		----	----	109	UNCH
DEC18	----	----	1.6310 + 0.0155		----	----	110	UNCH
JAN19	----	----	1.6317 + 0.0155		----	----	44	UNCH
FEB19	----	----	1.6288 + 0.0155		----	----	44	UNCH
MAR19	----	----	1.6208 + 0.0155		----	----	44	UNCH
APR19	----	----	1.6185 + 0.0155		----	----	44	UNCH
MAY19	----	----	1.6188 + 0.0155		----	----	44	UNCH
JUN19	----	----	1.6238 + 0.0155		----	----	44	UNCH
JUL19	----	----	1.6303 + 0.0155		----	----	44	UNCH
AUG19	----	----	1.6383 + 0.0155		----	----	44	UNCH
SEP19	----	----	1.6463 + 0.0155		----	----	44	UNCH
OCT19	----	----	1.6533 + 0.0155		----	----	44	UNCH
NOV19	----	----	1.6593 + 0.0155		----	----	44	UNCH
DEC19	----	----	1.6658 + 0.0155		----	----	44	UNCH
JAN20	----	----	1.6693 + 0.0155		----	----	20	UNCH
FEB20	----	----	1.6683 + 0.0155		----	----	20	UNCH
MAR20	----	----	1.6618 + 0.0155		----	----	20	UNCH
APR20	----	----	1.6633 + 0.0155		----	----	20	UNCH
MAY20	----	----	1.6668 + 0.0155		----	----	20	UNCH
JUN20	----	----	1.6718 + 0.0155		----	----	20	UNCH
JUL20	----	----	1.6773 + 0.0155		----	----	20	UNCH
AUG20	----	----	1.6838 + 0.0155		----	----	20	UNCH
SEP20	----	----	1.6888 + 0.0155		----	----	20	UNCH
OCT20	----	----	1.6923 + 0.0155		----	----	20	UNCH
NOV20	----	----	1.6953 + 0.0155		----	----	20	UNCH
DEC20	----	----	1.7013 + 0.0155		----	----	20	UNCH
TOTAL MP FUT							9674	
RT FUT NYMEX RBOB GASOLINE FUTURES								
JUN17	----	----	1.6426 + 0.0333		----	----	358	UNCH
JUL17	----	----	1.6261 + 0.0242		----	----	618	UNCH
AUG17	----	----	1.6150 + 0.0209		----	----	8	UNCH
SEP17	----	----	1.6018 + 0.0193		----	----	8	UNCH
OCT17	----	----	1.4878 + 0.0186		----	----	8	UNCH
NOV17	----	----	1.4659 + 0.0180		----	----	8	UNCH
DEC17	----	----	1.4487 + 0.0174		----	----	8	UNCH

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RT FUT NYMEX RBOB GASOLINE FUTURES							
JAN18	----	----	1.4455 + 0.0174	----	----	4	UNCH
FEB18	----	----	1.4520 + 0.0178	----	----	4	UNCH
MAR18	----	----	1.4671 + 0.0179	----	----	4	UNCH
APR18	----	----	1.6406 + 0.0167	----	----	4	UNCH
MAY18	----	----	1.6482 + 0.0166	----	----	4	UNCH
JUN18	----	----	1.6429 + 0.0161	----	----	354	UNCH
JUL18	----	----	1.6299 + 0.0158	----	----	4	UNCH
AUG18	----	----	1.6112 + 0.0157	----	----	4	UNCH
SEP18	----	----	1.5854 + 0.0161	----	----	4	UNCH
OCT18	----	----	1.4602 + 0.0169	----	----	4	UNCH
NOV18	----	----	1.4340 + 0.0173	----	----	4	UNCH
DEC18	----	----	1.4145 + 0.0178	----	----	4	UNCH
TOTAL RT FUT						1414	
SF3 FUT NYM-SINGAPORE FUEL OIL 380CST CRK S							
MAY17	----	----	-4.690 - 0.072	----	----	2	UNCH
JUN17	----	----	-5.850 - 0.204	----	----	2	UNCH
TOTAL SF3 FUT						4	
7L FUT PREM UNL GAS 10 PPM (PLTS) RDM							
MAY17	----	----	530.936 + 1.080	----	----	6	UNCH
JUN17	----	----	547.508 + 9.333	----	----	5	UNCH
TOTAL 7L FUT						11	
3G FUT PREMIUM UNLD 10P FOB MED							
MAY17	----	----	521.725 + 1.209	----	----	20	UNCH
JUN17	----	----	533.294 + 8.458	----	----	80	UNCH
TOTAL 3G FUT						100	
8G FUT PREMIUM UNLEAD 10PPM FOB BLMO							
04MAY17	----	----	523.051 + 1.336	----	----	60	UNCH
09MAY17	----	----	528.045 + 1.586	----	----	5	UNCH
TOTAL 8G FUT						65	
RL FUT RBOB CALENDAR FUTURE							
MAY17	----	----	1.5827 + 0.0045	----	----	4209	UNCH
JUN17	----	----	1.6261 + 0.0242	----	114	2173 + 72	
JUL17	----	----	1.6150 + 0.0209	----	30	362 + 30	
AUG17	----	----	1.6018 + 0.0193	----	----	340	UNCH
SEP17	----	----	1.4878 + 0.0186	----	----	257	UNCH
OCT17	----	----	1.4659 + 0.0180	----	----	198	UNCH
NOV17	----	----	1.4487 + 0.0174	----	----	199	UNCH
DEC17	----	----	1.4455 + 0.0174	----	----	197	UNCH
JAN18	----	----	1.4520 + 0.0178	----	----	64	UNCH
FEB18	----	----	1.4671 + 0.0179	----	----	64	UNCH
MAR18	----	----	1.6406 + 0.0167	----	----	34	UNCH
APR18	----	----	1.6482 + 0.0166	----	----	34	UNCH
MAY18	----	----	1.6429 + 0.0161	----	----	34	UNCH
JUN18	----	----	1.6299 + 0.0158	----	----	34	UNCH
JUL18	----	----	1.6112 + 0.0157	----	----	34	UNCH
AUG18	----	----	1.5854 + 0.0161	----	----	34	UNCH
SEP18	----	----	1.4602 + 0.0169	----	----	34	UNCH
OCT18	----	----	1.4340 + 0.0173	----	----	34	UNCH
NOV18	----	----	1.4145 + 0.0178	----	----	34	UNCH
DEC18	----	----	1.4122 + 0.0178	----	----	34	UNCH
TOTAL RL FUT					144	8403 + 102	
RM FUT RBOB CRACK SPREAD							
MAY17	----	----	17.86 + 0.07	----	----	183	UNCH
JUN17	----	----	18.41 + 0.12	----	----	198	UNCH
JUL17	----	----	17.72 - 0.02	----	----	75	UNCH
AUG17	----	----	17.01 - 0.08	----	----	75	UNCH
SEP17	----	----	12.08 - 0.09	----	----	65	UNCH
OCT17	----	----	11.05 - 0.08	----	----	145	UNCH
NOV17	----	----	10.24 - 0.08	----	----	145	UNCH
DEC17	----	----	10.04 - 0.09	----	----	145	UNCH
JAN18	----	----	10.31 - 0.08	----	----	95	UNCH
FEB18	----	----	10.98 - 0.06	----	----	95	UNCH
MAR18	----	----	18.32 - 0.10	----	----	115	UNCH
APR18	----	----	18.71 - 0.11	----	----	55	UNCH
MAY18	----	----	18.58 - 0.12	----	----	55	UNCH
JUN18	----	----	18.13 - 0.12	----	----	55	UNCH
JUL18	----	----	17.41 - 0.12	----	----	55	UNCH
AUG18	----	----	16.39 - 0.08	----	----	55	UNCH
SEP18	----	----	11.17 - 0.04	----	----	55	UNCH
OCT18	----	----	10.10 - 0.01	----	----	55	UNCH
NOV18	----	----	9.31 + 0.01	----	----	55	UNCH
DEC18	----	----	9.25 + 0.01	----	----	55	UNCH
TOTAL RM FUT						1831	

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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
EXR FUT	RBOB GAS VS EUROBOB(ARGUS)	NWE BRGS				
MAY17	----	----	0.0780 + 0.0021	----	----	967 UNCH
JUN17	----	----	0.0825 - 0.0003	----	78	1055 + 10
JUL17	----	----	0.0819 - 0.0003	----	17	265 + 10
AUG17	----	----	0.0819 - 0.0011	----	12	235 + 10
SEP17	----	----	-0.0138 - 0.0012	----	12	193 + 10
OCT17	----	----	0.0355 - 0.0014	----	18	55 + 18
NOV17	----	----	0.0384 - 0.0025	----	18	55 + 18
DEC17	----	----	0.0460 - 0.0028	----	18	65 + 18
TOTAL EXR FUT					173	2890 + 94
RBB FUT	RBOB GAS VS. BRENT CRCK	SPRD				
MAY17	----	----	14.980 + 0.067	----	----	2287 UNCH
JUN17	----	----	15.775 + 0.275	----	330	3141 - 95
JUL17	----	----	15.071 + 0.127	----	200	1617 + 150
AUG17	----	----	14.340 + 0.051	----	100	1418 + 50
SEP17	----	----	9.413 + 0.022	----	100	968 + 50
OCT17	----	----	8.396 - 0.003	----	----	680 UNCH
NOV17	----	----	7.635 - 0.010	----	28	703 + 23
DEC17	----	----	7.503 - 0.010	----	28	638 + 23
JAN18	----	----	7.796 - 0.002	----	28	481 + 28
FEB18	----	----	8.471 + 0.002	----	----	453 UNCH
MAR18	----	----	15.818 - 0.060	----	----	453 UNCH
APR18	----	----	16.206 - 0.073	----	----	385 UNCH
MAY18	----	----	16.034 - 0.094	----	----	385 UNCH
JUN18	----	----	15.539 - 0.095	----	150	535 + 150
JUL18	----	----	14.814 - 0.090	----	----	328 UNCH
AUG18	----	----	13.820 - 0.053	----	----	328 UNCH
SEP18	----	----	8.630 UNCH	----	----	328 UNCH
OCT18	----	----	7.579 + 0.037	----	----	328 UNCH
NOV18	----	----	6.779 + 0.058	----	----	328 UNCH
DEC18	----	----	6.692 + 0.068	----	----	328 UNCH
TOTAL RBB FUT					964	16112 + 379
1D FUT	RBOB GASOLINE BALMO	CLNDR				
02MAY17	----	----	1.5854 + 0.0048	----	----	492 UNCH
03MAY17	----	----	1.5890 + 0.0050	----	----	142 UNCH
04MAY17	----	----	1.5919 + 0.0053	----	----	84 UNCH
09MAY17	----	----	1.6089 + 0.0063	----	----	458 UNCH
10MAY17	----	----	1.6168 + 0.0066	----	----	428 UNCH
24MAY17	----	----	1.6379 + 0.0199	----	----	100 UNCH
TOTAL 1D FUT						1704
RI FUT	RBOB SPREAD (PLATTS)					
MAY17	----	----	-0.0029 + 0.0006	----	----	2 UNCH
JUN17	----	----	0.0075 + 0.0025	----	----	3 UNCH
JUL17	----	----	0.0050 UNCH	----	----	3 UNCH
AUG17	----	----	0.0075 + 0.0025	----	----	3 UNCH
SEP17	----	----	0.0375 UNCH	----	----	3 UNCH
OCT17	----	----	0.0125 UNCH	----	----	3 UNCH
NOV17	----	----	0.0075 UNCH	----	----	2 UNCH
DEC17	----	----	-0.0050 UNCH	----	----	2 UNCH
TOTAL RI FUT						21
RH FUT	RBOB VS HEATING OIL					
MAY17	----	----	0.0655 + 0.0028	----	----	164 UNCH
JUN17	----	----	0.0591 + 0.0124	----	----	164 UNCH
JUL17	----	----	0.0420 + 0.0092	----	50	89 - 50
AUG17	----	----	0.0198 + 0.0072	----	50	89 - 50
SEP17	----	----	-0.1045 + 0.0059	----	50	89 - 50
OCT17	----	----	-0.1365 + 0.0050	----	----	164 UNCH
NOV17	----	----	-0.1616 + 0.0041	----	----	164 UNCH
DEC17	----	----	-0.1731 + 0.0036	----	----	164 UNCH
JAN18	----	----	-0.1701 + 0.0039	----	----	50 UNCH
FEB18	----	----	-0.1526 + 0.0039	----	----	50 UNCH
MAR18	----	----	0.0301 + 0.0021	----	----	585 UNCH
APR18	----	----	0.0433 + 0.0018	----	170	445 + 145
MAY18	----	----	0.0403 + 0.0010	----	----	300 UNCH
JUN18	----	----	0.0258 + 0.0007	----	----	300 UNCH
JUL18	----	----	0.0038 + 0.0006	----	----	150 UNCH
AUG18	----	----	-0.0265 + 0.0010	----	----	150 UNCH
SEP18	----	----	-0.1577 + 0.0018	----	----	150 UNCH
OCT18	----	----	-0.1891 + 0.0020	----	----	50 UNCH
NOV18	----	----	-0.2125 + 0.0023	----	----	50 UNCH
DEC18	----	----	-0.2188 + 0.0023	----	----	50 UNCH
TOTAL RH FUT					320	3417 - 5
MSD FUT	SG VISCOSITY SPREAD	BALMO				
03MAY17	----	----	10.097 + 0.377	----	----	5 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		
TOTAL MSD FUT							5		
EVC FUT	SING 380 FUEL OIL VS FUEL OIL ROTDM								
MAY17		----	----	18.42 - 0.09	----	----	983		UNCH
JUN17		----	----	10.90 - 0.43	----	21	811 +	5	
JUL17		----	----	12.74 - 0.37	----	20	572 -	10	
AUG17		----	----	14.30 - 0.18	----	5	443 +	5	
SEP17		----	----	15.08 - 0.10	----	5	415 +	5	
OCT17		----	----	16.00 - 0.08	----	10	354 +	3	
NOV17		----	----	17.00 + 0.05	----	10	434 +	3	
DEC17		----	----	18.40 + 0.15	----	10	509 +	4	
JAN18		----	----	16.65 - 0.10	----	----	465		UNCH
FEB18		----	----	16.15 - 0.10	----	----	470		UNCH
MAR18		----	----	15.90 - 0.10	----	----	460		UNCH
APR18		----	----	15.75 + 0.04	----	----	93		UNCH
MAY18		----	----	15.84 + 0.17	----	----	93		UNCH
JUN18		----	----	15.72 - 0.06	----	----	93		UNCH
JUL18		----	----	15.99 + 0.10	----	----	46		UNCH
AUG18		----	----	16.25 UNCH	----	----	46		UNCH
SEP18		----	----	16.08 - 0.09	----	----	46		UNCH
OCT18		----	----	16.17 - 0.16	----	----	26		UNCH
NOV18		----	----	17.00 UNCH	----	----	26		UNCH
DEC18		----	----	18.99 - 0.06	----	----	26		UNCH
JAN19		----	----	18.10 - 0.26	----	----	5		UNCH
FEB19		----	----	18.58 - 0.33	----	----	5		UNCH
MAR19		----	----	19.20 - 0.51	----	----	5		UNCH
APR19		----	----	20.06 - 0.71	----	----	5		UNCH
MAY19		----	----	21.17 - 0.90	----	----	5		UNCH
JUN19		----	----	22.53 - 1.10	----	----	5		UNCH
JUL19		----	----	21.61 - 1.24	----	----	5		UNCH
AUG19		----	----	21.07 - 1.26	----	----	5		UNCH
SEP19		----	----	21.40 - 1.91	----	----	5		UNCH
OCT19		----	----	22.49 - 2.55	----	----	5		UNCH
NOV19		----	----	25.69 - 2.08	----	----	5		UNCH
DEC19		----	----	29.40 - 2.10	----	----	5		UNCH
TOTAL EVC FUT						81	6471 +	15	
BS FUT	SINGAPORE 180CST BALMO								
04MAY17		----	----	307.643 + 0.741	----	----	5		UNCH
05MAY17		----	----	308.063 + 0.783	----	----	30		UNCH
08MAY17		----	----	309.071 + 0.829	----	----	15		UNCH
11MAY17		----	----	310.836 + 0.939	----	----	20		UNCH
TOTAL BS FUT							70		
BT FUT	SINGAPORE 380CST BALMO								
03MAY17		----	----	297.230 + 0.327	----	----	35		UNCH
04MAY17		----	----	297.493 + 0.345	----	----	60		UNCH
05MAY17		----	----	297.891 + 0.364	----	----	25		UNCH
08MAY17		----	----	298.780 + 0.385	----	----	30		UNCH
09MAY17		----	----	299.497 + 0.409	----	----	26		UNCH
11MAY17		----	----	300.394 + 0.437	----	----	10		UNCH
12MAY17		----	----	300.796 + 0.468	----	----	20		UNCH
15MAY17		----	----	301.321 + 0.504	----	----	5		UNCH
16MAY17		----	----	301.500 + 0.547	----	----	25		UNCH
17MAY17		----	----	301.644 + 0.596	----	----	10		UNCH
19MAY17		----	----	301.887 + 0.728	----	----	5		UNCH
TOTAL BT FUT							251		
SE FUT	SINGAPORE 380CST FUEL OIL								
MAY17		----	----	297.20 + 0.31	----	----	3150		UNCH
JUN17		----	----	296.36 + 3.41	----	139	2604 +	22	
JUL17		----	----	297.93 + 3.70	----	25	1802 +	17	
AUG17		----	----	298.50 + 4.17	----	50	840 +	45	
SEP17		----	----	298.02 + 4.21	----	----	752		UNCH
OCT17		----	----	297.52 + 4.33	----	----	632		UNCH
NOV17		----	----	296.83 + 4.49	----	20	843 +	20	
DEC17		----	----	296.34 + 4.60	----	----	1129		UNCH
JAN18		----	----	295.58 + 4.58	----	----	557		UNCH
FEB18		----	----	295.35 + 4.60	----	----	387		UNCH
MAR18		----	----	295.27 + 4.51	----	----	257		UNCH
APR18		----	----	295.10 + 4.64	----	----	61		UNCH
MAY18		----	----	294.94 + 4.77	----	----	61		UNCH
JUN18		----	----	294.57 + 4.79	----	----	78		UNCH
JUL18		----	----	294.21 + 4.82	----	----	15		UNCH
AUG18		----	----	293.85 + 4.85	----	----	15		UNCH
SEP18		----	----	292.93 + 5.02	----	----	15		UNCH
OCT18		----	----	292.02 + 5.18	----	----	2		UNCH
NOV18		----	----	291.10 + 5.35	----	----	2		UNCH

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ENERGY FUTURES PRODUCTS

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	SE FUT	UA FUT	SD FUT	SG FUT	VU FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
SINGAPORE 380CST FUEL OIL											
	SE FUT										
	DEC18							291.09 + 5.28			34 UNCH
	APR19							291.03 + 5.01			28 UNCH
	MAY19							291.02 + 4.95			28 UNCH
	JUN19							291.01 + 4.88			28 UNCH
	JUL19							288.34 + 4.74			28 UNCH
	AUG19							285.67 + 4.59			28 UNCH
	SEP19							283.00 + 4.44			28 UNCH
	JAN20							272.33 + 3.86			25 UNCH
	FEB20							269.67 + 3.71			1 UNCH
	MAR20							267.00 + 3.57			1 UNCH
	APR20							264.33 + 3.42			9 UNCH
	MAY20							261.66 + 3.28			9 UNCH
	JUN20							259.00 + 3.13			9 UNCH
	JUL20							258.62 + 2.93			8 UNCH
	AUG20							258.25 + 2.72			8 UNCH
	SEP20							257.88 + 2.52			8 UNCH
	TOTAL SE FUT									234	13482 + 104
SINGAPORE FUEL 180CST CAL											
	UA FUT										
	MAY17							307.18 + 0.67			529 UNCH
	JUN17							304.16 + 3.53		15	580 + 5
	JUL17							304.69 + 3.71			232 UNCH
	AUG17							305.13 + 4.04			104 UNCH
	SEP17							304.90 + 4.21			54 UNCH
	OCT17							304.52 + 4.33			161 UNCH
	NOV17							303.83 + 4.49			163 UNCH
	DEC17							303.34 + 4.60			177 UNCH
	JAN18							302.83 + 4.58			11 UNCH
	FEB18							302.60 + 4.60			5 UNCH
	MAR18							302.52 + 4.51			5 UNCH
	APR18							302.45 + 4.64			1 UNCH
	MAY18							302.38 + 4.77			1 UNCH
	JUN18							302.04 + 4.79			1 UNCH
	JUL18							301.69 + 4.82			1 UNCH
	AUG18							301.35 + 4.85			1 UNCH
	SEP18							300.52 + 5.02			1 UNCH
	OCT18							299.68 + 5.18			1 UNCH
	NOV18							298.85 + 5.35			1 UNCH
	DEC18							298.94 + 5.28			1 UNCH
	TOTAL UA FUT									15	2030 + 5
SINGAPORE FUEL OIL SPREAD											
	SD FUT										
	MAY17							9.98 + 0.36			469 UNCH
	JUN17							7.80 + 0.13		5	510 + 5
	JUL17							6.76 + 0.01		5	208 + 5
	AUG17							6.63 - 0.13			83 UNCH
	SEP17							6.88 UNCH			77 UNCH
	OCT17							7.00 UNCH			83 UNCH
	NOV17							7.00 UNCH			83 UNCH
	DEC17							7.00 UNCH			200 UNCH
	JAN18							7.25 UNCH			14 UNCH
	FEB18							7.25 UNCH			14 UNCH
	MAR18							7.25 UNCH			14 UNCH
	APR18							7.35 - 0.00			4 UNCH
	MAY18							7.44 UNCH			4 UNCH
	JUN18							7.46 + 0.00			4 UNCH
	JUL18							7.48 UNCH			4 UNCH
	AUG18							7.50 UNCH			4 UNCH
	SEP18							7.58 + 0.00			4 UNCH
	OCT18							7.67 - 0.00			4 UNCH
	NOV18							7.75 UNCH			4 UNCH
	DEC18							7.86 + 0.00			4 UNCH
	TOTAL SD FUT									10	1791 + 10
SINGAPORE GASOIL											
	SG FUT										
	MAY17							61.15 - 0.31			3743 UNCH
	JUN17							61.19 - 1.63			4376 UNCH
	JUL17							61.24 - 1.60			3151 UNCH
	AUG17							61.38 - 1.57			1173 UNCH
	SEP17							61.57 - 1.55			1203 UNCH
	OCT17							61.77 - 1.52			1074 UNCH
	NOV17							61.93 - 1.51			693 UNCH
	DEC17							62.07 - 1.48			1790 UNCH
	TOTAL SG FUT										17203
SINGAPORE GASOIL BALMO											
	VU FUT										
	03MAY17							61.138 - 0.328			13 UNCH

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VU FUT SINGAPORE GASOIL BALMO							
05MAY17	----	----	61.282 - 0.365	----	----	25	UNCH
08MAY17	----	----	61.475 - 0.386	----	----	12	UNCH
09MAY17	----	----	61.628 - 0.411	----	----	10	UNCH
11MAY17	----	----	61.787 - 0.439	----	----	10	UNCH
16MAY17	----	----	62.041 - 0.548	----	----	25	UNCH
TOTAL VU FUT						95	
GA FUT SINGAPORE GASOIL VS ICE							
MAY17	----	----	0.01 - 0.00	----	----	4431	UNCH
JUN17	----	----	-0.71 + 0.10	----	----	4334	UNCH
JUL17	----	----	-0.77 + 0.07	----	----	3221	UNCH
AUG17	----	----	-0.93 + 0.03	----	----	3221	UNCH
SEP17	----	----	-1.12 - 0.02	----	----	3520	UNCH
OCT17	----	----	-1.18 - 0.03	----	----	1701	UNCH
NOV17	----	----	-1.14 - 0.06	----	----	1570	UNCH
DEC17	----	----	-1.17 - 0.05	----	----	1801	UNCH
JAN18	----	----	-1.29 - 0.03	----	----	31	UNCH
FEB18	----	----	-1.29 - 0.03	----	----	31	UNCH
MAR18	----	----	-1.29 - 0.03	----	----	31	UNCH
TOTAL GA FUT						23892	
KSD FUT SINGAPORE JET DUBAI CRACK							
JUL17	----	----	10.799 - 0.272	----	----	25	UNCH
AUG17	----	----	10.736 - 0.320	----	----	25	UNCH
SEP17	----	----	10.801 - 0.338	----	----	25	UNCH
TOTAL KSD FUT						75	
BX FUT SINGAPORE JET KERO BALMO							
04MAY17	----	----	60.939 - 0.367	----	----	50	UNCH
05MAY17	----	----	61.063 - 0.388	----	----	90	UNCH
15MAY17	----	----	62.005 - 0.537	----	----	15	UNCH
TOTAL BX FUT						155	
RK FUT SINGAPORE JET KERO GASOIL							
MAY17	----	----	-0.326 - 0.019	----	----	685	UNCH
JUN17	----	----	0.540 + 0.040	----	----	900	UNCH
JUL17	----	----	0.540 UNCH	----	----	935	UNCH
AUG17	----	----	0.590 - 0.010	----	----	930	UNCH
SEP17	----	----	0.630 - 0.010	----	----	855	UNCH
OCT17	----	----	0.690 - 0.020	----	----	370	UNCH
NOV17	----	----	0.740 - 0.030	----	----	370	UNCH
DEC17	----	----	0.740 - 0.020	----	----	425	UNCH
TOTAL RK FUT						5470	
KS FUT SINGAPORE JET KEROSENE							
MAY17	----	----	60.83 - 0.33	----	----	401	UNCH
JUN17	----	----	61.73 - 1.59	----	----	705	UNCH
JUL17	----	----	61.78 - 1.60	----	----	310	UNCH
AUG17	----	----	61.97 - 1.58	----	----	83	UNCH
SEP17	----	----	62.20 - 1.56	----	----	246	UNCH
OCT17	----	----	62.46 - 1.54	----	----	258	UNCH
NOV17	----	----	62.67 - 1.54	----	----	108	UNCH
DEC17	----	----	62.81 - 1.50	----	----	208	UNCH
APR18	----	----	63.27 - 1.27	----	----	50	UNCH
MAY18	----	----	63.27 - 1.23	----	----	50	UNCH
JUN18	----	----	63.33 - 1.20	----	----	50	UNCH
TOTAL KS FUT						2469	
VO FUT SINGAPORE MOGAS 95							
MAY17	----	----	64.569 + 0.178	----	----	85	UNCH
JUN17	----	----	64.758 + 1.087	----	----	85	UNCH
JUL17	----	----	64.084 + 1.009	----	----	25	UNCH
AUG17	----	----	63.528 + 0.958	----	----	25	UNCH
SEP17	----	----	63.061 + 0.915	----	----	25	UNCH
OCT17	----	----	62.825 + 0.925	----	----	25	UNCH
NOV17	----	----	62.555 + 0.893	----	----	25	UNCH
DEC17	----	----	62.352 + 0.894	----	----	25	UNCH
TOTAL VO FUT						320	
SMU FUT SINGAPORE MOGAS95-SINGAPORE MOGAS92							
JUN17	----	----	2.520 UNCH	----	----	40	UNCH
TOTAL SMU FUT						40	
STZ FUT SINGAPORE GASOIL 10PPM V GSOLSPD FUT							
JUL17	----	----	0.750 + 0.010	----	----	150	UNCH
AUG17	----	----	0.720 - 0.020	----	----	150	UNCH
SEP17	----	----	0.720 - 0.020	----	----	150	UNCH
OCT17	----	----	0.760 - 0.020	----	----	50	UNCH
NOV17	----	----	0.790 - 0.020	----	----	50	UNCH
DEC17	----	----	0.780 - 0.030	----	----	50	UNCH
TOTAL STZ FUT						600	

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ENERGY FUTURES PRODUCTS

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	GLOBEX OPEN			GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
STS FUT	SPORE	FUEL	OIL	180CST	6.35 DUBAI CK				
JUL17	----	----	----	----	-3.468 - 0.144	----	----	50	UNCH
AUG17	----	----	----	----	-3.638 - 0.122	----	----	50	UNCH
SEP17	----	----	----	----	-3.865 - 0.105	----	----	50	UNCH
TOTAL	STS FUT							150	
1NB FUT	SPORE	MOGAS92	UNLD	BRENT	SPRD				
MAY17	----	----	----	----	10.278 + 0.062	----	----	690	UNCH
JUN17	----	----	----	----	9.717 + 0.346	----	----	1240	UNCH
JUL17	----	----	----	----	8.795 + 0.258	----	----	325	UNCH
AUG17	----	----	----	----	8.092 + 0.198	----	----	300	UNCH
SEP17	----	----	----	----	7.486 + 0.155	----	----	310	UNCH
OCT17	----	----	----	----	7.103 + 0.166	----	----	78	UNCH
NOV17	----	----	----	----	6.795 + 0.153	----	----	78	UNCH
DEC17	----	----	----	----	6.594 + 0.153	----	----	78	UNCH
TOTAL	1NB FUT							3099	
Z7 FUT	ULSD	10PPM	CIF	MED	VS ICE GAS				
MAY17	----	----	----	----	8.765 + 0.370	----	----	6	UNCH
JUN17	----	----	----	----	7.250 - 0.250	----	----	6	UNCH
JUL17	----	----	----	----	6.250 UNCH	----	----	3	UNCH
AUG17	----	----	----	----	6.125 UNCH	----	----	3	UNCH
SEP17	----	----	----	----	6.063 - 0.020	----	----	3	UNCH
OCT17	----	----	----	----	5.750 UNCH	----	----	2	UNCH
NOV17	----	----	----	----	5.750 UNCH	----	----	2	UNCH
DEC17	----	----	----	----	5.750 UNCH	----	----	2	UNCH
TOTAL	Z7 FUT							27	
1L FUT	ULSD	UP-DOWN	BALMO						
02MAY17	----	----	----	----	-0.0365 + 0.0002	----	----	660	UNCH
03MAY17	----	----	----	----	-0.0368 + 0.0003	----	----	1100	UNCH
04MAY17	----	----	----	----	-0.0370 + 0.0003	----	----	175	UNCH
05MAY17	----	----	----	----	-0.0372 + 0.0002	----	----	525	UNCH
08MAY17	----	----	----	----	-0.0373 + 0.0003	----	----	65	UNCH
10MAY17	----	----	----	----	-0.0374 + 0.0003	----	----	100	UNCH
11MAY17	----	----	----	----	-0.0373 + 0.0003	----	----	35	UNCH
12MAY17	----	----	----	----	-0.0373 + 0.0003	----	----	320	UNCH
15MAY17	----	----	----	----	-0.0371 + 0.0004	----	----	250	UNCH
17MAY17	----	----	----	----	-0.0366 + 0.0004	----	----	100	UNCH
TOTAL	1L FUT							3330	
LT FUT	UP	DOWN	GC	ULSD	VS NMX HO SPRD				
MAY17	----	----	----	----	-0.0361 + 0.0002	----	----	10199	UNCH
JUN17	----	----	----	----	-0.0400 - 0.0015	----	740	7745 - 255	
JUL17	----	----	----	----	-0.0400 UNCH	----	735	4031 - 50	
AUG17	----	----	----	----	-0.0410 - 0.0005	----	435	3510 - 89	
SEP17	----	----	----	----	-0.0420 - 0.0010	----	435	3500 + 59	
OCT17	----	----	----	----	-0.0450 - 0.0025	----	75	3134 UNCH	
NOV17	----	----	----	----	-0.0650 - 0.0025	----	75	2507 UNCH	
DEC17	----	----	----	----	-0.0750 UNCH	----	75	2676 UNCH	
JAN18	----	----	----	----	-0.0600 UNCH	----	----	475 UNCH	
FEB18	----	----	----	----	-0.0475 UNCH	----	----	526 UNCH	
MAR18	----	----	----	----	-0.0450 UNCH	----	----	478 UNCH	
APR18	----	----	----	----	-0.0400 UNCH	----	----	356 UNCH	
MAY18	----	----	----	----	-0.0400 UNCH	----	----	357 UNCH	
JUN18	----	----	----	----	-0.0400 UNCH	----	----	354 UNCH	
JUL18	----	----	----	----	-0.0400 UNCH	----	----	304 UNCH	
AUG18	----	----	----	----	-0.0400 UNCH	----	----	304 UNCH	
SEP18	----	----	----	----	-0.0400 UNCH	----	----	301 UNCH	
OCT18	----	----	----	----	-0.0500 UNCH	----	----	302 UNCH	
NOV18	----	----	----	----	-0.0625 UNCH	----	----	301 UNCH	
DEC18	----	----	----	----	-0.0725 UNCH	----	----	301 UNCH	
JAN19	----	----	----	----	-0.0600 UNCH	----	----	5 UNCH	
FEB19	----	----	----	----	-0.0475 UNCH	----	----	5 UNCH	
MAR19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
APR19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
MAY19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
JUN19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
JUL19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
AUG19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
SEP19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
OCT19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
NOV19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
DEC19	----	----	----	----	-0.0450 UNCH	----	----	5 UNCH	
TOTAL	LT FUT						2570	41721 - 335	

NGL/PETROCHEM FUTURES PRODUCTS

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	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					
MAY17								40.470	-	0.552		118 UNCH
JUN17								33.757	-	0.906		75 UNCH
JUL17								30.923	-	0.740		47 + 1
AUG17								30.757	-	0.906	1	31 UNCH
SEP17								31.073	-	0.907	1	31 UNCH
OCT17								31.573	-	0.907		38 UNCH
NOV17								32.073	-	0.907		38 UNCH
DEC17								31.407	-	2.073		38 UNCH
TOTAL 91 FUT										3		416 + 1
7E FUT	ARGUS	PROPAN	FAR	EST	INDEX							
MAY17								406.067	+	0.066		366 UNCH
JUN17								412.047	+	9.744	8	277 UNCH
JUL17								409.423	+	9.050	13	204 + 2
AUG17								411.847	+	8.774	10	118 - 4
SEP17								416.133	+	8.633		91 UNCH
OCT17								420.593	+	8.413		64 UNCH
NOV17								424.863	+	7.913		85 UNCH
DEC17								427.817	+	6.507		64 UNCH
JAN18								428.047	+	6.144		7 UNCH
FEB18								420.683	+	5.863		7 UNCH
MAR18								402.330	+	4.273		7 UNCH
TOTAL 7E FUT										31		1290 - 2
9N FUT	ARGUS	PROPAN(SAUDI	ARAMCO)									
JUN17								389.297	-	1.323	7	213 + 3
JUL17								388.797	-	2.323	3	134 - 4
AUG17								391.130	-	2.657		73 UNCH
SEP17								395.130	-	2.657		40 UNCH
OCT17								399.297	-	2.823		45 UNCH
NOV17								403.921	-	4.543		43 UNCH
DEC17								408.421	-	4.543		103 UNCH
JAN18								409.421	-	4.543		19 UNCH
FEB18								404.921	-	3.043		21 UNCH
MAR18								389.421	-	5.543		16 UNCH
TOTAL 9N FUT										10		707 - 1
22 FUT	ARGUS	PROPANE	FAR	E	INDX	BALMO						
03MAY17								406.470	+	0.069		46 UNCH
04MAY17								406.916	+	0.072		24 UNCH
05MAY17								406.911	+	0.076		6 UNCH
12MAY17								409.172	+	0.099		5 UNCH
15MAY17								410.185	+	0.106		5 UNCH
16MAY17								409.992	+	0.115		3 UNCH
18MAY17								411.340	+	0.137		3 UNCH
TOTAL 22 FUT												92
8L FUT	CONWAY	NAT	GASOLINE									
MAY17								1.08398	-	0.00045		93 UNCH
JUN17								1.11000	-	0.00625		43 UNCH
JUL17								1.10875	-	0.00625		41 UNCH
AUG17								1.10750	-	0.00625		41 UNCH
SEP17								1.10750	-	0.00500		41 UNCH
OCT17								1.10875	-	0.00125		41 UNCH
NOV17								1.11000	+	0.00250		41 UNCH
DEC17								1.11000	+	0.00250		41 UNCH
JAN18								1.10750	+	0.00750		38 UNCH
FEB18								1.10750	+	0.00750		38 UNCH
MAR18								1.10750	+	0.00750		38 UNCH
APR18								1.09750	+	0.00750		38 UNCH
MAY18								1.09750	+	0.00750		38 UNCH
JUN18								1.09750	+	0.00750		38 UNCH
JUL18								1.10250	+	0.00750		38 UNCH
AUG18								1.10250	+	0.00750		38 UNCH
SEP18								1.10250	+	0.00750		38 UNCH
OCT18								1.10250	+	0.00750		38 UNCH
NOV18								1.10250	+	0.00750		38 UNCH
DEC18								1.10250	+	0.00750		38 UNCH
TOTAL 8L FUT												838
8M FUT	CONWAY	NORMAL	BUTANE									
MAY17								0.71574	-	0.00096		225 UNCH
JUN17								0.72625	-	0.00625		225 UNCH
JUL17								0.73250	-	0.00625		513 UNCH
AUG17								0.74250	-	0.00625		513 UNCH
SEP17								0.75500	-	0.00625		513 UNCH
OCT17								0.76875	-	0.00625		493 UNCH
NOV17								0.78250	-	0.00625		503 UNCH

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	CONWAY NORMAL BUTANE	CONWAY PROPANE (OPIS) BALMO	CONWAY PROPANE 5 DEC.	EUR PROPANE CIF ARA ARGUS BALMO	EURO PROPANE CIF ARA
8M FUT					
DEC17	----	----	0.78250 - 0.00625		
JAN18	----	----	0.74625 - 0.00125		
FEB18	----	----	0.74625 - 0.00125		
MAR18	----	----	0.74625 - 0.00125		
APR18	----	----	0.66625 + 0.00125		
MAY18	----	----	0.66625 + 0.00125		
JUN18	----	----	0.66625 + 0.00125		
JUL18	----	----	0.70625 UNCH		
AUG18	----	----	0.70625 UNCH		
SEP18	----	----	0.70625 UNCH		
OCT18	----	----	0.70625 UNCH		
NOV18	----	----	0.70625 UNCH		
DEC18	----	----	0.70625 UNCH		
TOTAL 8M FUT					4077
CPB FUT					
02MAY17	----	----	0.60833 + 0.00003		15 UNCH
03MAY17	----	----	0.61041 + 0.00003		20 UNCH
04MAY17	----	----	0.61234 + 0.00004		75 UNCH
TOTAL CPB FUT					110
8K FUT					
MAY17	----	----	0.60648 + 0.00003		1329 UNCH
JUN17	----	----	0.62750 + 0.00062		1010 + 20
JUL17	----	----	0.63188 + 0.00125		1515 UNCH
AUG17	----	----	0.63813 + 0.00125		1338 UNCH
SEP17	----	----	0.65000 + 0.00187		1479 UNCH
OCT17	----	----	0.66125 + 0.00187		1106 UNCH
NOV17	----	----	0.67188 + 0.00125		1207 - 15
DEC17	----	----	0.68063 UNCH		1434 UNCH
JAN18	----	----	0.68438 UNCH		973 UNCH
FEB18	----	----	0.67375 + 0.00062		833 UNCH
MAR18	----	----	0.60938 UNCH		766 UNCH
APR18	----	----	0.56667 + 0.00084		212 UNCH
MAY18	----	----	0.55688 + 0.00063		207 UNCH
JUN18	----	----	0.56042 UNCH		207 UNCH
JUL18	----	----	0.56875 + 0.00125		152 UNCH
AUG18	----	----	0.57625 + 0.00125		152 UNCH
SEP18	----	----	0.58375 + 0.00062		152 UNCH
OCT18	----	----	0.58938 + 0.00188		204 UNCH
NOV18	----	----	0.59375 + 0.00187		204 UNCH
DEC18	----	----	0.59813 + 0.00188		266 UNCH
JAN19	----	----	0.61375 - 0.00250		84 UNCH
FEB19	----	----	0.60500 - 0.00250		84 UNCH
MAR19	----	----	0.54750 - 0.00250		84 UNCH
APR19	----	----	0.51250 - 0.00250		45 UNCH
MAY19	----	----	0.50750 - 0.00250		45 UNCH
JUN19	----	----	0.50625 - 0.00250		45 UNCH
JUL19	----	----	0.54875 - 0.00250		45 UNCH
AUG19	----	----	0.54875 - 0.00250		45 UNCH
SEP19	----	----	0.54875 - 0.00250		45 UNCH
OCT19	----	----	0.54875 - 0.00250		45 UNCH
NOV19	----	----	0.54875 - 0.00250		45 UNCH
DEC19	----	----	0.54875 - 0.00250		45 UNCH
TOTAL 8K FUT					70 15403 + 5
32 FUT					
02MAY17	----	----	365.02 + 0.41		5 UNCH
03MAY17	----	----	366.22 + 0.43		6 UNCH
04MAY17	----	----	367.29 + 0.46		5 UNCH
05MAY17	----	----	368.44 + 0.48		7 UNCH
08MAY17	----	----	369.61 + 0.51		30 UNCH
09MAY17	----	----	370.81 + 0.54		9 UNCH
10MAY17	----	----	371.86 + 0.57		14 UNCH
11MAY17	----	----	372.03 + 0.62		2 UNCH
17MAY17	----	----	375.09 + 0.86		2 UNCH
18MAY17	----	----	375.99 + 0.96		2 UNCH
19MAY17	----	----	376.87 + 1.08		4 UNCH
25MAY17	----	----	376.48 + 2.16		6 UNCH
TOTAL 32 FUT					92
PS FUT					
MAY17	----	----	365.02 + 0.41		235 UNCH
JUN17	----	----	378.29 + 10.65		211 + 5
JUL17	----	----	378.50 + 9.79		144 - 2
AUG17	----	----	381.09 + 9.68		145 - 2
SEP17	----	----	385.06 + 9.54		131 - 2

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
PS FUT	EURO PROPANE CIF ARA						
OCT17	----	----	389.02 + 9.32	----	----	66	UNCH
NOV17	----	----	392.79 + 8.82	----	----	65	UNCH
DEC17	----	----	396.41 + 8.58	----	----	65	UNCH
JAN18	----	----	397.64 + 8.55	----	----	11	UNCH
FEB18	----	----	390.61 + 8.27	----	----	11	UNCH
MAR18	----	----	372.59 + 7.68	----	----	9	UNCH
APR18	----	----	349.69 + 7.38	----	----	9	UNCH
MAY18	----	----	342.80 + 7.60	----	----	9	UNCH
JUN18	----	----	344.43 + 6.84	----	----	9	UNCH
JUL18	----	----	347.98 + 6.78	----	----	2	UNCH
AUG18	----	----	351.25 + 6.49	----	----	2	UNCH
SEP18	----	----	355.60 + 5.85	----	----	2	UNCH
OCT18	----	----	361.06 + 5.56	----	----	1	UNCH
NOV18	----	----	366.02 + 5.47	----	----	1	UNCH
DEC18	----	----	370.93 + 5.19	----	----	1	UNCH
TOTAL PS FUT					42	1129 -	1
MPS FUT	MINI EURO PROPANE CIF ARA ARGUS FUT						
JUN17	----	----	378.29 + 10.65	----	----	10	UNCH
TOTAL MPS FUT						10	
8C FUT	MT BELIVIEU ETHANE BALMO						
03MAY17	----	----	0.25606 + 0.00068	----	----	50	UNCH
04MAY17	----	----	0.25638 + 0.00072	----	----	125	UNCH
12MAY17	----	----	0.25649 + 0.00106	----	----	72	UNCH
TOTAL 8C FUT						247	
80 FUT	MT BELIVIEU LDH PROPANE BALMO						
03MAY17	----	----	0.64456 + 0.00128	----	----	50	UNCH
04MAY17	----	----	0.64628 + 0.00135	----	----	45	UNCH
08MAY17	----	----	0.64930 + 0.00151	----	----	280	UNCH
09MAY17	----	----	0.65027 + 0.00160	----	----	10	UNCH
11MAY17	----	----	0.65192 + 0.00183	----	----	30	UNCH
12MAY17	----	----	0.65313 + 0.00198	----	----	250	UNCH
16MAY17	----	----	0.65762 + 0.00234	----	----	175	UNCH
24MAY17	----	----	0.66150 + 0.00512	----	----	250	UNCH
26MAY17	----	----	0.66188 NEW	----	10	10 +	10
30MAY17	----	----	0.66188 NEW	----	10	10 +	10
TOTAL 80 FUT					20	1110 +	20
R0 FUT	MT BELIVIEU NAT GASOLINE BALMO						
02MAY17	----	----	1.07610 + 0.00297	----	----	20	UNCH
03MAY17	----	----	1.07719 + 0.00313	----	----	10	UNCH
12MAY17	----	----	1.09769 + 0.00480	----	----	15	UNCH
22MAY17	----	----	1.11214 + 0.00892	----	----	5	UNCH
TOTAL R0 FUT						50	
8J FUT	MT BELIVIEU NORMAL BUTANE BALM						
02MAY17	----	----	0.77637 + 0.00048	----	----	45	UNCH
04MAY17	----	----	0.77717 + 0.00053	----	----	10	UNCH
05MAY17	----	----	0.77861 + 0.00055	----	----	70	UNCH
08MAY17	----	----	0.77989 + 0.00059	----	----	25	UNCH
09MAY17	----	----	0.78105 + 0.00062	----	----	10	UNCH
11MAY17	----	----	0.78116 + 0.00071	----	----	25	UNCH
15MAY17	----	----	0.77974 + 0.00083	----	----	10	UNCH
16MAY17	----	----	0.77938 + 0.00091	----	----	48	UNCH
17MAY17	----	----	0.78006 + 0.00100	----	----	10	UNCH
22MAY17	----	----	0.77938 + 0.00143	----	----	125	UNCH
TOTAL 8J FUT						378	
C0 FUT	MT BELVIEU ETHANE 5-DCML (OPIS)						
MAY17	----	----	0.25528 + 0.00062	----	----	3284	UNCH
JUN17	----	----	0.25500 + 0.00375	----	60	4826 -	30
JUL17	----	----	0.26000 + 0.00375	----	30	2729 +	5
AUG17	----	----	0.26500 + 0.00375	----	130	2532 +	5
SEP17	----	----	0.27167 + 0.00500	----	130	2582 +	5
OCT17	----	----	0.27625 + 0.00500	----	130	5542 -	125
NOV17	----	----	0.28042 + 0.00417	----	30	6277 -	25
DEC17	----	----	0.28458 + 0.00333	----	30	4972 -	25
JAN18	----	----	0.29313 + 0.00375	----	120	5294 +	80
FEB18	----	----	0.29125 + 0.00375	----	20	2226 -	20
MAR18	----	----	0.28917 + 0.00292	----	20	2736 -	20
APR18	----	----	0.28375 + 0.00250	----	20	2063	UNCH
MAY18	----	----	0.28375 + 0.00250	----	20	2055	UNCH
JUN18	----	----	0.28875 + 0.00292	----	20	2110 -	20
JUL18	----	----	0.29417 + 0.00292	----	6	1705 +	6
AUG18	----	----	0.29958 + 0.00291	----	6	1705 +	6
SEP18	----	----	0.30625 + 0.00292	----	6	1855 +	6
OCT18	----	----	0.31167 + 0.00292	----	6	1600 +	6

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ENERGY FUTURES PRODUCTS

Fri, May 26, 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)						
NOV18	----	----	0.31708 + 0.00291	----	6	1987 + 6
DEC18	----	----	0.32250 + 0.00292	----	6	1877 + 6
JAN19	----	----	0.32833 + 0.00291	----	----	1020 UNCH
FEB19	----	----	0.32688 + 0.00375	----	----	1020 UNCH
MAR19	----	----	0.32500 + 0.00375	----	----	1020 UNCH
APR19	----	----	0.31250 + 0.00375	----	----	1046 UNCH
MAY19	----	----	0.31855 + 0.00813	----	----	1046 UNCH
JUN19	----	----	0.31855 + 0.00813	----	----	1046 UNCH
JUL19	----	----	0.31500 + 0.00375	----	----	1173 UNCH
AUG19	----	----	0.31875 + 0.00375	----	----	1173 UNCH
SEP19	----	----	0.32313 + 0.00375	----	----	1173 UNCH
OCT19	----	----	0.32750 + 0.00375	----	----	905 UNCH
NOV19	----	----	0.33188 + 0.00375	----	----	905 UNCH
DEC19	----	----	0.33625 + 0.00375	----	----	905 UNCH
JAN20	----	----	0.33906 + 0.00375	----	----	490 UNCH
FEB20	----	----	0.33781 + 0.00375	----	----	490 UNCH
MAR20	----	----	0.33656 + 0.00375	----	----	490 UNCH
APR20	----	----	0.32656 + 0.00375	----	----	305 UNCH
MAY20	----	----	0.32656 + 0.00375	----	----	305 UNCH
JUN20	----	----	0.32656 + 0.00375	----	----	305 UNCH
JUL20	----	----	0.32906 + 0.00375	----	----	365 UNCH
AUG20	----	----	0.33156 + 0.00375	----	----	365 UNCH
SEP20	----	----	0.33406 + 0.00375	----	----	365 UNCH
OCT20	----	----	0.33656 + 0.00375	----	----	1340 UNCH
NOV20	----	----	0.33906 + 0.00375	----	----	1340 UNCH
DEC20	----	----	0.34156 + 0.00375	----	----	1340 UNCH
TOTAL CO FUT					796	79889 - 134
MBB FUT MT BELVIEU ETHYLENE (PCW) BALMO						
02MAY17	----	----	0.28982 - 0.00107	----	----	30 UNCH
TOTAL MBB FUT						30
MBN FUT MT BELVIEU ETHYLENE (PCW) FINCL						
MAY17	----	----	0.28994 - 0.00103	----	----	287 UNCH
JUN17	----	----	0.26625 - 0.00750	----	----	257 UNCH
JUL17	----	----	0.26750 - 0.00750	----	----	260 UNCH
AUG17	----	----	0.27000 - 0.00750	----	----	230 UNCH
SEP17	----	----	0.27500 - 0.00750	----	----	260 UNCH
OCT17	----	----	0.27125 - 0.00750	----	10	306 + 10
NOV17	----	----	0.26750 - 0.00750	----	10	296 + 10
DEC17	----	----	0.26375 - 0.00750	----	10	301 + 10
JAN18	----	----	0.26750 - 0.00750	----	----	105 UNCH
FEB18	----	----	0.27000 - 0.00750	----	----	105 UNCH
MAR18	----	----	0.27250 - 0.00750	----	----	105 UNCH
APR18	----	----	0.27000 - 0.00750	----	----	15 UNCH
MAY18	----	----	0.27000 - 0.00750	----	----	15 UNCH
JUN18	----	----	0.27000 - 0.00750	----	----	15 UNCH
JUL18	----	----	0.26625 - 0.00750	----	----	25 UNCH
AUG18	----	----	0.26625 - 0.00750	----	----	25 UNCH
SEP18	----	----	0.26625 - 0.00750	----	----	25 UNCH
OCT18	----	----	0.26125 - 0.00750	----	----	25 UNCH
NOV18	----	----	0.26125 - 0.00750	----	----	25 UNCH
DEC18	----	----	0.26125 - 0.00750	----	----	25 UNCH
TOTAL MBN FUT					30	2707 + 30
MBE FUT MT BELVIEU ETHYLENE IN-WELL (PCW)						
MAY17	----	----	0.26500 - 0.00750	----	70	365 - 30
JUN17	----	----	0.26625 - 0.00750	----	70	435 + 70
JUL17	----	----	0.26750 - 0.00750	----	----	260 UNCH
AUG17	----	----	0.27000 - 0.00750	----	----	155 UNCH
SEP17	----	----	0.27500 - 0.00750	----	----	50 UNCH
OCT17	----	----	0.27125 - 0.00750	----	----	200 UNCH
NOV17	----	----	0.26750 - 0.00750	----	----	190 UNCH
DEC17	----	----	0.26375 - 0.00750	----	----	200 UNCH
TOTAL MBE FUT					140	1855 + 40
8I FUT MT BELVIEU ISO BUTANE 5 DEC. S						
MAY17	----	----	0.75932 + 0.00057	----	----	254 UNCH
JUN17	----	----	0.77500 + 0.00333	----	----	245 UNCH
JUL17	----	----	0.78042 + 0.00334	----	----	270 UNCH
AUG17	----	----	0.78708 + 0.00416	----	----	270 UNCH
SEP17	----	----	0.79875 + 0.00417	----	----	270 UNCH
OCT17	----	----	0.80792 + 0.00417	----	----	246 UNCH
NOV17	----	----	0.81375 + 0.00375	----	----	245 UNCH
DEC17	----	----	0.81875 + 0.00333	----	----	245 UNCH
JAN18	----	----	0.82042 + 0.00209	----	----	144 UNCH
FEB18	----	----	0.79625 + 0.00208	----	----	124 UNCH

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ENERGY FUTURES PRODUCTS

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8I FUT MT BELVIEU ISO BUTANE 5 DEC. S							
MAR18	----	----	0.74375 + 0.00208	----	----	124	UNCH
APR18	----	----	0.71875 + 0.00208	----	----	86	UNCH
MAY18	----	----	0.71500 + 0.00417	----	----	86	UNCH
JUN18	----	----	0.71500 + 0.00167	----	----	86	UNCH
JUL18	----	----	0.71792 + 0.00042	----	----	86	UNCH
AUG18	----	----	0.72375 UNCH	----	----	86	UNCH
SEP18	----	----	0.73167 - 0.00125	----	----	86	UNCH
OCT18	----	----	0.73833 - 0.00125	----	----	86	UNCH
NOV18	----	----	0.74458 - 0.00125	----	----	86	UNCH
DEC18	----	----	0.75083 - 0.00125	----	----	86	UNCH
JAN19	----	----	0.78819 + 0.00080	----	----	12	UNCH
FEB19	----	----	0.78819 + 0.00080	----	----	12	UNCH
MAR19	----	----	0.78819 + 0.00080	----	----	12	UNCH
APR19	----	----	0.78819 + 0.00080	----	----	12	UNCH
MAY19	----	----	0.78819 + 0.00080	----	----	12	UNCH
JUN19	----	----	0.78819 + 0.00080	----	----	12	UNCH
JUL19	----	----	0.78819 + 0.00080	----	----	12	UNCH
AUG19	----	----	0.78819 + 0.00080	----	----	12	UNCH
SEP19	----	----	0.78819 + 0.00080	----	----	12	UNCH
OCT19	----	----	0.78819 + 0.00080	----	----	12	UNCH
NOV19	----	----	0.78819 + 0.00080	----	----	12	UNCH
DEC19	----	----	0.78819 + 0.00080	----	----	12	UNCH
TOTAL 8I FUT						3355	
7Q FUT MT BELVIEU NAT GAS 5-DCML (OPIS)							
MAY17	----	----	1.07560 + 0.00284	----	----	1442	UNCH
JUN17	----	----	1.10500 + 0.01437	----	56	1737	UNCH
JUL17	----	----	1.10625 + 0.01375	----	31	934 - 6	
AUG17	----	----	1.10750 + 0.01062	----	6	710	UNCH
SEP17	----	----	1.10938 + 0.01000	----	6	790	UNCH
OCT17	----	----	1.10688 + 0.01188	----	6	762	UNCH
NOV17	----	----	1.09958 + 0.00791	----	6	818	UNCH
DEC17	----	----	1.09417 + 0.00792	----	6	1334	UNCH
JAN18	----	----	1.10042 + 0.00792	----	----	229	UNCH
FEB18	----	----	1.09583 + 0.00791	----	----	228	UNCH
MAR18	----	----	1.08875 + 0.00792	----	----	212	UNCH
APR18	----	----	1.08500 + 0.00792	----	----	197	UNCH
MAY18	----	----	1.08875 + 0.01375	----	----	182	UNCH
JUN18	----	----	1.08688 + 0.01375	----	----	182	UNCH
JUL18	----	----	1.08625 + 0.01375	----	----	121	UNCH
AUG18	----	----	1.07750 + 0.00500	----	----	122	UNCH
SEP18	----	----	1.08000 + 0.00500	----	----	122	UNCH
OCT18	----	----	1.08083 + 0.00791	----	----	120	UNCH
NOV18	----	----	1.08000 + 0.00792	----	----	119	UNCH
DEC18	----	----	1.07917 + 0.00792	----	----	136	UNCH
JAN19	----	----	1.06875 - 0.00375	----	----	14	UNCH
FEB19	----	----	1.06125 - 0.00375	----	----	14	UNCH
MAR19	----	----	1.04875 - 0.00375	----	----	14	UNCH
APR19	----	----	1.04125 - 0.00375	----	----	14	UNCH
MAY19	----	----	1.03625 - 0.00375	----	----	14	UNCH
JUN19	----	----	1.03625 - 0.00375	----	----	14	UNCH
JUL19	----	----	1.08125 + 0.03875	----	----	14	UNCH
AUG19	----	----	1.08125 + 0.03875	----	----	14	UNCH
SEP19	----	----	1.08125 + 0.03875	----	----	14	UNCH
OCT19	----	----	1.08125 + 0.03875	----	----	14	UNCH
NOV19	----	----	1.08125 + 0.03875	----	----	14	UNCH
DEC19	----	----	1.08125 + 0.03875	----	----	14	UNCH
TOTAL 7Q FUT					117	10665 - 6	
MNB FUT MT BELVIEU NORMAL BUTANE LDH(OPIS)							
MAY17	----	----	0.68861 + 0.00046	----	----	212	UNCH
JUN17	----	----	0.68750 + 0.00250	----	----	242	UNCH
JUL17	----	----	0.69125 + 0.00250	----	----	142	UNCH
AUG17	----	----	0.72750 + 0.00250	----	----	117	UNCH
SEP17	----	----	0.73875 + 0.00250	----	----	155	UNCH
OCT17	----	----	0.76125 + 0.00250	----	----	730	UNCH
NOV17	----	----	0.77500 + 0.00250	----	----	273	UNCH
DEC17	----	----	0.78500 + 0.00250	----	175	719 - 6	
JAN18	----	----	0.79500 + 0.00250	----	----	93	UNCH
FEB18	----	----	0.76125 + 0.00250	----	----	50	UNCH
MAR18	----	----	0.69625 + 0.00250	----	----	20	UNCH
TOTAL MNB FUT					175	2753 - 6	
D0 FUT MT BELVIEU NRM BUTANE 5-DCML (OPIS)							
MAY17	----	----	0.77690 + 0.00045	----	----	6339	UNCH
JUN17	----	----	0.76188 + 0.00188	----	25	3203	UNCH
JUL17	----	----	0.76563 + 0.00188	----	35	2836 - 5	

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DO FUT	MT BELVIEU NRM BUTANE 5-DCML (OPIS)					
AUG17	----	----	0.77250 + 0.00312	----	15	2161 UNCH
SEP17	----	----	0.78438 + 0.00313	----	----	1682 UNCH
OCT17	----	----	0.79188 + 0.00313	----	40	4265 + 15
NOV17	----	----	0.79875 + 0.00500	----	40	4155 + 10
DEC17	----	----	0.80333 + 0.00458	----	115	4545 - 5
JAN18	----	----	0.80583 + 0.00333	----	90	1808 + 51
FEB18	----	----	0.78125 + 0.00292	----	40	1077 + 5
MAR18	----	----	0.72792 + 0.00292	----	15	1182 + 5
APR18	----	----	0.70250 + 0.00292	----	15	768 + 5
MAY18	----	----	0.69875 + 0.00542	----	15	636 + 5
JUN18	----	----	0.69875 + 0.00292	----	15	586 + 5
JUL18	----	----	0.70208 + 0.00125	----	15	550 + 5
AUG18	----	----	0.70792 + 0.00084	----	15	550 + 5
SEP18	----	----	0.71583 - 0.00042	----	15	550 + 5
OCT18	----	----	0.72250 - 0.00042	----	15	450 + 5
NOV18	----	----	0.72875 - 0.00042	----	15	450 + 5
DEC18	----	----	0.73500 - 0.00042	----	15	450 + 5
JAN19	----	----	0.74125 + 0.00500	----	----	200 UNCH
FEB19	----	----	0.73625 + 0.00500	----	----	200 UNCH
MAR19	----	----	0.69625 + 0.00500	----	----	200 UNCH
APR19	----	----	0.67625 + 0.00500	----	----	200 UNCH
MAY19	----	----	0.67125 + 0.00500	----	----	200 UNCH
JUN19	----	----	0.67375 + 0.00500	----	----	200 UNCH
JUL19	----	----	0.70365 - 0.00469	----	----	200 UNCH
AUG19	----	----	0.70365 - 0.00469	----	----	200 UNCH
SEP19	----	----	0.70365 - 0.00469	----	----	200 UNCH
OCT19	----	----	0.70365 - 0.00469	----	----	200 UNCH
NOV19	----	----	0.70365 - 0.00469	----	----	200 UNCH
DEC19	----	----	0.70365 - 0.00469	----	----	200 UNCH
TOTAL DO FUT					550	40643 + 121
BO FUT	MT BELVIEU PROPANE 5-DCML (OPIS)					
MAY17	----	----	0.64117 + 0.00117	----	----	9637 UNCH
JUN17	----	0.65250B	0.65625 + 0.00625	----	802	9185 + 295
JUL17	----	----	0.66000 + 0.00687	----	430	6965 + 190
AUG17	----	----	0.66500 + 0.00687	----	130	6534 - 115
SEP17	----	----	0.67313 + 0.00750	----	130	6726 UNCH
OCT17	----	----	0.67875 + 0.00750	----	270	8698 - 40
NOV17	----	----	0.68250 + 0.00687	----	270	8299 - 40
DEC17	----	----	0.68563 + 0.00625	----	270	8074 + 45
JAN18	----	----	0.68938 + 0.00688	----	155	7861 - 1
FEB18	----	----	0.67625 + 0.00500	----	155	4137 - 2
MAR18	----	----	0.61875 + 0.00625	----	155	3187 + 13
APR18	----	----	0.58500 + 0.00687	----	50	2505 + 2
MAY18	----	----	0.57813 + 0.00625	----	50	2278 + 42
JUN18	----	----	0.58063 + 0.00563	----	50	2640 + 2
JUL18	----	----	0.58500 + 0.00562	----	25	1632 - 15
AUG18	----	----	0.59000 + 0.00562	----	25	1632 - 15
SEP18	----	----	0.59813 + 0.00625	----	25	1632 - 15
OCT18	----	----	0.60313 + 0.00563	----	25	1711 + 2
NOV18	----	----	0.60813 + 0.00563	----	25	1714 + 2
DEC18	----	----	0.61313 + 0.00563	----	25	1531 + 2
JAN19	----	----	0.62083 + 0.00666	----	25	870 - 25
FEB19	----	----	0.61292 + 0.00667	----	25	706 UNCH
MAR19	----	----	0.57083 + 0.00791	----	25	673 UNCH
APR19	----	----	0.54583 + 0.00791	----	25	885 + 25
MAY19	----	----	0.54292 + 0.00792	----	25	1574 + 25
JUN19	----	----	0.53542 + 0.00792	----	25	883 + 25
JUL19	----	----	0.54500 + 0.00750	----	25	462 + 20
AUG19	----	----	0.55125 + 0.00750	----	25	452 + 20
SEP19	----	----	0.56000 + 0.00750	----	25	450 + 20
OCT19	----	----	0.56750 + 0.00750	----	25	432 UNCH
NOV19	----	----	0.57500 + 0.00750	----	25	435 UNCH
DEC19	----	----	0.58250 + 0.00750	----	25	463 UNCH
JAN20	----	----	0.58802 + 0.00750	----	----	261 UNCH
FEB20	----	----	0.58427 + 0.00750	----	----	261 UNCH
MAR20	----	----	0.55052 + 0.00750	----	----	237 UNCH
APR20	----	----	0.53052 + 0.00750	----	----	223 UNCH
MAY20	----	----	0.52802 + 0.00750	----	----	645 UNCH
JUN20	----	----	0.52927 + 0.00750	----	----	223 UNCH
JUL20	----	----	0.53427 + 0.00750	----	----	198 UNCH
AUG20	----	----	0.53927 + 0.00750	----	----	198 UNCH
SEP20	----	----	0.54802 + 0.00750	----	----	198 UNCH
OCT20	----	----	0.55302 + 0.00750	----	----	483 UNCH
NOV20	----	----	0.55802 + 0.00750	----	----	483 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
B0 FUT MT BELVIEU PROPANE 5-DCML (OPIS)						
DEC20	----	----	0.56302 + 0.00750	----	----	493 UNCH
TOTAL B0 FUT					3367	108766 + 462
1R FUT PROPANE NON LDH MT BELVIEU						
MAY17	----	----	0.64074 + 0.00125	----	----	3849 UNCH
JUN17	----	----	0.65625 + 0.00625	----	36	2977 + 11
JUL17	----	----	0.66000 + 0.00687	----	----	1863 UNCH
AUG17	----	----	0.66500 + 0.00687	----	----	1730 UNCH
SEP17	----	----	0.67313 + 0.00750	----	----	1730 UNCH
OCT17	----	----	0.67875 + 0.00750	----	----	2077 UNCH
NOV17	----	----	0.68250 + 0.00687	----	----	2027 UNCH
DEC17	----	----	0.68563 + 0.00625	----	150	2064 - 25
JAN18	----	----	0.68938 + 0.00688	----	----	718 UNCH
FEB18	----	----	0.67625 + 0.00500	----	----	468 UNCH
MAR18	----	----	0.61875 + 0.00625	----	----	468 UNCH
APR18	----	----	0.58500 + 0.00687	----	----	595 UNCH
MAY18	----	----	0.57813 + 0.00625	----	----	595 UNCH
JUN18	----	----	0.58063 + 0.00563	----	----	595 UNCH
JUL18	----	----	0.58500 + 0.00562	----	----	418 UNCH
AUG18	----	----	0.59000 + 0.00562	----	----	418 UNCH
SEP18	----	----	0.59813 + 0.00625	----	----	418 UNCH
OCT18	----	----	0.60313 + 0.00563	----	----	368 UNCH
NOV18	----	----	0.60813 + 0.00563	----	----	368 UNCH
DEC18	----	----	0.61313 + 0.00563	----	----	368 UNCH
JAN19	----	----	0.62083 + 0.00666	----	----	80 UNCH
FEB19	----	----	0.61292 + 0.00667	----	----	80 UNCH
MAR19	----	----	0.57083 + 0.00791	----	----	80 UNCH
APR19	----	----	0.54583 + 0.00791	----	----	80 UNCH
MAY19	----	----	0.54292 + 0.00792	----	----	80 UNCH
JUN19	----	----	0.53542 + 0.00792	----	----	80 UNCH
JUL19	----	----	0.54500 + 0.00750	----	----	80 UNCH
AUG19	----	----	0.55125 + 0.00750	----	----	80 UNCH
SEP19	----	----	0.56000 + 0.00750	----	----	80 UNCH
OCT19	----	----	0.56750 + 0.00750	----	----	80 UNCH
NOV19	----	----	0.57500 + 0.00750	----	----	80 UNCH
DEC19	----	----	0.58250 + 0.00750	----	----	80 UNCH
TOTAL 1R FUT					186	25074 - 14
1S FUT PROPANE NON LDH MT BLV BALMO						
04MAY17	----	----	0.64642 + 0.00145	----	----	45 UNCH
TOTAL 1S FUT						45

ETHANOL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
CU FUT CHICAGO ETHANOL						
MAY17	----	----	1.4600 + 0.0025	----	----	10618 UNCH
JUN17	1.5150	1.5200 /1.5140	1.5150 + 0.0250	31	1107	5295 + 126
JUL17	----	1.5360B	1.5325 + 0.0200	----	2111	5977 + 411
AUG17	----	1.5295B	1.5275 + 0.0125	----	1417	3429 + 732
SEP17	----	----	1.5225 + 0.0075	----	287	4148 - 61
OCT17	----	----	1.5175 + 0.0075	----	605	4518 + 89
NOV17	----	----	1.5050 + 0.0075	----	615	4567 + 25
DEC17	----	----	1.4900 + 0.0075	----	995	5414 - 479
JAN18	----	----	1.4750 + 0.0075	----	485	2769 - 330
FEB18	----	----	1.4750 + 0.0075	----	100	1114 - 15
MAR18	----	----	1.4875 + 0.0075	----	----	1149 UNCH
APR18	----	----	1.5100 + 0.0025	----	----	30 UNCH
MAY18	----	----	1.5100 + 0.0025	----	----	30 UNCH
JUN18	----	----	1.5100 + 0.0025	----	----	32 UNCH
TOTAL CU FUT				31	7722	49090 + 498
Z1 FUT ETHANOL(PL) T2 FOB RTRDM INCL						
MAY17	----	----	592.631 - 1.333	----	----	582 UNCH
JUN17	----	----	545.000 - 4.000	----	40	783 - 20
JUL17	----	----	532.000 - 2.000	----	30	453 + 30
AUG17	----	----	525.000 - 2.000	----	----	309 UNCH
SEP17	----	----	516.000 - 4.000	----	----	298 UNCH
OCT17	----	----	507.000 - 3.000	----	----	271 UNCH
NOV17	----	----	496.000 - 3.000	----	----	261 UNCH
DEC17	----	----	487.000 - 3.000	----	----	221 UNCH
JAN18	----	----	484.000 + 1.000	----	10	90 - 10
FEB18	----	----	484.000 + 1.000	----	10	90 - 10
MAR18	----	----	484.000 + 1.000	----	10	90 - 10
APR18	----	----	483.500 - 1.500	----	----	20 UNCH
MAY18	----	----	483.500 - 1.500	----	----	20 UNCH
JUN18	----	----	483.500 - 1.500	----	----	20 UNCH
JUL18	----	----	486.500 - 3.500	----	10	30 - 10
AUG18	----	----	486.500 - 3.500	----	10	30 - 10
SEP18	----	----	486.500 - 3.500	----	10	30 - 10
OCT18	----	----	475.000 - 3.000	----	----	30 UNCH
NOV18	----	----	475.000 - 3.000	----	----	30 UNCH
DEC18	----	----	475.000 - 3.000	----	----	30 UNCH
TOTAL Z1 FUT					130	3688 - 50
EZ FUT NEW YORK ETHANOL						
MAY17	----	----	1.5150 + 0.0025	----	----	320 UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
EZ FUT	NEW YORK ETHANOL					
JUN17	----	----	1.5750 + 0.0300	----	25	235 - 25
JUL17	----	----	1.5925 + 0.0250	----	----	235 UNCH
TOTAL EZ FUT					25	790 - 25

ELECTRICITY FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
VD FUT	AEP-DAYTON HUB DAILY					
24MAY17	----	----	27.67 UNCH	----	----	0 - 74
25MAY17	----	----	27.34 - 3.66	----	----	74 UNCH
26MAY17	----	----	30.88 UNCH	----	----	74 UNCH
30MAY17	----	----	32.00 UNCH	----	----	74 UNCH
31MAY17	----	----	31.00 - 1.00	----	----	74 UNCH
TOTAL VD FUT						296 - 74

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
VP FUT	AEP-DAYTON HUB OFF-PEAK MONTHLY					
MAY17	----	----	25.10 - 0.06	----	----	50 UNCH
JUN17	----	----	24.51 - 0.03	----	----	50 UNCH
JUL17	----	----	27.10 - 0.07	----	----	50 UNCH
AUG17	----	----	24.85 - 0.23	----	----	50 UNCH
SEP17	----	----	24.98 - 0.02	----	----	50 UNCH
OCT17	----	----	25.65 - 0.11	----	----	50 UNCH
NOV17	----	----	25.80 - 0.12	----	----	50 UNCH
DEC17	----	----	27.60 - 0.18	----	----	50 UNCH
TOTAL VP FUT						400

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
VM FUT	AER-DAYTON HUB MTHLY					
MAY17	----	----	31.50 - 0.13	----	----	70 UNCH
JUN17	----	----	34.84 - 0.25	----	----	70 UNCH
JUL17	----	----	42.49 + 0.01	----	----	70 UNCH
AUG17	----	----	39.58 + 0.05	----	----	70 UNCH
SEP17	----	----	35.16 + 0.07	----	----	70 UNCH
OCT17	----	----	33.92 - 0.05	----	----	70 UNCH
NOV17	----	----	33.47 - 0.10	----	----	70 UNCH
DEC17	----	----	36.27 + 0.05	----	----	70 UNCH
TOTAL VM FUT						560

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
9X FUT	CAISO SP15 EZGNHUB5 MW P DAY A					
JUN17	----	----	34.25 + 2.15	----	----	1300 UNCH
JUL17	----	----	38.60 + 0.75	----	----	1250 UNCH
AUG17	----	----	40.15 + 0.30	----	----	1350 UNCH
SEP17	----	----	38.85 + 0.27	----	----	1250 UNCH
TOTAL 9X FUT						5150

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
9Z FUT	CAISO SP15 EZGNHUB5 PEAK CLN D					
15MAY17	----	----	21.64 UNCH	----	----	0 - 50
16MAY17	----	----	24.63 UNCH	----	----	50 UNCH
17MAY17	----	----	23.44 UNCH	----	----	50 UNCH
18MAY17	----	----	31.77 UNCH	----	----	50 UNCH
19MAY17	----	----	33.79 UNCH	----	----	50 UNCH
20MAY17	----	----	27.70 UNCH	----	----	50 UNCH
22MAY17	----	----	48.98 UNCH	----	----	50 UNCH
23MAY17	----	----	41.35 UNCH	----	----	50 UNCH
24MAY17	----	----	31.07 UNCH	----	----	50 UNCH
25MAY17	----	----	29.32 + 5.07	----	----	50 UNCH
26MAY17	----	----	24.25 - 3.25	----	----	50 UNCH
27MAY17	----	----	27.50 UNCH	----	----	50 UNCH
30MAY17	----	----	27.50 UNCH	----	----	50 UNCH
31MAY17	----	----	27.50 UNCH	----	----	50 UNCH
TOTAL 9Z FUT						650 - 50

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
K2 FUT	CIN HUB 5MW D AH O PK					
JUN17	----	----	24.83 - 0.13	----	----	20240 UNCH
JUL17	----	----	26.95 - 0.21	----	----	23320 UNCH
AUG17	----	----	25.00 - 0.19	----	----	20680 UNCH
SEP17	----	----	25.76 - 0.07	----	----	22000 UNCH
OCT17	----	----	25.96 - 0.16	----	----	21560 UNCH
NOV17	----	----	26.01 - 0.16	----	----	21120 UNCH
DEC17	----	----	27.37 - 0.22	----	----	23320 UNCH
JAN18	----	----	35.82 + 0.11	----	----	17640 UNCH
FEB18	----	----	33.63 + 0.09	----	----	15840 UNCH
MAR18	----	----	27.92 UNCH	----	----	17640 UNCH
APR18	----	----	24.88 UNCH	----	----	17280 UNCH
MAY18	----	----	23.48 UNCH	----	----	17640 UNCH
JUN18	----	----	23.48 UNCH	----	----	17280 UNCH
JUL18	----	----	26.30 - 0.08	----	----	18360 UNCH
AUG18	----	----	24.25 - 0.07	----	----	16920 UNCH
SEP18	----	----	23.35 UNCH	----	----	18720 UNCH
OCT18	----	----	23.62 - 0.11	----	----	16920 UNCH
NOV18	----	----	24.29 - 0.12	----	----	17280 UNCH
DEC18	----	----	27.39 - 0.14	----	----	19080 UNCH
TOTAL K2 FUT						362840

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
H5 FUT	CIN HUB 5MW D AH PK					
JUN17	----	----	35.90 - 0.41	----	----	1540 UNCH
JUL17	----	----	43.14 + 0.16	----	60	1640 UNCH
AUG17	----	----	40.58 + 0.15	----	69	1863 UNCH
SEP17	----	----	36.99 + 0.08	----	----	1460 UNCH
OCT17	----	----	36.01 - 0.03	----	----	1760 UNCH
NOV17	----	----	37.11 - 0.03	----	----	1512 UNCH
DEC17	----	----	37.01 - 0.03	----	----	1400 UNCH
JAN18	----	----	46.30 + 0.05	----	----	660 UNCH
FEB18	----	----	43.90 + 0.05	----	----	600 UNCH
MAR18	----	----	38.12 UNCH	----	----	660 UNCH
APR18	----	----	35.93 UNCH	----	21	651 + 21
MAY18	----	----	34.83 UNCH	----	----	660 UNCH
JUN18	----	----	35.23 + 0.05	----	21	651 + 21
JUL18	----	----	42.99 + 0.05	----	42	672 + 42
AUG18	----	----	40.21 + 0.05	----	46	736 + 46
SEP18	----	----	33.73 + 0.05	----	19	589 + 19
OCT18	----	----	33.79 + 0.05	----	46	736 + 46
NOV18	----	----	32.94 + 0.05	----	42	672 + 42

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
H5 FUT	CIN HUB 5MW D AH PK					
DEC18	----	----	33.84 + 0.05	----	----	600 UNCH
TOTAL H5 FUT					366	19062 + 237
H4 FUT	CIN HUB 5MW REAL TIME O PK					
JUN17	----	----	24.23 - 0.13	----	----	14352 UNCH
JUL17	----	----	26.35 - 0.21	----	----	20776 UNCH
AUG17	----	----	24.40 - 0.19	----	----	18424 UNCH
SEP17	----	----	25.16 - 0.07	----	----	19600 UNCH
OCT17	----	----	25.36 - 0.16	----	----	12544 UNCH
NOV17	----	----	25.41 - 0.16	----	----	12288 UNCH
DEC17	----	----	26.77 - 0.22	----	----	13568 UNCH
JAN18	----	----	35.22 + 0.11	----	----	28224 UNCH
FEB18	----	----	33.03 + 0.09	----	----	25344 UNCH
MAR18	----	----	27.32 UNCH	----	----	27440 UNCH
APR18	----	----	24.28 UNCH	----	----	26880 UNCH
MAY18	----	----	22.88 UNCH	----	----	27440 UNCH
JUN18	----	----	22.88 UNCH	----	----	26880 UNCH
JUL18	----	----	25.70 - 0.08	----	----	28560 UNCH
AUG18	----	----	23.65 - 0.07	----	----	26320 UNCH
SEP18	----	----	22.75 UNCH	----	----	29120 UNCH
OCT18	----	----	23.02 - 0.11	----	----	26320 UNCH
NOV18	----	----	23.69 - 0.12	----	----	26880 UNCH
DEC18	----	----	26.79 - 0.14	----	----	29680 UNCH
JAN19	----	----	33.77 + 0.02	----	----	9800 UNCH
FEB19	----	----	32.72 + 0.01	----	----	8800 UNCH
MAR19	----	----	27.94 UNCH	----	----	10200 UNCH
APR19	----	----	25.20 UNCH	----	----	9200 UNCH
MAY19	----	----	22.96 - 0.01	----	----	9800 UNCH
JUN19	----	----	23.56 UNCH	----	----	10000 UNCH
JUL19	----	----	25.75 UNCH	----	----	9800 UNCH
AUG19	----	----	23.91 UNCH	----	----	9800 UNCH
SEP19	----	----	22.41 - 0.01	----	----	10000 UNCH
OCT19	----	----	21.96 - 0.01	----	----	9400 UNCH
NOV19	----	----	22.86 - 0.01	----	----	10000 UNCH
DEC19	----	----	25.65 UNCH	----	----	10200 UNCH
JAN20	----	----	34.16 - 0.01	----	----	2744 UNCH
FEB20	----	----	33.22 - 0.02	----	----	2632 UNCH
MAR20	----	----	27.86 - 0.02	----	----	2744 UNCH
APR20	----	----	24.95 - 0.03	----	----	2576 UNCH
MAY20	----	----	22.05 - 0.03	----	----	2968 UNCH
JUN20	----	----	22.15 - 0.03	----	----	2576 UNCH
JUL20	----	----	25.44 - 0.03	----	----	2632 UNCH
AUG20	----	----	23.67 - 0.03	----	----	2856 UNCH
SEP20	----	----	22.10 - 0.03	----	----	2688 UNCH
OCT20	----	----	22.39 - 0.03	----	----	2744 UNCH
NOV20	----	----	23.18 - 0.03	----	----	2800 UNCH
DEC20	----	----	26.03 - 0.03	----	----	2744 UNCH
TOTAL H4 FUT						590344
H3 FUT	CIN HUB 5MW REAL TIME PK					
JUN17	----	----	34.95 - 0.41	----	----	1408 UNCH
JUL17	----	----	42.19 + 0.16	----	----	1680 UNCH
AUG17	----	----	39.63 + 0.15	----	----	1932 UNCH
SEP17	----	----	36.04 + 0.08	----	----	1080 UNCH
OCT17	----	----	35.06 - 0.03	----	----	1078 UNCH
NOV17	----	----	36.16 - 0.03	----	----	1029 UNCH
DEC17	----	----	36.06 - 0.03	----	----	1580 UNCH
JAN18	----	----	45.30 + 0.05	----	----	1826 UNCH
FEB18	----	----	42.90 + 0.05	----	----	1660 UNCH
MAR18	----	----	37.12 UNCH	----	----	1826 UNCH
APR18	----	----	34.93 UNCH	----	----	1743 UNCH
MAY18	----	----	33.83 UNCH	----	----	1826 UNCH
JUN18	----	----	34.23 + 0.05	----	----	1743 UNCH
JUL18	----	----	41.99 + 0.05	----	----	1743 UNCH
AUG18	----	----	39.21 + 0.05	----	----	1909 UNCH
SEP18	----	----	32.73 + 0.05	----	----	1577 UNCH
OCT18	----	----	32.79 + 0.05	----	----	1909 UNCH
NOV18	----	----	31.94 + 0.05	----	----	1743 UNCH
DEC18	----	----	32.84 + 0.05	----	----	1660 UNCH
JAN19	----	----	44.80 - 0.06	----	----	1320 UNCH
FEB19	----	----	43.30 - 0.06	----	----	1200 UNCH
MAR19	----	----	34.88 - 0.05	----	----	1260 UNCH
APR19	----	----	32.87 - 0.05	----	----	1320 UNCH
MAY19	----	----	31.97 - 0.05	----	----	1320 UNCH
JUN19	----	----	33.52 - 0.05	----	----	1200 UNCH
JUL19	----	----	41.49 - 0.06	----	----	1320 UNCH
AUG19	----	----	38.69 - 0.05	----	----	1320 UNCH
SEP19	----	----	31.57 - 0.04	----	----	1200 UNCH
OCT19	----	----	30.82 - 0.04	----	----	1380 UNCH
NOV19	----	----	30.62 - 0.04	----	----	1200 UNCH
DEC19	----	----	32.07 - 0.05	----	----	1260 UNCH
JAN20	----	----	43.47 UNCH	----	----	154 UNCH
FEB20	----	----	41.86 UNCH	----	----	140 UNCH
MAR20	----	----	34.10 UNCH	----	----	154 UNCH
APR20	----	----	33.40 UNCH	----	----	154 UNCH
MAY20	----	----	33.09 UNCH	----	----	140 UNCH
JUN20	----	----	34.25 UNCH	----	----	154 UNCH
JUL20	----	----	41.86 UNCH	----	----	161 UNCH
AUG20	----	----	38.84 UNCH	----	----	147 UNCH
SEP20	----	----	32.39 UNCH	----	----	147 UNCH
OCT20	----	----	30.42 UNCH	----	----	154 UNCH
NOV20	----	----	30.63 UNCH	----	----	140 UNCH
DEC20	----	----	32.29 UNCH	----	----	154 UNCH
TOTAL H3 FUT						48051
EJ FUT	CINERGY HUB OFF-PEAK MONTH					
MAY17	----	----	24.25 - 0.08	----	----	4 UNCH
JAN18	----	----	35.22 + 0.11	----	----	10 UNCH
FEB18	----	----	33.03 + 0.09	----	----	10 UNCH
MAR18	----	----	27.32 UNCH	----	----	10 UNCH
APR18	----	----	24.28 UNCH	----	----	10 UNCH
MAY18	----	----	22.88 UNCH	----	----	10 UNCH
JUN18	----	----	22.88 UNCH	----	----	10 UNCH
JUL18	----	----	25.70 - 0.08	----	----	10 UNCH
AUG18	----	----	23.65 - 0.07	----	----	10 UNCH
SEP18	----	----	22.75 UNCH	----	----	10 UNCH
OCT18	----	----	23.02 - 0.11	----	----	10 UNCH



PRELIMINARY

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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	
EJ FUT	CINERGY HUB OFF-PEAK MONTH						
NOV18	----	----	23.69 - 0.12	----	----	10	UNCH
DEC18	----	----	26.79 - 0.14	----	----	10	UNCH
TOTAL EJ FUT						124	
EM FUT	CINERGY HUB PEAK MONTH						
JAN18	----	----	45.30 + 0.05	----	----	24	UNCH
FEB18	----	----	42.90 + 0.05	----	----	24	UNCH
MAR18	----	----	37.12 UNCH	----	----	24	UNCH
APR18	----	----	34.93 UNCH	----	----	24	UNCH
MAY18	----	----	33.83 UNCH	----	----	24	UNCH
JUN18	----	----	34.23 + 0.05	----	----	24	UNCH
JUL18	----	----	41.99 + 0.05	----	----	24	UNCH
AUG18	----	----	39.21 + 0.05	----	----	24	UNCH
SEP18	----	----	32.73 + 0.05	----	----	24	UNCH
OCT18	----	----	32.79 + 0.05	----	----	24	UNCH
NOV18	----	----	31.94 + 0.05	----	----	24	UNCH
DEC18	----	----	32.84 + 0.05	----	----	24	UNCH
TOTAL EM FUT						288	
I6 FUT	ERCOT NRTH Z MCPE 5 MW OFFPK S						
JUN17	----	----	22.26 + 0.24	----	----	14720	UNCH
TOTAL I6 FUT						14720	
IDO FUT	ISO NEW ENG MASS HUB DA OP DAILY						
19MAY17	----	----	24.30 UNCH	----	----	0	232
20MAY17	----	----	24.00 UNCH	----	----	696	UNCH
21MAY17	----	----	23.53 UNCH	----	----	696	UNCH
22MAY17	----	----	20.28 UNCH	----	----	232	UNCH
23MAY17	----	----	23.12 UNCH	----	----	232	UNCH
24MAY17	----	----	20.73 UNCH	----	----	232	UNCH
25MAY17	----	----	20.92 UNCH	----	----	232	UNCH
26MAY17	----	----	19.70 UNCH	----	----	232	UNCH
27MAY17	----	----	21.46 - 1.27	----	----	696	UNCH
28MAY17	----	----	22.73 UNCH	----	----	696	UNCH
29MAY17	----	----	22.73 UNCH	----	----	696	UNCH
30MAY17	----	----	22.73 UNCH	----	----	232	UNCH
31MAY17	----	----	22.73 UNCH	----	----	232	UNCH
TOTAL IDO FUT						5104	232
KI FUT	ISO NEW ENGLAND OFF-PEAK LMP						
MAY17	----	----	23.14 - 0.07	----	----	14	UNCH
JUN17	----	----	22.00 - 0.35	----	----	14	UNCH
JUL17	----	----	27.40 - 0.10	----	----	14	UNCH
AUG17	----	----	27.65 + 0.30	----	----	14	UNCH
SEP17	----	----	25.33 - 0.05	----	----	14	UNCH
OCT17	----	----	25.38 + 0.03	----	----	14	UNCH
NOV17	----	----	30.63 - 0.12	----	----	14	UNCH
DEC17	----	----	46.88 - 0.12	----	----	14	UNCH
TOTAL KI FUT						112	
NI FUT	ISO NEW ENGLAND PEAK LMP						
MAY17	----	----	33.96 UNCH	----	----	17	UNCH
JUN17	----	----	33.28 - 0.90	----	----	17	UNCH
JUL17	----	----	44.70 - 0.70	----	----	17	UNCH
AUG17	----	----	44.05 + 0.05	----	----	17	UNCH
SEP17	----	----	37.38 - 0.22	----	----	17	UNCH
OCT17	----	----	34.85 + 0.05	----	----	17	UNCH
NOV17	----	----	40.00 - 0.40	----	----	17	UNCH
DEC17	----	----	59.13 - 0.22	----	----	17	UNCH
TOTAL NI FUT						136	
MDA FUT	MID-COLMBIA DAYAHEAD PEAK DAILY FIX						
22MAY17	----	----	29.07 UNCH	----	----	0	50
23MAY17	----	----	24.03 UNCH	----	----	50	UNCH
24MAY17	----	----	12.32 UNCH	----	----	50	UNCH
25MAY17	----	----	21.02 UNCH	----	----	50	UNCH
26MAY17	----	----	21.02 + 7.67	----	----	50	UNCH
27MAY17	----	----	13.35 UNCH	----	----	50	UNCH
30MAY17	----	----	13.35 UNCH	----	----	50	UNCH
31MAY17	----	----	13.35 UNCH	----	----	50	UNCH
TOTAL MDA FUT						350	50
MDC FUT	MID-COLUMBIA DAY AHEAD PEAK FIX PRI						
JUN17	----	----	20.40 + 0.55	----	----	1300	UNCH
TOTAL MDC FUT						1300	
HMW FUT	MIDWEST ISO MICHIGAN HUB 5MW PEAK C						
MAY17	----	----	35.56 UNCH	----	----	1210	UNCH
JUN17	----	----	37.85 - 0.41	----	----	1210	UNCH
JUL17	----	----	45.09 + 0.16	----	----	1100	UNCH
AUG17	----	----	42.53 + 0.15	----	----	1265	UNCH
SEP17	----	----	38.94 + 0.08	----	----	1100	UNCH
OCT17	----	----	37.96 - 0.03	----	----	1210	UNCH
NOV17	----	----	39.06 - 0.03	----	----	1155	UNCH
DEC17	----	----	38.96 - 0.03	----	----	1100	UNCH
JAN18	----	----	48.20 + 0.05	----	----	44	UNCH
FEB18	----	----	45.80 + 0.05	----	----	40	UNCH
MAR18	----	----	40.02 UNCH	----	----	44	UNCH
APR18	----	----	37.83 UNCH	----	----	42	UNCH
MAY18	----	----	36.73 UNCH	----	----	44	UNCH
JUN18	----	----	37.13 + 0.05	----	----	42	UNCH
JUL18	----	----	44.89 + 0.05	----	----	42	UNCH
AUG18	----	----	42.11 + 0.05	----	----	46	UNCH
SEP18	----	----	35.63 + 0.05	----	----	38	UNCH
OCT18	----	----	35.69 + 0.05	----	----	46	UNCH
NOV18	----	----	34.84 + 0.05	----	----	42	UNCH
DEC18	----	----	35.74 + 0.05	----	----	40	UNCH
TOTAL HMW FUT						9860	
FAD FUT	MISO INDIANA HUB 5MW OFPK CALDAY DA						
18MAY17	----	----	25.28 UNCH	----	----	0	400
19MAY17	----	----	24.33 UNCH	----	----	400	UNCH
20MAY17	----	----	28.34 UNCH	----	----	1200	UNCH
21MAY17	----	----	25.92 UNCH	----	----	1200	UNCH
22MAY17	----	----	22.18 UNCH	----	----	400	UNCH
23MAY17	----	----	21.92 UNCH	----	----	400	UNCH
24MAY17	----	----	22.64 UNCH	----	----	400	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
FAD FUT MISO INDIANA HUB 5MW OFPK CALDAY DA						
25MAY17	----	----	21.50 UNCH	----	----	400 UNCH
26MAY17	----	----	20.89 UNCH	----	----	400 UNCH
27MAY17	----	----	26.37 - 1.48	----	----	1200 UNCH
28MAY17	----	----	27.85 UNCH	----	----	1200 UNCH
29MAY17	----	----	27.85 UNCH	----	----	1200 UNCH
30MAY17	----	----	27.85 UNCH	----	----	400 UNCH
31MAY17	----	----	27.85 UNCH	----	----	400 UNCH
TOTAL FAD FUT						9200 - 400
FTD FUT MISO INDIANA HUB 5MW OFPK CALDAY RT						
18MAY17	----	----	22.09 UNCH	----	----	0 - 416
19MAY17	----	----	22.45 UNCH	----	----	416 UNCH
20MAY17	----	----	28.21 UNCH	----	----	1248 UNCH
21MAY17	----	----	22.37 UNCH	----	----	1248 UNCH
22MAY17	----	----	20.14 UNCH	----	----	416 UNCH
23MAY17	----	----	22.77 UNCH	----	----	416 UNCH
24MAY17	----	----	21.74 UNCH	----	----	416 UNCH
25MAY17	----	----	20.18 - 4.01	----	----	416 UNCH
26MAY17	----	----	24.19 UNCH	----	----	416 UNCH
27MAY17	----	----	24.19 UNCH	----	----	1248 UNCH
28MAY17	----	----	24.19 UNCH	----	----	1248 UNCH
29MAY17	----	----	24.19 UNCH	----	----	1248 UNCH
30MAY17	----	----	24.19 UNCH	----	----	416 UNCH
31MAY17	----	----	24.19 UNCH	----	----	416 UNCH
TOTAL FTD FUT						9568 - 416
PDD FUT MISO INDIANA HUB 5MW PK CAL DAYHD						
18MAY17	----	----	47.26 UNCH	----	----	0 - 57
19MAY17	----	----	35.32 UNCH	----	----	57 UNCH
22MAY17	----	----	33.30 UNCH	----	----	57 UNCH
23MAY17	----	----	30.76 UNCH	----	----	57 UNCH
24MAY17	----	----	32.45 UNCH	----	----	57 UNCH
25MAY17	----	----	28.75 UNCH	----	----	57 UNCH
26MAY17	----	----	32.40 UNCH	----	----	57 UNCH
30MAY17	----	----	32.40 - 0.35	----	----	57 UNCH
31MAY17	----	----	32.00 - 0.75	----	----	57 UNCH
TOTAL PDD FUT						456 - 57
PTD FUT MISO INDIANA HUB 5MW PK CAL-DAY RT						
17MAY17	----	----	43.27 UNCH	----	----	0 - 45
18MAY17	----	----	78.74 UNCH	----	----	45 UNCH
19MAY17	----	----	55.04 UNCH	----	----	45 UNCH
22MAY17	----	----	27.21 UNCH	----	----	45 UNCH
23MAY17	----	----	29.47 UNCH	----	----	45 UNCH
24MAY17	----	----	29.39 UNCH	----	----	45 UNCH
25MAY17	----	----	24.71 - 7.29	----	----	45 UNCH
26MAY17	----	----	32.00 UNCH	----	----	45 UNCH
30MAY17	----	----	31.50 - 1.25	----	----	45 UNCH
31MAY17	----	----	32.00 - 0.75	----	----	45 UNCH
TOTAL PTD FUT						405 - 45
HMO FUT MISO MICHIGAN HUB OF-PK DA MONTHLY						
MAY17	----	----	25.64 - 0.02	----	----	17640 UNCH
JUN17	----	----	26.73 - 0.13	----	----	16560 UNCH
JUL17	----	----	28.85 - 0.21	----	----	19080 UNCH
AUG17	----	----	26.90 - 0.19	----	----	16920 UNCH
SEP17	----	----	27.66 - 0.07	----	----	18000 UNCH
OCT17	----	----	27.86 - 0.16	----	----	17640 UNCH
NOV17	----	----	27.91 - 0.16	----	----	17280 UNCH
DEC17	----	----	29.27 - 0.22	----	----	19080 UNCH
JAN18	----	----	37.72 + 0.11	----	----	784 UNCH
FEB18	----	----	35.53 + 0.09	----	----	704 UNCH
MAR18	----	----	29.82 UNCH	----	----	784 UNCH
APR18	----	----	26.78 UNCH	----	----	768 UNCH
MAY18	----	----	25.38 UNCH	----	----	784 UNCH
JUN18	----	----	25.38 UNCH	----	----	768 UNCH
JUL18	----	----	28.20 - 0.08	----	----	816 UNCH
AUG18	----	----	26.15 - 0.07	----	----	752 UNCH
SEP18	----	----	25.25 UNCH	----	----	832 UNCH
OCT18	----	----	25.52 - 0.11	----	----	752 UNCH
NOV18	----	----	26.19 - 0.12	----	----	768 UNCH
DEC18	----	----	29.29 - 0.14	----	----	848 UNCH
TOTAL HMO FUT						151560
UD FUT N ILLINOIS HUB DAILY						
24MAY17	----	----	27.17 UNCH	----	----	0 - 108
25MAY17	----	----	26.40 - 2.60	----	----	108 UNCH
26MAY17	----	----	29.00 UNCH	----	----	108 UNCH
30MAY17	----	----	30.00 - 1.00	----	----	108 UNCH
31MAY17	----	----	30.00 - 1.00	----	----	108 UNCH
TOTAL UD FUT						432 - 108
UM FUT N ILLINOIS HUB MTHLY						
MAY17	----	----	30.00 - 0.33	----	----	20 UNCH
JUN17	----	----	33.25 - 0.25	----	----	20 UNCH
JUL17	----	----	41.31 + 0.25	----	----	20 UNCH
AUG17	----	----	37.91 - 0.19	----	----	20 UNCH
SEP17	----	----	33.78 + 0.08	----	----	20 UNCH
OCT17	----	----	32.05 - 0.05	----	----	20 UNCH
NOV17	----	----	31.45 - 0.11	----	----	20 UNCH
DEC17	----	----	34.00 + 0.05	----	----	20 UNCH
TOTAL UM FUT						160
P3 FUT NEPOOL CNCTCT 5MW D AH O PK						
MAY17	----	----	23.07 - 0.08	----	----	392 UNCH
JUN17	----	----	21.95 - 0.75	----	----	368 UNCH
JUL17	----	----	28.19 - 0.08	----	----	424 UNCH
AUG17	----	----	27.50 + 0.25	----	----	376 UNCH
SEP17	----	----	25.35 + 0.10	----	----	400 UNCH
OCT17	----	----	25.25 + 0.05	----	----	392 UNCH
NOV17	----	----	30.10 - 0.25	----	----	385 UNCH
DEC17	----	----	46.40 - 0.25	----	----	424 UNCH
TOTAL P3 FUT						3161
P2 FUT NEPOOL CONECTIC 5MW D AH PK						
MAY17	----	----	34.62 UNCH	----	----	22 UNCH
JUN17	----	----	34.15 - 0.35	----	----	22 UNCH



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	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						
OCT20	----	----	32.14 - 0.03	----	----	726	UNCH
NOV20	----	----	35.68 - 0.03	----	----	660	UNCH
DEC20	----	----	52.48 - 0.02	----	----	726	UNCH
JAN21	----	----	79.67 + 0.04	----	----	500	UNCH
FEB21	----	----	77.64 + 0.04	----	----	500	UNCH
MAR21	----	----	49.46 + 0.01	----	----	575	UNCH
APR21	----	----	36.21 - 0.01	----	----	550	UNCH
MAY21	----	----	31.80 - 0.01	----	----	500	UNCH
JUN21	----	----	34.58 - 0.01	----	----	550	UNCH
JUL21	----	----	45.84 UNCH	----	----	525	UNCH
AUG21	----	----	45.64 UNCH	----	----	550	UNCH
SEP21	----	----	32.84 - 0.01	----	----	525	UNCH
OCT21	----	----	32.64 - 0.02	----	----	525	UNCH
NOV21	----	----	36.36 - 0.01	----	----	525	UNCH
DEC21	----	----	52.93 + 0.01	----	----	575	UNCH
TOTAL U6 FUT						44234	
U4 FUT	NEPOOL RHD ISLD 5MW D AH PK						
MAY17	----	----	33.63 UNCH	----	----	110	UNCH
JUN17	----	----	33.65 - 0.35	----	----	110	UNCH
JUL17	----	----	43.87 - 0.75	----	----	100	UNCH
AUG17	----	----	42.14 - 0.13	----	----	115	UNCH
SEP17	----	----	36.46 - 0.06	----	----	100	UNCH
OCT17	----	----	33.62 - 0.26	----	----	110	UNCH
NOV17	----	----	38.92 - 0.09	----	----	105	UNCH
DEC17	----	----	56.67 - 0.55	----	----	100	UNCH
TOTAL U4 FUT						850	
U5 FUT	NEPOOL RHODE IL 5MW D AH O PK						
MAY17	----	----	23.33 - 0.15	----	----	1960	UNCH
JUN17	----	----	22.87 - 0.06	----	----	1840	UNCH
JUL17	----	----	28.16 - 0.31	----	----	2120	UNCH
AUG17	----	----	27.81 + 0.06	----	----	1880	UNCH
SEP17	----	----	25.92 - 0.41	----	----	2000	UNCH
OCT17	----	----	26.18 - 0.25	----	----	1960	UNCH
NOV17	----	----	31.07 + 0.06	----	----	1925	UNCH
DEC17	----	----	48.18 + 0.04	----	----	2120	UNCH
TOTAL U5 FUT						15805	
L9 FUT	NEPOOL W CNT MASS 5MW D AH O PK						
MAY17	----	----	23.22 - 0.11	----	----	784	UNCH
JUN17	----	----	22.60 + 0.17	----	----	736	UNCH
JUL17	----	----	27.74 - 0.10	----	----	848	UNCH
AUG17	----	----	27.49 + 0.30	----	----	752	UNCH
SEP17	----	----	25.30 - 0.54	----	----	800	UNCH
OCT17	----	----	25.50 - 0.39	----	----	784	UNCH
NOV17	----	----	30.29 - 0.10	----	----	770	UNCH
DEC17	----	----	47.05 - 0.22	----	----	848	UNCH
TOTAL L9 FUT						6322	
R6 FUT	NEPOOL W CNTR M 5MW D AH PK						
MAY17	----	----	34.05 UNCH	----	----	44	UNCH
JUN17	----	----	34.40 - 0.13	----	----	44	UNCH
JUL17	----	----	45.00 - 0.70	----	----	40	UNCH
AUG17	----	----	44.40 + 0.15	----	----	46	UNCH
SEP17	----	----	37.97 - 0.24	----	----	40	UNCH
OCT17	----	----	35.00 - 0.44	----	----	44	UNCH
NOV17	----	----	40.53 - 0.30	----	----	42	UNCH
DEC17	----	----	59.09 - 0.87	----	----	40	UNCH
TOTAL R6 FUT						340	
CE FUT	NEW ENGLAND HUB PEAK DAILY						
11MAY17	----	----	28.19 UNCH	----	----	0	- 29
12MAY17	----	----	32.65 UNCH	----	----	29	UNCH
15MAY17	----	----	30.66 UNCH	----	----	29	UNCH
16MAY17	----	----	30.75 UNCH	----	----	29	UNCH
17MAY17	----	----	46.35 UNCH	----	----	29	UNCH
18MAY17	----	----	67.30 UNCH	----	----	29	UNCH
19MAY17	----	----	43.82 UNCH	----	----	29	UNCH
22MAY17	----	----	30.87 UNCH	----	----	29	UNCH
23MAY17	----	----	30.73 UNCH	----	----	29	UNCH
24MAY17	----	----	32.57 UNCH	----	----	29	UNCH
25MAY17	----	----	28.15 UNCH	----	----	29	UNCH
26MAY17	----	----	27.65 UNCH	----	----	29	UNCH
30MAY17	----	----	30.83 UNCH	----	----	29	UNCH
31MAY17	----	----	30.83 UNCH	----	----	29	UNCH
TOTAL CE FUT						377	- 29
GN FUT	NEW YORK HUB ZONE G PEAK DAILY						
11MAY17	----	----	30.91 UNCH	----	----	0	- 37
12MAY17	----	----	31.83 UNCH	----	----	37	UNCH
15MAY17	----	----	30.36 UNCH	----	----	37	UNCH
16MAY17	----	----	36.00 UNCH	----	----	37	UNCH
17MAY17	----	----	43.72 UNCH	----	----	37	UNCH
18MAY17	----	----	57.10 UNCH	----	----	37	UNCH
19MAY17	----	----	45.25 UNCH	----	----	37	UNCH
22MAY17	----	----	27.83 UNCH	----	----	37	UNCH
23MAY17	----	----	31.05 UNCH	----	----	37	UNCH
24MAY17	----	----	30.83 UNCH	----	----	37	UNCH
25MAY17	----	----	26.97 UNCH	----	----	37	UNCH
26MAY17	----	----	27.14 UNCH	----	----	37	UNCH
30MAY17	----	----	33.28 UNCH	----	----	37	UNCH
31MAY17	----	----	33.28 UNCH	----	----	37	UNCH
TOTAL GN FUT						481	- 37
JN FUT	NEW YORK HUB ZONE J PEAK DAILY						
11MAY17	----	----	36.59 UNCH	----	----	0	- 21
12MAY17	----	----	36.28 UNCH	----	----	21	UNCH
15MAY17	----	----	34.80 UNCH	----	----	21	UNCH
16MAY17	----	----	39.04 UNCH	----	----	21	UNCH
17MAY17	----	----	46.71 UNCH	----	----	21	UNCH
18MAY17	----	----	60.90 UNCH	----	----	21	UNCH
19MAY17	----	----	53.13 UNCH	----	----	21	UNCH
22MAY17	----	----	36.85 UNCH	----	----	21	UNCH
23MAY17	----	----	38.25 UNCH	----	----	21	UNCH
24MAY17	----	----	38.84 UNCH	----	----	21	UNCH
25MAY17	----	----	33.73 UNCH	----	----	21	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	
JN FUT	NEW YORK HUB ZONE J PEAK DAILY							
26MAY17	----	----	34.39 UNCH		----	----	21	UNCH
30MAY17	----	----	38.73 UNCH		----	----	21	UNCH
31MAY17	----	----	38.73 UNCH		----	----	21	UNCH
TOTAL JN FUT							273	- 21
KJ FUT	NYISO J							
MAY17	----	----	39.77 UNCH		----	----	110	UNCH
JUN17	----	----	39.75 - 0.30		----	----	110	UNCH
JUL17	----	----	51.14 - 0.61		----	----	240	UNCH
AUG17	----	----	48.71 + 0.03		----	----	276	UNCH
SEP17	----	----	39.98 - 0.07		----	----	100	UNCH
OCT17	----	----	36.33 + 0.08		----	----	110	UNCH
NOV17	----	----	39.53 - 0.20		----	----	105	UNCH
DEC17	----	----	56.98 - 0.15		----	----	100	UNCH
TOTAL KJ FUT							1151	
KK FUT	NYISO J OFF-PEAK							
MAY17	----	----	25.23 + 0.10		----	----	30	UNCH
JUN17	----	----	24.12 - 0.50		----	----	30	UNCH
JUL17	----	----	31.71 - 0.28		----	----	30	UNCH
AUG17	----	----	29.25 + 0.07		----	----	30	UNCH
SEP17	----	----	26.25 UNCH		----	----	30	UNCH
OCT17	----	----	25.45 + 0.02		----	----	30	UNCH
NOV17	----	----	27.73 UNCH		----	----	30	UNCH
DEC17	----	----	42.03 - 0.12		----	----	30	UNCH
TOTAL KK FUT							240	
LHV FUT	NYISO LOW HUD VAL CAP FUT							
JUN17	----	----	10.11 - 0.01		----	----	21	UNCH
JUL17	----	----	10.11 - 0.01		----	----	21	UNCH
AUG17	----	----	10.11 - 0.01		----	----	21	UNCH
SEP17	----	----	10.11 - 0.01		----	----	21	UNCH
OCT17	----	----	10.11 - 0.01		----	----	21	UNCH
NOV17	----	----	3.45 UNCH		----	----	3	UNCH
DEC17	----	----	3.45 UNCH		----	----	3	UNCH
JAN18	----	----	3.45 UNCH		----	----	18	UNCH
FEB18	----	----	3.45 UNCH		----	----	18	UNCH
MAR18	----	----	3.45 UNCH		----	----	18	UNCH
APR18	----	----	3.45 UNCH		----	----	18	UNCH
MAY18	----	----	8.51 + 0.01		----	----	15	UNCH
JUN18	----	----	8.51 + 0.01		----	----	15	UNCH
JUL18	----	----	8.51 + 0.01		----	----	15	UNCH
AUG18	----	----	8.51 + 0.01		----	----	15	UNCH
SEP18	----	----	8.51 + 0.01		----	----	15	UNCH
OCT18	----	----	8.51 + 0.01		----	----	15	UNCH
NOV18	----	----	3.43 + 0.03		----	----	17	UNCH
DEC18	----	----	3.43 + 0.03		----	----	17	UNCH
JAN19	----	----	3.43 + 0.03		----	----	2	UNCH
FEB19	----	----	3.43 + 0.03		----	----	2	UNCH
MAR19	----	----	3.43 + 0.03		----	----	2	UNCH
APR19	----	----	3.43 + 0.03		----	----	2	UNCH
TOTAL LHV FUT							315	
NNC FUT	NYISO NYC IN-CITY CAPACITY CAL MO							
JUN17	----	----	10.28 - 0.01		----	----	168	UNCH
JUL17	----	----	10.28 - 0.01		----	----	168	UNCH
AUG17	----	----	10.28 - 0.01		----	----	168	UNCH
SEP17	----	----	10.28 - 0.01		----	----	168	UNCH
OCT17	----	----	10.28 - 0.01		----	----	168	UNCH
NOV17	----	----	3.50 UNCH		----	----	135	UNCH
DEC17	----	----	3.50 UNCH		----	----	135	UNCH
JAN18	----	----	3.50 UNCH		----	----	95	UNCH
FEB18	----	----	3.50 UNCH		----	----	95	UNCH
MAR18	----	----	3.50 UNCH		----	----	95	UNCH
APR18	----	----	3.50 UNCH		----	----	95	UNCH
TOTAL NNC FUT							1490	
NRS FUT	NYISO REST OF STATE CAPACITY CAL MO							
JUN17	----	----	2.18 UNCH		----	----	135	UNCH
JUL17	----	----	2.18 UNCH		----	----	135	UNCH
AUG17	----	----	2.18 UNCH		----	----	135	UNCH
SEP17	----	----	2.18 UNCH		----	----	135	UNCH
OCT17	----	----	2.18 UNCH		----	----	155	UNCH
NOV17	----	----	0.68 UNCH		----	----	59	UNCH
DEC17	----	----	0.68 UNCH		----	----	59	UNCH
JAN18	----	----	0.68 UNCH		----	----	66	UNCH
FEB18	----	----	0.68 UNCH		----	----	66	UNCH
MAR18	----	----	0.68 UNCH		----	----	66	UNCH
APR18	----	----	0.68 UNCH		----	----	66	UNCH
MAY18	----	----	2.63 UNCH		----	----	52	UNCH
JUN18	----	----	2.63 UNCH		----	----	52	UNCH
JUL18	----	----	2.63 UNCH		----	----	52	UNCH
AUG18	----	----	2.63 UNCH		----	----	52	UNCH
SEP18	----	----	2.63 UNCH		----	----	52	UNCH
OCT18	----	----	2.63 UNCH		----	----	52	UNCH
NOV18	----	----	0.95 UNCH		----	----	22	UNCH
DEC18	----	----	0.95 UNCH		----	----	22	UNCH
JAN19	----	----	0.95 UNCH		----	----	15	UNCH
FEB19	----	----	0.95 UNCH		----	----	15	UNCH
MAR19	----	----	0.95 UNCH		----	----	15	UNCH
APR19	----	----	0.95 UNCH		----	----	15	UNCH
TOTAL NRS FUT							1493	
K4 FUT	NYISO ZONE A 5MW D AH O PK							
JUN17	----	----	17.30 - 0.52		----	----	11040	UNCH
JUL17	----	----	23.91 - 0.19		----	----	12720	UNCH
AUG17	----	----	22.49 - 0.18		----	----	11280	UNCH
SEP17	----	----	19.25 - 0.13		----	----	12000	UNCH
OCT17	----	----	20.08 - 0.12		----	----	11760	UNCH
NOV17	----	----	20.45 - 0.13		----	----	11550	UNCH
DEC17	----	----	25.83 - 0.05		----	----	12720	UNCH
JAN18	----	----	36.71 - 0.33		----	----	3528	UNCH
FEB18	----	----	33.69 - 0.27		----	----	3168	UNCH
MAR18	----	----	24.85 UNCH		----	----	3519	UNCH
APR18	----	----	18.85 UNCH		----	----	3456	UNCH
MAY18	----	----	17.35 UNCH		----	----	3528	UNCH
JUN18	----	----	17.35 UNCH		----	----	3456	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
K4 FUT NYISO ZONE A 5MW D AH O PK							
JUL18	----	----	23.25 UNCH	----	----	3672	UNCH
AUG18	----	----	21.45 UNCH	----	----	3384	UNCH
SEP18	----	----	17.60 UNCH	----	----	3744	UNCH
OCT18	----	----	17.60 UNCH	----	----	3384	UNCH
NOV18	----	----	20.35 UNCH	----	----	3465	UNCH
DEC18	----	----	24.10 UNCH	----	----	3816	UNCH
JAN19	----	----	32.20 + 0.41	----	----	784	UNCH
FEB19	----	----	30.30 + 0.39	----	----	704	UNCH
MAR19	----	----	23.50 UNCH	----	----	814	UNCH
APR19	----	----	18.00 UNCH	----	----	736	UNCH
MAY19	----	----	17.11 - 0.14	----	----	784	UNCH
JUN19	----	----	18.15 - 0.15	----	----	800	UNCH
JUL19	----	----	22.47 - 0.16	----	----	784	UNCH
AUG19	----	----	20.68 - 0.16	----	----	784	UNCH
SEP19	----	----	17.16 - 0.14	----	----	800	UNCH
OCT19	----	----	16.22 - 0.13	----	----	752	UNCH
NOV19	----	----	19.09 - 0.15	----	----	802	UNCH
DEC19	----	----	22.72 - 0.16	----	----	816	UNCH
TOTAL K4 FUT						134550	
K3 FUT NYISO ZONE A 5MW D AH PK							
JUN17	----	----	38.25 - 0.30	----	----	660	UNCH
JUL17	----	----	52.37 - 0.38	----	----	400	UNCH
AUG17	----	----	47.15 - 0.31	----	----	460	UNCH
SEP17	----	----	37.43 - 0.22	----	----	400	UNCH
OCT17	----	----	34.03 + 0.23	----	----	660	UNCH
NOV17	----	----	33.58 - 0.07	----	----	420	UNCH
DEC17	----	----	38.48 - 0.02	----	----	400	UNCH
JAN18	----	----	51.18 + 0.08	----	----	396	UNCH
FEB18	----	----	48.72 + 0.12	----	----	360	UNCH
MAR18	----	----	34.25 - 0.10	----	----	396	UNCH
APR18	----	----	31.10 - 0.05	----	----	378	UNCH
MAY18	----	----	34.40 UNCH	----	----	396	UNCH
JUN18	----	----	36.00 UNCH	----	----	378	UNCH
JUL18	----	----	48.23 - 0.07	----	----	378	UNCH
AUG18	----	----	44.47 - 0.03	----	----	414	UNCH
SEP18	----	----	34.30 - 0.05	----	----	342	UNCH
OCT18	----	----	31.09 UNCH	----	----	414	UNCH
NOV18	----	----	30.74 UNCH	----	----	378	UNCH
DEC18	----	----	35.24 UNCH	----	----	360	UNCH
JAN19	----	----	46.82 + 0.39	----	----	264	UNCH
FEB19	----	----	44.48 + 0.41	----	----	240	UNCH
MAR19	----	----	33.75 UNCH	----	----	252	UNCH
APR19	----	----	31.75 UNCH	----	----	264	UNCH
MAY19	----	----	30.59 - 0.16	----	----	264	UNCH
JUN19	----	----	33.03 - 0.17	----	----	240	UNCH
JUL19	----	----	44.88 - 0.22	----	----	264	UNCH
AUG19	----	----	41.00 - 0.20	----	----	264	UNCH
SEP19	----	----	31.53 - 0.17	----	----	240	UNCH
OCT19	----	----	29.09 - 0.16	----	----	276	UNCH
NOV19	----	----	28.54 - 0.16	----	----	240	UNCH
DEC19	----	----	32.73 - 0.17	----	----	252	UNCH
TOTAL K3 FUT						11050	
ZAO FUT NYISO ZONE A DA OP DAILY							
19MAY17	----	----	10.84 UNCH	----	----	0	240
20MAY17	----	----	14.75 UNCH	----	----	720	UNCH
21MAY17	----	----	14.29 UNCH	----	----	720	UNCH
22MAY17	----	----	9.36 UNCH	----	----	240	UNCH
23MAY17	----	----	10.70 UNCH	----	----	240	UNCH
24MAY17	----	----	12.05 UNCH	----	----	240	UNCH
25MAY17	----	----	9.71 UNCH	----	----	240	UNCH
26MAY17	----	----	11.65 UNCH	----	----	240	UNCH
27MAY17	----	----	9.32 - 7.03	----	----	720	UNCH
28MAY17	----	----	16.35 UNCH	----	----	720	UNCH
29MAY17	----	----	16.35 UNCH	----	----	720	UNCH
30MAY17	----	----	16.35 UNCH	----	----	240	UNCH
31MAY17	----	----	16.35 UNCH	----	----	240	UNCH
TOTAL ZAO FUT						5280	240
AN FUT NYISO ZONE A LBMP FUTURE							
11MAY17	----	----	46.13 UNCH	----	----	0	20
12MAY17	----	----	41.33 UNCH	----	----	20	UNCH
15MAY17	----	----	25.29 UNCH	----	----	20	UNCH
16MAY17	----	----	37.10 UNCH	----	----	20	UNCH
17MAY17	----	----	49.73 UNCH	----	----	20	UNCH
18MAY17	----	----	71.15 UNCH	----	----	20	UNCH
19MAY17	----	----	29.56 UNCH	----	----	20	UNCH
22MAY17	----	----	32.41 UNCH	----	----	20	UNCH
23MAY17	----	----	36.79 UNCH	----	----	20	UNCH
24MAY17	----	----	42.31 UNCH	----	----	20	UNCH
25MAY17	----	----	25.86 UNCH	----	----	20	UNCH
26MAY17	----	----	42.27 UNCH	----	----	20	UNCH
30MAY17	----	----	26.88 UNCH	----	----	20	UNCH
31MAY17	----	----	26.88 UNCH	----	----	20	UNCH
TOTAL AN FUT						260	20
Q5 FUT NYISO ZONE C 5MW D AH PK							
JUN17	----	----	31.00 + 0.15	----	----	110	UNCH
TOTAL Q5 FUT						110	
58 FUT NYISO ZONE E 5MW DAY AHEAD OFF-PEAK							
MAY17	----	----	15.97 - 0.63	----	----	1568	UNCH
JUN17	----	----	20.06 - 0.51	----	----	1472	UNCH
JUL17	----	----	26.66 - 0.24	----	----	1696	UNCH
AUG17	----	----	24.70 - 0.06	----	----	1504	UNCH
SEP17	----	----	22.29 - 0.07	----	----	1600	UNCH
OCT17	----	----	22.34 - 0.05	----	----	1568	UNCH
NOV17	----	----	23.62 - 0.06	----	----	1540	UNCH
DEC17	----	----	33.48 - 0.08	----	----	1696	UNCH
TOTAL 58 FUT						12644	
55 FUT NYISO ZONE E 5MW DAY AHEAD PEAK							
MAY17	----	----	26.71 UNCH	----	----	88	UNCH
JUN17	----	----	36.39 - 0.30	----	----	88	UNCH
JUL17	----	----	49.18 - 0.52	----	----	80	UNCH
AUG17	----	----	45.04 - 0.16	----	----	92	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
55 FUT NYISO ZONE E 5MW DAY AHEAD PEAK							
SEP17	----	----	37.09 - 0.15	----	----	80	UNCH
OCT17	----	----	34.09 + 0.15	----	----	88	UNCH
NOV17	----	----	35.06 - 0.13	----	----	84	UNCH
DEC17	----	----	46.10 - 0.09	----	----	80	UNCH
TOTAL 55 FUT						680	
4L FUT NYISO ZONE F 5MW DAY AHEAD PEAK							
JUL17	----	----	42.26 - 0.80	----	----	100	UNCH
AUG17	----	----	39.45 - 0.19	----	----	115	UNCH
TOTAL 4L FUT						215	
D2 FUT NYISO ZONE G 5MW D AH O PK							
JUN17	----	----	22.82 - 0.50	----	----	7728	UNCH
JUL17	----	----	29.42 - 0.28	----	----	16960	UNCH
AUG17	----	----	26.91 + 0.07	----	----	15040	UNCH
SEP17	----	----	25.33 UNCH	----	----	8400	UNCH
OCT17	----	----	24.60 + 0.02	----	----	8232	UNCH
NOV17	----	----	26.78 UNCH	----	----	8085	UNCH
DEC17	----	----	41.13 - 0.12	----	----	8904	UNCH
JAN18	----	----	61.55 - 0.29	----	----	14504	UNCH
FEB18	----	----	56.35 - 0.31	----	----	13024	UNCH
MAR18	----	----	37.40 - 0.10	----	----	14467	UNCH
APR18	----	----	26.15 UNCH	----	----	14208	UNCH
MAY18	----	----	21.15 UNCH	----	----	14504	UNCH
JUN18	----	----	22.15 UNCH	----	----	14208	UNCH
JUL18	----	----	27.00 - 0.02	----	----	15096	UNCH
AUG18	----	----	24.30 + 0.02	----	----	13912	UNCH
SEP18	----	----	21.15 UNCH	----	----	15392	UNCH
OCT18	----	----	22.40 UNCH	----	----	13912	UNCH
NOV18	----	----	26.50 UNCH	----	----	14245	UNCH
DEC18	----	----	35.75 UNCH	----	----	15688	UNCH
JAN19	----	----	56.67 + 0.41	----	----	17640	UNCH
FEB19	----	----	55.33 + 0.39	----	----	15840	UNCH
MAR19	----	----	35.50 UNCH	----	----	14245	UNCH
APR19	----	----	27.75 UNCH	----	----	12880	UNCH
MAY19	----	----	21.16 - 0.39	----	----	13720	UNCH
JUN19	----	----	22.40 - 0.40	----	----	14000	UNCH
JUL19	----	----	25.40 - 0.45	----	----	13720	UNCH
AUG19	----	----	22.69 - 0.41	----	----	13720	UNCH
SEP19	----	----	21.70 - 0.40	----	----	14000	UNCH
OCT19	----	----	20.08 - 0.37	----	----	13160	UNCH
NOV19	----	----	26.00 - 0.50	----	----	14035	UNCH
DEC19	----	----	35.12 - 0.68	----	----	14280	UNCH
TOTAL D2 FUT						417749	
T3 FUT NYISO ZONE G 5MW D AH PK							
JUN17	----	----	34.53 - 0.30	----	----	594	UNCH
JUL17	----	----	45.99 - 0.66	----	----	840	UNCH
AUG17	----	----	42.93 - 0.02	----	----	966	UNCH
SEP17	----	----	36.75 - 0.08	----	----	640	UNCH
OCT17	----	----	34.15 + 0.07	----	----	704	UNCH
NOV17	----	----	36.53 - 0.20	----	----	567	UNCH
DEC17	----	----	53.73 - 0.15	----	----	540	UNCH
JAN18	----	----	78.40 - 0.40	----	----	1364	UNCH
FEB18	----	----	74.20 - 0.40	----	----	1240	UNCH
MAR18	----	----	49.95 - 0.15	----	----	924	UNCH
APR18	----	----	32.65 UNCH	----	----	882	UNCH
MAY18	----	----	31.00 UNCH	----	----	814	UNCH
JUN18	----	----	34.35 UNCH	----	----	777	UNCH
JUL18	----	----	45.17 - 0.02	----	----	777	UNCH
AUG18	----	----	42.13 + 0.02	----	----	851	UNCH
SEP18	----	----	32.75 UNCH	----	----	703	UNCH
OCT18	----	----	30.75 UNCH	----	----	851	UNCH
NOV18	----	----	34.25 UNCH	----	----	777	UNCH
DEC18	----	----	50.00 UNCH	----	----	740	UNCH
JAN19	----	----	74.72 + 0.40	----	----	660	UNCH
FEB19	----	----	71.58 + 0.40	----	----	600	UNCH
MAR19	----	----	46.25 UNCH	----	----	630	UNCH
APR19	----	----	31.65 UNCH	----	----	660	UNCH
MAY19	----	----	29.65 UNCH	----	----	660	UNCH
JUN19	----	----	33.35 - 0.18	----	----	600	UNCH
JUL19	----	----	45.01 - 0.19	----	----	660	UNCH
AUG19	----	----	41.06 - 0.17	----	----	660	UNCH
SEP19	----	----	30.67 - 0.16	----	----	600	UNCH
OCT19	----	----	29.81 - 0.16	----	----	690	UNCH
NOV19	----	----	33.86 - 0.13	----	----	600	UNCH
DEC19	----	----	46.79 - 0.20	----	----	630	UNCH
TOTAL T3 FUT						23201	
ZGO FUT NYISO ZONE G DA OP DAILY							
19MAY17	----	----	25.86 UNCH	----	----	0	168
20MAY17	----	----	24.40 UNCH	----	----	504	UNCH
21MAY17	----	----	22.95 UNCH	----	----	504	UNCH
22MAY17	----	----	18.69 UNCH	----	----	168	UNCH
23MAY17	----	----	19.92 UNCH	----	----	168	UNCH
24MAY17	----	----	17.43 UNCH	----	----	168	UNCH
25MAY17	----	----	16.96 UNCH	----	----	168	UNCH
26MAY17	----	----	14.84 UNCH	----	----	168	UNCH
27MAY17	----	----	22.69 - 0.56	----	----	504	UNCH
28MAY17	----	----	23.25 UNCH	----	----	504	UNCH
29MAY17	----	----	23.25 UNCH	----	----	504	UNCH
30MAY17	----	----	23.25 UNCH	----	----	168	UNCH
31MAY17	----	----	23.25 UNCH	----	----	168	UNCH
TOTAL ZGO FUT						3696	168
D4 FUT NYISO ZONE J 5MW D AH O PK							
JUN17	----	----	24.12 - 0.50	----	----	1840	UNCH
JUL17	----	----	31.71 - 0.28	----	----	10600	UNCH
AUG17	----	----	29.25 + 0.07	----	----	9400	UNCH
SEP17	----	----	26.25 UNCH	----	----	2000	UNCH
OCT17	----	----	25.45 + 0.02	----	----	1960	UNCH
NOV17	----	----	27.73 UNCH	----	----	1925	UNCH
DEC17	----	----	42.03 - 0.12	----	----	2120	UNCH
JAN18	----	----	64.23 - 0.30	----	----	9800	UNCH
FEB18	----	----	58.67 - 0.30	----	----	8800	UNCH
MAR18	----	----	39.00 - 0.10	----	----	9775	UNCH
APR18	----	----	27.75 UNCH	----	----	9600	UNCH

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
OFD FUT ONTARIO OFF-PK CALENDAR DAY FUT									
28MAY17	----	----	7.25 UNCH		----	----	240	UNCH	
29MAY17	----	----	7.25 UNCH		----	----	240	UNCH	
30MAY17	----	----	7.25 UNCH		----	----	80	UNCH	
31MAY17	----	----	7.25 UNCH		----	----	80	UNCH	
TOTAL OFD FUT							1840	- 80	
OFM FUT ONTARIO OFF-PK CAL-MO FUT									
JUN17	----	----	8.64 - 0.41		----	----	3680	UNCH	
JUL17	----	----	17.54 - 0.32		----	----	4240	UNCH	
AUG17	----	----	17.54 - 0.32		----	----	3760	UNCH	
SEP17	----	----	11.48 + 0.17		----	----	4000	UNCH	
OCT17	----	----	10.61 + 0.13		----	----	3920	UNCH	
NOV17	----	----	12.37 + 0.14		----	----	3850	UNCH	
DEC17	----	----	14.48 + 0.01		----	----	4240	UNCH	
TOTAL OFM FUT							27690		
OPD FUT ONTARIO PEAK CAL-DAY FUT									
18MAY17	----	----	-0.07 UNCH		----	----	0	- 20	
19MAY17	----	----	-1.34 UNCH		----	----	20	UNCH	
22MAY17	----	----	-2.62 UNCH		----	----	15	UNCH	
23MAY17	----	----	11.61 UNCH		----	----	15	UNCH	
24MAY17	----	----	5.25 UNCH		----	----	15	UNCH	
25MAY17	----	----	5.97 - 4.57		----	----	15	UNCH	
26MAY17	----	----	12.01 - 5.24		----	----	15	UNCH	
30MAY17	----	----	17.25 UNCH		----	----	15	UNCH	
31MAY17	----	----	17.25 UNCH		----	----	15	UNCH	
TOTAL OPD FUT							125	- 20	
OPM FUT ONTARIO PEAK CAL-MONTH FUT									
JUN17	----	----	21.60 + 0.27		----	----	220	UNCH	
JUL17	----	----	34.33 + 0.34		----	----	100	UNCH	
AUG17	----	----	34.33 + 0.34		----	----	115	UNCH	
SEP17	----	----	28.46 + 0.41		----	----	100	UNCH	
OCT17	----	----	23.14 + 0.29		----	----	110	UNCH	
NOV17	----	----	23.87 + 0.27		----	----	105	UNCH	
DEC17	----	----	30.12 + 0.02		----	----	100	UNCH	
TOTAL OPM FUT							850		
V3 FUT PJM AD HUB 5MW REAL TIME O PK									
JUN17	----	----	24.51 - 0.03		----	----	40848	UNCH	
JUL17	----	----	27.10 - 0.07		----	----	47064	UNCH	
AUG17	----	----	24.85 - 0.23		----	----	41736	UNCH	
SEP17	----	----	24.98 - 0.02		----	----	44400	UNCH	
OCT17	----	----	25.65 - 0.11		----	----	43512	UNCH	
NOV17	----	----	25.80 - 0.12		----	----	42735	UNCH	
DEC17	----	----	27.60 - 0.18		----	----	51304	UNCH	
JAN18	----	----	39.62 + 0.11		----	----	12152	UNCH	
FEB18	----	----	35.78 + 0.09		----	----	10912	UNCH	
MAR18	----	----	29.36 UNCH		----	----	12121	UNCH	
APR18	----	----	25.04 UNCH		----	----	11904	UNCH	
MAY18	----	----	22.25 UNCH		----	----	12152	UNCH	
JUN18	----	----	22.25 UNCH		----	----	11520	UNCH	
JUL18	----	----	24.68 - 0.08		----	----	12240	UNCH	
AUG18	----	----	22.42 - 0.07		----	----	11280	UNCH	
SEP18	----	----	22.20 UNCH		----	----	12480	UNCH	
OCT18	----	----	20.82 - 0.11		----	----	11280	UNCH	
NOV18	----	----	21.65 - 0.12		----	----	11550	UNCH	
DEC18	----	----	26.23 - 0.14		----	----	12720	UNCH	
JAN19	----	----	37.01 + 0.07		----	----	13328	UNCH	
FEB19	----	----	34.37 + 0.05		----	----	11968	UNCH	
MAR19	----	----	27.97 + 0.04		----	----	13838	UNCH	
APR19	----	----	23.05 + 0.02		----	----	12512	UNCH	
MAY19	----	----	20.61 + 0.01		----	----	12544	UNCH	
JUN19	----	----	21.61 + 0.02		----	----	8800	UNCH	
JUL19	----	----	23.55 + 0.03		----	----	8624	UNCH	
AUG19	----	----	21.06 + 0.01		----	----	8624	UNCH	
SEP19	----	----	20.51 + 0.01		----	----	8800	UNCH	
OCT19	----	----	19.12 UNCH		----	----	8272	UNCH	
NOV19	----	----	21.16 + 0.01		----	----	8822	UNCH	
DEC19	----	----	26.23 + 0.03		----	----	8976	UNCH	
JAN20	----	----	34.92 + 0.04		----	----	2744	UNCH	
FEB20	----	----	33.23 + 0.03		----	----	2632	UNCH	
MAR20	----	----	27.52 + 0.02		----	----	2737	UNCH	
APR20	----	----	23.10 + 0.01		----	----	2576	UNCH	
MAY20	----	----	20.37 UNCH		----	----	2968	UNCH	
JUN20	----	----	20.37 UNCH		----	----	2576	UNCH	
JUL20	----	----	23.84 + 0.01		----	----	2632	UNCH	
AUG20	----	----	21.66 + 0.01		----	----	2856	UNCH	
SEP20	----	----	20.27 UNCH		----	----	2688	UNCH	
OCT20	----	----	20.32 UNCH		----	----	2744	UNCH	
NOV20	----	----	21.31 UNCH		----	----	2807	UNCH	
DEC20	----	----	24.99 + 0.02		----	----	2744	UNCH	
JAN21	----	----	35.32 + 0.02		----	----	848	UNCH	
FEB21	----	----	33.69 + 0.02		----	----	704	UNCH	
MAR21	----	----	28.03 + 0.01		----	----	750	UNCH	
APR21	----	----	23.47 UNCH		----	----	736	UNCH	
MAY21	----	----	20.24 - 0.01		----	----	848	UNCH	
JUN21	----	----	20.24 - 0.01		----	----	736	UNCH	
JUL21	----	----	23.66 - 0.01		----	----	816	UNCH	
AUG21	----	----	21.38 - 0.01		----	----	784	UNCH	
SEP21	----	----	20.19 - 0.01		----	----	768	UNCH	
OCT21	----	----	20.39 - 0.01		----	----	816	UNCH	
NOV21	----	----	21.48 - 0.01		----	----	770	UNCH	
DEC21	----	----	25.30 UNCH		----	----	752	UNCH	
TOTAL V3 FUT							621050		
Z9 FUT PJM AD HUB 5MW REAL TIME PK									
JUN17	----	----	34.84 - 0.25		----	----	1628	UNCH	
JUL17	----	----	42.49 + 0.01		----	----	1700	UNCH	
AUG17	----	----	39.58 + 0.05		----	----	1955	UNCH	
SEP17	----	----	35.16 + 0.07		----	----	1800	UNCH	
OCT17	----	----	33.92 - 0.05		----	----	1804	UNCH	
NOV17	----	----	33.47 - 0.10		----	----	1722	UNCH	
DEC17	----	----	36.27 + 0.05		----	----	1520	UNCH	
JAN18	----	----	49.01 + 0.04		----	----	1012	UNCH	
FEB18	----	----	44.44 + 0.06		----	----	920	UNCH	
MAR18	----	----	36.94 - 0.07		----	----	1012	UNCH	

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PRELIMINARY

PG61 BULLETIN #101@

ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
Z9 FUT	PJM AD HUB 5MW REAL TIME PK					
APR18	----	----	32.56 + 0.07	----	----	966 UNCH
MAY18	----	----	32.90 UNCH	----	----	1012 UNCH
JUN18	----	----	33.30 + 0.05	----	----	714 UNCH
JUL18	----	----	41.89 + 0.04	----	----	714 UNCH
AUG18	----	----	37.26 + 0.06	----	----	782 UNCH
SEP18	----	----	31.85 + 0.05	----	----	646 UNCH
OCT18	----	----	30.86 + 0.05	----	----	782 UNCH
NOV18	----	----	30.11 + 0.05	----	----	714 UNCH
DEC18	----	----	32.85 + 0.05	----	----	680 UNCH
JAN19	----	----	46.01 - 0.05	----	----	374 UNCH
FEB19	----	----	42.80 - 0.05	----	----	340 UNCH
MAR19	----	----	35.58 - 0.05	----	----	357 UNCH
APR19	----	----	30.71 - 0.05	----	----	374 UNCH
MAY19	----	----	30.56 - 0.05	----	----	374 UNCH
JUN19	----	----	31.46 - 0.05	----	----	240 UNCH
JUL19	----	----	39.39 - 0.05	----	----	264 UNCH
AUG19	----	----	35.33 - 0.05	----	----	264 UNCH
SEP19	----	----	30.06 - 0.05	----	----	240 UNCH
OCT19	----	----	28.70 - 0.05	----	----	276 UNCH
NOV19	----	----	28.75 - 0.05	----	----	240 UNCH
DEC19	----	----	29.86 - 0.05	----	----	252 UNCH
JAN20	----	----	42.47 + 0.04	----	----	484 UNCH
FEB20	----	----	40.87 + 0.04	----	----	440 UNCH
MAR20	----	----	34.59 + 0.03	----	----	484 UNCH
APR20	----	----	31.03 + 0.02	----	----	484 UNCH
MAY20	----	----	31.23 + 0.02	----	----	440 UNCH
JUN20	----	----	31.28 + 0.02	----	----	484 UNCH
JUL20	----	----	38.76 + 0.04	----	----	506 UNCH
AUG20	----	----	35.70 + 0.03	----	----	462 UNCH
SEP20	----	----	29.77 + 0.01	----	----	462 UNCH
OCT20	----	----	27.86 + 0.01	----	----	484 UNCH
NOV20	----	----	28.22 + 0.02	----	----	440 UNCH
DEC20	----	----	30.98 + 0.02	----	----	484 UNCH
JAN21	----	----	41.92 - 0.02	----	----	40 UNCH
FEB21	----	----	40.63 - 0.02	----	----	40 UNCH
MAR21	----	----	34.85 - 0.03	----	----	46 UNCH
APR21	----	----	30.57 - 0.03	----	----	44 UNCH
MAY21	----	----	30.77 - 0.03	----	----	40 UNCH
JUN21	----	----	31.52 - 0.02	----	----	44 UNCH
JUL21	----	----	39.63 - 0.02	----	----	42 UNCH
AUG21	----	----	36.40 - 0.02	----	----	44 UNCH
SEP21	----	----	29.48 - 0.02	----	----	42 UNCH
OCT21	----	----	28.43 - 0.03	----	----	42 UNCH
NOV21	----	----	28.73 - 0.03	----	----	42 UNCH
DEC21	----	----	30.27 - 0.03	----	----	46 UNCH
TOTAL Z9 FUT						31844
X1 FUT	PJM AECO DA OFF-PEAK					
MAY17	----	----	23.05 + 0.31	----	----	3528 UNCH
TOTAL X1 FUT						3528
Y1 FUT	PJM AECO DA PEAK					
MAY17	----	----	34.16 UNCH	----	----	198 UNCH
TOTAL Y1 FUT						198
PWO FUT	PJM AEP DAYTON HUB DA OP DAILY					
19MAY17	----	----	25.09 UNCH	----	----	0 - 200
20MAY17	----	----	26.49 UNCH	----	----	600 UNCH
21MAY17	----	----	23.26 UNCH	----	----	600 UNCH
22MAY17	----	----	21.58 UNCH	----	----	200 UNCH
23MAY17	----	----	21.99 UNCH	----	----	200 UNCH
24MAY17	----	----	21.88 UNCH	----	----	200 UNCH
25MAY17	----	----	21.36 UNCH	----	----	200 UNCH
26MAY17	----	----	21.75 UNCH	----	----	200 UNCH
27MAY17	----	----	26.90 + 0.02	----	----	600 UNCH
28MAY17	----	----	26.88 UNCH	----	----	600 UNCH
29MAY17	----	----	26.88 UNCH	----	----	600 UNCH
30MAY17	----	----	26.88 UNCH	----	----	200 UNCH
31MAY17	----	----	26.88 UNCH	----	----	200 UNCH
TOTAL PWO FUT						4400 - 200
PAP FUT	PJM AEP DAYTON HUB DA PEAK DAILY					
19MAY17	----	----	40.48 UNCH	----	----	0 - 65
22MAY17	----	----	30.58 UNCH	----	----	65 UNCH
23MAY17	----	----	31.91 UNCH	----	----	65 UNCH
24MAY17	----	----	29.10 UNCH	----	----	65 UNCH
25MAY17	----	----	30.99 UNCH	----	----	65 UNCH
26MAY17	----	----	31.87 UNCH	----	----	65 UNCH
30MAY17	----	----	31.87 - 0.13	----	----	65 UNCH
31MAY17	----	----	31.00 - 1.00	----	----	65 UNCH
TOTAL PAP FUT						455 - 65
AOR FUT	PJM AEP DAYTON HUB RT OP DAILY					
18MAY17	----	----	26.12 UNCH	----	----	0 - 664
19MAY17	----	----	26.36 UNCH	----	----	664 UNCH
20MAY17	----	----	30.28 UNCH	----	----	1992 UNCH
21MAY17	----	----	25.02 UNCH	----	----	1992 UNCH
22MAY17	----	----	21.10 UNCH	----	----	664 UNCH
23MAY17	----	----	21.77 UNCH	----	----	664 UNCH
24MAY17	----	----	21.66 UNCH	----	----	664 UNCH
25MAY17	----	----	20.89 - 2.94	----	----	664 UNCH
26MAY17	----	----	23.83 UNCH	----	----	664 UNCH
27MAY17	----	----	23.83 UNCH	----	----	1992 UNCH
28MAY17	----	----	23.83 UNCH	----	----	1992 UNCH
29MAY17	----	----	23.83 UNCH	----	----	1992 UNCH
30MAY17	----	----	23.83 UNCH	----	----	664 UNCH
31MAY17	----	----	23.83 UNCH	----	----	664 UNCH
TOTAL AOR FUT						15272 - 664
MOD FUT	PJM ASTI ZONE PEAK DA MO					
MAY17	----	----	24.99 + 0.11	----	----	1960 UNCH
JUN17	----	----	25.98 - 0.03	----	----	7360 UNCH
JUL17	----	----	28.73 - 0.07	----	----	8480 UNCH
AUG17	----	----	26.34 - 0.24	----	----	7520 UNCH
SEP17	----	----	26.48 - 0.02	----	----	8000 UNCH
OCT17	----	----	27.19 - 0.12	----	----	7840 UNCH
NOV17	----	----	27.35 - 0.13	----	----	7700 UNCH



PRELIMINARY

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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	
MOD FUT							
	PJM ASTI	ZONE PEAK	DA MO				
DEC17	----	----	29.26 - 0.19	----	----	8480	UNCH
JAN18	----	----	42.00 + 0.12	----	----	3920	UNCH
FEB18	----	----	37.93 + 0.10	----	----	3520	UNCH
MAR18	----	----	31.12 UNCH	----	----	3910	UNCH
APR18	----	----	26.54 UNCH	----	----	3840	UNCH
MAY18	----	----	23.58 UNCH	----	----	3920	UNCH
TOTAL						76450	
MPD FUT							
	PJM ATSI	ZONE MONTHLY	DAILY				
MAY17	----	----	37.75 UNCH	----	----	110	UNCH
JUN17	----	----	35.19 - 0.25	----	----	440	UNCH
JUL17	----	----	42.91 + 0.01	----	----	400	UNCH
AUG17	----	----	39.98 + 0.05	----	----	460	UNCH
SEP17	----	----	35.51 + 0.07	----	----	400	UNCH
OCT17	----	----	34.26 - 0.05	----	----	440	UNCH
NOV17	----	----	33.80 - 0.11	----	----	420	UNCH
DEC17	----	----	36.63 + 0.05	----	----	400	UNCH
JAN18	----	----	49.50 + 0.04	----	----	220	UNCH
FEB18	----	----	44.88 + 0.06	----	----	200	UNCH
MAR18	----	----	37.31 - 0.07	----	----	220	UNCH
APR18	----	----	32.89 + 0.08	----	----	210	UNCH
MAY18	----	----	33.23 UNCH	----	----	220	UNCH
TOTAL						4140	
R3 FUT							
	PJM BGE	DA OFF-PEAK					
MAY17	----	----	25.78 - 0.19	----	----	392	UNCH
JUN17	----	----	27.06 - 0.22	----	----	1840	UNCH
JUL17	----	----	30.69 + 0.12	----	----	2120	UNCH
AUG17	----	----	28.92 + 0.26	----	----	1880	UNCH
SEP17	----	----	27.86 + 0.10	----	----	2000	UNCH
OCT17	----	----	27.61 + 0.14	----	----	1960	UNCH
NOV17	----	----	28.75 + 0.17	----	----	1925	UNCH
DEC17	----	----	32.19 - 0.10	----	----	2120	UNCH
JAN18	----	----	49.75 + 0.05	----	----	2744	UNCH
FEB18	----	----	47.64 + 0.03	----	----	2464	UNCH
MAR18	----	----	33.63 + 0.14	----	----	2737	UNCH
APR18	----	----	28.28 UNCH	----	----	2688	UNCH
MAY18	----	----	25.96 - 0.04	----	----	2744	UNCH
JUN18	----	----	26.85 - 0.02	----	----	768	UNCH
JUL18	----	----	30.32 + 0.14	----	----	816	UNCH
AUG18	----	----	27.70 + 0.12	----	----	752	UNCH
SEP18	----	----	26.12 - 0.10	----	----	832	UNCH
OCT18	----	----	25.55 UNCH	----	----	752	UNCH
NOV18	----	----	26.75 UNCH	----	----	770	UNCH
DEC18	----	----	31.40 UNCH	----	----	848	UNCH
TOTAL						33152	
E3 FUT							
	PJM BGE	DA PEAK					
MAY17	----	----	37.56 UNCH	----	----	22	UNCH
JUN17	----	----	38.89 - 0.23	----	----	110	UNCH
JUL17	----	----	48.02 - 0.11	----	----	100	UNCH
AUG17	----	----	46.15 + 0.03	----	----	115	UNCH
SEP17	----	----	38.46 + 0.04	----	----	100	UNCH
OCT17	----	----	36.09 + 0.12	----	----	110	UNCH
NOV17	----	----	36.05 - 0.02	----	----	105	UNCH
DEC17	----	----	40.43 - 0.05	----	----	100	UNCH
JAN18	----	----	60.75 + 0.08	----	----	154	UNCH
FEB18	----	----	57.40 + 0.11	----	----	140	UNCH
MAR18	----	----	41.83 UNCH	----	----	154	UNCH
APR18	----	----	35.78 UNCH	----	----	147	UNCH
MAY18	----	----	35.51 + 0.01	----	----	154	UNCH
JUN18	----	----	39.50 + 0.05	----	----	42	UNCH
JUL18	----	----	49.42 + 0.03	----	----	42	UNCH
AUG18	----	----	45.72 + 0.07	----	----	46	UNCH
SEP18	----	----	36.49 - 0.11	----	----	38	UNCH
OCT18	----	----	35.10 UNCH	----	----	46	UNCH
NOV18	----	----	34.75 UNCH	----	----	42	UNCH
DEC18	----	----	38.80 UNCH	----	----	40	UNCH
TOTAL						1807	
D9 FUT							
	PJM COMED	5MW D AH O PK					
MAY17	----	----	20.57 + 0.29	----	----	15680	UNCH
JUN17	----	----	22.84 + 0.07	----	----	1840	UNCH
JUL17	----	----	25.12 + 0.14	----	----	2120	UNCH
AUG17	----	----	25.13 + 0.39	----	----	1880	UNCH
SEP17	----	----	22.75 + 0.15	----	----	2000	UNCH
OCT17	----	----	23.80 - 0.10	----	----	1960	UNCH
NOV17	----	----	23.71 - 0.03	----	----	1925	UNCH
DEC17	----	----	26.69 + 0.54	----	----	2120	UNCH
JAN18	----	----	37.34 - 0.05	----	----	1960	UNCH
FEB18	----	----	33.67 - 0.08	----	----	1760	UNCH
MAR18	----	----	26.03 + 0.13	----	----	1955	UNCH
APR18	----	----	22.88 - 0.01	----	----	1920	UNCH
MAY18	----	----	19.66 - 0.07	----	----	1960	UNCH
JUN18	----	----	19.79 - 0.07	----	----	1920	UNCH
JUL18	----	----	22.92 + 0.11	----	----	2040	UNCH
AUG18	----	----	21.65 + 0.09	----	----	1880	UNCH
SEP18	----	----	20.54 - 0.10	----	----	2080	UNCH
OCT18	----	----	19.55 UNCH	----	----	1880	UNCH
NOV18	----	----	20.50 UNCH	----	----	1925	UNCH
DEC18	----	----	24.45 UNCH	----	----	2120	UNCH
TOTAL						52925	
D8 FUT							
	PJM COMED	5MW D AH PK					
MAY17	----	----	34.70 UNCH	----	----	880	UNCH
JUN17	----	----	34.25 - 0.25	----	----	110	UNCH
JUL17	----	----	41.80 - 0.10	----	----	100	UNCH
AUG17	----	----	39.11 - 0.40	----	----	115	UNCH
SEP17	----	----	34.81 + 0.01	----	----	100	UNCH
OCT17	----	----	32.93 + 0.09	----	----	110	UNCH
NOV17	----	----	32.55 + 0.03	----	----	105	UNCH
DEC17	----	----	35.03 - 0.06	----	----	100	UNCH
JAN18	----	----	46.95 - 0.02	----	----	110	UNCH
FEB18	----	----	42.88 - 0.01	----	----	100	UNCH
MAR18	----	----	35.33 - 0.01	----	----	110	UNCH
APR18	----	----	32.18 UNCH	----	----	105	UNCH
MAY18	----	----	31.81 - 0.01	----	----	110	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 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						
JUN18	----	----	31.75 + 0.01	----	----	105	UNCH
JUL18	----	----	40.72 - 0.01	----	----	105	UNCH
AUG18	----	----	36.26 + 0.02	----	----	115	UNCH
SEP18	----	----	30.26 - 0.10	----	----	95	UNCH
OCT18	----	----	29.75 UNCH	----	----	115	UNCH
NOV18	----	----	29.45 UNCH	----	----	105	UNCH
DEC18	----	----	32.20 UNCH	----	----	100	UNCH
TOTAL D8 FUT						2895	
JD FUT	PJM DAILY						
24MAY17	----	----	27.77 UNCH	----	----	0	365
25MAY17	----	----	27.64 - 2.49	----	----	365	UNCH
26MAY17	----	----	29.50 UNCH	----	----	365	UNCH
30MAY17	----	----	32.00 + 0.12	----	----	365	UNCH
31MAY17	----	----	30.25 - 1.63	----	----	365	UNCH
TOTAL JD FUT						1460	365
R7 FUT	PJM DAYTON DA OFF-PEAK						
JUN17	----	----	24.51 - 0.03	----	----	9200	UNCH
JUL17	----	----	27.10 - 0.07	----	----	10600	UNCH
AUG17	----	----	24.85 - 0.23	----	----	9400	UNCH
SEP17	----	----	24.98 - 0.02	----	----	10000	UNCH
OCT17	----	----	25.65 - 0.11	----	----	9800	UNCH
NOV17	----	----	25.80 - 0.12	----	----	9625	UNCH
DEC17	----	----	27.60 - 0.18	----	----	10600	UNCH
JAN18	----	----	39.62 + 0.11	----	----	8232	UNCH
FEB18	----	----	35.78 + 0.09	----	----	7392	UNCH
MAR18	----	----	29.36 UNCH	----	----	8211	UNCH
APR18	----	----	25.04 UNCH	----	----	8064	UNCH
MAY18	----	----	22.25 UNCH	----	----	8232	UNCH
JUN18	----	----	22.25 UNCH	----	----	3072	UNCH
JUL18	----	----	24.68 - 0.08	----	----	3264	UNCH
AUG18	----	----	22.42 - 0.07	----	----	3008	UNCH
SEP18	----	----	22.20 UNCH	----	----	3328	UNCH
OCT18	----	----	20.82 - 0.11	----	----	3008	UNCH
NOV18	----	----	21.65 - 0.12	----	----	3080	UNCH
DEC18	----	----	26.23 - 0.14	----	----	3392	UNCH
JAN19	----	----	37.01 + 0.07	----	----	1960	UNCH
FEB19	----	----	34.37 + 0.05	----	----	1760	UNCH
MAR19	----	----	27.97 + 0.04	----	----	2035	UNCH
APR19	----	----	23.05 + 0.02	----	----	1840	UNCH
MAY19	----	----	20.61 + 0.01	----	----	1960	UNCH
JUN19	----	----	21.61 + 0.02	----	----	2000	UNCH
JUL19	----	----	23.55 + 0.03	----	----	1960	UNCH
AUG19	----	----	21.06 + 0.01	----	----	1960	UNCH
SEP19	----	----	20.51 + 0.01	----	----	2000	UNCH
OCT19	----	----	19.12 UNCH	----	----	1880	UNCH
NOV19	----	----	21.16 + 0.01	----	----	2005	UNCH
DEC19	----	----	26.23 + 0.03	----	----	2040	UNCH
JAN20	----	----	34.92 + 0.04	----	----	3920	UNCH
FEB20	----	----	33.23 + 0.03	----	----	3760	UNCH
MAR20	----	----	27.52 + 0.02	----	----	3910	UNCH
APR20	----	----	23.10 + 0.01	----	----	3680	UNCH
MAY20	----	----	20.37 UNCH	----	----	4240	UNCH
JUN20	----	----	20.37 UNCH	----	----	3680	UNCH
JUL20	----	----	23.84 + 0.01	----	----	3760	UNCH
AUG20	----	----	21.66 + 0.01	----	----	4080	UNCH
SEP20	----	----	20.27 UNCH	----	----	3840	UNCH
OCT20	----	----	20.32 UNCH	----	----	3920	UNCH
NOV20	----	----	21.31 UNCH	----	----	4010	UNCH
DEC20	----	----	24.99 + 0.02	----	----	3920	UNCH
TOTAL R7 FUT						201628	
D7 FUT	PJM DAYTON DA PEAK						
JUN17	----	----	34.94 - 0.25	----	----	990	UNCH
JUL17	----	----	42.59 + 0.01	----	----	900	UNCH
AUG17	----	----	39.68 + 0.05	----	----	1035	UNCH
SEP17	----	----	35.26 + 0.07	----	----	900	UNCH
OCT17	----	----	34.02 - 0.05	----	----	990	UNCH
NOV17	----	----	33.57 - 0.10	----	----	567	UNCH
DEC17	----	----	36.37 + 0.05	----	----	540	UNCH
JAN18	----	----	49.11 + 0.04	----	----	396	UNCH
FEB18	----	----	44.54 + 0.06	----	----	360	UNCH
MAR18	----	----	37.04 - 0.07	----	----	396	UNCH
APR18	----	----	32.66 + 0.07	----	----	378	UNCH
MAY18	----	----	33.00 UNCH	----	----	396	UNCH
JUN18	----	----	33.40 + 0.05	----	----	525	UNCH
JUL18	----	----	41.99 + 0.04	----	----	525	UNCH
AUG18	----	----	37.36 + 0.06	----	----	575	UNCH
SEP18	----	----	31.95 + 0.05	----	----	475	UNCH
OCT18	----	----	30.96 + 0.05	----	----	575	UNCH
NOV18	----	----	30.21 + 0.05	----	----	525	UNCH
DEC18	----	----	32.95 + 0.05	----	----	500	UNCH
JAN19	----	----	46.11 - 0.05	----	----	220	UNCH
FEB19	----	----	42.90 - 0.05	----	----	200	UNCH
MAR19	----	----	35.68 - 0.05	----	----	210	UNCH
APR19	----	----	30.81 - 0.05	----	----	220	UNCH
MAY19	----	----	30.66 - 0.05	----	----	220	UNCH
JUN19	----	----	31.56 - 0.05	----	----	200	UNCH
JUL19	----	----	39.49 - 0.05	----	----	220	UNCH
AUG19	----	----	35.43 - 0.05	----	----	220	UNCH
SEP19	----	----	30.16 - 0.05	----	----	200	UNCH
OCT19	----	----	28.80 - 0.05	----	----	230	UNCH
NOV19	----	----	28.85 - 0.05	----	----	200	UNCH
DEC19	----	----	29.96 - 0.05	----	----	210	UNCH
JAN20	----	----	42.57 + 0.04	----	----	220	UNCH
FEB20	----	----	40.97 + 0.04	----	----	200	UNCH
MAR20	----	----	34.69 + 0.03	----	----	220	UNCH
APR20	----	----	31.13 + 0.02	----	----	220	UNCH
MAY20	----	----	31.33 + 0.02	----	----	200	UNCH
JUN20	----	----	31.38 + 0.02	----	----	220	UNCH
JUL20	----	----	38.86 + 0.04	----	----	230	UNCH
AUG20	----	----	35.80 + 0.03	----	----	210	UNCH
SEP20	----	----	29.87 + 0.01	----	----	210	UNCH
OCT20	----	----	27.96 + 0.01	----	----	220	UNCH
NOV20	----	----	28.32 + 0.02	----	----	200	UNCH
DEC20	----	----	31.08 + 0.02	----	----	220	UNCH

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		GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TOTAL	D7 FUT						16668		
F2 FUT	PJM JCPL DA OFF-PEAK								
MAY17	----	----		23.51 + 0.09	----	----	3920		UNCH
TOTAL	F2 FUT						3920		
J2 FUT	PJM JCPL DA PEAK								
MAY17	----	----		34.42 UNCH	----	----	220		UNCH
TOTAL	J2 FUT						220		
46 FUT	PJM METED ZONE OFFPK CAL LMP								
MAY17	----	----		22.87 + 0.35	----	----	1960		UNCH
JUN17	----	----		23.44 - 0.22	----	----	1840		UNCH
JUL17	----	----		27.96 + 0.11	----	----	2120		UNCH
AUG17	----	----		26.27 + 0.24	----	----	1880		UNCH
SEP17	----	----		23.00 + 0.05	----	----	2000		UNCH
OCT17	----	----		23.50 + 0.10	----	----	1960		UNCH
NOV17	----	----		25.55 + 0.16	----	----	1925		UNCH
DEC17	----	----		31.34 - 0.10	----	----	2120		UNCH
JAN18	----	----		49.30 + 0.04	----	----	784		UNCH
FEB18	----	----		44.98 UNCH	----	----	704		UNCH
MAR18	----	----		29.63 + 0.13	----	----	782		UNCH
APR18	----	----		23.58 - 0.01	----	----	768		UNCH
MAY18	----	----		20.71 - 0.06	----	----	784		UNCH
JUN18	----	----		21.04 - 0.07	----	----	768		UNCH
JUL18	----	----		25.02 + 0.12	----	----	816		UNCH
AUG18	----	----		22.60 + 0.10	----	----	752		UNCH
SEP18	----	----		20.54 - 0.10	----	----	832		UNCH
OCT18	----	----		20.05 UNCH	----	----	752		UNCH
NOV18	----	----		21.70 UNCH	----	----	770		UNCH
DEC18	----	----		27.00 UNCH	----	----	848		UNCH
JAN19	----	----		43.02 - 0.07	----	----	784		UNCH
FEB19	----	----		41.11 - 0.09	----	----	704		UNCH
MAR19	----	----		26.22 - 0.02	----	----	814		UNCH
APR19	----	----		21.06 - 0.03	----	----	736		UNCH
MAY19	----	----		18.21 - 0.03	----	----	784		UNCH
JUN19	----	----		19.22 - 0.03	----	----	800		UNCH
JUL19	----	----		22.66 + 0.01	----	----	784		UNCH
AUG19	----	----		20.79 - 0.01	----	----	784		UNCH
SEP19	----	----		17.91 - 0.03	----	----	800		UNCH
OCT19	----	----		17.49 - 0.03	----	----	752		UNCH
NOV19	----	----		18.94 - 0.03	----	----	802		UNCH
DEC19	----	----		23.07 - 0.04	----	----	816		UNCH
JAN20	----	----		43.01 UNCH	----	----	784		UNCH
FEB20	----	----		41.41 UNCH	----	----	752		UNCH
MAR20	----	----		25.68 - 0.02	----	----	782		UNCH
APR20	----	----		20.93 - 0.01	----	----	736		UNCH
MAY20	----	----		18.13 - 0.01	----	----	848		UNCH
JUN20	----	----		18.53 - 0.01	----	----	736		UNCH
JUL20	----	----		23.39 - 0.02	----	----	752		UNCH
AUG20	----	----		21.43 - 0.02	----	----	816		UNCH
SEP20	----	----		18.03 - 0.01	----	----	768		UNCH
OCT20	----	----		18.77 - 0.02	----	----	784		UNCH
NOV20	----	----		19.77 - 0.02	----	----	802		UNCH
DEC20	----	----		23.13 - 0.01	----	----	784		UNCH
TOTAL	46 FUT						43869		
47 FUT	PJM METED ZONE PEAK CAL LMP								
MAY17	----	----		35.15 UNCH	----	----	110		UNCH
JUN17	----	----		33.77 - 0.23	----	----	110		UNCH
JUL17	----	----		43.44 - 0.14	----	----	100		UNCH
AUG17	----	----		41.21 + 0.01	----	----	115		UNCH
SEP17	----	----		32.41 - 0.01	----	----	100		UNCH
OCT17	----	----		31.32 + 0.07	----	----	110		UNCH
NOV17	----	----		31.60 - 0.03	----	----	105		UNCH
DEC17	----	----		38.88 - 0.05	----	----	100		UNCH
JAN18	----	----		60.75 + 0.08	----	----	44		UNCH
FEB18	----	----		56.70 + 0.11	----	----	40		UNCH
MAR18	----	----		37.33 UNCH	----	----	44		UNCH
APR18	----	----		30.18 UNCH	----	----	42		UNCH
MAY18	----	----		29.86 - 0.02	----	----	44		UNCH
JUN18	----	----		31.30 UNCH	----	----	42		UNCH
JUL18	----	----		42.62 UNCH	----	----	42		UNCH
AUG18	----	----		39.31 + 0.03	----	----	46		UNCH
SEP18	----	----		28.91 - 0.11	----	----	38		UNCH
OCT18	----	----		28.25 UNCH	----	----	46		UNCH
NOV18	----	----		28.90 UNCH	----	----	42		UNCH
DEC18	----	----		34.30 UNCH	----	----	40		UNCH
JAN19	----	----		54.19 - 0.12	----	----	44		UNCH
FEB19	----	----		51.14 - 0.08	----	----	40		UNCH
MAR19	----	----		33.76 - 0.02	----	----	42		UNCH
APR19	----	----		27.45 - 0.03	----	----	44		UNCH
MAY19	----	----		26.20 - 0.03	----	----	44		UNCH
JUN19	----	----		27.81 - 0.03	----	----	40		UNCH
JUL19	----	----		39.01 + 0.01	----	----	44		UNCH
AUG19	----	----		36.14 - 0.01	----	----	44		UNCH
SEP19	----	----		25.50 - 0.03	----	----	40		UNCH
OCT19	----	----		23.88 - 0.04	----	----	46		UNCH
NOV19	----	----		24.83 - 0.04	----	----	40		UNCH
DEC19	----	----		30.56 - 0.05	----	----	42		UNCH
JAN20	----	----		52.66 UNCH	----	----	44		UNCH
FEB20	----	----		49.71 UNCH	----	----	40		UNCH
MAR20	----	----		31.33 - 0.01	----	----	44		UNCH
APR20	----	----		27.17 - 0.02	----	----	44		UNCH
MAY20	----	----		26.57 - 0.02	----	----	40		UNCH
JUN20	----	----		27.67 - 0.02	----	----	44		UNCH
JUL20	----	----		37.59 - 0.01	----	----	46		UNCH
AUG20	----	----		35.23 - 0.01	----	----	42		UNCH
SEP20	----	----		26.52 - 0.02	----	----	42		UNCH
OCT20	----	----		24.66 - 0.02	----	----	44		UNCH
NOV20	----	----		25.41 - 0.02	----	----	40		UNCH
DEC20	----	----		29.32 - 0.02	----	----	44		UNCH
TOTAL	47 FUT						2384		
JM FUT	PJM MONTHLY								
MAY17	----	----		31.13 + 0.05	----	----	192		UNCH
JUN17	----	----		34.74 - 0.23	----	----	182		UNCH
JUL17	----	----		43.09 - 0.19	----	----	182		UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
JM FUT	PJM MONTHLY						
AUG17	----	----	40.61 - 0.04	----	----	182	UNCH
SEP17	----	----	35.51 + 0.02	----	----	182	UNCH
OCT17	----	----	34.13 + 0.10	----	----	242	UNCH
NOV17	----	----	33.95 - 0.02	----	----	182	UNCH
DEC17	----	----	37.83 - 0.05	----	----	236	UNCH
JAN18	----	----	54.15 + 0.03	----	----	30	UNCH
FEB18	----	----	50.09 + 0.05	----	----	30	UNCH
MAR18	----	----	39.13 UNCH	----	----	30	UNCH
APR18	----	----	33.33 UNCH	----	----	30	UNCH
MAY18	----	----	33.56 UNCH	----	----	30	UNCH
JUN18	----	----	34.00 + 0.02	----	----	30	UNCH
JUL18	----	----	42.82 UNCH	----	----	110	UNCH
AUG18	----	----	38.81 + 0.03	----	----	110	UNCH
SEP18	----	----	32.25 - 0.11	----	----	190	UNCH
OCT18	----	----	31.65 UNCH	----	----	70	UNCH
NOV18	----	----	31.35 UNCH	----	----	70	UNCH
DEC18	----	----	34.35 UNCH	----	----	70	UNCH
JAN19	----	----	50.80 - 0.12	----	----	40	UNCH
FEB19	----	----	47.90 - 0.08	----	----	40	UNCH
MAR19	----	----	36.41 - 0.02	----	----	40	UNCH
APR19	----	----	31.20 - 0.02	----	----	40	UNCH
MAY19	----	----	30.40 - 0.02	----	----	40	UNCH
JUN19	----	----	32.21 - 0.02	----	----	40	UNCH
JUL19	----	----	41.61 + 0.01	----	----	40	UNCH
AUG19	----	----	37.89 - 0.01	----	----	40	UNCH
SEP19	----	----	29.75 - 0.02	----	----	40	UNCH
OCT19	----	----	28.47 - 0.05	----	----	40	UNCH
NOV19	----	----	28.52 - 0.05	----	----	40	UNCH
DEC19	----	----	32.26 - 0.05	----	----	40	UNCH
TOTAL JM FUT						2860	
B6 FUT	PJM NI HUB 5MW REAL TIME O PK						
JUN17	----	----	22.06 + 0.07	----	----	92736	UNCH
JUL17	----	----	24.00 + 0.08	----	----	93704	UNCH
AUG17	----	----	23.30 + 0.07	----	----	83096	UNCH
SEP17	----	----	22.68 + 0.10	----	----	96800	UNCH
OCT17	----	----	21.78 - 0.12	----	----	108584	UNCH
NOV17	----	----	22.64 - 0.12	----	----	106645	UNCH
DEC17	----	----	26.61 - 0.17	----	----	75048	UNCH
JAN18	----	----	34.90 + 0.10	----	----	43904	UNCH
FEB18	----	----	34.00 + 0.10	----	----	39424	UNCH
MAR18	----	----	27.35 + 0.01	----	----	43792	UNCH
APR18	----	----	22.25 - 0.01	----	----	43008	UNCH
MAY18	----	----	20.15 UNCH	----	----	43904	UNCH
JUN18	----	----	20.05 UNCH	----	----	50688	UNCH
JUL18	----	----	22.05 - 0.10	----	----	53856	UNCH
AUG18	----	----	19.55 - 0.05	----	----	49632	UNCH
SEP18	----	----	19.70 UNCH	----	----	54912	UNCH
OCT18	----	----	18.79 - 0.13	----	----	49632	UNCH
NOV18	----	----	19.44 - 0.13	----	----	50820	UNCH
DEC18	----	----	22.23 - 0.10	----	----	55968	UNCH
JAN19	----	----	33.05 + 0.04	----	----	5488	UNCH
FEB19	----	----	31.15 + 0.02	----	----	4928	UNCH
MAR19	----	----	25.56 + 0.02	----	----	5698	UNCH
APR19	----	----	21.12 + 0.04	----	----	5152	UNCH
MAY19	----	----	17.62 UNCH	----	----	5488	UNCH
JUN19	----	----	18.02 + 0.01	----	----	5600	UNCH
JUL19	----	----	21.72 + 0.04	----	----	5488	UNCH
AUG19	----	----	20.27 + 0.03	----	----	5488	UNCH
SEP19	----	----	18.17 + 0.01	----	----	5600	UNCH
OCT19	----	----	18.87 + 0.01	----	----	5264	UNCH
NOV19	----	----	19.62 + 0.02	----	----	5614	UNCH
DEC19	----	----	21.67 + 0.04	----	----	5712	UNCH
TOTAL B6 FUT						1301673	
B3 FUT	PJM NI HUB 5MW REAL TIME PK						
JUN17	----	----	33.25 - 0.25	----	----	3014	UNCH
JUL17	----	----	41.31 + 0.25	----	----	3340	UNCH
AUG17	----	----	37.91 - 0.19	----	----	3841	UNCH
SEP17	----	----	33.78 + 0.08	----	----	2940	UNCH
OCT17	----	----	32.05 - 0.05	----	----	3300	UNCH
NOV17	----	----	31.45 - 0.11	----	----	3150	UNCH
DEC17	----	----	34.00 + 0.05	----	----	3000	UNCH
JAN18	----	----	45.90 + 0.05	----	----	2838	UNCH
FEB18	----	----	41.75 + 0.05	----	----	2580	UNCH
MAR18	----	----	34.39 - 0.07	----	----	2838	UNCH
APR18	----	----	31.36 + 0.07	----	----	2709	UNCH
MAY18	----	----	31.15 UNCH	----	----	2838	UNCH
JUN18	----	----	31.43 + 0.05	----	----	1869	UNCH
JUL18	----	----	39.60 + 0.03	----	----	1869	UNCH
AUG18	----	----	35.70 + 0.07	----	----	2047	UNCH
SEP18	----	----	29.93 + 0.05	----	----	1691	UNCH
OCT18	----	----	28.90 + 0.05	----	----	2047	UNCH
NOV18	----	----	28.10 + 0.05	----	----	1869	UNCH
DEC18	----	----	30.83 + 0.05	----	----	1780	UNCH
JAN19	----	----	41.92 - 0.10	----	----	418	UNCH
FEB19	----	----	40.02 - 0.05	----	----	380	UNCH
MAR19	----	----	33.18 - 0.04	----	----	399	UNCH
APR19	----	----	29.68 - 0.05	----	----	418	UNCH
MAY19	----	----	29.33 - 0.05	----	----	418	UNCH
JUN19	----	----	29.78 - 0.05	----	----	680	UNCH
JUL19	----	----	37.53 - 0.04	----	----	748	UNCH
AUG19	----	----	34.13 - 0.04	----	----	748	UNCH
SEP19	----	----	27.88 - 0.05	----	----	680	UNCH
OCT19	----	----	26.78 - 0.05	----	----	437	UNCH
NOV19	----	----	26.68 - 0.05	----	----	380	UNCH
DEC19	----	----	28.43 - 0.05	----	----	399	UNCH
TOTAL B3 FUT						55665	
L3 FUT	PJM NILL DA OFF-PEAK						
JUN17	----	----	22.11 + 0.07	----	----	104512	UNCH
JUL17	----	----	24.05 + 0.08	----	----	115328	UNCH
AUG17	----	----	23.35 + 0.07	----	----	102272	UNCH
SEP17	----	----	22.73 + 0.10	----	----	109200	UNCH
OCT17	----	----	21.83 - 0.12	----	----	117208	UNCH
NOV17	----	----	22.69 - 0.12	----	----	113575	UNCH
DEC17	----	----	26.66 - 0.17	----	----	125080	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
L3 FUT	PJM NILL DA OFF-PEAK						
JAN18	----	----	34.95 + 0.10	----	----	52528	UNCH
FEB18	----	----	34.05 + 0.10	----	----	47168	UNCH
MAR18	----	----	27.40 + 0.01	----	----	53176	UNCH
APR18	----	----	22.30 - 0.01	----	----	51840	UNCH
MAY18	----	----	20.20 UNCH	----	----	53704	UNCH
JUN18	----	----	20.10 UNCH	----	----	18048	UNCH
JUL18	----	----	22.10 - 0.10	----	----	19176	UNCH
AUG18	----	----	19.60 - 0.05	----	----	17672	UNCH
SEP18	----	----	19.75 UNCH	----	----	19968	UNCH
OCT18	----	----	18.84 - 0.13	----	----	17672	UNCH
NOV18	----	----	19.49 - 0.13	----	----	17710	UNCH
DEC18	----	----	22.28 - 0.10	----	----	19504	UNCH
JAN19	----	----	33.10 + 0.04	----	----	13328	UNCH
FEB19	----	----	31.20 + 0.02	----	----	11968	UNCH
MAR19	----	----	25.61 + 0.02	----	----	13838	UNCH
APR19	----	----	21.17 + 0.04	----	----	12512	UNCH
MAY19	----	----	17.67 UNCH	----	----	13328	UNCH
JUN19	----	----	18.07 + 0.01	----	----	13600	UNCH
JUL19	----	----	21.77 + 0.04	----	----	13328	UNCH
AUG19	----	----	20.32 + 0.03	----	----	13328	UNCH
SEP19	----	----	18.22 + 0.01	----	----	13600	UNCH
OCT19	----	----	18.92 + 0.01	----	----	12784	UNCH
NOV19	----	----	19.67 + 0.02	----	----	13634	UNCH
DEC19	----	----	21.72 + 0.04	----	----	13872	UNCH
TOTAL L3 FUT						1334461	
N3 FUT	PJM NILL DA PEAK						
JUN17	----	----	33.25 - 0.25	----	----	4862	UNCH
JUL17	----	----	41.31 + 0.25	----	----	4380	UNCH
AUG17	----	----	37.91 - 0.19	----	----	5060	UNCH
SEP17	----	----	33.78 + 0.08	----	----	4400	UNCH
OCT17	----	----	32.05 - 0.05	----	----	4862	UNCH
NOV17	----	----	31.45 - 0.11	----	----	4599	UNCH
DEC17	----	----	34.00 + 0.05	----	----	4380	UNCH
JAN18	----	----	45.90 + 0.05	----	----	2398	UNCH
FEB18	----	----	41.75 + 0.05	----	----	2180	UNCH
MAR18	----	----	34.39 - 0.07	----	----	2398	UNCH
APR18	----	----	31.36 + 0.07	----	----	2289	UNCH
MAY18	----	----	31.15 UNCH	----	----	2398	UNCH
JUN18	----	----	31.43 + 0.05	----	----	1197	UNCH
JUL18	----	----	39.60 + 0.03	----	----	1155	UNCH
AUG18	----	----	35.70 + 0.07	----	----	1265	UNCH
SEP18	----	----	29.93 + 0.05	----	----	1026	UNCH
OCT18	----	----	28.90 + 0.05	----	----	1265	UNCH
NOV18	----	----	28.10 + 0.05	----	----	1155	UNCH
DEC18	----	----	30.83 + 0.05	----	----	1100	UNCH
JAN19	----	----	41.92 - 0.10	----	----	748	UNCH
FEB19	----	----	40.02 - 0.05	----	----	680	UNCH
MAR19	----	----	33.18 - 0.04	----	----	714	UNCH
APR19	----	----	29.68 - 0.05	----	----	748	UNCH
MAY19	----	----	29.33 - 0.05	----	----	748	UNCH
JUN19	----	----	29.78 - 0.05	----	----	680	UNCH
JUL19	----	----	37.53 - 0.04	----	----	748	UNCH
AUG19	----	----	34.13 - 0.04	----	----	748	UNCH
SEP19	----	----	27.88 - 0.05	----	----	680	UNCH
OCT19	----	----	26.78 - 0.05	----	----	782	UNCH
NOV19	----	----	26.68 - 0.05	----	----	680	UNCH
DEC19	----	----	28.43 - 0.05	----	----	714	UNCH
TOTAL N3 FUT						61039	
PNO FUT	PJM NORTERN ILL HUB DA OP DAILY						
19MAY17	----	----	7.97 UNCH	----	----	0	1504
20MAY17	----	----	20.65 UNCH	----	----	4512	UNCH
21MAY17	----	----	16.96 UNCH	----	----	4512	UNCH
22MAY17	----	----	15.13 UNCH	----	----	1504	UNCH
23MAY17	----	----	13.42 UNCH	----	----	1504	UNCH
24MAY17	----	----	14.19 UNCH	----	----	1504	UNCH
25MAY17	----	----	15.32 UNCH	----	----	1504	UNCH
26MAY17	----	----	14.88 UNCH	----	----	1504	UNCH
27MAY17	----	----	25.93 + 2.25	----	----	4512	UNCH
28MAY17	----	----	23.68 UNCH	----	----	4512	UNCH
29MAY17	----	----	23.68 UNCH	----	----	4512	UNCH
30MAY17	----	----	23.68 UNCH	----	----	1504	UNCH
31MAY17	----	----	23.68 UNCH	----	----	1504	UNCH
TOTAL PNO FUT						33088	1504
PNP FUT	PJM NORTERN ILL HUB DA PEAK DAILY						
19MAY17	----	----	31.20 UNCH	----	----	0	183
22MAY17	----	----	27.88 UNCH	----	----	183	UNCH
23MAY17	----	----	29.54 UNCH	----	----	183	UNCH
24MAY17	----	----	26.84 UNCH	----	----	183	UNCH
25MAY17	----	----	29.69 UNCH	----	----	183	UNCH
26MAY17	----	----	31.18 UNCH	----	----	183	UNCH
30MAY17	----	----	31.18 + 0.18	----	----	183	UNCH
31MAY17	----	----	30.00 - 1.00	----	----	183	UNCH
TOTAL PNP FUT						1281	183
NOC FUT	PJM NORTERN ILL HUB RT OP DAILY						
18MAY17	----	----	-0.54 UNCH	----	----	0	880
19MAY17	----	----	6.36 UNCH	----	----	880	UNCH
20MAY17	----	----	22.60 UNCH	----	----	2640	UNCH
21MAY17	----	----	17.89 UNCH	----	----	2640	UNCH
22MAY17	----	----	12.59 UNCH	----	----	880	UNCH
23MAY17	----	----	16.87 UNCH	----	----	880	UNCH
24MAY17	----	----	20.51 UNCH	----	----	880	UNCH
25MAY17	----	----	5.91 - 14.57	----	----	880	UNCH
26MAY17	----	----	20.48 UNCH	----	----	880	UNCH
27MAY17	----	----	20.48 UNCH	----	----	2640	UNCH
28MAY17	----	----	20.48 UNCH	----	----	2640	UNCH
29MAY17	----	----	20.48 UNCH	----	----	2640	UNCH
30MAY17	----	----	20.48 UNCH	----	----	880	UNCH
31MAY17	----	----	20.48 UNCH	----	----	880	UNCH
TOTAL NOC FUT						20240	880
JP FUT	PJM OFF-PEAK LMP FUTURE						
MAY17	----	----	24.48 - 0.08	----	----	42	UNCH
JUN17	----	----	24.21 - 0.22	----	----	42	UNCH



PRELIMINARY

PG61 BULLETIN #101@

ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
JP FUT PJM OFF-PEAK LMP FUTURE							
JUL17	----	----	27.15 - 0.15	----	----	42	UNCH
AUG17	----	----	25.53 - 0.25	----	----	42	UNCH
SEP17	----	----	25.08 UNCH	----	----	42	UNCH
OCT17	----	----	25.41 - 0.01	----	----	42	UNCH
NOV17	----	----	25.66 - 0.01	----	----	42	UNCH
DEC17	----	----	28.73 - 0.06	----	----	42	UNCH
JAN18	----	----	43.63 + 0.05	----	----	42	UNCH
FEB18	----	----	40.34 + 0.02	----	----	42	UNCH
MAR18	----	----	30.42 UNCH	----	----	42	UNCH
APR18	----	----	25.18 UNCH	----	----	42	UNCH
MAY18	----	----	22.38 UNCH	----	----	42	UNCH
JUN18	----	----	22.30 UNCH	----	----	42	UNCH
JUL18	----	----	25.16 - 0.04	----	----	42	UNCH
AUG18	----	----	22.67 - 0.03	----	----	42	UNCH
SEP18	----	----	22.33 UNCH	----	----	40	UNCH
OCT18	----	----	21.47 - 0.06	----	----	40	UNCH
NOV18	----	----	22.16 - 0.06	----	----	40	UNCH
DEC18	----	----	25.96 - 0.07	----	----	40	UNCH
TOTAL JP FUT						832	
W6 FUT PJM PSEG DA OFF-PEAK							
MAY17	----	----	23.43 + 0.20	----	----	1960	UNCH
JUN17	----	----	23.78 - 0.22	----	----	7360	UNCH
JUL17	----	----	26.96 + 0.10	----	----	8480	UNCH
AUG17	----	----	25.18 + 0.24	----	----	7520	UNCH
SEP17	----	----	25.00 + 0.07	----	----	8000	UNCH
OCT17	----	----	22.30 + 0.09	----	----	7840	UNCH
NOV17	----	----	24.66 + 0.17	----	----	7700	UNCH
DEC17	----	----	30.84 - 0.10	----	----	8480	UNCH
JAN18	----	----	50.50 + 0.05	----	----	7840	UNCH
FEB18	----	----	47.24 + 0.03	----	----	7040	UNCH
MAR18	----	----	29.63 + 0.13	----	----	7820	UNCH
APR18	----	----	23.93 - 0.01	----	----	7680	UNCH
MAY18	----	----	20.46 - 0.07	----	----	7840	UNCH
JUN18	----	----	21.39 - 0.06	----	----	1920	UNCH
JUL18	----	----	25.17 + 0.12	----	----	2040	UNCH
AUG18	----	----	22.65 + 0.10	----	----	1880	UNCH
SEP18	----	----	20.54 - 0.10	----	----	2080	UNCH
OCT18	----	----	19.65 UNCH	----	----	1880	UNCH
NOV18	----	----	22.15 UNCH	----	----	1925	UNCH
DEC18	----	----	28.80 UNCH	----	----	2120	UNCH
JAN19	----	----	47.21 - 0.07	----	----	1960	UNCH
FEB19	----	----	44.41 - 0.08	----	----	1760	UNCH
MAR19	----	----	26.57 - 0.02	----	----	2035	UNCH
APR19	----	----	22.31 - 0.02	----	----	1840	UNCH
MAY19	----	----	20.91 - 0.03	----	----	1960	UNCH
TOTAL W6 FUT						118960	
L6 FUT PJM PSEG DA PEAK							
JUN17	----	----	35.08 - 0.23	----	----	440	UNCH
JUL17	----	----	43.94 - 0.13	----	----	400	UNCH
AUG17	----	----	41.36 + 0.01	----	----	460	UNCH
SEP17	----	----	34.06 + 0.01	----	----	400	UNCH
OCT17	----	----	32.48 + 0.09	----	----	440	UNCH
NOV17	----	----	32.50 - 0.02	----	----	420	UNCH
DEC17	----	----	39.58 - 0.05	----	----	400	UNCH
JAN18	----	----	60.70 + 0.08	----	----	440	UNCH
FEB18	----	----	56.30 + 0.10	----	----	400	UNCH
MAR18	----	----	38.78 UNCH	----	----	440	UNCH
APR18	----	----	31.18 UNCH	----	----	420	UNCH
MAY18	----	----	30.81 - 0.01	----	----	440	UNCH
TOTAL L6 FUT						5100	
PWO FUT PJM WESTERN HUB DA OP DAILY FUT							
19MAY17	----	----	25.03 UNCH	----	----	0	1320
20MAY17	----	----	26.48 UNCH	----	----	3960	UNCH
21MAY17	----	----	23.09 UNCH	----	----	3960	UNCH
22MAY17	----	----	21.19 UNCH	----	----	1320	UNCH
23MAY17	----	----	21.74 UNCH	----	----	1320	UNCH
24MAY17	----	----	21.43 UNCH	----	----	1320	UNCH
25MAY17	----	----	21.16 UNCH	----	----	1320	UNCH
26MAY17	----	----	21.58 UNCH	----	----	1320	UNCH
27MAY17	----	----	25.64 - 1.66	----	----	3960	UNCH
28MAY17	----	----	27.30 UNCH	----	----	3960	UNCH
29MAY17	----	----	27.30 UNCH	----	----	3960	UNCH
30MAY17	----	----	27.30 UNCH	----	----	1320	UNCH
31MAY17	----	----	27.30 UNCH	----	----	1320	UNCH
TOTAL PWO FUT						29040	1320
PWP FUT PJM WESTERN HUB DA PEAK DAILY							
19MAY17	----	----	42.37 UNCH	----	----	0	206
22MAY17	----	----	30.81 UNCH	----	----	206	UNCH
23MAY17	----	----	30.97 UNCH	----	----	206	UNCH
24MAY17	----	----	29.27 UNCH	----	----	206	UNCH
25MAY17	----	----	30.72 UNCH	----	----	206	UNCH
26MAY17	----	----	30.72 UNCH	----	----	206	UNCH
30MAY17	----	----	30.72 - 1.16	----	----	206	UNCH
31MAY17	----	----	30.25 - 1.63	----	----	206	UNCH
TOTAL PWP FUT						1442	206
WOR FUT PJM WESTERN HUB RT OP DAILY							
18MAY17	----	----	26.34 UNCH	----	----	0	1648
19MAY17	----	----	26.14 UNCH	----	----	1648	UNCH
20MAY17	----	----	28.28 UNCH	----	----	4944	UNCH
21MAY17	----	----	24.56 UNCH	----	----	4944	UNCH
22MAY17	----	----	20.51 UNCH	----	----	1648	UNCH
23MAY17	----	----	21.69 UNCH	----	----	1648	UNCH
24MAY17	----	----	21.64 UNCH	----	----	1648	UNCH
25MAY17	----	----	20.33 - 3.80	----	----	1648	UNCH
26MAY17	----	----	24.13 UNCH	----	----	1648	UNCH
27MAY17	----	----	24.13 UNCH	----	----	4944	UNCH
28MAY17	----	----	24.13 UNCH	----	----	4944	UNCH
29MAY17	----	----	24.13 UNCH	----	----	4944	UNCH
30MAY17	----	----	24.13 UNCH	----	----	1648	UNCH
31MAY17	----	----	24.13 UNCH	----	----	1648	UNCH
TOTAL WOR FUT						37904	1648
E4 FUT PJM WESTH DA OFF-PEAK							

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	LOBEX OPEN	LOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	LOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
JUN17	----	----	24.26	- 0.22	----	----	64400	UNCH
JUL17	----	----	27.20	- 0.15	----	----	74200	UNCH
AUG17	----	----	25.58	- 0.25	----	----	65800	UNCH
SEP17	----	----	25.13	UNCH	----	----	70000	UNCH
OCT17	----	----	25.46	- 0.01	----	----	68600	UNCH
NOV17	----	----	25.71	- 0.01	----	----	67375	UNCH
DEC17	----	----	28.78	- 0.06	----	----	74200	UNCH
JAN18	----	----	43.68	+ 0.05	----	----	17640	UNCH
FEB18	----	----	40.39	+ 0.02	----	----	15840	UNCH
MAR18	----	----	30.47	UNCH	----	----	17595	UNCH
APR18	----	----	25.23	UNCH	----	----	17280	UNCH
MAY18	----	----	22.43	UNCH	----	----	17640	UNCH
JUN18	----	----	22.35	UNCH	----	----	14208	UNCH
JUL18	----	----	25.21	- 0.04	----	----	15096	UNCH
AUG18	----	----	22.72	- 0.03	----	----	13912	UNCH
SEP18	----	----	22.38	UNCH	----	----	15392	UNCH
OCT18	----	----	21.52	- 0.06	----	----	13912	UNCH
NOV18	----	----	22.21	- 0.06	----	----	14245	UNCH
DEC18	----	----	26.01	- 0.07	----	----	15688	UNCH
JAN19	----	----	42.01	UNCH	----	----	10584	UNCH
FEB19	----	----	39.59	UNCH	----	----	9504	UNCH
MAR19	----	----	28.34	+ 0.04	----	----	10989	UNCH
APR19	----	----	23.81	+ 0.02	----	----	9936	UNCH
MAY19	----	----	20.86	+ 0.02	----	----	10584	UNCH
JUN19	----	----	21.40	+ 0.02	----	----	8800	UNCH
JUL19	----	----	24.50	UNCH	----	----	8624	UNCH
AUG19	----	----	22.10	UNCH	----	----	8624	UNCH
SEP19	----	----	20.12	+ 0.01	----	----	8800	UNCH
OCT19	----	----	20.02	+ 0.01	----	----	8272	UNCH
NOV19	----	----	21.15	+ 0.01	----	----	8822	UNCH
DEC19	----	----	24.50	+ 0.03	----	----	8976	UNCH
JAN20	----	----	40.59	+ 0.04	----	----	8624	UNCH
FEB20	----	----	38.30	+ 0.04	----	----	8272	UNCH
MAR20	----	----	28.19	+ 0.01	----	----	8602	UNCH
APR20	----	----	23.66	+ 0.01	----	----	8096	UNCH
MAY20	----	----	20.27	UNCH	----	----	9328	UNCH
JUN20	----	----	20.17	- 0.01	----	----	736	UNCH
JUL20	----	----	23.76	+ 0.01	----	----	752	UNCH
AUG20	----	----	21.96	UNCH	----	----	816	UNCH
SEP20	----	----	19.97	- 0.01	----	----	768	UNCH
OCT20	----	----	20.47	UNCH	----	----	784	UNCH
NOV20	----	----	21.47	UNCH	----	----	802	UNCH
DEC20	----	----	25.10	UNCH	----	----	784	UNCH
TOTAL E4 FUT							833902	
N9 FUT	PJM WESTH RT OFF-PEAK							
JUN17	----	----	24.21	- 0.22	----	----	93472	UNCH
JUL17	----	----	27.15	- 0.15	----	----	102608	UNCH
AUG17	----	----	25.53	- 0.25	----	----	90992	UNCH
SEP17	----	----	25.08	UNCH	----	----	89600	UNCH
OCT17	----	----	25.41	- 0.01	----	----	92512	UNCH
NOV17	----	----	25.66	- 0.01	----	----	94710	UNCH
DEC17	----	----	28.73	- 0.06	----	----	104304	UNCH
JAN18	----	----	43.63	+ 0.05	----	----	121128	UNCH
FEB18	----	----	40.34	+ 0.02	----	----	108768	UNCH
MAR18	----	----	30.42	UNCH	----	----	66079	UNCH
APR18	----	----	25.18	UNCH	----	----	64896	UNCH
MAY18	----	----	22.38	UNCH	----	----	66248	UNCH
JUN18	----	----	22.30	UNCH	----	----	57600	UNCH
JUL18	----	----	25.16	- 0.04	----	----	97920	UNCH
AUG18	----	----	22.67	- 0.03	----	----	90240	UNCH
SEP18	----	----	22.33	UNCH	----	----	62400	UNCH
OCT18	----	----	21.47	- 0.06	----	----	56400	UNCH
NOV18	----	----	22.16	- 0.06	----	----	57750	UNCH
DEC18	----	----	25.96	- 0.07	----	----	63600	UNCH
JAN19	----	----	41.96	UNCH	----	----	46648	UNCH
FEB19	----	----	39.54	UNCH	----	----	41888	UNCH
MAR19	----	----	28.29	+ 0.04	----	----	52503	UNCH
APR19	----	----	23.76	+ 0.02	----	----	47472	UNCH
MAY19	----	----	20.81	+ 0.02	----	----	50568	UNCH
JUN19	----	----	21.35	+ 0.02	----	----	36400	UNCH
JUL19	----	----	24.45	UNCH	----	----	63112	UNCH
AUG19	----	----	22.05	UNCH	----	----	63112	UNCH
SEP19	----	----	20.07	+ 0.01	----	----	32400	UNCH
OCT19	----	----	19.97	+ 0.01	----	----	30456	UNCH
NOV19	----	----	21.10	+ 0.01	----	----	32481	UNCH
DEC19	----	----	24.45	+ 0.03	----	----	33048	UNCH
JAN20	----	----	40.54	+ 0.04	----	----	12936	UNCH
FEB20	----	----	38.25	+ 0.04	----	----	12408	UNCH
MAR20	----	----	28.14	+ 0.01	----	----	12903	UNCH
APR20	----	----	23.61	+ 0.01	----	----	12144	UNCH
MAY20	----	----	20.22	UNCH	----	----	13992	UNCH
JUN20	----	----	20.12	- 0.01	----	----	7360	UNCH
JUL20	----	----	23.71	+ 0.01	----	----	7520	UNCH
AUG20	----	----	21.91	UNCH	----	----	8160	UNCH
SEP20	----	----	19.92	- 0.01	----	----	7680	UNCH
OCT20	----	----	20.42	UNCH	----	----	7840	UNCH
NOV20	----	----	21.42	UNCH	----	----	8020	UNCH
DEC20	----	----	25.05	UNCH	----	----	7840	UNCH
JAN21	----	----	40.56	+ 0.03	----	----	8480	UNCH
FEB21	----	----	38.11	+ 0.02	----	----	7040	UNCH
MAR21	----	----	28.12	UNCH	----	----	7500	UNCH
APR21	----	----	23.83	UNCH	----	----	7360	UNCH
MAY21	----	----	20.18	- 0.01	----	----	8480	UNCH
JUN21	----	----	20.13	- 0.01	----	----	7360	UNCH
JUL21	----	----	23.88	UNCH	----	----	8160	UNCH
AUG21	----	----	21.73	- 0.01	----	----	7840	UNCH
SEP21	----	----	20.08	- 0.01	----	----	7680	UNCH
OCT21	----	----	20.33	- 0.01	----	----	8160	UNCH
NOV21	----	----	21.23	- 0.01	----	----	7700	UNCH
DEC21	----	----	25.28	UNCH	----	----	7520	UNCH
JAN22	----	----	40.68	+ 0.03	----	----	20400	UNCH
FEB22	----	----	38.89	+ 0.03	----	----	17600	UNCH
MAR22	----	----	28.23	UNCH	----	----	18750	UNCH
APR22	----	----	23.75	- 0.01	----	----	19200	UNCH
MAY22	----	----	20.27	- 0.01	----	----	20400	UNCH
JUN22	----	----	20.32	- 0.01	----	----	18400	UNCH
JUL22	----	----	24.05	UNCH	----	----	21200	UNCH
AUG22	----	----	21.86	- 0.01	----	----	18800	UNCH

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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
N9 FUT	PJM WESTH RT OFF-PEAK						
SEP22	----	----	20.12 - 0.01	----	----	19200	UNCH
OCT22	----	----	20.42 - 0.01	----	----	20400	UNCH
NOV22	----	----	21.51 - 0.01	----	----	19250	UNCH
DEC22	----	----	25.30 UNCH	----	----	20400	UNCH
TOTAL N9 FUT						2557398	
L1 FUT	PJM WESTH RT PEAK						
JUN17	----	----	34.74 - 0.23	----	----	9900	UNCH
JUL17	----	----	43.09 - 0.19	----	----	8780	UNCH
AUG17	----	----	40.61 - 0.04	----	----	10212	UNCH
SEP17	----	----	35.51 + 0.02	----	----	5760	UNCH
OCT17	----	----	34.13 + 0.10	----	----	9526	UNCH
NOV17	----	----	33.95 - 0.02	----	----	8001	UNCH
DEC17	----	----	37.83 - 0.05	----	----	7300	UNCH
JAN18	----	----	54.15 + 0.03	----	----	4884	UNCH
FEB18	----	----	50.09 + 0.05	----	----	4440	UNCH
MAR18	----	----	39.13 UNCH	----	----	4576	UNCH
APR18	----	----	33.33 UNCH	----	----	4368	UNCH
MAY18	----	----	33.56 UNCH	----	----	3960	UNCH
JUN18	----	----	34.00 + 0.02	----	----	3738	UNCH
JUL18	----	----	42.82 UNCH	----	----	4368	UNCH
AUG18	----	----	38.81 + 0.03	----	----	4784	UNCH
SEP18	----	----	32.25 - 0.11	----	----	3515	UNCH
OCT18	----	----	31.65 UNCH	----	----	4761	UNCH
NOV18	----	----	31.35 UNCH	----	----	4347	UNCH
DEC18	----	----	34.35 UNCH	----	----	4140	UNCH
JAN19	----	----	50.80 - 0.12	----	----	2750	UNCH
FEB19	----	----	47.90 - 0.08	----	----	2500	UNCH
MAR19	----	----	36.41 - 0.02	----	----	2730	UNCH
APR19	----	----	31.20 - 0.02	----	----	2860	UNCH
MAY19	----	----	30.40 - 0.02	----	----	2860	UNCH
JUN19	----	----	32.21 - 0.02	----	----	1800	UNCH
JUL19	----	----	41.61 + 0.01	----	----	1760	UNCH
AUG19	----	----	37.89 - 0.01	----	----	1760	UNCH
SEP19	----	----	29.75 - 0.02	----	----	1900	UNCH
OCT19	----	----	28.47 - 0.05	----	----	1955	UNCH
NOV19	----	----	28.52 - 0.05	----	----	1700	UNCH
DEC19	----	----	32.26 - 0.05	----	----	1785	UNCH
JAN20	----	----	50.16 UNCH	----	----	858	UNCH
FEB20	----	----	47.21 UNCH	----	----	780	UNCH
MAR20	----	----	35.73 - 0.01	----	----	858	UNCH
APR20	----	----	31.22 - 0.02	----	----	858	UNCH
MAY20	----	----	31.12 - 0.02	----	----	780	UNCH
JUN20	----	----	31.52 - 0.02	----	----	968	UNCH
JUL20	----	----	40.49 - 0.01	----	----	2231	UNCH
AUG20	----	----	36.98 - 0.01	----	----	2037	UNCH
SEP20	----	----	29.82 - 0.02	----	----	924	UNCH
OCT20	----	----	27.26 - 0.02	----	----	968	UNCH
NOV20	----	----	27.86 - 0.02	----	----	880	UNCH
DEC20	----	----	31.67 - 0.02	----	----	968	UNCH
JAN21	----	----	49.89 + 0.01	----	----	40	UNCH
FEB21	----	----	46.99 UNCH	----	----	40	UNCH
MAR21	----	----	35.52 - 0.01	----	----	46	UNCH
APR21	----	----	30.83 - 0.02	----	----	44	UNCH
MAY21	----	----	30.58 - 0.02	----	----	40	UNCH
JUN21	----	----	31.53 - 0.02	----	----	44	UNCH
JUL21	----	----	41.21 UNCH	----	----	42	UNCH
AUG21	----	----	37.86 - 0.01	----	----	44	UNCH
SEP21	----	----	29.33 - 0.02	----	----	42	UNCH
OCT21	----	----	27.79 - 0.02	----	----	42	UNCH
NOV21	----	----	28.24 - 0.02	----	----	42	UNCH
DEC21	----	----	31.43 - 0.02	----	----	46	UNCH
TOTAL L1 FUT						151342	
J4 FUT	PJM WESTHDA PEAK						
JUN17	----	----	34.74 - 0.23	----	----	4092	UNCH
JUL17	----	----	43.09 - 0.19	----	----	3720	UNCH
AUG17	----	----	40.61 - 0.04	----	----	4278	UNCH
SEP17	----	----	35.51 + 0.02	----	----	3720	UNCH
OCT17	----	----	34.13 + 0.10	----	----	4092	UNCH
NOV17	----	----	33.95 - 0.02	----	----	3906	UNCH
DEC17	----	----	37.83 - 0.05	----	----	3720	UNCH
JAN18	----	----	54.15 + 0.03	----	----	990	UNCH
FEB18	----	----	50.09 + 0.05	----	----	900	UNCH
MAR18	----	----	39.13 UNCH	----	----	990	UNCH
APR18	----	----	33.33 UNCH	----	----	945	UNCH
MAY18	----	----	33.56 UNCH	----	----	990	UNCH
JUN18	----	----	34.00 + 0.02	----	----	777	UNCH
JUL18	----	----	42.82 UNCH	----	----	777	UNCH
AUG18	----	----	38.81 + 0.03	----	----	851	UNCH
SEP18	----	----	32.25 - 0.11	----	----	703	UNCH
OCT18	----	----	31.65 UNCH	----	----	851	UNCH
NOV18	----	----	31.35 UNCH	----	----	777	UNCH
DEC18	----	----	34.35 UNCH	----	----	740	UNCH
JAN19	----	----	50.80 - 0.12	----	----	594	UNCH
FEB19	----	----	47.90 - 0.08	----	----	540	UNCH
MAR19	----	----	36.41 - 0.02	----	----	567	UNCH
APR19	----	----	31.20 - 0.02	----	----	594	UNCH
MAY19	----	----	30.40 - 0.02	----	----	594	UNCH
JUN19	----	----	32.21 - 0.02	----	----	540	UNCH
JUL19	----	----	41.61 + 0.01	----	----	594	UNCH
AUG19	----	----	37.89 - 0.01	----	----	594	UNCH
SEP19	----	----	29.75 - 0.02	----	----	540	UNCH
OCT19	----	----	28.47 - 0.05	----	----	621	UNCH
NOV19	----	----	28.52 - 0.05	----	----	540	UNCH
DEC19	----	----	32.26 - 0.05	----	----	567	UNCH
JAN20	----	----	50.16 UNCH	----	----	484	UNCH
FEB20	----	----	47.21 UNCH	----	----	440	UNCH
MAR20	----	----	35.73 - 0.01	----	----	484	UNCH
APR20	----	----	31.22 - 0.02	----	----	484	UNCH
MAY20	----	----	31.12 - 0.02	----	----	440	UNCH
JUN20	----	----	31.52 - 0.02	----	----	44	UNCH
JUL20	----	----	40.49 - 0.01	----	----	46	UNCH
AUG20	----	----	36.98 - 0.01	----	----	42	UNCH
SEP20	----	----	29.82 - 0.02	----	----	42	UNCH
OCT20	----	----	27.26 - 0.02	----	----	44	UNCH
NOV20	----	----	27.86 - 0.02	----	----	40	UNCH

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
J4 FUT	PJM WESTHDA PEAK						
DEC20	----	----	31.67 - 0.02	----	----	44	UNCH
TOTAL J4 FUT						47338	

COAL FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
ALW FUT	AUSTRALIAN COKING (PLATTS) LOW VOL						
MAY17	----	----	173.65 - 0.50	----	----	48	UNCH
JUN17	----	----	150.00 - 4.00	----	----	48	UNCH
JUL17	----	----	150.00 - 4.00	----	----	54	UNCH
AUG17	----	----	150.00 - 4.00	----	----	54	UNCH
SEP17	----	----	150.00 - 4.00	----	----	54	UNCH
OCT17	----	----	150.25 - 2.40	----	----	44	UNCH
NOV17	----	----	150.25 - 2.40	----	----	44	UNCH
DEC17	----	----	150.25 - 2.40	----	----	44	UNCH
JAN18	----	----	150.00 - 1.00	----	----	24	UNCH
FEB18	----	----	150.00 - 1.00	----	----	24	UNCH
MAR18	----	----	150.00 - 1.00	----	----	24	UNCH
APR18	----	----	147.50 UNCH	----	----	24	UNCH
MAY18	----	----	147.50 UNCH	----	----	24	UNCH
JUN18	----	----	147.50 UNCH	----	----	24	UNCH
JUL18	----	----	145.25 + 1.00	----	----	24	UNCH
AUG18	----	----	145.25 + 1.00	----	----	24	UNCH
SEP18	----	----	145.25 + 1.00	----	----	24	UNCH
OCT18	----	----	143.25 - 2.00	----	----	24	UNCH
NOV18	----	----	143.25 - 2.00	----	----	24	UNCH
DEC18	----	----	143.25 - 2.00	----	----	24	UNCH
JAN19	----	----	139.00 - 0.50	----	----	4	UNCH
FEB19	----	----	139.00 - 0.50	----	----	4	UNCH
MAR19	----	----	139.00 - 0.50	----	----	4	UNCH
APR19	----	----	139.00 - 0.50	----	----	4	UNCH
MAY19	----	----	139.00 - 0.50	----	----	4	UNCH
JUN19	----	----	139.00 - 0.50	----	----	4	UNCH
JUL19	----	----	139.00 - 0.50	----	----	4	UNCH
AUG19	----	----	139.00 - 0.50	----	----	4	UNCH
SEP19	----	----	139.00 - 0.50	----	----	4	UNCH
OCT19	----	----	139.00 - 0.50	----	----	4	UNCH
NOV19	----	----	139.00 - 0.50	----	----	4	UNCH
DEC19	----	----	139.00 - 0.50	----	----	4	UNCH
TOTAL ALW FUT						726	

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MTF FUT	COAL API2 CIF ARA ARG-MCCLOSKEY						
MAY17	----	----	74.55 + 0.25	----	----	4409	UNCH
JUN17	----	----	76.30 UNCH	----	15	4649 -	5
JUL17	----	----	75.45 - 0.05	----	85	4679 +	20
AUG17	----	----	74.40 + 0.05	----	85	4550 +	10
SEP17	----	----	74.40 + 0.05	----	85	4789 +	60
OCT17	----	----	73.00 UNCH	----	90	3631 -	15
NOV17	----	----	73.00 UNCH	----	90	3481 -	15
DEC17	----	----	73.00 UNCH	----	90	3481 -	15
JAN18	----	----	69.80 UNCH	----	42	2069 -	7
FEB18	----	----	69.80 UNCH	----	42	2069 -	7
MAR18	----	----	69.80 UNCH	----	42	2069 -	7
APR18	----	----	66.70 UNCH	----	42	2099 -	7
MAY18	----	----	66.70 UNCH	----	42	2099 -	7
JUN18	----	----	66.70 UNCH	----	42	2099 -	7
JUL18	----	----	64.40 + 0.05	----	42	1951 +	5
AUG18	----	----	64.40 + 0.05	----	42	1951 +	5
SEP18	----	----	64.40 + 0.05	----	42	1951 +	5
OCT18	----	----	64.40 + 0.05	----	42	1963 +	5
NOV18	----	----	64.40 + 0.05	----	42	1963 +	5
DEC18	----	----	64.40 + 0.05	----	42	1963 +	5
JAN19	----	----	62.85 + 0.05	----	5	857	UNCH
FEB19	----	----	62.85 + 0.05	----	5	857	UNCH
MAR19	----	----	62.85 + 0.05	----	5	857	UNCH
APR19	----	----	62.85 + 0.05	----	5	857	UNCH
MAY19	----	----	62.85 + 0.05	----	5	857	UNCH
JUN19	----	----	62.85 + 0.05	----	5	857	UNCH
JUL19	----	----	62.85 + 0.05	----	5	857	UNCH
AUG19	----	----	62.85 + 0.05	----	5	857	UNCH
SEP19	----	----	62.85 + 0.05	----	5	857	UNCH
OCT19	----	----	62.85 + 0.05	----	5	857	UNCH
NOV19	----	----	62.85 + 0.05	----	5	857	UNCH
DEC19	----	----	62.85 + 0.05	----	5	857	UNCH
JAN20	----	----	61.60 + 0.05	----	----	146	UNCH
FEB20	----	----	61.60 + 0.05	----	----	146	UNCH
MAR20	----	----	61.60 + 0.05	----	----	146	UNCH
APR20	----	----	61.60 + 0.05	----	----	146	UNCH
MAY20	----	----	61.60 + 0.05	----	----	146	UNCH
JUN20	----	----	61.60 + 0.05	----	----	146	UNCH
JUL20	----	----	61.60 + 0.05	----	----	146	UNCH
AUG20	----	----	61.60 + 0.05	----	----	146	UNCH
SEP20	----	----	61.60 + 0.05	----	----	146	UNCH
OCT20	----	----	61.60 + 0.05	----	----	146	UNCH
NOV20	----	----	61.60 + 0.05	----	----	146	UNCH
DEC20	----	----	61.60 + 0.05	----	----	146	UNCH
TOTAL MTF FUT					1104	69951 +	28

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
MFF FUT	COAL API4 RCH BAY ARGS MCCLOSKEY SW						
MAY17	----	----	72.40 - 0.50	----	----	2137	UNCH
JUN17	----	----	74.60 - 0.55	----	135	1331 +	35
JUL17	----	----	75.10 - 0.45	----	40	1028 +	15
AUG17	----	----	74.75 UNCH	----	40	1194 +	30
SEP17	----	----	74.75 UNCH	----	40	1144 +	30
OCT17	----	----	74.00 - 0.10	----	----	907	UNCH
NOV17	----	----	74.00 - 0.10	----	----	907	UNCH
DEC17	----	----	74.00 - 0.10	----	----	907	UNCH
JAN18	----	----	72.25 - 0.15	----	5	159 -	5
FEB18	----	----	72.25 - 0.15	----	5	159 -	5
MAR18	----	----	72.25 - 0.15	----	5	159 -	5
APR18	----	----	70.10 - 0.10	----	5	159 -	5
MAY18	----	----	70.10 - 0.10	----	5	159 -	5

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ENERGY FUTURES PRODUCTS

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	COAL	API4	RCH	BAY	ARGS	MCCLOSKEY	SW	SETT. PRICE & PT. CHGE	CHGE	GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST
MFF FUT												
JUN18								70.10	- 0.10		5	159 - 5
JUL18								67.75	+ 0.05		5	159 - 5
AUG18								67.75	+ 0.05		5	159 - 5
SEP18								67.75	+ 0.05		5	159 - 5
OCT18								67.75	+ 0.05		5	159 - 5
NOV18								67.75	+ 0.05		5	159 - 5
DEC18								67.75	+ 0.05		5	159 - 5
JAN19								66.25	UNCH			10 UNCH
FEB19								66.25	UNCH			10 UNCH
MAR19								66.25	UNCH			10 UNCH
APR19								66.25	UNCH			10 UNCH
MAY19								66.25	UNCH			10 UNCH
JUN19								66.25	UNCH			10 UNCH
JUL19								66.25	UNCH			10 UNCH
AUG19								66.25	UNCH			10 UNCH
SEP19								66.25	UNCH			10 UNCH
OCT19								66.25	UNCH			10 UNCH
NOV19								66.25	UNCH			10 UNCH
DEC19								66.25	UNCH			10 UNCH
TOTAL MFF FUT											315	11583 + 50
ACM FUT												
MAY17								62.70	- 0.10			195 UNCH
JUN17								61.45	+ 0.10			50 UNCH
JUL17								61.15	UNCH			10 UNCH
AUG17								60.90	UNCH			10 UNCH
SEP17								60.60	UNCH			10 UNCH
OCT17								60.15	UNCH			10 UNCH
NOV17								59.65	UNCH			10 UNCH
DEC17								59.15	UNCH			10 UNCH
TOTAL ACM FUT												305
QX FUT												
JUN17								50.47	- 0.83			84 UNCH
JUL17								54.40	+ 0.50		15	125 - 5
AUG17								54.70	+ 0.70		15	125 - 5
SEP17								54.70	+ 0.60		15	125 - 5
OCT17								54.45	+ 0.20		10	110 UNCH
NOV17								54.45	+ 0.20		10	110 UNCH
DEC17								54.45	+ 0.20		10	110 UNCH
JAN18								54.35	+ 0.25			35 UNCH
FEB18								54.35	+ 0.25			35 UNCH
MAR18								54.35	+ 0.25			35 UNCH
APR18								54.50	+ 0.20			35 UNCH
MAY18								54.50	+ 0.20			35 UNCH
JUN18								54.50	+ 0.20			35 UNCH
JUL18								54.70	+ 0.20			35 UNCH
AUG18								54.70	+ 0.20			35 UNCH
SEP18								54.70	+ 0.20			35 UNCH
OCT18								54.85	+ 0.15			35 UNCH
NOV18								54.85	+ 0.15			35 UNCH
DEC18								54.85	+ 0.15			35 UNCH
TOTAL QX FUT											75	1209 - 15
QP FUT												
JUN17								11.75	UNCH			205 UNCH
JUL17								11.15	- 0.25		40	130 + 30
AUG17								11.40	UNCH		40	130 + 30
SEP17								11.50	+ 0.10		40	130 + 30
OCT17								11.50	UNCH			100 UNCH
NOV17								11.50	UNCH			100 UNCH
DEC17								11.50	UNCH			100 UNCH
JAN18								11.60	- 0.05			10 UNCH
FEB18								11.60	- 0.05			10 UNCH
MAR18								11.60	- 0.05			10 UNCH
APR18								11.65	- 0.05			10 UNCH
MAY18								11.65	- 0.05			10 UNCH
JUN18								11.65	- 0.05			10 UNCH
JUL18								11.70	- 0.05			10 UNCH
AUG18								11.70	- 0.05			10 UNCH
SEP18								11.70	- 0.05			10 UNCH
OCT18								11.85	- 0.05			10 UNCH
NOV18								11.85	- 0.05			10 UNCH
DEC18								11.85	- 0.05			10 UNCH
TOTAL QP FUT											120	1015 + 90

FREIGHT FUTURES PRODUCTS

	FREIGHT ROUTE	LIQUID	PETROLEUM	GAS	SETT. PRICE & PT. CHGE	CHGE	GLOBAL [®] VOLUME	PNT/PIT VOLUME	OPEN INTEREST
FLP FUT									
MAY17					29.597	- 0.013			162 UNCH
JUN17					27.500	UNCH			98 UNCH
JUL17					27.500	UNCH			97 UNCH
AUG17					27.250	UNCH			97 UNCH
SEP17					27.250	UNCH			97 UNCH
OCT17					27.750	UNCH			89 UNCH
NOV17					28.125	UNCH			89 UNCH
DEC17					28.125	UNCH			89 UNCH
JAN18					29.250	UNCH			1 UNCH
FEB18					29.250	UNCH			1 UNCH
MAR18					29.250	UNCH			1 UNCH
APR18					29.500	UNCH			1 UNCH
MAY18					29.500	UNCH			1 UNCH
JUN18					29.500	UNCH			1 UNCH
JUL18					31.000	UNCH			1 UNCH
AUG18					31.000	UNCH			1 UNCH
SEP18					31.000	UNCH			1 UNCH
OCT18					33.250	UNCH			1 UNCH
NOV18					33.250	UNCH			1 UNCH
DEC18					33.250	UNCH			1 UNCH
TOTAL FLP FUT									830

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ENERGY FUTURES PRODUCTS

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PLASTICS FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
PGP FUT	PGP POLYMER GRD	PROPYLENE CAL				
MAY17	----	----	0.36557 UNCH	----	----	201 UNCH
JUN17	----	----	0.37000 UNCH	----	----	201 UNCH
JUL17	----	----	0.36500 UNCH	----	----	168 UNCH
AUG17	----	----	0.35750 UNCH	----	----	153 UNCH
SEP17	----	----	0.35750 UNCH	----	----	153 UNCH
OCT17	----	----	0.35375 UNCH	----	----	182 UNCH
NOV17	----	----	0.35000 UNCH	----	----	182 UNCH
DEC17	----	----	0.34625 UNCH	----	----	182 UNCH
TOTAL PGP FUT						1422

EMISSIONS FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT VOLUME	OPEN INTEREST
6T FUT	NYMEX IN DELIVRY MTH	EUA (EURO) FUT				
DEC17	----	----	5.19 + 0.21	----	----	6900 UNCH
DEC18	----	----	5.23 + 0.20	----	----	3698 UNCH
TOTAL 6T FUT						10598

CORE 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	TAS DAILY TOTAL
NYMEX CRUDE OIL (PHYSICAL)												
JUL17	---	---	---	---	---	---	---	---	2389	536	---	18991
AUG17	---	---	---	---	---	---	---	---	447	---	---	2238
SEP17	---	---	---	---	---	---	---	---	955	202	---	1153
OCT17	---	---	---	---	---	---	---	---	982	202	---	268
NOV17	---	---	---	---	---	---	---	---	---	---	---	1
DEC17	---	---	---	---	---	---	---	---	2518	---	---	127
JAN18	---	---	---	---	---	---	---	---	103	---	---	---
JUN18	---	---	---	---	---	---	---	---	1302	---	---	---
DEC18	---	---	---	---	---	---	---	---	932	---	---	---
JUN19	---	---	---	---	---	---	---	---	900	---	---	---
SEP19	---	---	---	---	---	---	---	---	600	---	---	---
DEC19	---	---	---	---	---	---	---	---	712	---	---	---
Total									11840	940		22778
NYMEX HEATING OIL (PHYSICAL)												
JUN17	---	---	2829	---	---	---	---	---	585	---	---	5403
JUL17	---	---	1142	---	---	---	---	---	1730	---	---	7726
AUG17	---	---	---	---	---	---	---	---	240	---	---	911
SEP17	---	---	---	---	---	---	---	---	---	---	---	432
DEC17	---	---	---	---	---	---	---	---	1624	---	---	1
JAN18	---	---	---	---	---	---	---	---	113	---	---	---
MAR18	---	---	---	---	---	---	---	---	570	---	---	---
APR18	---	---	---	---	---	---	---	---	300	---	---	---
JUN18	---	---	---	---	---	---	---	---	100	---	---	---
SEP18	---	---	---	---	---	---	---	---	58	---	---	---
DEC18	---	---	---	---	---	---	---	---	500	---	---	---
Total			3971						5820			14473
NYMEX NY HARBOR GAS (RBOB) (PHY)												
JUN17	---	---	4049	---	---	---	---	---	180	861	---	10275
JUL17	---	---	325	---	---	---	---	---	1546	157	---	7591
AUG17	---	---	---	---	---	---	---	---	1276	---	---	777
SEP17	---	---	---	---	---	---	---	---	943	---	---	508
OCT17	---	---	---	---	---	---	---	---	175	---	---	---
NOV17	---	---	---	---	---	---	---	---	572	---	---	---
DEC17	---	---	---	---	---	---	---	---	1207	---	---	---
JAN18	---	---	---	---	---	---	---	---	2900	---	---	---
FEB18	---	---	---	---	---	---	---	---	2900	---	---	---
MAR18	---	---	---	---	---	---	---	---	180	---	---	---
JUN18	---	---	---	---	---	---	---	---	80	---	---	---
JUL18	---	---	---	---	---	---	---	---	250	---	---	---
Total			4374						12209	1018		19151
NATURAL GAS HENRY HUB (PHYSICAL)												
JUN17	---	---	---	---	---	---	---	---	1397	---	---	---
JUL17	---	---	1854	---	---	---	---	---	150	---	---	4901
AUG17	---	---	---	---	---	---	---	---	5	---	---	1068
SEP17	---	---	---	---	---	---	---	---	4	---	---	907
OCT17	---	---	---	---	---	---	---	---	12	---	---	39
NOV17	---	---	---	---	---	---	---	---	16	---	---	1
DEC17	---	---	---	---	---	---	---	---	12	---	---	10
JAN18	---	---	---	---	---	---	---	---	17	---	---	---
FEB18	---	---	---	---	---	---	---	---	408	---	---	---
MAR18	---	---	---	---	---	---	---	---	410	---	---	---
APR18	---	---	---	---	---	---	---	---	5	---	---	---
MAY18	---	---	---	---	---	---	---	---	4	---	---	---
JUN18	---	---	---	---	---	---	---	---	3	---	---	---
JUL18	---	---	---	---	---	---	---	---	3	---	---	---
AUG18	---	---	---	---	---	---	---	---	4	---	---	---
SEP18	---	---	---	---	---	---	---	---	3	---	---	---
OCT18	---	---	---	---	---	---	---	---	1	---	---	---
NOV18	---	---	---	---	---	---	---	---	1	---	---	---
DEC18	---	---	---	---	---	---	---	---	3	---	---	---
JAN19	---	---	---	---	---	---	---	---	8	---	---	---
FEB19	---	---	---	---	---	---	---	---	8	---	---	---
MAR19	---	---	---	---	---	---	---	---	7	---	---	---
APR19	---	---	---	---	---	---	---	---	7	---	---	---
MAY19	---	---	---	---	---	---	---	---	7	---	---	---
JUN19	---	---	---	---	---	---	---	---	7	---	---	---
JUL19	---	---	---	---	---	---	---	---	5	---	---	---
AUG19	---	---	---	---	---	---	---	---	5	---	---	---
SEP19	---	---	---	---	---	---	---	---	5	---	---	---
OCT19	---	---	---	---	---	---	---	---	5	---	---	---
NOV19	---	---	---	---	---	---	---	---	5	---	---	---

PRELIMINARY

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DELIVERY	CASH OR PHY	MONTH-	EFP	EFS	SUBS	EFM	EFR	EFB	BLOCKS	BLOCK	TAS	TAS
SETTLED		TO-DATE	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY
			TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTAL	TOTAL		TOTAL
DEC19	---	---	---	---	---	---	---	---	5	---	---	---
Total			1854						2532			6926
NYMEX BRENT OIL LAST DAY FUTURES												
JUL17	---	---	---	---	---	---	---	---	---	---	---	267
OCT17	---	---	---	---	---	---	---	---	1000	---	---	---
DEC17	---	---	---	---	---	---	---	---	500	---	---	---
Total									1500			267
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	MONTH-	EFP	EFS	SUBS	EFM	EFR	EFB	BLOCKS	BLOCK	TAS	TAS
SETTLED		TO-DATE	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY
			TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTAL	TOTAL		TOTAL
ARGUS LLS VS. WTI (ARG) TRD M												
JUL17	---	---	---	---	---	---	---	---	25	---	---	---
AUG17	---	---	---	---	---	---	---	---	25	---	---	---
SEP17	---	---	---	---	---	---	---	---	25	---	---	---
									75			
BRENT CALENDAR												
CANADIAN C5+ CONDENSATE INDEX 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												
JUN17	---	---	---	---	---	---	---	---	200	---	---	---
SEP17	---	---	---	---	---	---	---	---	200	---	---	---
									400			
EUROPE DATED BRENT												
GUERNSEY LIGHT SWEET CRUDE OIL FUT												
GULF COAST SOUR CRUDE OIL FUTURES												
ICE BRENT DUBAI												
JUN17	---	---	---	---	---	---	---	---	100	---	---	---
JAN18	---	---	---	---	---	---	---	---	100	---	---	---
FEB18	---	---	---	---	---	---	---	---	100	---	---	---
MAR18	---	---	---	---	---	---	---	---	100	---	---	---
APR18	---	---	---	---	---	---	---	---	100	---	---	---
MAY18	---	---	---	---	---	---	---	---	100	---	---	---
JUN18	---	---	---	---	---	---	---	---	100	---	---	---
JUL18	---	---	---	---	---	---	---	---	100	---	---	---
AUG18	---	---	---	---	---	---	---	---	100	---	---	---
SEP18	---	---	---	---	---	---	---	---	100	---	---	---
OCT18	---	---	---	---	---	---	---	---	100	---	---	---
NOV18	---	---	---	---	---	---	---	---	100	---	---	---
DEC18	---	---	---	---	---	---	---	---	100	---	---	---
									1300			
LLS (ARGUS) VS WTI												
LOOP CRUDE OIL STORAGE FUTURES												
MARS (ARGUS) VS WTI												
MARS (ARGUS) VS WTI TRD MTH												
JUL17	---	---	---	---	---	---	---	---	25	---	---	---
AUG17	---	---	---	---	---	---	---	---	25	---	---	---
SEP17	---	---	---	---	---	---	---	---	50	---	---	---
									100			
NYMEX BRENT FINANCIAL FUTURES												
SYNTHETIC SWEET OIL MONTHLY FUT												
WEST TEXAS INTER CRUDE OIL CAL												
JUN17	---	---	---	---	---	---	---	---	1055	---	---	---
JUL17	---	---	---	---	---	---	---	---	416	---	---	---
AUG17	---	---	---	---	---	---	---	---	35	---	---	---
SEP17	---	---	---	---	---	---	---	---	380	---	---	---
DEC17	---	---	---	---	---	---	---	---	50	---	---	---
									1936			
WESTERN CANADIAN SELECT OIL MONTHLY												
JUL17	---	---	---	---	---	---	---	---	60	---	---	---
AUG17	---	---	---	---	---	---	---	---	60	---	---	---
SEP17	---	---	---	---	---	---	---	---	170	---	---	---
									290			
WTI BALMO												
WTI FINANCIAL FUTURES												
WTI HOUSTON ARGUS V. WTI TRADE MONTH												
WTI MIDLAND (ARG) VS. WTI TRADE MTH												
WTI MIDLAND(ARGUS) VS WTI FINCL FUT												
WTI-BRENT BULLET												
WTI-BRENT CALENDAR												
JUN17	---	---	---	---	---	---	---	---	100	---	---	---
									100			
WTS (ARGUS) VS WTI TRD MTH												

NATURAL GAS EX-PIT BREAKDOWN

DELIVERY	CASH OR PHY	MONTH-	EFP	EFS	SUBS	EFM	EFR	EFB	BLOCKS	BLOCK	TAS	TAS
SETTLED		TO-DATE	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY
			TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTAL	TOTAL		TOTAL
ALGON CITY GATES NAT GAS INDEX												

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ENERGY FUTURES PRODUCTS

Fri, May 26, 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 TAS DAILY TOTAL	TAS DAILY TOTAL
DOMINION (IFERC) FIXED PRICE											
DOMINION TRAN INC - APP INDEX											
DOMINION TRANSMISSION INC -APPALAC											
HENRY HUB											
JUN17	---	---	---	---	---	---	---	---	232	---	---
SEP17	---	---	---	---	---	---	---	---	30	---	---
OCT17	---	---	---	---	---	---	---	---	48	---	---
NOV17	---	---	---	---	---	---	---	---	96	---	---
DEC17	---	---	---	---	---	---	---	---	96	---	---
JAN18	---	---	---	---	---	---	---	---	144	---	---
FEB18	---	---	---	---	---	---	---	---	96	---	---
MAR18	---	---	---	---	---	---	---	---	96	---	---
JAN19	---	---	---	---	---	---	---	---	31	---	---
FEB19	---	---	---	---	---	---	---	---	28	---	---
MAR19	---	---	---	---	---	---	---	---	31	---	---
APR19	---	---	---	---	---	---	---	---	60	---	---
MAY19	---	---	---	---	---	---	---	---	62	---	---
JUN19	---	---	---	---	---	---	---	---	60	---	---
JUL19	---	---	---	---	---	---	---	---	62	---	---
AUG19	---	---	---	---	---	---	---	---	62	---	---
SEP19	---	---	---	---	---	---	---	---	60	---	---
OCT19	---	---	---	---	---	---	---	---	62	---	---
NOV19	---	---	---	---	---	---	---	---	30	---	---
DEC19	---	---	---	---	---	---	---	---	31	---	---
JAN20	---	---	---	---	---	---	---	---	16	---	---
FEB20	---	---	---	---	---	---	---	---	16	---	---
MAR20	---	---	---	---	---	---	---	---	16	---	---
APR20	---	---	---	---	---	---	---	---	16	---	---
MAY20	---	---	---	---	---	---	---	---	16	---	---
JUN20	---	---	---	---	---	---	---	---	16	---	---
JUL20	---	---	---	---	---	---	---	---	16	---	---
AUG20	---	---	---	---	---	---	---	---	16	---	---
SEP20	---	---	---	---	---	---	---	---	16	---	---
OCT20	---	---	---	---	---	---	---	---	16	---	---
NOV20	---	---	---	---	---	---	---	---	16	---	---
DEC20	---	---	---	---	---	---	---	---	16	---	---
JAN21	---	---	---	---	---	---	---	---	31	---	---
FEB21	---	---	---	---	---	---	---	---	28	---	---
MAR21	---	---	---	---	---	---	---	---	31	---	---
APR21	---	---	---	---	---	---	---	---	30	---	---
MAY21	---	---	---	---	---	---	---	---	31	---	---
JUN21	---	---	---	---	---	---	---	---	30	---	---
JUL21	---	---	---	---	---	---	---	---	31	---	---
AUG21	---	---	---	---	---	---	---	---	31	---	---
SEP21	---	---	---	---	---	---	---	---	30	---	---
OCT21	---	---	---	---	---	---	---	---	31	---	---
NOV21	---	---	---	---	---	---	---	---	30	---	---
DEC21	---	---	---	---	---	---	---	---	31	---	---
JAN22	---	---	---	---	---	---	---	---	124	---	---
FEB22	---	---	---	---	---	---	---	---	112	---	---
MAR22	---	---	---	---	---	---	---	---	124	---	---
APR22	---	---	---	---	---	---	---	---	120	---	---
MAY22	---	---	---	---	---	---	---	---	124	---	---
JUN22	---	---	---	---	---	---	---	---	120	---	---
JUL22	---	---	---	---	---	---	---	---	124	---	---
AUG22	---	---	---	---	---	---	---	---	124	---	---
SEP22	---	---	---	---	---	---	---	---	120	---	---
OCT22	---	---	---	---	---	---	---	---	124	---	---
NOV22	---	---	---	---	---	---	---	---	120	---	---
DEC22	---	---	---	---	---	---	---	---	124	---	---
JAN24	---	---	---	---	---	---	---	---	124	---	---
FEB24	---	---	---	---	---	---	---	---	116	---	---
MAR24	---	---	---	---	---	---	---	---	124	---	---
APR24	---	---	---	---	---	---	---	---	120	---	---
MAY24	---	---	---	---	---	---	---	---	124	---	---
JUN24	---	---	---	---	---	---	---	---	120	---	---
JUL24	---	---	---	---	---	---	---	---	124	---	---
AUG24	---	---	---	---	---	---	---	---	124	---	---
SEP24	---	---	---	---	---	---	---	---	120	---	---
OCT24	---	---	---	---	---	---	---	---	124	---	---
NOV24	---	---	---	---	---	---	---	---	120	---	---
DEC24	---	---	---	---	---	---	---	---	124	---	---
									4898		
HENRY HUB BASIS											
JUN17	---	---	---	---	---	---	---	---	720	---	---
									720		
HENRY HUB INDEX FUTURE											
JUN17	---	---	---	---	---	---	---	---	720	---	---
									720		
HENRY HUB NG LAST DAY FINANCIAL											
JUN17	---	---	---	---	---	---	---	---	1482	---	---
JUL17	---	---	---	---	---	---	---	---	250	50	---
AUG17	---	---	---	---	---	---	---	---	1000	---	---
SEP17	---	---	---	---	---	---	---	---	1000	---	---
MAY20	---	---	---	---	---	---	---	---	50	---	---
									3782	50	---
HENRY HUB PENULTIMATE FUT											
JUL17	---	---	---	---	---	---	---	---	90	---	---
AUG17	---	---	---	---	---	---	---	---	440	---	---
NOV17	---	---	---	---	---	---	---	---	14	---	---
DEC17	---	---	---	---	---	---	---	---	14	---	---
JAN18	---	---	---	---	---	---	---	---	14	---	---
FEB18	---	---	---	---	---	---	---	---	14	---	---
MAR18	---	---	---	---	---	---	---	---	14	---	---
APR18	---	---	---	---	---	---	---	---	49	---	---
MAY18	---	---	---	---	---	---	---	---	49	---	---
JUN18	---	---	---	---	---	---	---	---	49	---	---
JUL18	---	---	---	---	---	---	---	---	49	---	---
AUG18	---	---	---	---	---	---	---	---	49	---	---
SEP18	---	---	---	---	---	---	---	---	49	---	---
OCT18	---	---	---	---	---	---	---	---	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 TAS DAILY TOTAL	TAS DAILY TOTAL
NORTHERN NATURAL GAS DEMARCATION									
							943		
NORTHERN NATURAL GAS VENTURA IOWA									
NORTHERN ROCKIES PIPE									
NORTHWEST ROCKIES BASIS FUTURE									
NYMEX NATURAL GAS FUTURES									
JUL17	---	---	---	---	---	---	1105	---	---
AUG17	---	---	---	---	---	---	1451	---	---
NOV17	---	---	---	---	---	---	171	---	---
DEC17	---	---	---	---	---	---	52	---	---
JAN18	---	---	---	---	---	---	230	---	---
FEB18	---	---	---	---	---	---	41	---	---
MAR18	---	---	---	---	---	---	280	---	---
JUL18	---	---	---	---	---	---	6	---	---
AUG18	---	---	---	---	---	---	6	---	---
SEP18	---	---	---	---	---	---	6	---	---
OCT18	---	---	---	---	---	---	6	---	---
NOV18	---	---	---	---	---	---	6	---	---
DEC18	---	---	---	---	---	---	6	---	---
JAN20	---	---	---	---	---	---	10	---	---
FEB20	---	---	---	---	---	---	10	---	---
MAR20	---	---	---	---	---	---	10	---	---
APR20	---	---	---	---	---	---	10	---	---
MAY20	---	---	---	---	---	---	10	---	---
JUN20	---	---	---	---	---	---	10	---	---
JUL20	---	---	---	---	---	---	10	---	---
AUG20	---	---	---	---	---	---	10	---	---
SEP20	---	---	---	---	---	---	10	---	---
OCT20	---	---	---	---	---	---	10	---	---
NOV20	---	---	---	---	---	---	10	---	---
DEC20	---	---	---	---	---	---	10	---	---
							3486		
ONEOK OKLAHOMA NG BASIS									
PANHANDLE BASIS FUTURE									
PANHANDLE PIPE									
PERMIAN BASIS									
SAN JUAN BASIS									
SONAT BASIS FUTURE									
SOUTH STAR TEX OKLHM KNS NG B									
SUMAS BASIS									
SUMAS NAT GAS PLATTS FIXED PRICE									
TCO BASIS									
TENNESSEE 500 LEG BASIS									
TENNESSEE 800 LEG NG BASIS									
TENNESSEE ZONE 0 BASIS									
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 4 NAT GAS INDEX									
TRANSCO ZONE 6 BASIS									
TRANSCO ZONE 6 GAS INDEX									
TRANSCO ZONE 6 INDEX									
TRANSCO ZONE 6 NON NY BASIS									
TRANSCO ZONE4 BASIS									
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									
JUN17	---	---	---	---	---	---	25	---	---
SEP17	---	---	---	---	---	---	15	---	---
OCT17	---	---	---	---	---	---	35	---	---
NOV17	---	---	---	---	---	---	30	---	---
DEC17	---	---	---	---	---	---	20	---	---
							125		
3.5% FUEL OIL CID MED									
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									
DALY EUROP NAPHTHA PLTS CIF NWE FUT									
E/W NAPHTHA JAPAN CF-CARGOS CIF NWE									
JUN17	---	---	---	---	---	---	15	---	---
JUL17	---	---	---	---	---	---	33	---	---
AUG17	---	---	---	---	---	---	5	---	---
SEP17	---	---	---	---	---	---	5	---	---
							58		
EAST/WEST FUEL OIL SPREAD									

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DELIVERY	CASH OR PHY	MONTH-	EFP	EFS	SUBS	EFM	EFR	EFB	BLOCKS	BLOCK	TAS	TAS
SETTLED	TO-DATE	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	DAILY	DAILY	DAILY	DAILY
									TOTAL	TOTAL	TOTAL	TOTAL
EURO 3.5% FUEL OIL RDAM BALMO												
EURO 3.5% FUEL OIL SPREAD												
JUN17	---	---	---	---	---	---	---	---	7	---	---	---
									7			
EURO DIESEL 10PPM VS ICE												
EURO PPNE CIFARG VS NAPHTHA NWE SW												
EUROP NAPHTHA PLATTS CRCK SPR BALMO												
EUROPE 1% FUEL OIL NWE CAL												
JUN17	---	---	---	---	---	---	---	---	50	---	---	---
JUL17	---	---	---	---	---	---	---	---	50	---	---	---
									100			
EUROPE 1% FUEL OIL RDAM CAL												
EUROPE 3.5% FUEL OIL MED CAL												
EUROPE 3.5% FUEL OIL RDAM CAL												
JUN17	---	---	---	---	---	---	---	---	100	---	---	---
JUL17	---	---	---	---	---	---	---	---	90	---	---	---
AUG17	---	---	---	---	---	---	---	---	80	---	---	---
SEP17	---	---	---	---	---	---	---	---	35	---	---	---
DEC17	---	---	---	---	---	---	---	---	85	---	---	---
									390			
EUROPE JET KERO NWE CAL												
EUROPE NAPHTHA CAL												
JUN17	---	---	---	---	---	---	---	---	38	---	---	---
JUL17	---	---	---	---	---	---	---	---	45	---	---	---
AUG17	---	---	---	---	---	---	---	---	5	---	---	---
SEP17	---	---	---	---	---	---	---	---	5	---	---	---
									93			
EUROPEAN NAPHTHA BALMO												
EUROPEAN NAPHTHA CRACK SPREAD												
JUN17	---	---	---	---	---	---	---	---	146	---	---	---
JUL17	---	---	---	---	---	---	---	---	200	---	---	---
AUG17	---	---	---	---	---	---	---	---	100	---	---	---
SEP17	---	---	---	---	---	---	---	---	100	---	---	---
OCT17	---	---	---	---	---	---	---	---	100	---	---	---
NOV17	---	---	---	---	---	---	---	---	100	---	---	---
DEC17	---	---	---	---	---	---	---	---	100	---	---	---
									846			
FUEL OIL CARGOES VS.BARGES												
JUN17	---	---	---	---	---	---	---	---	35	---	---	---
									35			
FUEL OIL CRACK VS ICE												
OCT17	---	---	---	---	---	---	---	---	100	---	---	---
NOV17	---	---	---	---	---	---	---	---	100	---	---	---
DEC17	---	---	---	---	---	---	---	---	100	---	---	---
									300			
G. COAST #6 FUEL OIL 3.0% VS BRENT												
JUL17	---	---	---	---	---	---	---	---	350	---	---	---
									350			
G.C. NO.6 FUEL PLATTS CRK BALMO												
GAS EUROBOB (ARGUS) BALMO												
GAS EUROBOB (ARGUS) CRK BALMO												
GAS EURO-BOB OXY (ARG) CRACK												
JUN17	---	---	---	---	---	---	---	---	285	---	---	---
JUL17	---	---	---	---	---	---	---	---	258	---	---	---
AUG17	---	---	---	---	---	---	---	---	33	---	---	---
SEP17	---	---	---	---	---	---	---	---	33	---	---	---
OCT17	---	---	---	---	---	---	---	---	42	---	---	---
NOV17	---	---	---	---	---	---	---	---	42	---	---	---
DEC17	---	---	---	---	---	---	---	---	42	---	---	---
									735			
GAS EURO-BOB OXY (ARG) NEW BRG												
JUN17	---	---	---	---	---	---	---	---	106	---	---	---
JUL17	---	---	---	---	---	---	---	---	68	---	---	---
AUG17	---	---	---	---	---	---	---	---	35	---	---	---
SEP17	---	---	---	---	---	---	---	---	20	---	---	---
DEC17	---	---	---	---	---	---	---	---	30	---	---	---
									259			
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 CALENDAR												
GASOIL CRACK SPREAD CALENDAR												
GASOIL MINI CALENDAR												
GROUP THREE ULSD (PLATTS)												
GRP THREE ULSD(PLT)VS HEAT OIL												
GRP THREE UNL GS (PLT) VS RBOB												
GULF CBOB A2 PL VS RBOB SPR F												
GULF CO NO6 FUELOIL 3% V. EURO 3.5%												
JUN17	---	---	---	---	---	---	---	---	50	---	---	---
									50			
GULF COAST 3% FUEL OIL BALMO												
GULF COAST JET FUEL CLNDR												
GULF COAST JET VS NYM 2 HO SPRD												
JUN17	---	---	---	---	---	---	---	---	1265	---	---	---
JUL17	---	---	---	---	---	---	---	---	150	---	---	---

PRELIMINARY

PG61 BULLETIN #101@ ENERGY FUTURES PRODUCTS Fri, May 26, 2017 PG61

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
GULF CST N06 FO 3% V EURO 3.5 BALMO							1565		
GULF CST UNL 87 GAS M2 V. RBOB BLMO									
GULF UNL87 M2 PL CRACK SPRD F									
GULF UNL87 M2 PL VS RBOB SPR F									
JUN17 --- --- --- --- --- --- --- --- ---							425		
JUL17 --- --- --- --- --- --- --- --- ---							350		
							775		
HEATING OIL BALMO CLNDR									
HEATING OIL VS. BRENT CRACK SPREAD									
JAPAN C&F NAPHTHA									
JUN17 --- --- --- --- --- --- --- --- ---							13		
							13		
JAPAN C&F NAPHTHA CRACK SPREAD									
JAPAN NAPHTHA BALMO									
JET AVIA FUEL(PLTT) CRGS FOB M									
JET AVIA FUEL(PLTT) FOB V. ICE									
JET CIF NWE VS ICE									
JET FUEL BRG FOB RDM VS ICE BLM									
JET FUEL CRG CIF NEW VS ICE BLM									
JET FUEL UP-DOWN BALMO CLNDR S									
LA CARB DIESEL (OPIS)									
LA CARBOB GASOLINE(OPIS)									
LA JET (OPIS)									
LOS ANGELES CARB DIESEL (OPIS)									
MIN ARGUS PROPANE SAUDI ARAMCO									
MIN EURO NPHTHA CIF NWE									
JUN17 --- --- --- --- --- --- --- --- ---							234		
							234		
MIN GSL .1 PLTS CRGS CIFNWE VS GSL									
MIN JAPAN C&F NAPHTHA PLATTS									
JUN17 --- --- --- --- --- --- --- --- ---							30		
							30		
MIN JETKERO CRGOS CIF NWE VS GASOIL									
MIN SPORE FUELOIL380CST(PLTS) BALMO									
MIN ULSD 10PPM CRGOS CIF MED VS GSL									
MIN ULSD 10PPM CRGS CIF NWE VS GSL									
MINI 3.5% FUEL OIL CAR MED									
MINI ARGUS PROPANE FAR EAST IDX									
MINI EU 1%FO BARGE FOB RDM FUT									
MINI EU 1%FO CARGO FOB NWE FUT									
MINI EU 3.5%FO BARGE FOB RDM BALMO									
MINI EU 3.5%FO BARGE FOB RDM FUT									
JUN17 --- --- --- --- --- --- --- --- ---							50		
JUL17 --- --- --- --- --- --- --- --- ---							4		
AUG17 --- --- --- --- --- --- --- --- ---							4		
SEP17 --- --- --- --- --- --- --- --- ---							4		
OCT17 --- --- --- --- --- --- --- --- ---							4		
NOV17 --- --- --- --- --- --- --- --- ---							4		
DEC17 --- --- --- --- --- --- --- --- ---							4		
							74		
MINI EUR DIESEL10PPM VS ICE GS									
MINI EURO NAPHTHA BALMO									
MINI GAS EUROBOB OXY BARGES									
JUN17 --- --- --- --- --- --- --- --- ---							144		
JUL17 --- --- --- --- --- --- --- --- ---							66		
							210		
MINI GAS EUROBOB OXY NWE ARGV BALMO									
MINI GSOIL .1 PLTTS VS ICE GSOIL SW									
MINI JAPAN NAPHTHA BALMO FUT									
MINI MID EAST NAPHTHA ARAB GULF									
MINI RBOB V. EBOB(ARGUS) NWE BRGS									
JUN17 --- --- --- --- --- --- --- --- ---							60		
							60		
MINI RBOB V. EBOBARG NWE BRGS BALMO									
MINI SINGAPORE 380CST FUEL OIL									
JUN17 --- --- --- --- --- --- --- --- ---							127		
JUL17 --- --- --- --- --- --- --- --- ---							10		
AUG17 --- --- --- --- --- --- --- --- ---							20		
							157		
MINI SINGAPORE FO 180 CST BALMO FUT									
MINI SINGAPORE FO 180 CST FUT									
JUN17 --- --- --- --- --- --- --- --- ---							60		
JUL17 --- --- --- --- --- --- --- --- ---							25		
AUG17 --- --- --- --- --- --- --- --- ---							5		
SEP17 --- --- --- --- --- --- --- --- ---							5		
							95		
MINI SINGAPORE GASOIL PLATS FUT									
MOGAS92 UNLEADED (PLATTS)									
MOGAS92 UNLEADED (PLTS) BLM SW									
MT BELVIEU LDH ISO-BUTANE(OPIS)									

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PG61 BULLETIN #101@ ENERGY FUTURES PRODUCTS Fri, May 26, 2017 PG61

	DELIVERY CASH OR SETTLED	PHY MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL	TAS DAILY TOTAL
NY ULSD(ARGUS) VS HO SPREAD												
NY1% VS GC SPREAD												
JUL17	---	---	---	---	---	---	---	---	50	---	---	---
AUG17	---	---	---	---	---	---	---	---	50	---	---	---
SEP17	---	---	---	---	---	---	---	---	50	---	---	---
									150			
NYH NO 2 CRACK SPREAD CAL												
JUL17	---	---	---	---	---	---	---	---	50	---	---	---
AUG17	---	---	---	---	---	---	---	---	50	---	---	---
SEP17	---	---	---	---	---	---	---	---	50	---	---	---
									150			
NYMEX HEATING OIL FUTURES												
NYMEX NY HARBOR HEAT OIL CLNDR												
NYMEX RBOB GASOLINE FUTURES												
NYM-SINGAPORE FUEL OIL 380CST CRK S												
PREM UNL GAS 10 PPM (PLTS) RDM												
PREMIUM UNLD 10P FOB MED												
PREMIUM UNLEAD 10PPM FOB BLMO												
RBOB CALENDAR FUTURE												
JUN17	---	---	---	---	---	---	---	---	114	---	---	---
JUL17	---	---	---	---	---	---	---	---	30	---	---	---
									144			
RBOB CRACK SPREAD												
RBOB GAS VS EUROBOB(ARGUS) NWE BRGS												
JUN17	---	---	---	---	---	---	---	---	78	---	---	---
JUL17	---	---	---	---	---	---	---	---	17	---	---	---
AUG17	---	---	---	---	---	---	---	---	12	---	---	---
SEP17	---	---	---	---	---	---	---	---	12	---	---	---
OCT17	---	---	---	---	---	---	---	---	18	---	---	---
NOV17	---	---	---	---	---	---	---	---	18	---	---	---
DEC17	---	---	---	---	---	---	---	---	18	---	---	---
									173			
RBOB GAS VS. BRENT CRCK SPRD												
JUN17	---	---	---	---	---	---	---	---	330	---	---	---
JUL17	---	---	---	---	---	---	---	---	200	---	---	---
AUG17	---	---	---	---	---	---	---	---	100	---	---	---
SEP17	---	---	---	---	---	---	---	---	100	---	---	---
NOV17	---	---	---	---	---	---	---	---	28	---	---	---
DEC17	---	---	---	---	---	---	---	---	28	---	---	---
JAN18	---	---	---	---	---	---	---	---	28	---	---	---
JUN18	---	---	---	---	---	---	---	---	150	---	---	---
									964			
RBOB GASOLINE BALMO CLNDR												
RBOB SPREAD (PLATTS)												
RBOB VS HEATING OIL												
JUL17	---	---	---	---	---	---	---	---	50	---	---	---
AUG17	---	---	---	---	---	---	---	---	50	---	---	---
SEP17	---	---	---	---	---	---	---	---	50	---	---	---
APR18	---	---	---	---	---	---	---	---	170	---	---	---
									320			
SG VISCOSITY SPREAD BALMO												
SING 380 FUEL OIL VS FUEL OIL ROTDM												
JUN17	---	---	---	---	---	---	---	---	21	---	---	---
JUL17	---	---	---	---	---	---	---	---	20	---	---	---
AUG17	---	---	---	---	---	---	---	---	5	---	---	---
SEP17	---	---	---	---	---	---	---	---	5	---	---	---
OCT17	---	---	---	---	---	---	---	---	10	---	---	---
NOV17	---	---	---	---	---	---	---	---	10	---	---	---
DEC17	---	---	---	---	---	---	---	---	10	---	---	---
									81			
SINGAPORE 180CST BALMO												
SINGAPORE 380CST BALMO												
SINGAPORE 380CST FUEL OIL												
JUN17	---	---	---	---	---	---	---	---	139	---	---	---
JUL17	---	---	---	---	---	---	---	---	25	---	---	---
AUG17	---	---	---	---	---	---	---	---	50	---	---	---
NOV17	---	---	---	---	---	---	---	---	20	---	---	---
									234			
SINGAPORE FUEL 180CST CAL												
JUN17	---	---	---	---	---	---	---	---	15	---	---	---
									15			
SINGAPORE FUEL OIL SPREAD												
JUN17	---	---	---	---	---	---	---	---	5	---	---	---
JUL17	---	---	---	---	---	---	---	---	5	---	---	---
									10			
SINGAPORE GASOIL												
SINGAPORE GASOIL BALMO												
SINGAPORE GASOIL VS ICE												
SINGAPORE JET DUBAI CRACK												
SINGAPORE JET KERO BALMO												
SINGAPORE JET KERO GASOIL												
SINGAPORE JET KEROSENE												
SINGAPORE MOGAS 95												
SINGAPORE MOGAS95-SINGAPORE MOGAS92												
SINGAPORE GASOIL 10PPM V GSOLSPD FUT												
SPORE FUEL OIL 180CST 6.35 DUBAI CK												
SPORE MOGAS92 UNLD BRENT SPRD												



PRELIMINARY

PG61 BULLETIN #101@		ENERGY FUTURES PRODUCTS								Fri, May 26, 2017		PG61
DELIVERY	CASH OR PHY	MONTH-	EFP	EFS	SUBS	EFM	EFR	EFB	BLOCKS	BLOCK	TAS	TAS
SETTLED	SETTLED	TO-DATE	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY	DAILY
			TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTAL	TOTAL		
ARGUS FAR E NDX VS EUR CIF ARA												
JUL17	---	---	---	---	---	---	---	---	1	---	---	---
AUG17	---	---	---	---	---	---	---	---	1	---	---	---
SEP17	---	---	---	---	---	---	---	---	1	---	---	---
									3			
ARGUS PROPAN FAR EST INDEX												
JUN17	---	---	---	---	---	---	---	---	8	---	---	---
JUL17	---	---	---	---	---	---	---	---	13	---	---	---
AUG17	---	---	---	---	---	---	---	---	10	---	---	---
									31			
ARGUS PROPAN(SAUDI ARAMCO)												
JUN17	---	---	---	---	---	---	---	---	7	---	---	---
JUL17	---	---	---	---	---	---	---	---	3	---	---	---
									10			
ARGUS PROPANE FAR E INDX BALMO												
CONWAY NAT GASOLINE												
CONWAY NORMAL BUTANE												
CONWAY PROPANE (OPIS) BALMO												
CONWAY PROPANE 5 DEC.												
JUN17	---	---	---	---	---	---	---	---	40	---	---	---
OCT17	---	---	---	---	---	---	---	---	15	---	---	---
NOV17	---	---	---	---	---	---	---	---	15	---	---	---
									70			
EUR PROPANE CIF ARA ARGUS BALMO												
EURO PROPANE CIF ARA												
JUN17	---	---	---	---	---	---	---	---	20	---	---	---
JUL17	---	---	---	---	---	---	---	---	14	---	---	---
AUG17	---	---	---	---	---	---	---	---	4	---	---	---
SEP17	---	---	---	---	---	---	---	---	4	---	---	---
									42			
MINI EURO PROPANE CIF ARA ARGUS FUT												
MT BELVIEU ETHANE BALMO												
MT BELVIEU LDH PROPANE BALMO												
26MAY17	---	---	---	---	---	---	---	---	10	---	---	---
30MAY17	---	---	---	---	---	---	---	---	10	---	---	---
									20			
MT BELVIEU NAT GASOLINE BALMO												
MT BELVIEU NORMAL BUTANE BALM												
MT BELVIEU ETHANE 5-DCML (OPIS)												
JUN17	---	---	---	---	---	---	---	---	60	---	---	---
JUL17	---	---	---	---	---	---	---	---	30	---	---	---
AUG17	---	---	---	---	---	---	---	---	130	---	---	---
SEP17	---	---	---	---	---	---	---	---	130	---	---	---
OCT17	---	---	---	---	---	---	---	---	130	---	---	---
NOV17	---	---	---	---	---	---	---	---	30	---	---	---
DEC17	---	---	---	---	---	---	---	---	30	---	---	---
JAN18	---	---	---	---	---	---	---	---	120	---	---	---
FEB18	---	---	---	---	---	---	---	---	20	---	---	---
MAR18	---	---	---	---	---	---	---	---	20	---	---	---
APR18	---	---	---	---	---	---	---	---	20	---	---	---
MAY18	---	---	---	---	---	---	---	---	20	---	---	---
JUN18	---	---	---	---	---	---	---	---	20	---	---	---
JUL18	---	---	---	---	---	---	---	---	6	---	---	---
AUG18	---	---	---	---	---	---	---	---	6	---	---	---
SEP18	---	---	---	---	---	---	---	---	6	---	---	---
OCT18	---	---	---	---	---	---	---	---	6	---	---	---
NOV18	---	---	---	---	---	---	---	---	6	---	---	---
DEC18	---	---	---	---	---	---	---	---	6	---	---	---
									796			
MT BELVIEU ETHYLENE (PCW) BALMO												
MT BELVIEU ETHYLENE (PCW) FINCL												
OCT17	---	---	---	---	---	---	---	---	10	---	---	---
NOV17	---	---	---	---	---	---	---	---	10	---	---	---
DEC17	---	---	---	---	---	---	---	---	10	---	---	---
									30			
MT BELVIEU ETHYLENE IN-WELL (PCW)												
MAY17	---	---	---	---	---	---	---	---	70	---	---	---
JUN17	---	---	---	---	---	---	---	---	70	---	---	---
									140			
MT BELVIEU ISO BUTANE 5 DEC. S												
MT BELVIEU NAT GAS 5-DCML (OPIS)												
JUN17	---	---	---	---	---	---	---	---	56	---	---	---
JUL17	---	---	---	---	---	---	---	---	31	---	---	---
AUG17	---	---	---	---	---	---	---	---	6	---	---	---
SEP17	---	---	---	---	---	---	---	---	6	---	---	---
OCT17	---	---	---	---	---	---	---	---	6	---	---	---
NOV17	---	---	---	---	---	---	---	---	6	---	---	---
DEC17	---	---	---	---	---	---	---	---	6	---	---	---
									117			
MT BELVIEU NORMAL BUTANE LDH(OPIS)												
DEC17	---	---	---	---	---	---	---	---	175	---	---	---
									175			
MT BELVIEU NRM BUTANE 5-DCML (OPIS)												
JUN17	---	---	---	---	---	---	---	---	25	---	---	---
JUL17	---	---	---	---	---	---	---	---	35	---	---	---
AUG17	---	---	---	---	---	---	---	---	15	---	---	---
OCT17	---	---	---	---	---	---	---	---	40	---	---	---
NOV17	---	---	---	---	---	---	---	---	40	---	---	---
DEC17	---	---	---	---	---	---	---	---	115	---	---	---
JAN18	---	---	---	---	---	---	---	---	90	---	---	---
FEB18	---	---	---	---	---	---	---	---	40	---	---	---
MAR18	---	---	---	---	---	---	---	---	15	---	---	---
APR18	---	---	---	---	---	---	---	---	15	---	---	---

PRELIMINARY

PG61 BULLETIN #101@

ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

	DELIVERY CASH OR SETTLED	PHY	MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL
FEB18	---	---	---	---	---	---	---	---	---	155	---	---
MAR18	---	---	---	---	---	---	---	---	---	155	---	---
APR18	---	---	---	---	---	---	---	---	---	50	---	---
MAY18	---	---	---	---	---	---	---	---	---	50	---	---
JUN18	---	---	---	---	---	---	---	---	---	50	---	---
JUL18	---	---	---	---	---	---	---	---	---	25	---	---
AUG18	---	---	---	---	---	---	---	---	---	25	---	---
SEP18	---	---	---	---	---	---	---	---	---	25	---	---
OCT18	---	---	---	---	---	---	---	---	---	25	---	---
NOV18	---	---	---	---	---	---	---	---	---	25	---	---
DEC18	---	---	---	---	---	---	---	---	---	25	---	---
JAN19	---	---	---	---	---	---	---	---	---	25	---	---
FEB19	---	---	---	---	---	---	---	---	---	25	---	---
MAR19	---	---	---	---	---	---	---	---	---	25	---	---
APR19	---	---	---	---	---	---	---	---	---	25	---	---
MAY19	---	---	---	---	---	---	---	---	---	25	---	---
JUN19	---	---	---	---	---	---	---	---	---	25	---	---
JUL19	---	---	---	---	---	---	---	---	---	25	---	---
AUG19	---	---	---	---	---	---	---	---	---	25	---	---
SEP19	---	---	---	---	---	---	---	---	---	25	---	---
OCT19	---	---	---	---	---	---	---	---	---	25	---	---
NOV19	---	---	---	---	---	---	---	---	---	25	---	---
DEC19	---	---	---	---	---	---	---	---	---	25	---	---
										1200		
PROPANE NON LDH MT BELVIEU												
JUN17	---	---	---	---	---	---	---	---	---	36	---	---
DEC17	---	---	---	---	---	---	---	---	---	150	---	---
										186		
PROPANE NON LDH MT BLV BALMO												

ETHANOL 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
CHICAGO ETHANOL												
JUN17	---	---	---	---	---	---	---	---	---	1107	---	---
JUL17	---	---	---	---	---	---	---	---	---	2111	---	---
AUG17	---	---	---	---	---	---	---	---	---	1417	---	---
SEP17	---	---	---	---	---	---	---	---	---	287	---	---
OCT17	---	---	---	---	---	---	---	---	---	605	---	---
NOV17	---	---	---	---	---	---	---	---	---	615	---	---
DEC17	---	---	---	---	---	---	---	---	---	995	---	---
JAN18	---	---	---	---	---	---	---	---	---	485	---	---
FEB18	---	---	---	---	---	---	---	---	---	100	---	---
										7722		
ETHANOL(PL) T2 FOB RTRDM INCL												
JUN17	---	---	---	---	---	---	---	---	---	40	---	---
JUL17	---	---	---	---	---	---	---	---	---	30	---	---
JAN18	---	---	---	---	---	---	---	---	---	10	---	---
FEB18	---	---	---	---	---	---	---	---	---	10	---	---
MAR18	---	---	---	---	---	---	---	---	---	10	---	---
JUL18	---	---	---	---	---	---	---	---	---	10	---	---
AUG18	---	---	---	---	---	---	---	---	---	10	---	---
SEP18	---	---	---	---	---	---	---	---	---	10	---	---
										130		
NEW YORK ETHANOL												
JUN17	---	---	---	---	---	---	---	---	---	25	---	---
										25		

ELECTRICITY 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
AEP-DAYTON HUB DAILY												
AEP-DAYTON HUB OFF-PEAK MONTHLY												
AER-DAYTON HUB MTHLY												
CAISO SP15 EZGNHUB5 MW P DAY A												
CAISO SP15 EZGNHUB5 PEAK CLN D												
CIN HUB 5MW D AH O PK												
CIN HUB 5MW D AH PK												
JUN17	---	---	---	---	---	---	---	---	---	60	---	---
AUG17	---	---	---	---	---	---	---	---	---	69	---	---
APR18	---	---	---	---	---	---	---	---	---	21	---	---
JUN18	---	---	---	---	---	---	---	---	---	21	---	---
JUL18	---	---	---	---	---	---	---	---	---	42	---	---
AUG18	---	---	---	---	---	---	---	---	---	46	---	---
SEP18	---	---	---	---	---	---	---	---	---	19	---	---
OCT18	---	---	---	---	---	---	---	---	---	46	---	---
NOV18	---	---	---	---	---	---	---	---	---	42	---	---
										366		
CIN HUB 5MW REAL TIME O PK												
CIN HUB 5MW REAL TIME PK												
CINERGY HUB OFF-PEAK MONTH												
CINERGY HUB PEAK MONTH												
ERCOT NRTH Z MCPE 5 MW OFFPK S												
ISO NEW ENG MASS HUB DA OP DAILY												
ISO NEW ENGLAND OFF-PEAK LMP												
ISO NEW ENGLAND PEAK LMP												
MID-COLUMBIA DAYAHEAD PEAK DAILY FIX												
MID-COLUMBIA DAY AHEAD PEAK FIX PRI												
MIDWEST ISO MICHIGAN HUB 5MW PEAK C												
MISO INDIANA HUB 5MW OFPK CALDAY DA												
MISO INDIANA HUB 5MW OFPK CALDAY RT												

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PRELIMINARY

PG61 BULLETIN #101@

ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

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	TAS DAILY TOTAL
NEPOOL CONECTIC 5MW D AH PK										
NEPOOL INTR HUB 5MW D AH O PK										
NEPOOL INTR HUB 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 C 5MW D AH PK										
NYISO ZONE E 5MW DAY AHEAD OFF-PEAK										
NYISO ZONE E 5MW DAY AHEAD 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 AECO DA OFF-PEAK										
PJM AECO DA PEAK										
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 JCPL DA OFF-PEAK										
PJM JCPL DA PEAK										
PJM METED ZONE OFFPK CAL LMP										
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										
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	TAS DAILY TOTAL
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ENERGY FUTURES PRODUCTS

Fri, May 26, 2017 PG61

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
AUSTRALIAN COKING (PLATTS) LOW VOL									
COAL API2 CIF ARA ARG-MCCLOSKEY									
JUN17	---	---	---	---	---	---	15	---	---
JUL17	---	---	---	---	---	---	85	---	---
AUG17	---	---	---	---	---	---	85	---	---
SEP17	---	---	---	---	---	---	85	---	---
OCT17	---	---	---	---	---	---	90	---	---
NOV17	---	---	---	---	---	---	90	---	---
DEC17	---	---	---	---	---	---	90	---	---
JAN18	---	---	---	---	---	---	42	---	---
FEB18	---	---	---	---	---	---	42	---	---
MAR18	---	---	---	---	---	---	42	---	---
APR18	---	---	---	---	---	---	42	---	---
MAY18	---	---	---	---	---	---	42	---	---
JUN18	---	---	---	---	---	---	42	---	---
JUL18	---	---	---	---	---	---	42	---	---
AUG18	---	---	---	---	---	---	42	---	---
SEP18	---	---	---	---	---	---	42	---	---
OCT18	---	---	---	---	---	---	42	---	---
NOV18	---	---	---	---	---	---	42	---	---
DEC18	---	---	---	---	---	---	42	---	---
JAN19	---	---	---	---	---	---	5	---	---
FEB19	---	---	---	---	---	---	5	---	---
MAR19	---	---	---	---	---	---	5	---	---
APR19	---	---	---	---	---	---	5	---	---
MAY19	---	---	---	---	---	---	5	---	---
JUN19	---	---	---	---	---	---	5	---	---
JUL19	---	---	---	---	---	---	5	---	---
AUG19	---	---	---	---	---	---	5	---	---
SEP19	---	---	---	---	---	---	5	---	---
OCT19	---	---	---	---	---	---	5	---	---
NOV19	---	---	---	---	---	---	5	---	---
DEC19	---	---	---	---	---	---	5	---	---
							1104		
COAL API4 RCH BAY ARG5 MCCLOSKEY SW									
JUN17	---	---	---	---	---	---	135	---	---
JUL17	---	---	---	---	---	---	40	---	---
AUG17	---	---	---	---	---	---	40	---	---
SEP17	---	---	---	---	---	---	40	---	---
JAN18	---	---	---	---	---	---	5	---	---
FEB18	---	---	---	---	---	---	5	---	---
MAR18	---	---	---	---	---	---	5	---	---
APR18	---	---	---	---	---	---	5	---	---
MAY18	---	---	---	---	---	---	5	---	---
JUN18	---	---	---	---	---	---	5	---	---
JUL18	---	---	---	---	---	---	5	---	---
AUG18	---	---	---	---	---	---	5	---	---
SEP18	---	---	---	---	---	---	5	---	---
OCT18	---	---	---	---	---	---	5	---	---
NOV18	---	---	---	---	---	---	5	---	---
DEC18	---	---	---	---	---	---	5	---	---
							315		
COAL API5 FOB NEWCASTLE ARG/MC FUT									
EASTERN RAIL DELIVERY CSX COAL									
JUL17	---	---	---	---	---	---	15	---	---
AUG17	---	---	---	---	---	---	15	---	---
SEP17	---	---	---	---	---	---	15	---	---
OCT17	---	---	---	---	---	---	10	---	---
NOV17	---	---	---	---	---	---	10	---	---
DEC17	---	---	---	---	---	---	10	---	---
							75		
WESTERN RAIL DELIVERY PRB COAL									
JUL17	---	---	---	---	---	---	40	---	---
AUG17	---	---	---	---	---	---	40	---	---
SEP17	---	---	---	---	---	---	40	---	---
							120		

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 TAS 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 TAS DAILY TOTAL	TAS DAILY TOTAL
PGP POLYMER GRD PROPYLENE CAL									

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TRADE AT MARKER PRODUCTS

			VOLUME	BLOCK VOL	MARKER PRICE
BZL	BZL	BRENT CRUDE TAM LONDON			
JUL17			----	----	51.71
AUG17			----	----	52.00
SEP17			----	----	52.23
TOTAL	BRENT CRUDE TAM LONDON		----	----	
BZS	BZS	BRENT CRUDE TAM SINGAPORE			
JUL17			----	----	51.71
AUG17			----	----	52.00
SEP17			----	----	52.23
TOTAL	BRENT CRUDE TAM SINGAPORE		----	----	
CLL	CLL	CRUDE OIL TRADE AT MARKER LONDON			
JUL17			----	----	49.08
AUG17			----	----	49.33
SEP17			----	----	49.52
TOTAL	CRUDE OIL TRADE AT MARKER LONDON		----	----	
CLS	CLS	CRUDE OIL TRADE AT MARKER SINGAPORE			
JUL17			----	----	49.08
AUG17			----	----	49.33
SEP17			----	----	49.52
TOTAL	CRUDE OIL TRADE AT MARKER SINGAPORE		----	----	
HOL	HOL	HEATING OIL TAM AT LONDON			
JUN17			----	----	1.555
JUL17			----	----	1.5594
AUG17			----	----	1.5654
TOTAL	HEATING OIL TAM AT LONDON		----	----	
RBL	RBL	RBOB GASOLINE TAM LONDON			
JUN17			----	----	1.6265
JUL17			----	----	1.6144
AUG17			----	----	1.6042
TOTAL	RBOB GASOLINE TAM LONDON		----	----	