



FINAL

PG61 BULLETIN # 72@

ENERGY FUTURES PRODUCTS

Mon, Apr 15, 2024 PG61

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX ( PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE I TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS 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 IN ALL INSTANCES, THE NOMINAL PRICE IN THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. DAY'S SETTLEMENT PRICE.

CORE FUTURES PRODUCTS

CL FUT	NYMEX CRUDE OIL (PHYSICAL)	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
MAY24		85.93	86.11 /84.05	85.41 - 0.25	337737	6157	131608 - 25981
JUN24		84.99	85.50 /83.49	84.86 - 0.22	247437	5898	363059 + 18077
JUL24		84.40	84.80 /82.88	84.20 - 0.20	102433	1271	193233 + 35
AUG24		83.67	84.03 /82.21	83.47 - 0.18	43195	1050	88832 + 2782
SEP24		82.78	83.20 /81.45	82.65 - 0.17	40096	1443	122753 + 899
OCT24		82.32	82.37 /80.69A	81.83 - 0.13	14536	18	70714 + 890
NOV24		81.57	81.57 /79.90	81.04 - 0.12	8239	----	53007 + 328
DEC24		80.90	80.90 /79.17	80.27 - 0.09	52874	916	185758 - 707
JAN25		79.80	79.81 /78.47	79.54 - 0.05	4084	240	40915 - 423
FEB25		78.87	79.00 /77.86A	78.84 - 0.03	1827	200	31287 - 242
MAR25		78.09	78.51 /77.22	78.20 - 0.01	7225	823	45044 + 328
APR25		77.57	77.77 /76.76	77.61 + 0.02	1055	207	26559 - 79
MAY25		77.40	77.54 /76.46	77.07 + 0.04	495	207	22278 + 100
JUN25		76.44	76.85 /75.63	76.57 + 0.05	14756	1308	100842 - 457
JUL25		----	75.66A	76.06 + 0.08	348	----	20493 + 59
AUG25		----	75.24A	75.57 + 0.10	331	30	14218 + 13
SEP25		----	75.12B/74.45A	75.11 + 0.11	1067	----	20102 + 229
OCT25		74.25	74.34B/74.25	74.70 + 0.14	479	----	10500 + 25
NOV25		74.25	74.26B/73.94A	74.33 + 0.17	397	----	14280 + 73
DEC25		73.96	74.18 /73.12	73.98 + 0.19	21250	500	100250 + 1057
JAN26		----	73.23A	73.58 + 0.21	127	----	7543 + 127
FEB26		----	72.88A	73.18 + 0.23	125	----	4299 + 69
MAR26		----	72.74B/72.19A	72.80 + 0.24	62	----	8977 + 30
APR26		----	----	72.45 + 0.26	11	----	1806 + 11
MAY26		----	----	72.14 + 0.28	6	----	1497 + 6
JUN26		71.59	71.91 /71.17	71.81 + 0.26	1603	----	28005 + 142
JUL26		----	----	71.46 + 0.26	6	----	1879 + 6
AUG26		----	----	71.13 + 0.27	3	----	1365 UNCH
SEP26		----	70.71B/70.39A	70.82 + 0.28	3	----	7933 UNCH
OCT26		----	----	70.54 + 0.29	----	----	1606 UNCH
NOV26		----	----	70.28 + 0.28	----	----	2018 UNCH
DEC26		69.72	70.21 /69.32	70.03 + 0.28	3317	1000	38117 + 1470
JAN27		----	----	69.74 + 0.30	18	----	2118 + 18
FEB27		----	----	69.44 + 0.30	----	----	511 UNCH
MAR27		----	----	69.18 + 0.31	----	----	1208 UNCH
APR27		----	----	68.93 + 0.32	----	----	100 UNCH
MAY27		----	----	68.70 + 0.34	----	----	23 UNCH
JUN27		----	----	68.49 + 0.34	49	2000	3348 + 173
JUL27		----	----	68.24 + 0.33	----	----	23 UNCH
AUG27		----	----	68.04 + 0.33	----	----	135 UNCH
SEP27		----	----	67.85 + 0.33	----	----	270 UNCH
OCT27		----	----	67.67 + 0.33	----	----	135 UNCH
NOV27		----	----	67.45 + 0.31	----	----	1353 UNCH
DEC27		----	67.39B/66.89A	67.30 + 0.30	895	1000	13431 - 465
JAN28		----	----	67.09 + 0.30	----	----	1354 UNCH
JUN28		----	----	66.25 + 0.28	----	----	584 UNCH
OCT28		----	----	65.69 + 0.26	----	----	900 UNCH
NOV28		----	----	65.60 + 0.26	----	----	1800 UNCH
DEC28		65.27	65.27 /65.27	65.48 + 0.25	131	----	6046 - 65
JUN29		----	----	64.84 + 0.18	----	----	100 UNCH
DEC29		----	----	64.42 + 0.13	5	----	4415 + 5
MAR30		----	----	64.21 + 0.10	----	----	50 UNCH
JUN30		----	----	64.03 + 0.07	----	----	51 UNCH
DEC30		----	----	63.89 + 0.07	----	----	886 UNCH
DEC31		----	----	63.69 + 0.07	----	----	65 UNCH
DEC32		----	----	63.59 + 0.07	----	----	1010 UNCH
DEC33		----	----	63.58 + 0.07	----	----	3 UNCH
TOTAL	CL FUT				906222	24268	1800696 - 1467
HO FUT	NYMEX HEATING OIL (PHYSICAL)						
MAY24		2.7000	2.7108 /2.6161A	2.6542 - 0.0309	38013	1547	48934 - 4781
JUN24		2.6960	2.7074 /2.6198	2.6580 - 0.0266	41256	211	78909 + 3190
JUL24		2.7044	2.7044 /2.6233A	2.6614 - 0.0237	18568	102	36783 + 2597
AUG24		2.6889	2.7019B/2.6261A	2.6644 - 0.0212	8530	----	26696 + 62
SEP24		2.6899	2.7040B/2.6304A	2.6680 - 0.0203	10417	200	32215 + 1215
OCT24		2.6900	2.7023B/2.6314A	2.6681 - 0.0194	4314	50	16605 + 111
NOV24		2.6595	2.6946B/2.6268A	2.6628 - 0.0185	3008	----	17880 + 291
DEC24		2.6751	2.6844B/2.6171A	2.6522 - 0.0179	11837	235	33510 + 609
JAN25		2.6432	2.6753B/2.6110A	2.6456 - 0.0165	1819	----	9854 + 103
FEB25		2.6275	2.6599B/2.5989A	2.6327 - 0.0147	1363	235	3521 - 194
MAR25		2.6110	2.6377B/2.5803A	2.6126 - 0.0133	928	14	4529 + 301
APR25		2.5755	2.6032B/2.5576	2.5871 - 0.0120	346	----	3954 - 13
MAY25		2.5590	2.5750 /2.5466A	2.5712 - 0.0108	384	----	1281 + 104
JUN25		2.5488	2.5795B/2.5276A	2.5568 - 0.0104	1158	----	5362 + 211
JUL25		----	2.5430A	2.5462 - 0.0097	40	----	930 - 5
AUG25		----	2.5381A	2.5369 - 0.0090	21	----	437 - 4
SEP25		----	2.5303A	2.5300 - 0.0082	9	----	688 + 4
OCT25		----	2.5298A	2.5235 - 0.0078	5	----	337 + 1
NOV25		----	2.5189A	2.5145 - 0.0078	1	----	236 UNCH
DEC25		2.4976	2.5183B/2.4795	2.5042 - 0.0078	235	100	6944 + 66
JAN26		----	2.4944A	2.4971 - 0.0078	----	----	218 UNCH
FEB26		----	2.4824A	2.4871 - 0.0078	1	----	35 + 1
MAR26		----	2.4783A	2.4746 - 0.0078	1	----	140 + 1
APR26		----	----	2.4573 - 0.0078	----	----	11 UNCH
MAY26		----	----	2.4446 - 0.0078	----	----	7 UNCH
JUN26		----	----	2.4336 - 0.0078	----	----	208 UNCH
JUL26		----	----	2.4299 - 0.0078	----	----	17 UNCH
AUG26		----	----	2.4272 - 0.0078	----	----	11 UNCH
SEP26		----	----	2.4239 - 0.0078	----	----	12 UNCH
OCT26		----	----	2.4174 - 0.0078	----	----	6 UNCH
NOV26		----	----	2.4085 - 0.0078	----	----	8 UNCH
DEC26		----	----	2.3990 - 0.0078	3	----	998 UNCH
JAN27		----	----	2.3979 - 0.0078	----	----	3 UNCH
FEB27		----	----	2.3918 - 0.0078	----	----	4 UNCH
MAR27		----	----	2.3853 - 0.0078	----	----	3 UNCH

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
HO FUT NYMEX HEATING OIL (PHYSICAL)								
JUN27	----	----	2.3553 - 0.0078		----	----	1	UNCH
JUL27	----	----	2.3588 - 0.0078		----	----	1	UNCH
AUG27	----	----	2.3567 - 0.0078		----	----	1	UNCH
SEP27	----	----	2.3541 - 0.0078		----	----	1	UNCH
OCT27	----	----	2.3544 - 0.0078		----	----	1	UNCH
NOV27	----	----	2.3515 - 0.0078		----	----	1	UNCH
DEC27	----	----	2.3467 - 0.0078		----	----	1	UNCH
TOTAL HO FUT					142257	2694	331293 +	3870
RB FUT NYMEX NY HARBOR GAS (RBOB) (PHY)								
MAY24	2.8100	2.8223 /2.7419	2.7839 - 0.0190		42283	4367	93368 -	7713
JUN24	2.7783	2.7968 /2.7198	2.7597 - 0.0164		52334	1599	102733 +	2330
JUL24	2.7484	2.7550 /2.6810A	2.7184 - 0.0162		20482	803	68488 +	382
AUG24	2.6849	2.6934B/2.6312	2.6676 - 0.0149		9697	255	30160 +	101
SEP24	2.6170	2.6279B/2.5673	2.6030 - 0.0142		8609	430	36986 -	440
OCT24	2.4039	2.4160 /2.3600	2.3959 - 0.0124		4448	80	21362 -	39
NOV24	2.3124	2.3298 /2.2891A	2.3237 - 0.0115		2810	----	17707 +	318
DEC24	2.2827	2.2907 /2.2376	2.2716 - 0.0113		4485	----	25645 +	287
JAN25	2.2374	2.2552B/2.2107A	2.2434 - 0.0112		789	----	9000 -	118
FEB25	2.2318	2.2318 /2.2148A	2.2398 - 0.0109		252	----	1944 -	5
MAR25	2.2585	2.2585 /2.2251A	2.2533 - 0.0106		330	----	4033 +	32
APR25	2.4467	2.4467 /2.4298A	2.4554 - 0.0088		351	----	3250 +	37
MAY25	----	2.4336A	2.4440 - 0.0070		337	----	1158 +	3
JUN25	2.4136	2.4313B/2.3864	2.4238 - 0.0044		464	----	3312 +	110
JUL25	----	2.3840A	2.3939 - 0.0030		17	----	461 -	7
AUG25	----	2.3523A	2.3565 - 0.0031		7	----	245 +	2
SEP25	----	2.3089A	2.3127 - 0.0032		7	----	313	UNCH
OCT25	----	2.1540A	2.1522 - 0.0032		16	----	237	UNCH
NOV25	----	2.1177A	2.1186 - 0.0033		26	----	234 -	2
DEC25	----	----	2.1034 - 0.0035		25	----	1501 +	14
JAN26	----	2.0955A	2.1029 - 0.0037		2	----	91 +	1
FEB26	----	2.1102A	2.1163 - 0.0040		----	----	18	UNCH
MAR26	----	2.1295A	2.1304 - 0.0038		----	----	16	UNCH
APR26	----	----	2.1312 - 0.0038		----	----	15	UNCH
MAY26	----	----	2.3247 - 0.0038		----	----	7	UNCH
JUN26	----	----	2.3172 - 0.0038		----	----	13	UNCH
JUL26	----	----	2.2969 - 0.0038		----	----	7	UNCH
AUG26	----	----	2.2709 - 0.0038		----	----	5	UNCH
SEP26	----	----	2.2262 - 0.0038		----	----	5	UNCH
OCT26	----	----	2.0883 - 0.0038		----	----	9	UNCH
NOV26	----	----	2.0511 - 0.0038		----	----	10	UNCH
DEC26	----	----	2.0256 - 0.0038		----	----	11	UNCH
JAN27	----	----	2.0245 - 0.0038		----	----	7	UNCH
FEB27	2.0300	2.0300 /2.0300	2.0391 NEW		9	----	9 +	9
MAR27	2.0501	2.0501 /2.0501	2.0592 NEW		7	----	7 +	7
APR27	2.2400	2.2400 /2.2400	2.2492 NEW		10	----	10 +	10
TOTAL RB FUT					147797	7534	422377 -	4681
NG FUT NATURAL GAS HENRY HUB (PHYSICAL)								
MAY24	1.772	1.792 /1.678	1.691 - 0.079		163557	7012	164034 -	13675
JUN24	2.035	2.052 /1.931	1.946 - 0.083		104788	1023	216074 +	14829
JUL24	2.357	2.369 /2.259	2.274 - 0.076		59682	667	250841 +	2253
AUG24	2.477	2.477 /2.375	2.389 - 0.069		22234	----	79311 +	782
SEP24	2.458	2.460B/2.365	2.378 - 0.067		22978	2880	142890 +	1174
OCT24	2.551	2.556B/2.467	2.480 - 0.062		25767	453	104468 -	2040
NOV24	2.935	2.954B/2.881	2.894 - 0.052		9947	454	53378 +	421
DEC24	3.513	3.513 /3.433	3.445 - 0.048		8110	----	67619 -	335
JAN25	3.775	3.775 /3.708	3.720 - 0.049		11216	----	81378 +	181
FEB25	3.591	3.600 /3.546	3.559 - 0.050		1998	----	37902 +	86
MAR25	3.234	3.241 /3.196	3.207 - 0.048		6597	3860	80720 -	218
APR25	3.070	3.070 /3.009	3.021 - 0.043		9459	3716	70896 +	2667
MAY25	3.116	3.122 /3.086A	3.100 - 0.035		2607	276	29343 +	173
JUN25	3.276	3.285 /3.255	3.274 - 0.026		953	----	11091 +	4
JUL25	3.450	3.464B/3.433A	3.454 - 0.020		1458	500	20163 -	65
AUG25	3.491	3.506 /3.478	3.499 - 0.016		782	----	9054 +	84
SEP25	3.466	3.471 /3.440	3.468 - 0.010		927	----	9076 +	137
OCT25	3.510	3.531 /3.493	3.526 - 0.007		3603	934	24212 +	100
NOV25	3.832	3.843 /3.819	3.844 - 0.010		589	----	7308 -	44
DEC25	4.288	4.311B/4.283	4.310 - 0.004		516	----	11593 +	80
JAN26	4.580	4.580 /4.547	4.575 - 0.002		1348	----	17077 +	167
FEB26	4.360	4.382 /4.356	4.380 - 0.005		773	----	5611 +	472
MAR26	3.792	3.813 /3.783	3.809 + 0.005		784	----	5944 +	276
APR26	3.418	3.453B/3.417A	3.456 + 0.021		623	----	15003 -	300
MAY26	3.460	3.475 /3.460	3.488 + 0.024		29	----	6663 +	10
JUN26	3.625	3.640 /3.625	3.658 + 0.030		107	----	1368 -	57
JUL26	3.800	3.814B/3.800	3.833 + 0.036		105	----	1767 -	48
AUG26	3.835	3.847B/3.835	3.868 + 0.046		19	----	1307 +	6
SEP26	3.797	3.814B/3.797	3.833 + 0.059		78	----	1231 +	35
OCT26	3.850	3.868B/3.850	3.888 + 0.060		329	----	9175 +	233
NOV26	4.160	4.184B/4.160	4.200 + 0.047		60	----	2008 +	8
DEC26	4.626	4.643B/4.619	4.662 + 0.053		93	----	2330 +	12
JAN27	----	----	4.920 + 0.054		50	----	7720 -	40
FEB27	----	----	4.703 + 0.054		----	----	948	UNCH
MAR27	----	----	4.019 + 0.055		----	----	1551	UNCH
APR27	----	----	3.514 + 0.021		----	----	9814	UNCH
MAY27	----	----	3.529 + 0.022		----	----	712	UNCH
JUN27	----	----	3.686 + 0.022		----	----	592	UNCH
JUL27	----	----	3.850 + 0.023		----	----	572	UNCH
AUG27	----	----	3.890 + 0.023		----	----	432	UNCH
SEP27	----	----	3.849 + 0.024		----	----	468	UNCH
OCT27	----	----	3.909 + 0.023		65	----	5939 +	40
NOV27	----	----	4.234 + 0.029		65	----	515 +	40
DEC27	----	----	4.655 + 0.026		----	----	388	UNCH
JAN28	----	----	4.900 + 0.027		----	----	4302	UNCH
FEB28	----	----	4.690 + 0.038		----	----	81	UNCH
MAR28	----	----	4.015 + 0.044		105	----	585 -	65
APR28	----	----	3.465 + 0.044		105	----	2013 +	20
MAY28	----	----	3.460 + 0.044		----	----	258	UNCH
JUN28	----	----	3.617 + 0.044		----	----	80	UNCH
JUL28	----	----	3.772 + 0.044		----	----	84	UNCH
AUG28	----	----	3.798 + 0.044		----	----	85	UNCH
SEP28	----	----	3.754 + 0.044		----	----	77	UNCH
OCT28	----	----	3.805 + 0.044		----	----	1062	UNCH
NOV28	----	----	4.115 + 0.044		----	----	65	UNCH
DEC28	----	----	4.545 + 0.044		----	----	118	UNCH
JAN29	----	----	4.787 + 0.044		----	----	1978	UNCH
FEB29	----	----	4.560 + 0.044		----	----	22	UNCH

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NG FUT NATURAL GAS HENRY HUB (PHYSICAL)								
MAR29	----	----	3.899 + 0.044		----	----	69	UNCH
APR29	----	----	3.404 + 0.044		----	----	1185	UNCH
MAY29	----	----	3.415 + 0.058		----	----	55	UNCH
JUN29	----	----	3.584 + 0.058		----	----	63	UNCH
JUL29	----	----	3.752 + 0.058		----	----	67	UNCH
AUG29	----	----	3.795 + 0.058		----	----	69	UNCH
SEP29	----	----	3.757 + 0.058		----	----	62	UNCH
OCT29	----	----	3.817 + 0.058		----	----	1055	UNCH
NOV29	----	----	4.127 + 0.058		----	----	35	UNCH
DEC29	----	----	4.565 + 0.058		----	----	20	UNCH
JAN30	4.735	4.735 /4.735	4.809 + 0.058		30	----	201 + 30	
FEB30	----	----	4.616 + 0.058		----	----	85	UNCH
MAR30	----	----	3.975 + 0.058		----	----	44	UNCH
APR30	----	----	3.434 + 0.058		----	----	58	UNCH
MAY30	----	----	3.419 + 0.058		----	----	16	UNCH
JUN30	----	----	3.584 + 0.069		----	----	19	UNCH
JUL30	----	----	3.754 + 0.085		----	----	23	UNCH
AUG30	----	----	3.798 + 0.085		----	----	140	UNCH
SEP30	----	----	3.774 + 0.085		----	----	22	UNCH
OCT30	----	----	3.896 + 0.085		----	----	14	UNCH
NOV30	----	----	4.244 + 0.085		----	----	55	UNCH
DEC30	----	----	4.692 + 0.085		----	----	42	UNCH
JAN31	----	----	4.964 + 0.085		----	----	4	UNCH
FEB31	----	----	4.773 + 0.085		----	----	4	UNCH
MAR31	----	----	4.142 + 0.085		----	----	4	UNCH
APR31	----	----	3.553 + 0.085		----	----	4	UNCH
MAY31	----	----	3.529 + 0.085		----	----	4	UNCH
JUN31	----	----	3.657 + 0.085		----	----	4	UNCH
JUL31	----	----	3.774 + 0.085		----	----	4	UNCH
AUG31	----	----	3.809 + 0.085		----	----	4	UNCH
SEP31	----	----	3.769 + 0.033		----	----	4	UNCH
OCT31	----	----	3.824 + 0.022		----	----	4	UNCH
NOV31	----	----	4.163 + 0.022		----	----	4	UNCH
DEC31	----	----	4.613 + 0.022		----	----	4	UNCH
JAN32	----	----	4.852 + 0.022		----	----	2	UNCH
FEB32	----	----	4.661 + 0.022		----	----	2	UNCH
MAR32	----	----	4.007 + 0.022		----	----	2	UNCH
APR32	----	----	3.467 + 0.022		----	----	2	UNCH
MAY32	----	----	3.445 + 0.022		----	----	2	UNCH
JUN32	----	----	3.595 + 0.022		----	----	2	UNCH
JUL32	----	----	3.755 + 0.022		----	----	2	UNCH
AUG32	----	----	3.795 + 0.022		----	----	2	UNCH
SEP32	----	----	3.810 + 0.022		----	----	2	UNCH
OCT32	----	----	3.856 + 0.022		----	----	2	UNCH
NOV32	----	----	4.061 + 0.022		----	----	2	UNCH
DEC32	----	----	4.491 + 0.022		----	----	2	UNCH
TOTAL NG FUT					462536	21775	1584767 +	7433
BZ FUT NYMEX BRENT OIL LAST DAY FUTURES								
JUN24	90.37	91.15 /88.73	90.10 - 0.35		35488	----	31878 -	223
JUL24	89.66	89.75 /87.91	89.25 - 0.28		17041	----	13083 +	1237
AUG24	88.49	88.63B/87.15	88.41 - 0.24		3954	----	4498 +	165
SEP24	87.30	87.72B/86.45	87.60 - 0.21		4061	30	9733 +	50
OCT24	86.56	86.76B/86.00	86.82 - 0.19		2182	----	1696 +	153
NOV24	85.00	86.19 /85.00	86.09 - 0.16		1301	----	2394 -	46
DEC24	85.47	85.58 /84.24	85.37 - 0.15		6622	----	29017 +	605
JAN25	84.60	84.60 /84.00A	84.66 - 0.13		309	----	2961 -	78
FEB25	----	83.28A	83.98 - 0.11		125	----	1228 -	2
MAR25	----	----	83.35 - 0.08		452	----	1009 -	21
APR25	----	----	82.76 - 0.05		82	----	728 +	10
MAY25	----	----	82.22 - 0.03		37	----	506 +	3
JUN25	81.13	81.85B/80.92A	81.74 UNCH		1342	----	7752 -	28
JUL25	----	----	81.28 + 0.03		----	----	319	UNCH
AUG25	----	----	80.82 + 0.04		----	----	184	UNCH
SEP25	----	----	80.38 + 0.06		25	----	111 -	24
OCT25	----	----	79.98 + 0.08		25	----	122 +	25
NOV25	----	----	79.58 + 0.09		----	----	694	UNCH
DEC25	78.78	78.78 /78.60A	79.18 + 0.11		1448	----	9768 +	58
JAN26	----	----	78.80 + 0.13		----	----	140	UNCH
FEB26	----	----	78.44 + 0.15		----	----	7	UNCH
MAR26	----	----	78.10 + 0.17		----	----	250	UNCH
JUN26	76.61	77.00B/76.46	77.13 + 0.21		98	----	1750 -	32
DEC26	75.50	75.50 /75.00A	75.38 + 0.22		67	----	2812 -	10
DEC27	----	----	72.75 + 0.22		----	----	2	UNCH
TOTAL BZ FUT					74659	30	122642 +	1842
7F FUT EUROPEAN GASOIL ICE FUTURE								
MAY24	----	----	814.25 - 25.25		39	----	206 -	11
JUN24	----	----	813.75 - 22.75		304	----	120 -	2
JUL24	----	----	812.75 - 21.00		586	----	51 +	22
AUG24	----	----	811.50 - 19.75		289	----	86 +	6
SEP24	----	----	810.25 - 19.00		----	----	52	UNCH
OCT24	----	----	809.00 - 18.50		----	----	163	UNCH
NOV24	----	----	803.75 - 17.75		----	----	326	UNCH
JAN25	----	----	792.75 - 16.00		----	----	43	UNCH
APR25	----	----	781.00 - 13.00		----	----	7	UNCH
OCT25	----	----	762.00 - 8.75		----	----	41	UNCH
JAN26	----	----	750.00 - 7.75		----	----	41	UNCH
TOTAL 7F FUT					1218		1136 +	15
QM FUT E-MINI CRUDE OIL FUTURES								
MAY24	86.300	86.300 /84.050	85.410 - 0.250		11828	----	1462 -	225
JUN24	85.425	85.525 /83.500	84.860 - 0.220		2786	----	560 +	122
JUL24	84.250	84.550 /83.000	84.200 - 0.200		83	----	153 -	1
AUG24	83.675	83.775B/82.625	83.470 - 0.180		27	----	63	UNCH
SEP24	82.950	82.975B/81.900A	82.650 - 0.170		8	----	80 +	3
OCT24	81.700	82.100B/81.100	81.830 - 0.130		8	----	9 -	4
NOV24	81.300	81.325 /80.500	81.040 - 0.120		14	----	9 -	1
DEC24	80.475	80.525B/79.500	80.270 - 0.090		7	----	181	UNCH
JAN25	78.750	79.300B/78.650	79.540 - 0.050		5	----	2 -	1
DEC25	73.800	74.000 /73.800	73.980 + 0.190		5	----	36 +	1
DEC26	----	----	70.030 + 0.280		----	----	2	UNCH
TOTAL QM FUT					14771		2557 -	106
QH FUT E-MINI HEATING OIL FUTURES								
MAY24	----	----	2.6542 - 0.0309		----	----	2	UNCH



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		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
TOTAL	QH FUT						2
E-MINI GASOLINE FUTURES							
QU FUT		2.8030	2.8030 /2.8030	2.7839 - 0.0190	1	----	1 + 1
TOTAL	QU FUT				1		1 + 1
E-MINI NATURAL GAS							
MAY24		1.780	1.790 /1.670	1.691 - 0.079	7861	----	20010 + 3277
JUN24		2.050	2.055 /1.930	1.946 - 0.083	672	----	3921 + 114
JUL24		2.375	2.375 /2.260	2.274 - 0.076	234	----	734 + 50
AUG24		2.450	2.465B/2.375	2.389 - 0.069	37	----	145 + 8
SEP24		2.430	2.450B/2.365A	2.378 - 0.067	14	----	171 + 1
OCT24		2.485	2.545B/2.465	2.480 - 0.062	16	----	227 + 4
NOV24		2.935	2.935 /2.885A	2.894 - 0.052	1	----	105 + 1
DEC24		----	3.445A	3.445 - 0.048	1	----	58 - 1
JAN25		3.720	3.720 /3.720	3.720 - 0.049	1	----	238 + 1
FEB25		----	----	3.559 - 0.050	----	----	64 UNCH
MAR25		----	----	3.207 - 0.048	5	----	88 - 5
APR25		----	----	3.021 - 0.043	2	----	185 + 2
MAY25		----	----	3.100 - 0.035	5	----	103 - 5
JUN25		----	----	3.274 - 0.026	2	----	20 + 2
JUL25		----	----	3.454 - 0.020	----	----	63 UNCH
AUG25		----	----	3.499 - 0.016	----	----	85 UNCH
SEP25		----	----	3.468 - 0.010	----	----	7 UNCH
OCT25		----	----	3.526 - 0.007	----	----	16 UNCH
NOV25		----	----	3.844 - 0.010	----	----	20 UNCH
DEC25		----	----	4.310 - 0.004	----	----	10 UNCH
JAN26		----	----	4.575 - 0.002	----	----	9 UNCH
FEB26		----	----	4.380 - 0.005	----	----	1 UNCH
MAR26		----	----	3.809 + 0.005	----	----	20 UNCH
APR26		----	----	3.456 + 0.021	----	----	11 UNCH
MAY26		----	----	3.488 + 0.024	----	----	4 UNCH
JUN26		----	----	3.658 + 0.030	----	----	2 UNCH
AUG26		----	----	3.868 + 0.046	----	----	7 UNCH
SEP26		----	----	3.833 + 0.059	----	----	3 UNCH
OCT26		----	----	3.888 + 0.060	----	----	4 UNCH
TOTAL	QG FUT				8851		26331 + 3449

CRUDE OIL FUTURES PRODUCTS

		GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
ARGUS LLS VS. WTI (ARG) TRD M							
MAY24		----	----	3.09 UNCH	----	----	425 UNCH
JUN24		----	----	2.90 + 0.07	----	----	925 UNCH
JUL24		----	----	2.80 + 0.07	----	----	510 UNCH
AUG24		----	----	2.78 + 0.08	----	----	510 UNCH
SEP24		----	----	2.75 + 0.07	----	----	510 UNCH
OCT24		----	----	2.70 + 0.05	----	----	300 UNCH
NOV24		----	----	2.70 + 0.05	----	----	300 UNCH
DEC24		----	----	2.70 + 0.05	----	----	300 UNCH
JAN25		----	----	2.68 + 0.03	----	----	115 UNCH
FEB25		----	----	2.70 + 0.02	----	----	115 UNCH
MAR25		----	----	2.73 + 0.03	----	----	115 UNCH
APR25		----	----	2.78 + 0.03	----	----	115 UNCH
MAY25		----	----	2.78 + 0.03	----	----	115 UNCH
JUN25		----	----	2.78 + 0.03	----	----	115 UNCH
TOTAL	E5 FUT						4470
ARGUS V NYMEX WTI TRD MO FUT							
MAY24		----	----	0.94 - 0.01	----	----	487 UNCH
JUN24		----	----	0.89 - 0.03	----	----	487 UNCH
JUL24		----	----	0.99 - 0.02	----	----	7 UNCH
AUG24		----	----	1.12 - 0.02	----	----	7 UNCH
SEP24		----	----	1.06 - 0.04	----	----	7 UNCH
TOTAL	ANT FUT						995
BRENT BALMO							
J9 FUT							
10APR24		----	----	90.068 - 0.275	----	----	25 UNCH
TOTAL	J9 FUT						25
BRENT CALENDAR							
APR24		----	----	89.92 - 0.19	----	----	1267 UNCH
MAY24		----	87.93A	89.21 - 0.28	----	----	1897 UNCH
JUN24		----	87.14A	88.37 - 0.24	----	----	1132 UNCH
JUL24		----	87.79B/86.37	87.57 - 0.21	----	----	1171 UNCH
AUG24		----	----	86.79 - 0.19	----	----	1170 UNCH
SEP24		----	----	86.06 - 0.16	----	----	1163 UNCH
OCT24		----	----	85.34 - 0.15	----	----	1146 UNCH
NOV24		----	----	84.63 - 0.13	----	----	1144 UNCH
DEC24		----	----	83.92 - 0.11	----	----	1146 UNCH
JAN25		----	----	83.32 - 0.08	----	----	86 UNCH
FEB25		----	----	82.73 - 0.05	----	----	82 UNCH
MAR25		----	----	82.20 - 0.03	----	----	86 UNCH
APR25		----	----	81.72 UNCH	----	----	65 UNCH
MAY25		----	----	81.26 + 0.03	----	----	66 UNCH
JUN25		----	----	80.80 + 0.04	----	----	65 UNCH
JUL25		----	----	80.36 + 0.06	----	----	66 UNCH
AUG25		----	----	79.96 + 0.08	----	----	66 UNCH
SEP25		----	----	79.56 + 0.09	----	----	65 UNCH
OCT25		----	----	79.16 + 0.11	----	----	66 UNCH
NOV25		----	----	78.78 + 0.13	----	----	65 UNCH
DEC25		----	----	78.41 + 0.15	----	----	71 UNCH
JAN26		----	----	78.08 + 0.17	----	----	36 UNCH
FEB26		----	----	77.75 + 0.19	----	----	35 UNCH
MAR26		----	----	77.44 + 0.21	----	----	36 UNCH
APR26		----	----	77.11 + 0.21	----	----	75 UNCH
MAY26		----	----	76.79 + 0.21	----	----	77 UNCH
JUN26		----	----	76.48 + 0.21	----	----	75 UNCH
OCT26		----	----	75.37 + 0.22	----	----	62 UNCH
NOV26		----	----	75.10 + 0.22	----	----	60 UNCH

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FINAL

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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	
CY FUT	BRENT CALENDAR						
DEC26	----	----	74.83 + 0.22	----	----	62	UNCH
TOTAL CY FUT						12603	
26 FUT	CRUDE OIL LAST DAY FINANCIAL FUT						
MAY24	----	----	85.41 - 0.25	----	----	125	UNCH
JUN24	----	----	84.86 - 0.22	----	----	125	UNCH
JUL24	----	----	84.20 - 0.20	----	----	100	UNCH
AUG24	----	----	83.47 - 0.18	----	----	100	UNCH
SEP24	----	----	82.65 - 0.17	----	----	100	UNCH
OCT24	----	----	81.83 - 0.13	----	----	100	UNCH
NOV24	----	----	81.04 - 0.12	----	----	100	UNCH
DEC24	----	----	80.27 - 0.09	----	----	100	UNCH
TOTAL 26 FUT						850	
7G FUT	DATED BRENT (PLATTS) DAILY						
11APR24	----	----	91.810 UNCH	----	----	100	UNCH
18APR24	----	----	90.893 - 0.730	----	----	100	UNCH
TOTAL 7G FUT						200	
DC FUT	DUBAI CRUDE OIL CALENDAR						
APR24	----	----	89.958 - 0.265	----	----	250	UNCH
MAY24	----	----	89.059 - 0.290	----	----	200	UNCH
JUN24	----	----	88.029 - 0.280	----	----	225	UNCH
TOTAL DC FUT						675	
UB FUT	EUROPE DATED BRENT						
APR24	----	----	91.22 + 3.49	----	----	1400	UNCH
TOTAL UB FUT						1400	
WJ FUT	LLS (ARGUS) VS WTI						
APR24	----	----	3.13 + 0.01	----	----	20	UNCH
MAY24	----	----	2.97 + 0.07	----	----	20	UNCH
JUN24	----	----	2.91 + 0.07	----	----	20	UNCH
JUL24	----	----	2.89 + 0.08	----	----	20	UNCH
AUG24	----	----	2.85 + 0.06	----	----	20	UNCH
SEP24	----	----	2.82 + 0.05	----	----	20	UNCH
OCT24	----	----	2.80 + 0.05	----	----	20	UNCH
NOV24	----	----	2.81 + 0.04	----	----	20	UNCH
DEC24	----	----	2.78 + 0.02	----	----	20	UNCH
TOTAL WJ FUT						180	
YV FUT	MARS (ARGUS) VS WTI TRD MTH						
MAY24	----	----	0.97 - 0.01	----	----	6075	UNCH
JUN24	----	----	0.60 UNCH	----	----	1960	UNCH
JUL24	----	----	0.73 UNCH	----	----	1130	UNCH
AUG24	----	----	0.70 UNCH	----	----	1130	UNCH
SEP24	----	----	0.60 UNCH	----	----	1130	UNCH
OCT24	----	----	0.45 UNCH	----	----	200	UNCH
NOV24	----	----	0.35 UNCH	----	----	200	UNCH
DEC24	----	----	0.25 UNCH	----	----	200	UNCH
TOTAL YV FUT						12025	
MCL FUT	MICRO CRUDE OIL FUTURES						
MAY24	85.97	86.19 /84.06	85.41 - 0.25	83732	----	16356 - 382	
JUN24	85.52	85.53 /83.49	84.86 - 0.22	17913	----	4748 + 792	
JUL24	85.75	85.75 /82.87	84.20 - 0.20	995	----	1168 + 114	
AUG24	83.60	83.84 /82.36	83.47 - 0.18	82	----	174 + 18	
SEP24	83.23	83.23 /81.50	82.65 - 0.17	108	----	102 + 18	
OCT24	81.96	82.02 /81.74	81.83 - 0.13	73	----	57 + 13	
NOV24	81.05	81.30 /80.20	81.04 - 0.12	69	----	65 - 5	
DEC24	80.36	80.70 /79.11	80.27 - 0.09	118	----	336 + 8	
JAN25	79.01	79.49 /78.90	79.54 - 0.05	3	----	21 UNCH	
FEB25	77.90	77.90 /77.90	78.84 - 0.03	1	----	14 UNCH	
MAR25	77.50	77.50 /77.50	78.20 - 0.01	1	----	12 UNCH	
APR25	----	----	77.61 + 0.02	----	----	2 UNCH	
MAY25	----	----	77.07 + 0.04	----	----	1 UNCH	
JUN25	----	----	76.57 + 0.05	----	----	14 UNCH	
AUG25	75.00	75.00 /75.00	75.57 + 0.10	1	----	2 + 1	
NOV25	----	----	74.33 + 0.17	----	----	6 UNCH	
DEC25	----	----	73.98 + 0.19	2	----	17 - 2	
MAY26	----	----	72.14 + 0.28	----	----	2 UNCH	
SEP26	----	----	70.82 + 0.28	----	----	2 UNCH	
TOTAL MCL FUT				103098		23099 + 575	
MBC FUT	MINI BRENT FINANCIAL FUTURES						
JUL24	----	----	87.57 - 0.21	----	----	60	UNCH
DEC25	----	----	78.41 + 0.15	----	----	10	UNCH
TOTAL MBC FUT						70	
CS FUT	WEST TEXAS INTER CRUDE OIL CAL						
APR24	----	----	85.36 - 0.13	----	235	27034	UNCH
MAY24	----	84.88B/83.34,	84.65 - 0.21	----	225	18008 - 50	
JUN24	----	84.20B/82.71,	83.97 - 0.19	----	320	13557 - 117	
JUL24	----	83.43B/82.01,	83.21 - 0.18	----	100	10059 + 100	
AUG24	----	----	82.35 - 0.16	----	100	10908 + 100	
SEP24	----	----	81.59 - 0.13	----	100	10021 + 100	
OCT24	----	----	80.81 - 0.11	----	----	9621	UNCH
NOV24	----	----	80.05 - 0.08	----	----	7189	UNCH
DEC24	----	----	79.31 - 0.04	----	----	8486	UNCH
JAN25	----	----	78.60 - 0.02	----	----	3995	UNCH
FEB25	----	----	78.01 UNCH	----	----	3946	UNCH
MAR25	----	----	77.43 + 0.03	----	----	3914	UNCH
APR25	----	----	76.93 + 0.05	----	----	3318	UNCH
MAY25	----	----	76.40 + 0.06	----	----	3214	UNCH
JUN25	----	----	75.91 + 0.08	----	----	3195	UNCH
JUL25	----	----	75.42 + 0.10	----	----	2136	UNCH
AUG25	----	----	74.97 + 0.12	----	----	2121	UNCH
SEP25	----	----	74.59 + 0.14	----	----	2067	UNCH
OCT25	----	----	74.21 + 0.18	----	----	2454	UNCH
NOV25	----	----	73.87 + 0.19	----	----	2447	UNCH
DEC25	----	----	73.45 + 0.21	----	----	3991	UNCH
JAN26	----	----	73.03 + 0.24	----	----	987	UNCH
FEB26	----	----	72.71 + 0.25	----	----	970	UNCH
MAR26	----	----	72.35 + 0.26	----	----	971	UNCH
APR26	----	----	72.03 + 0.27	----	----	858	UNCH
MAY26	----	----	71.69 + 0.26	----	----	870	UNCH
JUN26	----	----	71.37 + 0.27	----	----	866	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	
CS FUT	WEST TEXAS INTER CRUDE OIL CAL							
JUL26	----	----	71.02 + 0.28		----	----	790	UNCH
AUG26	----	----	70.73 + 0.29		----	----	789	UNCH
SEP26	----	----	70.47 + 0.29		----	----	783	UNCH
OCT26	----	----	70.19 + 0.28		----	----	805	UNCH
NOV26	----	----	69.96 + 0.29		----	----	802	UNCH
DEC26	----	----	69.64 + 0.30		----	----	1143	UNCH
JAN27	----	----	69.34 + 0.30		----	----	147	UNCH
FEB27	----	----	69.13 + 0.31		----	----	146	UNCH
MAR27	----	----	68.87 + 0.33		----	----	145	UNCH
APR27	----	----	68.62 + 0.34		----	----	141	UNCH
MAY27	----	----	68.42 + 0.34		----	----	132	UNCH
JUN27	----	----	68.18 + 0.33		----	----	131	UNCH
JUL27	----	----	67.97 + 0.33		----	----	57	UNCH
AUG27	----	----	67.79 + 0.33		----	----	57	UNCH
SEP27	----	----	67.60 + 0.33		----	----	57	UNCH
OCT27	----	----	67.40 + 0.31		----	----	51	UNCH
NOV27	----	----	67.24 + 0.30		----	----	51	UNCH
DEC27	----	----	66.99 + 0.29		----	----	51	UNCH
JAN28	----	----	66.76 + 0.29		----	----	18	UNCH
FEB28	----	----	66.61 + 0.29		----	----	18	UNCH
MAR28	----	----	66.46 + 0.29		----	----	18	UNCH
TOTAL CS FUT						1080	163535 +	133
42 FUT	WTI BALMO							
02APR24	----	----	85.44 - 0.13		----	----	100	UNCH
03APR24	----	----	85.46 - 0.14		----	----	20	UNCH
05APR24	----	----	85.39 - 0.16		----	----	77	UNCH
08APR24	----	----	85.30 - 0.17		----	----	10	UNCH
10APR24	----	----	85.23 - 0.19		----	----	50	UNCH
12APR24	----	----	85.18 - 0.21		----	----	5	UNCH
16APR24	----	----	85.11	NEW	----	75	75 +	75
TOTAL 42 FUT						75	337 +	75
HTT FUT	WTI HOUSTON ARGUS V. WTI TRADE MONTH							
MAY24	----	1.75B	1.75 + 0.02		----	20	31185 -	20
JUN24	----	----	1.95 + 0.05		----	4560	41161 +	470
JUL24	----	----	1.85 + 0.05		----	1741	25091 +	325
AUG24	----	----	1.80 + 0.05		----	1275	22291 +	1194
SEP24	----	----	1.75 + 0.02		----	1275	21666 +	1194
OCT24	----	----	1.70 - 0.03		----	575	15036 +	19
NOV24	----	----	1.70 - 0.03		----	575	15026 +	75
DEC24	----	----	1.70 - 0.03		----	575	15034 +	75
JAN25	----	----	1.75 UNCH		----	----	10217	UNCH
FEB25	----	----	1.78 UNCH		----	----	10187	UNCH
MAR25	----	----	1.80 UNCH		----	----	10217	UNCH
APR25	----	----	1.85 UNCH		----	----	9977	UNCH
MAY25	----	----	1.85 UNCH		----	----	9987	UNCH
JUN25	----	----	1.85 UNCH		----	----	9977	UNCH
JUL25	----	----	1.98 UNCH		----	----	9542	UNCH
AUG25	----	----	1.98 UNCH		----	----	9542	UNCH
SEP25	----	----	1.98 UNCH		----	----	9532	UNCH
OCT25	----	----	2.05 UNCH		----	----	9492	UNCH
NOV25	----	----	2.05 UNCH		----	----	9482	UNCH
DEC25	----	----	2.05 UNCH		----	----	9492	UNCH
JAN26	----	----	2.12 UNCH		----	----	2390	UNCH
FEB26	----	----	2.12 UNCH		----	----	2390	UNCH
MAR26	----	----	2.12 UNCH		----	----	2390	UNCH
APR26	----	----	2.12 UNCH		----	----	2340	UNCH
MAY26	----	----	2.12 UNCH		----	----	2340	UNCH
JUN26	----	----	2.12 UNCH		----	----	2340	UNCH
JUL26	----	----	2.12 UNCH		----	----	2340	UNCH
AUG26	----	----	2.12 UNCH		----	----	2340	UNCH
SEP26	----	----	2.12 UNCH		----	----	2340	UNCH
OCT26	----	----	2.12 UNCH		----	----	2340	UNCH
NOV26	----	----	2.12 UNCH		----	----	2340	UNCH
DEC26	----	----	2.12 UNCH		----	----	2340	UNCH
JAN27	----	----	2.30 UNCH		----	----	33	UNCH
FEB27	----	----	2.30 UNCH		----	----	33	UNCH
MAR27	----	----	2.30 UNCH		----	----	33	UNCH
APR27	----	----	2.30 UNCH		----	----	33	UNCH
MAY27	----	----	2.30 UNCH		----	----	33	UNCH
JUN27	----	----	2.30 UNCH		----	----	33	UNCH
JUL27	----	----	2.30 UNCH		----	----	33	UNCH
AUG27	----	----	2.30 UNCH		----	----	33	UNCH
SEP27	----	----	2.30 UNCH		----	----	33	UNCH
OCT27	----	----	2.30 UNCH		----	----	33	UNCH
NOV27	----	----	2.30 UNCH		----	----	33	UNCH
DEC27	----	----	2.30 UNCH		----	----	33	UNCH
TOTAL HTT FUT						10596	332760 +	3332
WTT FUT	WTI MIDLAND (ARG) VS. WTI TRADE MTH							
MAY24	----	----	1.33 + 0.02		----	----	19397	UNCH
JUN24	----	----	1.15 + 0.05		----	3210	36006 -	610
JUL24	----	----	1.28 + 0.08		----	616	17678 -	200
AUG24	----	----	1.23 + 0.03		----	----	15720	UNCH
SEP24	----	----	1.15 - 0.03		----	----	15510	UNCH
OCT24	----	----	1.15 UNCH		----	----	15590	UNCH
NOV24	----	----	1.15 UNCH		----	----	15320	UNCH
DEC24	----	----	1.15 UNCH		----	----	15380	UNCH
JAN25	----	----	1.20 UNCH		----	15	9149 +	15
FEB25	----	----	1.20 UNCH		----	15	8369 +	15
MAR25	----	----	1.20 UNCH		----	15	8384 +	15
APR25	----	----	1.20 UNCH		----	15	8210	UNCH
MAY25	----	----	1.20 UNCH		----	15	8186	UNCH
JUN25	----	----	1.20 UNCH		----	15	8181	UNCH
JUL25	----	----	1.23 UNCH		----	15	7834 +	15
AUG25	----	----	1.23 UNCH		----	15	7834 +	15
SEP25	----	----	1.23 UNCH		----	15	7829 +	15
OCT25	----	----	1.23 UNCH		----	15	7834 +	15
NOV25	----	----	1.23 UNCH		----	15	7829 +	15
DEC25	----	----	1.23 UNCH		----	15	7894 +	15
JAN26	----	----	1.19 UNCH		----	----	2520	UNCH
FEB26	----	----	1.19 UNCH		----	----	2520	UNCH
MAR26	----	----	1.19 UNCH		----	----	2520	UNCH
APR26	----	----	1.19 UNCH		----	----	2360	UNCH
MAY26	----	----	1.19 UNCH		----	----	2360	UNCH
JUN26	----	----	1.19 UNCH		----	----	2360	UNCH





FINAL

PG61 BULLETIN # 72@

ENERGY FUTURES PRODUCTS

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	WTT FUT	WTI MIDLAND (ARG) VS. WTI TRADE MTH	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
	JUL26	----	----	----	1.19 UNCH	----	----	2282	UNCH
	AUG26	----	----	----	1.19 UNCH	----	----	2282	UNCH
	SEP26	----	----	----	1.19 UNCH	----	----	2282	UNCH
	OCT26	----	----	----	1.19 UNCH	----	----	2282	UNCH
	NOV26	----	----	----	1.19 UNCH	----	----	2282	UNCH
	DEC26	----	----	----	1.19 UNCH	----	----	2282	UNCH
	JAN27	----	----	----	1.10 UNCH	----	----	55	UNCH
	FEB27	----	----	----	1.10 UNCH	----	----	55	UNCH
	MAR27	----	----	----	1.10 UNCH	----	----	55	UNCH
	APR27	----	----	----	1.10 UNCH	----	----	15	UNCH
	MAY27	----	----	----	1.10 UNCH	----	----	15	UNCH
	JUN27	----	----	----	1.10 UNCH	----	----	15	UNCH
	JUL27	----	----	----	1.10 UNCH	----	----	15	UNCH
	AUG27	----	----	----	1.10 UNCH	----	----	15	UNCH
	SEP27	----	----	----	1.10 UNCH	----	----	15	UNCH
	OCT27	----	----	----	1.10 UNCH	----	----	15	UNCH
	NOV27	----	----	----	1.10 UNCH	----	----	15	UNCH
	DEC27	----	----	----	1.10 UNCH	----	----	15	UNCH
	TOTAL	WTT FUT					4006	276766	- 675
	FF FUT	WTI MIDLAND(ARGUS) VS WTI FINCL FUT							
	APR24	----	----	----	1.38 + 0.02	----	----	1920	UNCH
	MAY24	----	----	----	1.26 + 0.05	----	----	1930	UNCH
	JUN24	----	----	----	1.38 + 0.06	----	----	1930	UNCH
	JUL24	----	----	----	1.33 + 0.02	----	----	1611	UNCH
	AUG24	----	----	----	1.26 - 0.03	----	----	1611	UNCH
	SEP24	----	----	----	1.27 UNCH	----	----	1611	UNCH
	OCT24	----	----	----	1.25 UNCH	----	----	1546	UNCH
	NOV24	----	----	----	1.27 - 0.01	----	----	1546	UNCH
	DEC24	----	----	----	1.30 UNCH	----	----	1546	UNCH
	JAN25	----	----	----	1.29 UNCH	----	----	453	UNCH
	FEB25	----	----	----	1.29 - 0.01	----	----	453	UNCH
	MAR25	----	----	----	1.28 UNCH	----	----	453	UNCH
	APR25	----	----	----	1.27 UNCH	----	----	428	UNCH
	MAY25	----	----	----	1.28 UNCH	----	----	428	UNCH
	JUN25	----	----	----	1.30 UNCH	----	----	428	UNCH
	JUL25	----	----	----	1.29 UNCH	----	----	370	UNCH
	AUG25	----	----	----	1.28 - 0.01	----	----	370	UNCH
	SEP25	----	----	----	1.28 UNCH	----	----	370	UNCH
	OCT25	----	----	----	1.27 UNCH	----	----	370	UNCH
	NOV25	----	----	----	1.29 UNCH	----	----	370	UNCH
	DEC25	----	----	----	1.24 - 0.01	----	----	370	UNCH
	JAN26	----	----	----	1.25 UNCH	----	----	10	UNCH
	FEB26	----	----	----	1.25 UNCH	----	----	10	UNCH
	MAR26	----	----	----	1.23 - 0.01	----	----	10	UNCH
	APR26	----	----	----	1.24 + 0.01	----	----	10	UNCH
	MAY26	----	----	----	1.24 UNCH	----	----	10	UNCH
	JUN26	----	----	----	1.24 UNCH	----	----	10	UNCH
	JUL26	----	----	----	1.23 UNCH	----	----	10	UNCH
	AUG26	----	----	----	1.23 UNCH	----	----	10	UNCH
	SEP26	----	----	----	1.23 UNCH	----	----	10	UNCH
	OCT26	----	----	----	1.22 UNCH	----	----	10	UNCH
	NOV26	----	----	----	1.23 UNCH	----	----	10	UNCH
	DEC26	----	----	----	1.14 UNCH	----	----	10	UNCH
	TOTAL	FF FUT						20234	
	BY FUT	WTI-BRENT BULLET							
	JUL25	----	----	----	-5.22 + 0.05	----	----	42	UNCH
	AUG25	----	----	----	-5.25 + 0.06	----	----	42	UNCH
	SEP25	----	----	----	-5.27 + 0.05	----	----	42	UNCH
	OCT25	----	----	----	-5.28 + 0.06	----	----	42	UNCH
	NOV25	----	----	----	-5.25 + 0.08	----	----	42	UNCH
	DEC25	----	----	----	-5.20 + 0.08	----	----	42	UNCH
	TOTAL	BY FUT						252	
	BK FUT	WTI-BRENT CALENDAR							
	APR24	----	----	----	-4.56 + 0.06	----	----	9703	UNCH
	MAY24	----	----	----	-4.56 + 0.07	----	20	10199 + 20	
	JUN24	----	-4.58B	----	-4.40 + 0.05	----	320	5494 + 20	
	JUL24	----	-4.42B	----	-4.36 + 0.03	----	250	7887	UNCH
	AUG24	----	-4.36B	----	-4.44 + 0.03	----	250	9160 - 100	
	SEP24	----	----	----	-4.47 + 0.03	----	250	8745 - 100	
	OCT24	----	----	----	-4.53 + 0.04	----	----	4661	UNCH
	NOV24	----	----	----	-4.58 + 0.05	----	----	4646	UNCH
	DEC24	----	----	----	-4.61 + 0.07	----	----	4661	UNCH
	JAN25	----	----	----	-4.72 + 0.06	----	----	5328	UNCH
	FEB25	----	----	----	-4.72 + 0.05	----	----	5328	UNCH
	MAR25	----	----	----	-4.77 + 0.06	----	----	5328	UNCH
	APR25	----	----	----	-4.79 + 0.05	----	----	5556	UNCH
	MAY25	----	----	----	-4.86 + 0.03	----	----	5556	UNCH
	JUN25	----	----	----	-4.89 + 0.04	----	----	5556	UNCH
	JUL25	----	----	----	-4.94 + 0.04	----	----	5556	UNCH
	AUG25	----	----	----	-4.99 + 0.04	----	----	5556	UNCH
	SEP25	----	----	----	-4.97 + 0.05	----	----	5556	UNCH
	OCT25	----	----	----	-4.95 + 0.07	----	----	5556	UNCH
	NOV25	----	----	----	-4.91 + 0.06	----	----	5556	UNCH
	DEC25	----	----	----	-4.96 + 0.06	----	----	5556	UNCH
	JAN26	----	----	----	-5.05 + 0.07	----	----	1184	UNCH
	FEB26	----	----	----	-5.04 + 0.06	----	----	1184	UNCH
	MAR26	----	----	----	-5.09 + 0.05	----	----	1184	UNCH
	APR26	----	----	----	-5.08 + 0.06	----	----	1184	UNCH
	MAY26	----	----	----	-5.10 + 0.05	----	----	1184	UNCH
	JUN26	----	----	----	-5.11 + 0.06	----	----	1184	UNCH
	JUL26	----	----	----	-5.16 + 0.07	----	----	1184	UNCH
	AUG26	----	----	----	-5.17 + 0.08	----	----	1184	UNCH
	SEP26	----	----	----	-5.17 + 0.08	----	----	1184	UNCH
	OCT26	----	----	----	-5.18 + 0.06	----	----	1184	UNCH
	NOV26	----	----	----	-5.14 + 0.07	----	----	1184	UNCH
	DEC26	----	----	----	-5.19 + 0.08	----	----	1184	UNCH
	TOTAL	BK FUT					1090	145352	- 160
	WTL FUT	WTL MIDLAND (ARGUS) VS. WTI TRADE M							
	MAY24	----	----	----	0.75 + 0.02	----	----	280	UNCH
	JUN24	----	----	----	0.59 + 0.05	----	----	580	UNCH
	JUL24	----	----	----	0.72 + 0.08	----	----	280	UNCH
	AUG24	----	----	----	0.67 + 0.03	----	----	280	UNCH
	SEP24	----	----	----	0.59 - 0.03	----	----	280	UNCH



FINAL

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ENERGY FUTURES PRODUCTS

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	WTL MIDLAND (ARGUS) VS. WTI TRADE M	WTI TRADE M	SETT. PRICE & PT. CHGE	UNCH	UNCH	UNCH	UNCH	UNCH	UNCH
WTL FUT	WTL MIDLAND (ARGUS) VS. WTI TRADE M								
OCT24	----	----	0.59	UNCH	----	----	280	UNCH	
NOV24	----	----	0.59	UNCH	----	----	280	UNCH	
DEC24	----	----	0.59	UNCH	----	----	280	UNCH	
TOTAL WTL FUT							2540		
FH FUT	WTS (ARGUS) VS WTI TRD MTH								
MAY24	----	----	0.75	UNCH	----	----	75	UNCH	
JUN24	----	----	0.58	- 0.05	----	----	75	UNCH	
JUL24	----	----	0.48	- 0.05	----	----	75	UNCH	
AUG24	----	----	0.40	- 0.03	----	----	75	UNCH	
SEP24	----	----	0.33	- 0.07	----	----	75	UNCH	
OCT24	----	----	0.28	- 0.07	----	----	75	UNCH	
NOV24	----	----	0.25	- 0.08	----	----	75	UNCH	
DEC24	----	----	0.23	- 0.07	----	----	75	UNCH	
JAN25	----	----	0.20	- 0.05	----	----	50	UNCH	
FEB25	----	----	0.18	- 0.05	----	----	50	UNCH	
MAR25	----	----	0.15	- 0.05	----	----	50	UNCH	
APR25	----	----	0.13	- 0.07	----	----	50	UNCH	
MAY25	----	----	0.13	- 0.07	----	----	50	UNCH	
JUN25	----	----	0.13	- 0.07	----	----	50	UNCH	
TOTAL FH FUT							900		

NATURAL GAS FUTURES PRODUCTS

	DUTCH TTF NATURAL GAS CAL MONTH FUT	FIN CAL M	SETT. PRICE & PT. CHGE	UNCH	UNCH	UNCH	UNCH	UNCH	UNCH
TTF FUT	DUTCH TTF NATURAL GAS CAL MONTH FUT								
MAY24	31.230	31.575B/29.785	31.143 + 0.411	530	----	----	438	-	33
JUN24	30.800	31.680B/29.930	31.272 + 0.409	272	----	----	319	+	5
JUL24	----	----	31.438 + 0.410	----	----	----	238		UNCH
AUG24	----	----	31.737 + 0.381	----	----	----	247		UNCH
SEP24	----	----	32.281 + 0.285	----	----	----	247		UNCH
OCT24	----	----	33.174 + 0.178	----	----	----	260		UNCH
NOV24	----	----	36.070 + 0.079	----	----	----	260		UNCH
DEC24	----	----	37.256 + 0.049	----	----	----	260		UNCH
JAN25	----	----	37.550 + 0.033	----	----	----	96		UNCH
FEB25	----	----	37.550 + 0.008	----	----	----	96		UNCH
MAR25	----	----	36.957 - 0.040	----	----	----	96		UNCH
APR25	----	----	35.299 - 0.086	----	----	----	3		UNCH
MAY25	----	----	34.702 - 0.171	----	----	----	3		UNCH
JUN25	----	----	34.482 - 0.166	----	----	----	3		UNCH
JUL25	----	----	34.642 - 0.151	----	----	----	3		UNCH
AUG25	----	----	34.844 - 0.079	----	----	----	3		UNCH
SEP25	----	----	34.830 - 0.181	----	----	----	3		UNCH
OCT25	----	----	34.990 - 0.181	2	----	----	4	+	2
NOV25	----	----	36.485 - 0.185	2	----	----	4	+	2
DEC25	----	----	37.285 - 0.251	2	----	----	4	+	2
JAN26	----	----	37.415 - 0.236	2	----	----	4	+	2
FEB26	----	----	37.025 - 0.231	2	----	----	4	+	2
MAR26	----	----	35.516 - 0.235	2	----	----	4	+	2
APR26	----	----	31.381 NEW	2	----	----	2	+	2
MAY26	----	----	29.546 NEW	2	----	----	2	+	2
JUN26	----	----	29.296 NEW	2	----	----	2	+	2
JUL26	----	----	29.256 NEW	2	----	----	2	+	2
AUG26	----	----	29.651 NEW	2	----	----	2	+	2
SEP26	----	----	30.056 NEW	2	----	----	2	+	2
TOTAL TTF FUT				826			2611	-	4
TTG FUT	DUTCH TTF NATURAL GAS FIN CAL M								
MAY24	----	31.450B/29.900	31.143 + 0.411	----	----	----	51		UNCH
JUN24	----	----	31.272 + 0.409	----	----	----	2		UNCH
JUL24	----	----	31.438 + 0.410	----	----	----	2		UNCH
AUG24	----	----	31.737 + 0.381	----	----	----	2		UNCH
SEP24	----	----	32.281 + 0.285	----	----	----	2		UNCH
OCT24	----	----	33.174 + 0.178	----	----	----	2		UNCH
NOV24	----	----	36.070 + 0.079	----	----	----	2		UNCH
DEC24	----	----	37.256 + 0.049	----	----	----	2		UNCH
JAN25	----	----	37.550 + 0.033	----	----	----	2		UNCH
FEB25	----	----	37.550 + 0.008	----	----	----	2		UNCH
MAR25	----	----	36.957 - 0.040	----	----	----	2		UNCH
TOTAL TTG FUT							71		
NN FUT	HENRY HUB								
MAY24	----	----	1.691 - 0.079	----	----	----	17938		UNCH
JUN24	----	----	1.946 - 0.083	----	----	----	17345		UNCH
JUL24	----	----	2.274 - 0.076	----	----	----	17548		UNCH
AUG24	----	----	2.389 - 0.069	----	----	----	17504		UNCH
SEP24	----	----	2.378 - 0.067	----	----	----	17044		UNCH
OCT24	----	----	2.480 - 0.062	----	----	----	17423		UNCH
NOV24	----	----	2.894 - 0.052	----	----	----	16845		UNCH
DEC24	----	----	3.445 - 0.048	----	----	----	16820		UNCH
JAN25	----	----	3.720 - 0.049	----	----	----	10754		UNCH
FEB25	----	----	3.559 - 0.050	----	----	----	8869		UNCH
MAR25	----	----	3.207 - 0.048	----	----	----	10083		UNCH
APR25	----	----	3.021 - 0.043	----	----	----	10413		UNCH
MAY25	----	----	3.100 - 0.035	----	----	----	10699		UNCH
JUN25	----	----	3.274 - 0.026	----	----	----	10247		UNCH
JUL25	----	----	3.454 - 0.020	----	----	----	11319		UNCH
AUG25	----	----	3.499 - 0.016	----	----	----	11336		UNCH
SEP25	----	----	3.468 - 0.010	----	----	----	10801		UNCH
OCT25	----	----	3.526 - 0.007	----	----	----	10283		UNCH
NOV25	----	----	3.844 - 0.010	----	----	----	8337		UNCH
DEC25	----	----	4.310 - 0.004	----	----	----	8325		UNCH
JAN26	----	----	4.575 - 0.002	----	----	----	5432		UNCH
FEB26	----	----	4.380 - 0.005	----	----	----	4783		UNCH
MAR26	----	----	3.809 + 0.005	----	----	----	5165		UNCH
APR26	----	----	3.456 + 0.021	----	----	----	3929		UNCH
MAY26	----	----	3.488 + 0.024	----	----	----	4043		UNCH
JUN26	----	----	3.658 + 0.030	----	----	----	3861		UNCH
JUL26	----	----	3.833 + 0.036	----	----	----	4163		UNCH





FINAL

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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	
NN FUT	HENRY HUB							
AUG26	----	----	3.868	+	0.046	----	4287	UNCH
SEP26	----	----	3.833	+	0.059	----	3921	UNCH
OCT26	----	----	3.888	+	0.060	----	3954	UNCH
NOV26	----	----	4.200	+	0.047	----	3697	UNCH
DEC26	----	----	4.662	+	0.053	----	3789	UNCH
JAN27	----	----	4.920	+	0.054	----	1911	UNCH
FEB27	----	----	4.703	+	0.054	----	1697	UNCH
MAR27	----	----	4.019	+	0.055	----	1873	UNCH
APR27	----	----	3.514	+	0.021	----	1950	UNCH
MAY27	----	----	3.529	+	0.022	----	2140	UNCH
JUN27	----	----	3.686	+	0.022	----	1936	UNCH
JUL27	----	----	3.850	+	0.023	----	1999	UNCH
AUG27	----	----	3.890	+	0.023	----	1999	UNCH
SEP27	----	----	3.849	+	0.024	----	1936	UNCH
OCT27	----	----	3.909	+	0.023	----	1999	UNCH
NOV27	----	----	4.234	+	0.029	----	1658	UNCH
DEC27	----	----	4.655	+	0.026	----	1713	UNCH
JAN28	----	----	4.900	+	0.027	----	845	UNCH
FEB28	----	----	4.690	+	0.038	----	791	UNCH
MAR28	----	----	4.015	+	0.044	----	845	UNCH
APR28	----	----	3.465	+	0.044	----	938	UNCH
MAY28	----	----	3.460	+	0.044	----	969	UNCH
JUN28	----	----	3.617	+	0.044	----	938	UNCH
JUL28	----	----	3.772	+	0.044	----	969	UNCH
AUG28	----	----	3.798	+	0.044	----	969	UNCH
SEP28	----	----	3.754	+	0.044	----	938	UNCH
OCT28	----	----	3.805	+	0.044	----	969	UNCH
NOV28	----	----	4.115	+	0.044	----	818	UNCH
DEC28	----	----	4.545	+	0.044	----	845	UNCH
JAN29	----	----	4.787	+	0.044	----	1130	UNCH
FEB29	----	----	4.560	+	0.044	----	1058	UNCH
MAR29	----	----	3.899	+	0.044	----	1130	UNCH
APR29	----	----	3.404	+	0.044	----	1106	UNCH
MAY29	----	----	3.415	+	0.058	----	1130	UNCH
JUN29	----	----	3.584	+	0.058	----	1106	UNCH
JUL29	----	----	3.752	+	0.058	----	1130	UNCH
AUG29	----	----	3.795	+	0.058	----	1130	UNCH
SEP29	----	----	3.757	+	0.058	----	1106	UNCH
OCT29	----	----	3.817	+	0.058	----	1130	UNCH
NOV29	----	----	4.127	+	0.058	----	1106	UNCH
DEC29	----	----	4.565	+	0.058	----	1130	UNCH
JAN30	----	----	4.809	+	0.058	----	148	UNCH
FEB30	----	----	4.616	+	0.058	----	136	UNCH
MAR30	----	----	3.975	+	0.058	----	148	UNCH
APR30	----	----	3.434	+	0.058	----	144	UNCH
MAY30	----	----	3.419	+	0.058	----	148	UNCH
JUN30	----	----	3.584	+	0.069	----	144	UNCH
JUL30	----	----	3.754	+	0.085	----	148	UNCH
AUG30	----	----	3.798	+	0.085	----	148	UNCH
SEP30	----	----	3.774	+	0.085	----	144	UNCH
OCT30	----	----	3.896	+	0.085	----	148	UNCH
NOV30	----	----	4.244	+	0.085	----	144	UNCH
DEC30	----	----	4.692	+	0.085	----	148	UNCH
JAN31	----	----	4.964	+	0.085	----	737	UNCH
FEB31	----	----	4.773	+	0.085	----	668	UNCH
MAR31	----	----	4.142	+	0.085	----	737	UNCH
APR31	----	----	3.553	+	0.085	----	714	UNCH
MAY31	----	----	3.529	+	0.085	----	737	UNCH
JUN31	----	----	3.657	+	0.085	----	714	UNCH
JUL31	----	----	3.774	+	0.085	----	737	UNCH
AUG31	----	----	3.809	+	0.085	----	737	UNCH
SEP31	----	----	3.769	+	0.033	----	714	UNCH
OCT31	----	----	3.824	+	0.022	----	737	UNCH
NOV31	----	----	4.163	+	0.022	----	714	UNCH
DEC31	----	----	4.613	+	0.022	----	737	UNCH
JAN32	----	----	4.852	+	0.022	----	46	UNCH
FEB32	----	----	4.661	+	0.022	----	46	UNCH
MAR32	----	----	4.007	+	0.022	----	46	UNCH
APR32	----	----	3.467	+	0.022	----	46	UNCH
MAY32	----	----	3.445	+	0.022	----	46	UNCH
JUN32	----	----	3.595	+	0.022	----	46	UNCH
JUL32	----	----	3.755	+	0.022	----	46	UNCH
AUG32	----	----	3.795	+	0.022	----	46	UNCH
SEP32	----	----	3.810	+	0.022	----	46	UNCH
OCT32	----	----	3.856	+	0.022	----	46	UNCH
TOTAL	NN FUT						368885	
HH FUT	HENRY HUB NG LAST DAY FINANCIAL							
MAY24	1.774	1.774 /1.677	1.691	-	0.079	3219	3844	32438 + 341
JUN24	2.022	2.028B/1.944	1.946	-	0.083	1572	466	23075 + 100
JUL24	2.291	2.291 /2.270A	2.274	-	0.076	666	976	25735 - 16
AUG24	2.404	2.407 /2.388A	2.389	-	0.069	437	386	16823 + 195
SEP24	2.392	2.392 /2.370	2.378	-	0.067	392	614	21185 - 121
OCT24	2.488	2.488 /2.480A	2.480	-	0.062	481	314	19803 + 114
NOV24	2.891	2.896 /2.885	2.894	-	0.052	540	----	12169 + 105
DEC24	3.443	3.450 /3.440A	3.445	-	0.048	362	----	14175 + 161
JAN25	3.719	3.724 /3.719	3.720	-	0.049	731	820	22055 + 64
FEB25	3.568	3.568 /3.541A	3.559	-	0.050	360	----	13364 - 14
MAR25	3.194	3.205 /3.191A	3.207	-	0.048	644	146	15132 + 242
APR25	3.016	3.025 /3.013	3.021	-	0.043	548	790	20274 + 193
MAY25	3.089	3.100 /3.084A	3.100	-	0.035	184	206	16211 + 47
JUN25	3.262	3.271 /3.254A	3.274	-	0.026	392	206	7690 + 118
JUL25	3.441	3.445 /3.431A	3.454	-	0.020	131	202	15871 + 45
AUG25	3.481	3.490 /3.481	3.499	-	0.016	86	206	5402 + 13
SEP25	3.448	3.451 /3.448	3.468	-	0.010	131	206	7027 - 4
OCT25	3.491	3.491 /3.491	3.526	-	0.007	167	206	11273 - 39
NOV25	----	----	3.844	-	0.010	54	206	5935 + 7
DEC25	4.288	4.303B/4.276	4.310	-	0.004	57	206	5917 + 14
JAN26	4.550	4.550 /4.550	4.575	-	0.002	7	5	5932 - 3
FEB26	----	----	4.380	-	0.005	3	5	4211 - 3
MAR26	----	----	3.809	+	0.005	3	5	5675 - 3
APR26	----	----	3.456	+	0.021	3	5	6524 + 2
MAY26	----	----	3.488	+	0.024	3	5	2164 UNCH
JUN26	----	----	3.658	+	0.030	3	5	1639 UNCH
JUL26	----	----	3.833	+	0.036	3	5	1468 UNCH
AUG26	----	----	3.868	+	0.046	3	5	1534 + 5
SEP26	----	----	3.833	+	0.059	3	5	1478 + 5



FINAL

PG61 BULLETIN # 72@

ENERGY FUTURES PRODUCTS

Mon, Apr 15, 2024 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. & PT.	PRICE CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
HH FUT	HENRY HUB NG LAST DAY	FINANCIAL							
OCT26	----	----	3.888	+ 0.060	3	5	4170	-	8
NOV26	----	----	4.200	+ 0.047	3	5	1420	+	5
DEC26	----	----	4.662	+ 0.053	3	5	1500	+	2
JAN27	----	----	4.920	+ 0.054	2	----	1449	-	2
FEB27	----	----	4.703	+ 0.054	2	----	1140	-	2
MAR27	----	----	4.019	+ 0.055	2	----	1539	-	2
APR27	----	----	3.514	+ 0.021	2	----	1267	-	2
MAY27	----	----	3.529	+ 0.022	2	----	1089	-	2
JUN27	----	----	3.686	+ 0.022	2	----	1085	-	2
JUL27	----	----	3.850	+ 0.023	2	----	1090	-	2
AUG27	----	----	3.890	+ 0.023	2	----	1084	-	2
SEP27	----	----	3.849	+ 0.024	2	----	1083	-	2
OCT27	----	----	3.909	+ 0.023	2	----	1083	-	2
NOV27	----	----	4.234	+ 0.029	2	----	1132	-	2
DEC27	----	----	4.655	+ 0.026	2	----	1093	-	2
JAN28	----	----	4.900	+ 0.027	2	----	870		UNCH
FEB28	----	----	4.690	+ 0.038	2	----	529		UNCH
MAR28	----	----	4.015	+ 0.044	2	----	496		UNCH
APR28	----	----	3.465	+ 0.044	2	----	818		UNCH
MAY28	----	----	3.460	+ 0.044	2	----	493		UNCH
JUN28	----	----	3.617	+ 0.044	2	----	504		UNCH
JUL28	----	----	3.772	+ 0.044	2	----	511		UNCH
AUG28	----	----	3.798	+ 0.044	2	----	505		UNCH
SEP28	----	----	3.754	+ 0.044	2	----	495		UNCH
OCT28	----	----	3.805	+ 0.044	2	----	452		UNCH
NOV28	----	----	4.115	+ 0.044	2	----	474		UNCH
DEC28	----	----	4.545	+ 0.044	2	----	477		UNCH
JAN29	----	----	4.787	+ 0.044	2	----	767		UNCH
FEB29	----	----	4.560	+ 0.044	2	----	328		UNCH
MAR29	----	----	3.899	+ 0.044	2	----	329		UNCH
APR29	----	----	3.404	+ 0.044	2	----	591		UNCH
MAY29	----	----	3.415	+ 0.058	2	----	385		UNCH
JUN29	----	----	3.584	+ 0.058	2	----	410		UNCH
JUL29	----	----	3.752	+ 0.058	2	----	418		UNCH
AUG29	----	----	3.795	+ 0.058	2	----	414		UNCH
SEP29	----	----	3.757	+ 0.058	2	----	395		UNCH
OCT29	----	----	3.817	+ 0.058	2	----	374		UNCH
NOV29	----	----	4.127	+ 0.058	2	----	316		UNCH
DEC29	----	----	4.565	+ 0.058	2	----	190		UNCH
JAN30	----	----	4.809	+ 0.058	----	----	200		UNCH
FEB30	----	----	4.616	+ 0.058	----	----	190		UNCH
MAR30	----	----	3.975	+ 0.058	----	----	189		UNCH
APR30	----	----	3.434	+ 0.058	----	----	166		UNCH
MAY30	----	----	3.419	+ 0.058	----	----	197		UNCH
JUN30	----	----	3.584	+ 0.069	----	----	100		UNCH
JUL30	----	----	3.754	+ 0.085	----	----	108		UNCH
AUG30	----	----	3.798	+ 0.085	----	----	104		UNCH
SEP30	----	----	3.774	+ 0.085	----	----	93		UNCH
OCT30	----	----	3.896	+ 0.085	----	----	76		UNCH
NOV30	----	----	4.244	+ 0.085	----	----	85		UNCH
DEC30	----	----	4.692	+ 0.085	----	----	95		UNCH
JAN31	----	----	4.964	+ 0.085	----	----	32		UNCH
FEB31	----	----	4.773	+ 0.085	----	----	27		UNCH
MAR31	----	----	4.142	+ 0.085	----	----	25		UNCH
APR31	----	----	3.553	+ 0.085	----	----	22		UNCH
MAY31	----	----	3.529	+ 0.085	----	----	27		UNCH
JUN31	----	----	3.657	+ 0.085	----	----	41		UNCH
JUL31	----	----	3.774	+ 0.085	----	----	47		UNCH
AUG31	----	----	3.809	+ 0.085	----	----	45		UNCH
SEP31	----	----	3.769	+ 0.033	----	----	36		UNCH
OCT31	----	----	3.824	+ 0.022	----	----	23		UNCH
NOV31	----	----	4.163	+ 0.022	----	----	24		UNCH
DEC31	----	----	4.613	+ 0.022	----	----	31		UNCH
TOTAL	HH FUT				11266	10060	376927	+	1543
NPG FUT	HENRY HUB PENULTIMATE	FUT							
MAY24	----	----	1.691	- 0.079	30	----	9137		UNCH
JUN24	----	----	1.946	- 0.083	30	----	9953		UNCH
JUL24	----	----	2.274	- 0.076	30	----	9038		UNCH
AUG24	----	----	2.389	- 0.069	30	----	7636		UNCH
SEP24	----	----	2.378	- 0.067	30	----	7745		UNCH
OCT24	----	----	2.480	- 0.062	30	----	9519		UNCH
NOV24	----	----	2.894	- 0.052	30	----	5469		UNCH
DEC24	----	----	3.445	- 0.048	30	----	4700		UNCH
JAN25	----	----	3.720	- 0.049	----	----	3453		UNCH
FEB25	----	----	3.559	- 0.050	----	----	3114		UNCH
MAR25	----	----	3.207	- 0.048	----	----	3614		UNCH
APR25	----	----	3.021	- 0.043	----	51	3796	+	51
MAY25	----	----	3.100	- 0.035	----	51	3587	+	51
JUN25	----	----	3.274	- 0.026	----	51	3587	+	51
JUL25	----	----	3.454	- 0.020	----	51	3137	+	51
AUG25	----	----	3.499	- 0.016	----	51	3137	+	51
SEP25	----	----	3.468	- 0.010	----	51	3137	+	51
OCT25	----	----	3.526	- 0.007	----	51	3137	+	51
NOV25	----	----	3.844	- 0.010	----	----	3954		UNCH
DEC25	----	----	4.310	- 0.004	----	----	3597		UNCH
JAN26	----	----	4.575	- 0.002	----	----	3844		UNCH
FEB26	----	----	4.380	- 0.005	----	----	3844		UNCH
MAR26	----	----	3.809	+ 0.005	----	----	3844		UNCH
APR26	----	----	3.456	+ 0.021	----	----	2357		UNCH
MAY26	----	----	3.488	+ 0.024	----	----	2357		UNCH
JUN26	----	----	3.658	+ 0.030	----	----	2357		UNCH
JUL26	----	----	3.833	+ 0.036	----	----	2357		UNCH
AUG26	----	----	3.868	+ 0.046	----	----	2357		UNCH
SEP26	----	----	3.833	+ 0.059	----	----	2357		UNCH
OCT26	----	----	3.888	+ 0.060	----	----	2357		UNCH
NOV26	----	----	4.200	+ 0.047	----	----	2016		UNCH
DEC26	----	----	4.662	+ 0.053	----	----	2016		UNCH
JAN27	----	----	4.920	+ 0.054	----	----	503		UNCH
FEB27	----	----	4.703	+ 0.054	----	----	503		UNCH
MAR27	----	----	4.019	+ 0.055	----	----	503		UNCH
APR27	----	----	3.514	+ 0.021	----	----	503		UNCH
MAY27	----	----	3.529	+ 0.022	----	----	503		UNCH
JUN27	----	----	3.686	+ 0.022	----	----	503		UNCH
JUL27	----	----	3.850	+ 0.023	----	----	503		UNCH
AUG27	----	----	3.890	+ 0.023	----	----	503		UNCH
SEP27	----	----	3.849	+ 0.024	----	----	503		UNCH



FINAL

PG61 BULLETIN # 72@

ENERGY FUTURES PRODUCTS

Mon, Apr 15, 2024 PG61

	GLOBEX OPEN	GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
NPG FUT HENRY HUB PENULTIMATE FUT								
OCT27	----	----	3.909 + 0.023		----	----	503	UNCH
NOV27	----	----	4.234 + 0.029		----	----	503	UNCH
DEC27	----	----	4.655 + 0.026		----	----	503	UNCH
JAN28	----	----	4.900 + 0.027		----	----	40	UNCH
FEB28	----	----	4.690 + 0.038		----	----	40	UNCH
MAR28	----	----	4.015 + 0.044		----	----	40	UNCH
APR28	----	----	3.465 + 0.044		----	----	40	UNCH
MAY28	----	----	3.460 + 0.044		----	----	40	UNCH
JUN28	----	----	3.617 + 0.044		----	----	40	UNCH
JUL28	----	----	3.772 + 0.044		----	----	40	UNCH
AUG28	----	----	3.798 + 0.044		----	----	40	UNCH
SEP28	----	----	3.754 + 0.044		----	----	40	UNCH
OCT28	----	----	3.805 + 0.044		----	----	40	UNCH
NOV28	----	----	4.115 + 0.044		----	----	40	UNCH
DEC28	----	----	4.545 + 0.044		----	----	40	UNCH
JAN29	----	----	4.787 + 0.044		----	----	40	UNCH
FEB29	----	----	4.560 + 0.044		----	----	40	UNCH
MAR29	----	----	3.899 + 0.044		----	----	40	UNCH
APR29	----	----	3.404 + 0.044		----	----	40	UNCH
MAY29	----	----	3.415 + 0.058		----	----	40	UNCH
JUN29	----	----	3.584 + 0.058		----	----	40	UNCH
JUL29	----	----	3.752 + 0.058		----	----	40	UNCH
AUG29	----	----	3.795 + 0.058		----	----	40	UNCH
SEP29	----	----	3.757 + 0.058		----	----	40	UNCH
OCT29	----	----	3.817 + 0.058		----	----	40	UNCH
NOV29	----	----	4.127 + 0.058		----	----	40	UNCH
DEC29	----	----	4.565 + 0.058		----	----	40	UNCH
JAN30	----	----	4.809 + 0.058		----	----	40	UNCH
FEB30	----	----	4.616 + 0.058		----	----	40	UNCH
MAR30	----	----	3.975 + 0.058		----	----	40	UNCH
APR30	----	----	3.434 + 0.058		----	----	40	UNCH
MAY30	----	----	3.419 + 0.058		----	----	40	UNCH
JUN30	----	----	3.584 + 0.069		----	----	40	UNCH
JUL30	----	----	3.754 + 0.085		----	----	40	UNCH
AUG30	----	----	3.798 + 0.085		----	----	40	UNCH
SEP30	----	----	3.774 + 0.085		----	----	40	UNCH
OCT30	----	----	3.896 + 0.085		----	----	40	UNCH
NOV30	----	----	4.244 + 0.085		----	----	40	UNCH
DEC30	----	----	4.692 + 0.085		----	----	40	UNCH
TOTAL NPG FUT					240	357	143986 +	357
MNG FUT MICRO HENRY HUB NATURAL GAS FUTURES								
MAY24	1.80000	1.80000 /1.677	1.69100 - 0.07900		2173	----	5637 +	173
JUN24	2.04300	2.05200 /1.931	1.94600 - 0.08300		963	----	1755 +	181
JUL24	2.36100	2.36500B/2.261	2.27400 - 0.07600		129	----	438 -	17
AUG24	2.38400	2.46200B/2.377	2.38900 - 0.06900		3	----	3 -	1
SEP24	----	----	2.37800 - 0.06700		----	----	6	UNCH
OCT24	----	----	2.48000 - 0.06200		----	----	2	UNCH
NOV24	----	----	2.89400 - 0.05200		----	----	1	UNCH
JAN25	----	----	3.72000 - 0.04900		----	----	1	UNCH
TOTAL MNG FUT					3268		7843 +	336
HP FUT NYMEX NATURAL GAS FUTURES								
MAY24	1.763	1.763 /1.680	1.691 - 0.079		831	1134	30379 +	207
JUN24	----	----	1.946 - 0.083		437	1348	18387 -	190
JUL24	----	----	2.274 - 0.076		90	987	18464 -	210
AUG24	----	----	2.389 - 0.069		3	622	13900 +	49
SEP24	----	----	2.378 - 0.067		12	558	12695 +	1
OCT24	----	----	2.480 - 0.062		----	682	19680 +	121
NOV24	----	----	2.894 - 0.052		----	75	7669 +	25
DEC24	----	----	3.445 - 0.048		----	75	8215 +	25
JAN25	----	----	3.720 - 0.049		9	77	7228 +	59
FEB25	----	----	3.559 - 0.050		9	68	6517 +	68
MAR25	----	----	3.207 - 0.048		9	68	5155 +	68
APR25	----	----	3.021 - 0.043		9	68	5602 +	68
MAY25	3.091	3.091 /3.091	3.100 - 0.035		9	68	5351 +	68
JUN25	3.262	3.262 /3.262	3.274 - 0.026		9	68	5468 +	68
JUL25	3.420	3.420 /3.420	3.454 - 0.020		9	68	5986 +	68
AUG25	3.495	3.495 /3.495	3.499 - 0.016		9	68	5737 +	68
SEP25	3.455	3.455 /3.455	3.468 - 0.010		9	68	5764 +	68
OCT25	3.517	3.517 /3.517	3.526 - 0.007		9	68	5943 +	68
NOV25	3.844	3.844 /3.844	3.844 - 0.010		9	68	4365 +	68
DEC25	4.314	4.314 /4.314	4.310 - 0.004		9	68	4781 +	68
JAN26	----	----	4.575 - 0.002		----	89	2336 +	72
FEB26	----	----	4.380 - 0.005		----	89	2286 +	72
MAR26	----	----	3.809 + 0.005		----	89	2322 +	72
APR26	----	----	3.456 + 0.021		----	13	2387 +	2
MAY26	----	----	3.488 + 0.024		----	13	1969 +	2
JUN26	----	----	3.658 + 0.030		----	13	1968 +	2
JUL26	----	----	3.833 + 0.036		----	13	2072 +	2
AUG26	----	----	3.868 + 0.046		----	13	2071 +	2
SEP26	----	----	3.833 + 0.059		----	13	2070 +	2
OCT26	----	----	3.888 + 0.060		----	13	1915 +	2
NOV26	----	----	4.200 + 0.047		----	13	1718 +	2
DEC26	----	----	4.662 + 0.053		----	13	1775 +	2
JAN27	----	----	4.920 + 0.054		----	33	373 +	15
FEB27	----	----	4.703 + 0.054		----	33	372 +	15
MAR27	----	----	4.019 + 0.055		----	33	372 +	15
APR27	----	----	3.514 + 0.021		----	33	371 +	15
MAY27	----	----	3.529 + 0.022		----	33	371 +	15
JUN27	----	----	3.686 + 0.022		----	33	370 +	15
JUL27	----	----	3.850 + 0.023		----	33	370 +	15
AUG27	----	----	3.890 + 0.023		----	33	369 +	15
SEP27	----	----	3.849 + 0.024		----	33	368 +	15
OCT27	----	----	3.909 + 0.023		----	33	368 +	15
NOV27	----	----	4.234 + 0.029		----	33	367 +	15
DEC27	----	----	4.655 + 0.026		----	33	367 +	15
JAN28	----	----	4.900 + 0.027		----	----	193	UNCH
FEB28	----	----	4.690 + 0.038		----	----	193	UNCH
MAR28	----	----	4.015 + 0.044		----	----	192	UNCH
APR28	----	----	3.465 + 0.044		----	----	192	UNCH
MAY28	----	----	3.460 + 0.044		----	----	43	UNCH
JUN28	----	----	3.617 + 0.044		----	----	43	UNCH
JAN29	----	----	4.787 + 0.044		----	----	13	UNCH
FEB29	----	----	4.560 + 0.044		----	----	13	UNCH
MAR29	----	----	3.899 + 0.044		----	----	13	UNCH
APR29	----	----	3.404 + 0.044		----	----	13	UNCH



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	NYMEX NATURAL GAS FUTURES	HP FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
HP FUT	NYMEX NATURAL GAS FUTURES								
MAY29	----	----	----	----	3.415 + 0.058	----	----	13	UNCH
JUN29	----	----	----	----	3.584 + 0.058	----	----	13	UNCH
JUL29	----	----	----	----	3.752 + 0.058	----	----	13	UNCH
AUG29	----	----	----	----	3.795 + 0.058	----	----	13	UNCH
SEP29	----	----	----	----	3.757 + 0.058	----	----	13	UNCH
OCT29	----	----	----	----	3.817 + 0.058	----	----	13	UNCH
NOV29	----	----	----	----	4.127 + 0.058	----	----	13	UNCH
DEC29	----	----	----	----	4.565 + 0.058	----	----	13	UNCH
TOTAL	HP FUT					1481	7086	227625	+ 1249

PETROLEUM FUTURES PRODUCTS

	3.5% FUEL OIL (PLATTS) FOB RDA	BOB FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
BOB FUT	3.5% FUEL OIL (PLATTS) FOB RDA								
JUL24	----	----	----	----	-10.428 + 0.839	----	----	5	UNCH
AUG24	----	----	----	----	-10.082 + 0.779	----	----	5	UNCH
SEP24	----	----	----	----	-10.178 + 0.750	----	----	5	UNCH
TOTAL	BOB FUT							15	

	ARGUS PROPANE FAR EAST INDEX VS. JA	3NA FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
3NA FUT	ARGUS PROPANE FAR EAST INDEX VS. JA								
APR24	----	----	----	----	-96.450 - 4.378	----	----	11	UNCH
MAY24	----	----	----	----	-106.421 - 8.945	----	----	34	UNCH
JUN24	----	----	----	----	-103.080 - 9.543	----	----	11	UNCH
JUL24	----	----	----	----	-95.401 - 9.015	----	----	2	UNCH
AUG24	----	----	----	----	-84.384 - 10.183	----	----	2	UNCH
SEP24	----	----	----	----	-72.078 - 10.597	----	----	2	UNCH
OCT24	----	----	----	----	-60.005 - 10.514	----	4	26	+ 4
NOV24	----	----	----	----	-50.171 - 9.408	----	4	26	+ 4
DEC24	----	----	----	----	-46.290 - 9.874	----	4	23	+ 4
TOTAL	3NA FUT						12	137	+ 12

	CHICAGO ULSD PL VS HO SPR	5C FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
5C FUT	CHICAGO ULSD PL VS HO SPR								
APR24	----	----	----	----	0.0481 + 0.0006	----	----	703	UNCH
MAY24	----	----	----	----	0.0000 UNCH	----	----	711	UNCH
JUN24	----	----	----	----	-0.1000 - 0.0300	----	5	361	UNCH
JUL24	----	----	----	----	-0.1000 - 0.0300	----	5	256	UNCH
AUG24	----	----	----	----	-0.1000 - 0.0300	----	5	256	UNCH
SEP24	----	----	----	----	0.0020 UNCH	----	----	216	UNCH
OCT24	----	----	----	----	0.0550 UNCH	----	----	403	UNCH
NOV24	----	----	----	----	-0.0500 UNCH	----	----	111	UNCH
DEC24	----	----	----	----	-0.1325 UNCH	----	----	71	UNCH
JAN25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
FEB25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
MAR25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
APR25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
MAY25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
JUN25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
JUL25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
AUG25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
SEP25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
OCT25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
NOV25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
DEC25	----	----	----	----	0.0050 UNCH	----	----	10	UNCH
TOTAL	5C FUT						15	3208	

	CHICAGO UNL GAS PL VS RBOB SPR	3C FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
3C FUT	CHICAGO UNL GAS PL VS RBOB SPR								
APR24	----	----	----	----	-0.2176 - 0.0026	----	----	475	UNCH
MAY24	----	----	----	----	-0.2300 - 0.0150	----	75	400	- 25
JUN24	----	----	----	----	-0.2300 - 0.0150	----	----	100	UNCH
TOTAL	3C FUT						75	975	- 25

	E/W NAPHTHA JAPAN CF-CARGOS CIF NWE	EWN FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EWN FUT	E/W NAPHTHA JAPAN CF-CARGOS CIF NWE								
APR24	----	----	----	----	15.915 - 1.270	----	----	89	UNCH
MAY24	----	----	----	----	18.000 - 0.752	----	----	24	UNCH
JUN24	----	----	----	----	18.502 - 0.082	----	----	24	UNCH
JUL24	----	----	----	----	17.085 - 0.300	----	----	4	UNCH
AUG24	----	----	----	----	15.999 - 0.128	----	----	4	UNCH
SEP24	----	----	----	----	15.000 + 0.131	----	----	4	UNCH
OCT24	----	----	----	----	13.915 - 0.207	----	----	17	UNCH
NOV24	----	----	----	----	13.251 - 0.426	----	----	37	UNCH
DEC24	----	----	----	----	12.834 - 0.171	----	----	62	UNCH
TOTAL	EWN FUT							265	

	EAST-WST GASOLINE SPREAD PLATTS/ARG	EWG FUT	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EWG FUT	EAST-WST GASOLINE SPREAD PLATTS/ARG								
APR24	----	----	----	----	-9.518 - 0.025	----	----	75	UNCH
MAY24	----	----	----	----	-10.467 - 0.016	----	----	75	UNCH
JUN24	----	----	----	----	-10.416 + 0.180	----	----	75	UNCH
JUL24	----	----	----	----	-9.725 + 0.255	----	----	75	UNCH
AUG24	----	----	----	----	-9.064 + 0.315	----	----	75	UNCH



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
EWG FUT	EAST-WST GASOLINE SPREAD PLATTS/ARG							
SEP24	----	----	-7.682 + 0.371		----	----	75	UNCH
TOTAL EWG FUT							450	
A5 FUT	EIA FLAT TAX ONHWAY DIESEL							
APR24	----	----	4.1354 - 0.0104		----	----	149	UNCH
MAY24	----	----	4.1863 - 0.0283		----	----	149	UNCH
JUN24	----	----	4.1889 - 0.0255		----	----	149	UNCH
JUL24	----	----	4.2369 - 0.0207		----	----	109	UNCH
AUG24	----	----	4.2418 - 0.0190		----	----	104	UNCH
SEP24	----	----	4.2449 - 0.0176		----	----	104	UNCH
OCT24	----	----	4.2238 - 0.0193		----	----	89	UNCH
NOV24	----	----	4.1805 - 0.0186		----	----	93	UNCH
DEC24	----	----	4.1591 - 0.0173		----	----	93	UNCH
JAN25	----	----	4.2115 - 0.0147		----	----	7	UNCH
FEB25	----	----	4.2051 - 0.0133		----	----	7	UNCH
MAR25	----	----	4.2109 - 0.0120		----	----	7	UNCH
APR25	----	----	4.2000 - 0.0108		----	----	7	UNCH
MAY25	----	----	4.1843 - 0.0104		----	----	7	UNCH
JUN25	----	----	4.1737 - 0.0097		----	----	7	UNCH
JUL25	----	----	4.1739 - 0.0090		----	----	7	UNCH
AUG25	----	----	4.1670 - 0.0082		----	----	7	UNCH
SEP25	----	----	4.1605 - 0.0078		----	----	7	UNCH
OCT25	----	----	4.1075 - 0.0078		----	----	7	UNCH
NOV25	----	----	4.0827 - 0.0078		----	----	7	UNCH
DEC25	----	----	4.0506 - 0.0078		----	----	7	UNCH
JAN26	----	----	4.0746 - 0.0078		----	----	7	UNCH
FEB26	----	----	4.0871 - 0.0078		----	----	7	UNCH
MAR26	----	----	4.0515 - 0.0078		----	----	7	UNCH
APR26	----	----	4.0751 - 0.0078		----	----	7	UNCH
MAY26	----	----	4.0641 - 0.0078		----	----	7	UNCH
JUN26	----	----	4.0604 - 0.0078		----	----	7	UNCH
JUL26	----	----	4.0597 - 0.0078		----	----	7	UNCH
AUG26	----	----	4.0564 - 0.0078		----	----	7	UNCH
SEP26	----	----	4.0499 - 0.0078		----	----	7	UNCH
OCT26	----	----	4.0065 - 0.0078		----	----	7	UNCH
TOTAL A5 FUT							1193	
EPN FUT	EURO PPNE CIFARG VS NAPHTHA NWE SW							
APR24	----	----	-174.367 - 6.242		----	----	101	UNCH
MAY24	----	----	-175.171 - 10.072		----	----	65	UNCH
JUN24	----	----	-167.203 - 9.375		----	----	32	UNCH
JUL24	----	----	-157.816 - 9.190		----	----	29	UNCH
AUG24	----	----	-147.385 - 9.186		----	----	24	UNCH
SEP24	----	----	-135.578 - 9.591		----	----	32	UNCH
OCT24	----	----	-123.590 - 9.096		----	----	22	UNCH
NOV24	----	----	-114.253 - 8.917		----	----	22	UNCH
DEC24	----	----	-107.706 - 8.545		----	----	22	UNCH
JAN25	----	----	-105.245 - 9.119		----	----	22	UNCH
FEB25	----	----	-108.823 - 9.247		----	----	22	UNCH
MAR25	----	----	-121.748 - 9.788		----	----	22	UNCH
TOTAL EPN FUT							415	
UV FUT	EUROPE 3.5% FUEL OIL RDAM CAL							
APR24	----	----	477.27 + 2.60		----	----	237	UNCH
MAY24	----	----	483.95 + 4.63		----	----	2	UNCH
JUN24	----	----	488.70 + 4.38		----	----	2	UNCH
JUL24	----	----	489.83 + 4.00		----	----	15	UNCH
TOTAL UV FUT							256	
UN FUT	EUROPE NAPHTHA CAL							
APR24	----	----	691.61 + 2.92		----	----	175	UNCH
MAY24	----	----	687.62 + 4.53		----	----	195	UNCH
JUN24	----	----	680.66 + 3.83		----	----	169	UNCH
JUL24	----	----	674.77 + 3.39		----	----	207	UNCH
AUG24	----	----	669.84 + 3.39		----	----	80	UNCH
SEP24	----	----	664.53 + 3.04		----	----	46	UNCH
OCT24	----	----	660.54 + 2.80		----	----	26	UNCH
NOV24	----	----	655.89 + 2.89		----	----	21	UNCH
DEC24	----	----	650.84 + 2.68		----	----	26	UNCH
TOTAL UN FUT							945	
R5F FUT	EUROPEAN FOB RDAM MARINE FUEL 0.5%							
APR24	----	----	603.290 + 1.436		----	----	3	UNCH
MAY24	----	----	596.340 + 1.678		----	----	6	UNCH
JUN24	----	----	589.715 + 1.387		----	----	9	UNCH
AUG24	----	----	578.260 + 1.268		----	----	3	UNCH
SEP24	----	----	571.340 + 0.015		----	----	1	UNCH
OCT24	----	----	566.215 + 0.223		----	----	3	UNCH



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
R5F FUT	EUROPEAN FOB RDAM MARINE FUEL 0.5%							
NOV24	----	----	561.090 + 0.515		----	----	3	UNCH
DEC24	----	----	556.215 + 0.473		----	----	3	UNCH
TOTAL R5F FUT							31	
EN FUT	EUROPEAN NAPHTHA CRACK SPREAD							
APR24	----	----	-12.22 + 0.52		----	----	725	UNCH
MAY24	----	----	-11.95 + 0.79		----	----	1011	UNCH
JUN24	----	----	-11.89 + 0.67		----	----	904	UNCH
JUL24	----	----	-11.75 + 0.59		----	----	269	UNCH
AUG24	----	----	-11.52 + 0.57		----	----	269	UNCH
SEP24	----	----	-11.39 + 0.50		----	----	269	UNCH
OCT24	----	----	-11.12 + 0.46		----	----	194	UNCH
NOV24	----	----	-10.93 + 0.45		----	----	194	UNCH
DEC24	----	----	-10.79 + 0.41		----	----	194	UNCH
JAN25	----	----	-10.66 + 0.39		----	----	36	UNCH
FEB25	----	----	-10.60 + 0.35		----	----	30	UNCH
MAR25	----	----	-10.66 + 0.32		----	----	30	UNCH
APR25	----	----	-10.78 + 0.33		----	----	10	UNCH
MAY25	----	----	-10.88 + 0.34		----	----	10	UNCH
JUN25	----	----	-10.96 + 0.33		----	----	10	UNCH
JUL25	----	----	-11.00 + 0.22		----	----	10	UNCH
AUG25	----	----	-10.98 + 0.16		----	----	10	UNCH
SEP25	----	----	-10.93 + 0.11		----	----	10	UNCH
OCT25	----	----	-10.72 + 0.15		----	----	10	UNCH
NOV25	----	----	-10.65 + 0.14		----	----	10	UNCH
DEC25	----	----	-10.64 + 0.13		----	----	10	UNCH
TOTAL EN FUT							4215	
FO FUT	FUEL OIL CRACK VS ICE							
APR24	----	----	-14.76 + 0.60		----	----	180	UNCH
MAY24	----	----	-13.00 + 1.01		----	----	30	UNCH
JUL24	----	----	-10.43 + 0.84		----	----	48	UNCH
AUG24	----	----	-10.08 + 0.78		----	----	48	UNCH
SEP24	----	----	-10.18 + 0.75		----	----	48	UNCH
TOTAL FO FUT							354	
GFC FUT	G.C. NO.6 FUEL PLATTS CRK BALMO							
02APR24	----	----	-12.247 + 1.333		----	----	100	UNCH
03APR24	----	----	-12.211 + 1.399		----	----	100	UNCH
09APR24	----	----	-11.961 + 1.750		----	----	200	UNCH
10APR24	----	----	-11.759 + 1.866		----	----	100	UNCH
TOTAL GFC FUT							500	
7I FUT	GAS EUROBOB (ARGUS) CRK BALMO							
03APR24	----	----	22.808 + 0.049		----	----	100	UNCH
TOTAL 7I FUT							100	
7K FUT	GAS EURO-BOB OXY (ARG) CRACK							
APR24	----	----	22.865 + 0.038		----	----	1031	UNCH
MAY24	----	----	23.502 - 0.043		----	90	1173 + 25	
JUN24	----	----	22.604 - 0.229		----	----	1077	UNCH
JUL24	----	----	21.049 - 0.263		----	----	341	UNCH
AUG24	----	----	19.511 - 0.252		----	----	341	UNCH
SEP24	----	----	17.217 - 0.312		----	----	341	UNCH
OCT24	----	----	11.317 - 0.307		----	----	360	UNCH
NOV24	----	----	9.261 - 0.313		----	----	360	UNCH
DEC24	----	----	8.033 - 0.313		----	----	360	UNCH
JAN25	----	----	8.046 - 0.849		----	----	40	UNCH
FEB25	----	----	8.683 - 0.851		----	----	40	UNCH
MAR25	----	----	9.529 - 0.780		----	----	40	UNCH
APR25	----	----	14.217 - 0.729		----	----	40	UNCH
MAY25	----	----	14.472 - 0.739		----	----	40	UNCH
JUN25	----	----	14.188 - 0.737		----	----	40	UNCH
JUL25	----	----	13.346 - 0.949		----	----	40	UNCH
AUG25	----	----	12.111 - 1.186		----	----	40	UNCH
SEP25	----	----	10.349 - 1.301		----	----	40	UNCH
OCT25	----	----	5.706 - 1.024		----	----	40	UNCH
NOV25	----	----	4.409 - 0.998		----	----	40	UNCH
DEC25	----	----	4.027 - 0.973		----	----	40	UNCH
TOTAL 7K FUT						90	5864 + 25	
7H FUT	GAS EURO-BOB OXY (ARG) NEW BRG							
APR24	----	----	939.535 - 1.248		----	----	214	UNCH
MAY24	----	----	938.915 - 2.681		----	----	153	UNCH
JUN24	----	----	924.416 - 3.890		----	----	130	UNCH
AUG24	----	----	885.463 - 3.664		----	----	25	UNCH
SEP24	----	----	860.268 - 3.919		----	----	72	UNCH
OCT24	----	----	805.146 - 3.798		----	----	76	UNCH
NOV24	----	----	782.099 - 3.681		----	----	71	UNCH





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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
7H FUT	GAS EURO-BOB OXY (ARG) NEW BRG							
DEC24	----	----	765.967 - 3.496		----	----	54	UNCH
TOTAL 7H FUT							795	
TP FUT	GASOIL 10PPM VS ICE							
APR24	----	----	13.233 - 1.061		----	----	1	UNCH
MAY24	----	----	12.125 - 0.542		----	----	1	UNCH
JUN24	----	----	12.125 - 0.625		----	----	1	UNCH
JUL24	----	----	14.000 UNCH		----	----	1	UNCH
AUG24	----	----	14.750 UNCH		----	----	1	UNCH
SEP24	----	----	13.625 - 0.125		----	----	1	UNCH
OCT24	----	----	14.250 UNCH		----	----	1	UNCH
NOV24	----	----	14.250 UNCH		----	----	1	UNCH
DEC24	----	----	14.250 UNCH		----	----	1	UNCH
TOTAL TP FUT							9	
GX FUT	GASOIL CALENDAR							
APR24	----	----	827.65 - 13.77		----	----	6	UNCH
MAY24	----	----	813.90 - 23.51		----	----	6	UNCH
JUN24	----	----	813.10 - 21.61		----	----	13	UNCH
JUL24	----	----	811.94 - 20.19		----	----	2	UNCH
AUG24	----	----	810.65 - 19.24		----	----	2	UNCH
SEP24	----	----	809.48 - 18.69		----	----	2	UNCH
OCT24	----	----	805.35 - 17.98		----	----	1	UNCH
NOV24	----	----	798.75 - 16.92		----	----	1	UNCH
DEC24	----	----	794.08 - 16.19		----	----	1	UNCH
TOTAL GX FUT							34	
GZ FUT	GASOIL CRACK SPREAD CALENDAR							
APR24	----	----	21.17 - 1.66		----	----	55	UNCH
MAY24	----	----	20.04 - 2.88		----	----	55	UNCH
JUN24	----	----	20.77 - 2.66		----	----	55	UNCH
JUL24	----	----	21.42 - 2.50		----	----	25	UNCH
AUG24	----	----	22.03 - 2.39		----	----	25	UNCH
SEP24	----	----	22.60 - 2.35		----	----	25	UNCH
OCT24	----	----	22.76 - 2.27		----	----	25	UNCH
NOV24	----	----	22.59 - 2.14		----	----	25	UNCH
DEC24	----	----	22.67 - 2.07		----	----	25	UNCH
JAN25	----	----	22.79 - 1.97		----	----	15	UNCH
FEB25	----	----	22.93 - 1.88		----	----	15	UNCH
MAR25	----	----	22.85 - 1.76		----	----	15	UNCH
APR25	----	----	22.73 - 1.66		----	----	30	UNCH
MAY25	----	----	22.64 - 1.57		----	----	30	UNCH
JUN25	----	----	22.64 - 1.49		----	----	30	UNCH
JUL25	----	----	22.59 - 1.42		----	----	15	UNCH
AUG25	----	----	22.63 - 1.36		----	----	15	UNCH
SEP25	----	----	22.79 - 1.29		----	----	15	UNCH
TOTAL GZ FUT							495	
QA FUT	GASOIL MINI CALENDAR							
APR24	----	----	827.648 - 13.772		----	----	140	UNCH
MAY24	----	----	813.902 - 23.511		----	----	90	UNCH
JUN24	----	----	813.100 - 21.613		----	----	86	UNCH
JUL24	----	----	811.935 - 20.185		----	----	94	UNCH
AUG24	----	----	810.648 - 19.238		----	----	80	UNCH
SEP24	----	----	809.476 - 18.691		----	----	89	UNCH
OCT24	----	----	805.348 - 17.978		----	----	10	UNCH
NOV24	----	----	798.750 - 16.917		----	----	9	UNCH
DEC24	----	----	794.083 - 16.191		----	----	9	UNCH
JAN25	----	----	790.568 - 15.273		----	----	50	UNCH
FEB25	----	----	787.150 - 14.350		----	----	50	UNCH
MAR25	----	----	782.583 - 13.334		----	----	50	UNCH
TOTAL QA FUT							757	
A8B FUT	GRP THREE SUBOCTGAS VS RBOB GAS BAL							
03APR24	----	----	-0.3308 - 0.0154		----	----	50	UNCH
04APR24	----	----	-0.3312 - 0.0162		----	----	100	UNCH
05APR24	----	----	-0.3319 - 0.0172		----	----	50	UNCH
TOTAL A8B FUT							200	
AB6 FUT	GRP THREE ULSD VS NY HAR ULSD BALMO							
02APR24	----	----	-0.0435 + 0.0001		----	----	165	UNCH
03APR24	----	----	-0.0422 + 0.0001		----	----	200	UNCH
04APR24	----	----	-0.0405 + 0.0001		----	----	60	UNCH
TOTAL AB6 FUT							425	
A6 FUT	GRP THREE ULSD(PLT)VS HEAT OIL							
APR24	----	----	-0.0444 + 0.0001		----	----	1938	UNCH
MAY24	----	----	-0.0200 UNCH		----	----	1553	UNCH
JUN24	----	----	-0.0300 + 0.0025		----	10	1118	UNCH
JUL24	----	----	-0.0300 - 0.0025		----	10	789	UNCH



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
<b>A6 FUT GRP THREE ULSD(PLT)VS HEAT OIL</b>						
AUG24	----	----	-0.0300 - 0.0075	----	10	1054 + 10
SEP24	----	----	0.0100 - 0.0075	----	----	994 UNCH
OCT24	----	----	0.0275 UNCH	----	----	959 UNCH
NOV24	----	----	-0.0250 UNCH	----	----	619 UNCH
DEC24	----	----	-0.1600 UNCH	----	----	364 UNCH
JAN25	----	----	-0.1000 UNCH	----	----	25 UNCH
FEB25	----	----	-0.0700 UNCH	----	----	25 UNCH
MAR25	----	----	-0.0100 UNCH	----	----	25 UNCH
APR25	----	----	0.0150 UNCH	----	----	17 UNCH
MAY25	----	----	0.0175 UNCH	----	----	17 UNCH
JUN25	----	----	0.0200 UNCH	----	----	17 UNCH
JUL25	----	----	0.0250 UNCH	----	----	17 UNCH
AUG25	----	----	0.0300 UNCH	----	----	17 UNCH
SEP25	----	----	0.0325 UNCH	----	----	17 UNCH
OCT25	----	----	0.0400 UNCH	----	----	17 UNCH
NOV25	----	----	0.0100 UNCH	----	----	17 UNCH
DEC25	----	----	-0.1000 UNCH	----	----	10 UNCH
TOTAL A6 FUT					30	9609 + 10
<b>A8 FUT GRP THREE UNL GS (PLT) VS RBOB</b>						
APR24	----	----	-0.3291 - 0.0140	----	----	3530 UNCH
MAY24	----	----	-0.3000 - 0.0300	----	250	2005 + 5
JUN24	----	----	-0.2775 - 0.0475	----	----	1585 UNCH
JUL24	----	----	-0.2350 - 0.0325	----	----	570 UNCH
AUG24	----	----	-0.1800 - 0.0300	----	----	735 UNCH
SEP24	----	----	0.0175 - 0.0150	----	----	505 UNCH
OCT24	----	----	-0.0350 - 0.0100	----	----	60 UNCH
NOV24	----	----	-0.1550 - 0.0050	----	----	210 UNCH
DEC24	----	----	-0.1750 - 0.0050	----	----	60 UNCH
TOTAL A8 FUT					250	9260 + 5
<b>CRB FUT GULF CBOB A2 PL VS RBOB SPR F</b>						
APR24	----	----	-0.3153 - 0.0048	----	----	5135 UNCH
MAY24	----	----	-0.3000 - 0.0025	----	450	2650 - 175
JUN24	----	----	-0.2775 - 0.0025	----	275	1390 UNCH
JUL24	----	----	-0.2525 - 0.0012	----	----	1215 UNCH
AUG24	----	----	-0.1975 - 0.0012	----	----	915 UNCH
SEP24	----	----	-0.0600 UNCH	----	----	1490 UNCH
OCT24	----	----	-0.0675 UNCH	----	----	430 UNCH
NOV24	----	----	-0.1250 - 0.0012	----	----	130 UNCH
DEC24	----	----	-0.1400 UNCH	----	----	1970 UNCH
TOTAL CRB FUT					725	15325 - 175
<b>GCU FUT GULF CO NO6 FUELOIL 3% V. EURO 3.5%</b>						
APR24	----	----	-2.059 + 0.735	----	----	120 UNCH
MAY24	----	----	-1.413 + 0.971	----	----	120 UNCH
JUN24	----	----	-1.711 + 0.511	----	----	120 UNCH
JUL24	----	----	-1.888 + 0.245	----	----	48 UNCH
AUG24	----	----	-1.830 + 0.159	----	----	48 UNCH
SEP24	----	----	-1.828 + 0.084	----	----	48 UNCH
OCT24	----	----	-1.847 + 0.084	----	----	23 UNCH
NOV24	----	----	-1.859 + 0.085	----	----	23 UNCH
DEC24	----	----	-1.880 + 0.109	----	----	23 UNCH
TOTAL GCU FUT						573
<b>VZ FUT GULF COAST 3% FUEL OIL BALMO</b>						
02APR24	----	----	73.193 + 1.198	----	----	100 UNCH
03APR24	----	----	73.244 + 1.258	----	----	300 UNCH
08APR24	----	----	73.239 + 1.481	----	----	551 UNCH
09APR24	----	----	73.273 + 1.574	----	----	147 UNCH
12APR24	----	----	73.836 + 1.936	----	----	136 UNCH
TOTAL VZ FUT						1234
<b>MF FUT GULF COAST HSFO (PLATTS) FUTURES</b>						
APR24	----	----	73.10 + 1.14	----	----	1069 UNCH
MAY24	----	----	74.80 + 1.70	----	----	1201 UNCH
JUN24	----	----	75.25 + 1.20	----	200	1160 - 100
JUL24	----	----	75.25 + 0.87	----	----	105 UNCH
AUG24	----	----	74.88 + 0.75	----	----	105 UNCH
SEP24	----	----	74.05 + 0.67	----	----	105 UNCH
OCT24	----	----	72.85 + 0.67	----	----	75 UNCH
NOV24	----	----	72.05 + 0.67	----	----	50 UNCH
DEC24	----	----	71.40 + 0.70	----	----	50 UNCH
TOTAL MF FUT					200	3920 - 100
<b>ME FUT GULF COAST JET VS NYM 2 HO SPRD</b>						
APR24	----	----	-0.0276 - 0.0080	----	----	3867 UNCH
MAY24	----	----	-0.0675 - 0.0087	----	400	2740 + 280
JUN24	----	----	-0.0650 - 0.0050	----	290	1585 - 50



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
ME FUT	GULF COAST JET VS NYM 2 HO SPRD						
JUL24	----	----	-0.0650 UNCH		----	75	1108 - 25
AUG24	----	----	-0.0675 UNCH		----	50	1138 UNCH
SEP24	----	----	-0.0713 UNCH		----	50	988 + 50
OCT24	----	----	-0.1000 UNCH		----		614 UNCH
NOV24	----	----	-0.1200 UNCH		----		614 UNCH
DEC24	----	----	-0.1400 UNCH		----		614 UNCH
JAN25	----	----	-0.1313 UNCH		----		59 UNCH
FEB25	----	----	-0.1163 UNCH		----		59 UNCH
MAR25	----	----	-0.1013 UNCH		----		59 UNCH
APR25	----	----	-0.0988 UNCH		----		49 UNCH
MAY25	----	----	-0.1125 UNCH		----		49 UNCH
JUN25	----	----	-0.1075 UNCH		----		49 UNCH
JUL25	----	----	-0.1050 UNCH		----		44 UNCH
AUG25	----	----	-0.1075 UNCH		----		44 UNCH
SEP25	----	----	-0.1100 UNCH		----		44 UNCH
OCT25	----	----	-0.1325 UNCH		----		44 UNCH
NOV25	----	----	-0.1475 UNCH		----		44 UNCH
DEC25	----	----	-0.1625 UNCH		----		44 UNCH
TOTAL ME FUT						865	13856 + 255
MG FUT	GULF COAST NO.6 FUEL OIL CRACK						
APR24	----	----	-12.26 + 1.27		----		2676 UNCH
MAY24	----	----	-9.85 + 1.91		----		2234 UNCH
JUN24	----	----	-8.72 + 1.39		----	600	1375 - 315
JUL24	----	----	-7.96 + 1.05		----	150	2380 + 80
AUG24	----	----	-7.47 + 0.91		----	150	2380 + 80
SEP24	----	----	-7.54 + 0.80		----	150	2380 + 80
OCT24	----	----	-7.96 + 0.78		----		1452 UNCH
NOV24	----	----	-8.00 + 0.75		----		1452 UNCH
DEC24	----	----	-7.91 + 0.74		----		1452 UNCH
JAN25	----	----	-7.72 + 0.72		----		550 UNCH
FEB25	----	----	-7.41 + 0.67		----		550 UNCH
MAR25	----	----	-7.08 + 0.64		----		550 UNCH
APR25	----	----	-6.80 + 0.63		----		3 UNCH
MAY25	----	----	-6.50 + 0.61		----		3 UNCH
JUN25	----	----	-6.28 + 0.60		----		3 UNCH
TOTAL MG FUT						1050	19440 - 75
LY FUT	GULF COAST ULSD CALENDAR						
APR24	----	----	2.6067 - 0.0173		----		144 UNCH
MAY24	----	----	2.5863 - 0.0283		----		154 UNCH
JUN24	----	----	2.5889 - 0.0255		----		144 UNCH
JUL24	----	----	2.5919 - 0.0207		----		111 UNCH
AUG24	----	----	2.5968 - 0.0190		----		105 UNCH
SEP24	----	----	2.5999 - 0.0176		----		106 UNCH
OCT24	----	----	2.5788 - 0.0193		----		90 UNCH
NOV24	----	----	2.5355 - 0.0186		----		94 UNCH
DEC24	----	----	2.5141 - 0.0173		----		94 UNCH
JAN25	----	----	2.5315 - 0.0147		----		7 UNCH
FEB25	----	----	2.5251 - 0.0133		----		7 UNCH
MAR25	----	----	2.5309 - 0.0120		----		7 UNCH
APR25	----	----	2.5200 - 0.0108		----		7 UNCH
MAY25	----	----	2.5043 - 0.0104		----		7 UNCH
JUN25	----	----	2.4937 - 0.0097		----		7 UNCH
JUL25	----	----	2.4939 - 0.0090		----		7 UNCH
AUG25	----	----	2.4870 - 0.0082		----		7 UNCH
SEP25	----	----	2.4805 - 0.0078		----		7 UNCH
OCT25	----	----	2.4275 - 0.0078		----		7 UNCH
NOV25	----	----	2.4027 - 0.0078		----		7 UNCH
DEC25	----	----	2.3706 - 0.0078		----		7 UNCH
JAN26	----	----	2.3946 - 0.0078		----		7 UNCH
FEB26	----	----	2.4071 - 0.0078		----		7 UNCH
MAR26	----	----	2.3715 - 0.0078		----		7 UNCH
APR26	----	----	2.3951 - 0.0078		----		7 UNCH
MAY26	----	----	2.3841 - 0.0078		----		7 UNCH
JUN26	----	----	2.3804 - 0.0078		----		7 UNCH
JUL26	----	----	2.3797 - 0.0078		----		7 UNCH
AUG26	----	----	2.3764 - 0.0078		----		7 UNCH
SEP26	----	----	2.3699 - 0.0078		----		7 UNCH
OCT26	----	----	2.3265 - 0.0078		----		7 UNCH
TOTAL LY FUT							1196
RVG FUT	GULF UNL87 M2 PL VS RBOB SPR F						
APR24	----	----	-0.1483 - 0.0062		----		1916 UNCH
MAY24	----	----	-0.1300 - 0.0012		----		765 - 6
JUN24	----	----	-0.1138 - 0.0013		----		126 UNCH
JUL24	----	----	-0.0950 UNCH		----		125 UNCH



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
RVG FUT	GULF UNL87 M2 PL VS RBOB SPR F					
AUG24	----	----	-0.0450 UNCH	----	----	125 UNCH
SEP24	----	----	0.0850 + 0.0012	----	----	125 UNCH
OCT24	----	----	0.0513 + 0.0013	----	----	125 UNCH
NOV24	----	----	-0.0113 UNCH	----	----	125 UNCH
DEC24	----	----	-0.0263 + 0.0012	----	----	125 UNCH
TOTAL RVG FUT						3557 - 6
BCR FUT	GULFCST CBOB GAS A2 VS RBOB BALMO					
02APR24	----	----	-0.3173 - 0.0050	----	----	100 UNCH
04APR24	----	----	-0.3194 - 0.0056	----	----	50 UNCH
05APR24	----	----	-0.3204 - 0.0059	----	----	125 UNCH
TOTAL BCR FUT						275
HOB FUT	HEATING OIL VS. BRENT CRACK SPREAD					
APR24	----	----	22.510 - 0.522	----	----	80 UNCH
MAY24	----	----	22.423 - 0.838	----	----	80 UNCH
JUN24	----	----	23.409 - 0.757	----	----	80 UNCH
JUL24	----	----	24.339 - 0.681	----	----	105 UNCH
AUG24	----	----	25.269 - 0.665	----	----	105 UNCH
SEP24	----	----	26.004 - 0.656	----	----	105 UNCH
OCT24	----	----	26.499 - 0.628	----	----	105 UNCH
NOV24	----	----	26.764 - 0.623	----	----	105 UNCH
DEC24	----	----	27.195 - 0.586	----	----	105 UNCH
TOTAL HOB FUT						870
JA FUT	JAPAN C&F NAPHTHA					
APR24	----	----	707.52 + 1.65	----	----	118 UNCH
MAY24	----	----	705.62 + 3.77	----	----	88 UNCH
JUN24	----	----	699.16 + 3.75	----	5	40 + 5
JUL24	----	----	691.85 + 3.09	----	----	34 UNCH
AUG24	----	----	685.84 + 3.26	----	----	32 UNCH
SEP24	----	----	679.53 + 3.18	----	----	29 UNCH
OCT24	----	----	674.46 + 2.59	----	5	91 + 4
NOV24	----	----	669.14 + 2.46	----	5	81 + 4
DEC24	----	----	663.68 + 2.51	----	5	82 + 4
JAN25	----	----	658.71 + 2.16	----	----	5 UNCH
FEB25	----	----	653.58 + 2.60	----	----	5 UNCH
MAR25	----	----	647.97 + 3.09	----	----	5 UNCH
APR25	----	----	642.48 + 3.68	----	----	8 UNCH
MAY25	----	----	637.48 + 4.03	----	----	8 UNCH
JUN25	----	----	632.83 + 4.32	----	----	8 UNCH
TOTAL JA FUT					20	634 + 17
JB FUT	JAPAN C&F NAPHTHA CRACK SPREAD					
MAY24	----	----	-9.93 + 0.70	----	----	27 UNCH
TOTAL JB FUT						27
JCC FUT	JAPAN CRUDE COCKTAIL (DETAILED) FUT					
FEB24	----	----	82.52 UNCH	----	----	225 UNCH
MAR24	----	----	84.41 UNCH	----	----	225 UNCH
APR24	----	----	87.55 UNCH	----	----	100 UNCH
MAY24	----	----	92.68 - 0.20	----	----	100 UNCH
JUN24	----	----	93.63 - 0.29	----	----	100 UNCH
JUL24	----	----	92.72 - 0.29	----	----	100 UNCH
AUG24	----	----	91.70 - 0.29	----	----	100 UNCH
SEP24	----	----	90.76 - 0.29	----	----	100 UNCH
OCT24	----	----	89.92 - 0.27	----	150	360 - 50
NOV24	----	----	89.12 - 0.25	----	150	360 - 50
DEC24	----	----	88.34 - 0.22	----	150	360 - 50
JAN25	----	----	87.58 - 0.18	----	----	50 UNCH
FEB25	----	----	86.90 - 0.15	----	----	50 UNCH
MAR25	----	----	86.24 - 0.15	----	----	50 UNCH
APR25	----	----	85.65 - 0.12	----	----	50 UNCH
MAY25	----	----	85.12 - 0.09	----	----	50 UNCH
JUN25	----	----	84.61 - 0.08	----	----	50 UNCH
JUL25	----	----	84.12 - 0.07	----	----	50 UNCH
AUG25	----	----	83.66 - 0.06	----	----	50 UNCH
SEP25	----	----	83.22 - 0.06	----	----	50 UNCH
OCT25	----	----	82.81 - 0.03	----	----	50 UNCH
NOV25	----	----	82.40 - 0.02	----	----	50 UNCH
DEC25	----	----	82.00 - 0.02	----	----	50 UNCH
TOTAL JCC FUT					450	2730 - 150
JC FUT	JET CIF NWE VS ICE					
APR24	----	----	43.82 - 0.80	----	----	24 UNCH
MAY24	----	----	51.59 - 1.41	----	----	24 UNCH
JUN24	----	----	56.63 - 1.29	----	----	24 UNCH
JUL24	----	----	61.38 - 1.37	----	----	24 UNCH
AUG24	----	----	62.50 - 0.50	----	----	24 UNCH



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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						
SEP24	----	----	61.62 - 1.38	----	----	24	UNCH
OCT24	----	----	62.41 - 0.46	----	----	12	UNCH
NOV24	----	----	62.42 - 0.45	----	----	12	UNCH
DEC24	----	----	62.42 - 0.46	----	----	12	UNCH
JAN25	----	----	61.66 - 0.17	----	----	1	UNCH
FEB25	----	----	61.67 - 0.16	----	----	1	UNCH
MAR25	----	----	61.67 - 0.16	----	----	1	UNCH
APR25	----	----	61.50 - 0.13	----	----	3	UNCH
MAY25	----	----	61.50 - 0.13	----	----	3	UNCH
JUN25	----	----	61.50 - 0.12	----	----	3	UNCH
JUL25	----	----	62.25 UNCH	----	----	3	UNCH
AUG25	----	----	62.25 UNCH	----	----	3	UNCH
SEP25	----	----	62.26 + 0.01	----	----	3	UNCH
OCT25	----	----	61.57 - 0.05	----	----	1	UNCH
NOV25	----	----	61.57 - 0.05	----	----	1	UNCH
DEC25	----	----	61.56 - 0.07	----	----	1	UNCH
TOTAL JC FUT						204	
1M FUT	JET FUEL UP-DOWN BALMO CLNDR S						
02APR24	----	----	-0.0281 - 0.0084	----	----	205	UNCH
03APR24	----	----	-0.0290 - 0.0089	----	----	45	UNCH
04APR24	----	----	-0.0289 - 0.0093	----	----	1529	UNCH
05APR24	----	----	-0.0301 - 0.0098	----	----	175	UNCH
08APR24	----	----	-0.0313 - 0.0104	----	----	350	UNCH
10APR24	----	----	-0.0315 - 0.0118	----	----	115	UNCH
11APR24	----	----	-0.0320 - 0.0127	----	----	135	UNCH
12APR24	----	----	-0.0337 - 0.0137	----	----	275	UNCH
15APR24	----	----	-0.0400 NEW	----	300	200 +	200
16APR24	----	----	-0.0400 NEW	----	100	100 +	100
TOTAL 1M FUT					400	3129 +	300
KL FUT	LA CARB DIESEL (OPIS)						
APR24	----	----	0.0837 - 0.0001	----	----	369	UNCH
MAY24	----	----	0.0874 - 0.0001	----	----	319	UNCH
JUN24	----	----	0.0874 - 0.0001	----	----	319	UNCH
JUL24	----	----	0.0500 - 0.0375	----	10	218 +	10
AUG24	----	----	0.0500 - 0.0375	----	10	218 +	10
SEP24	----	----	0.0500 - 0.0375	----	10	218 +	10
OCT24	----	----	0.0400 - 0.0475	----	10	18 +	10
NOV24	----	----	0.0400 - 0.0475	----	10	18 +	10
DEC24	----	----	0.0400 - 0.0475	----	10	18 +	10
TOTAL KL FUT					60	1715 +	60
JL FUT	LA CARBOB GASOLINE(OPIS)						
MAY24	----	----	0.3400 UNCH	----	----	50	UNCH
TOTAL JL FUT						50	
JS FUT	LA JET (OPIS)						
APR24	----	----	-0.0333 - 0.0022	----	----	425	UNCH
MAY24	----	----	0.0000 + 0.0050	----	50	705 +	50
JUN24	----	----	-0.0300 UNCH	----	----	320	UNCH
JUL24	----	----	0.0000 - 0.0400	----	5	150 -	5
AUG24	----	----	0.0000 - 0.0400	----	5	130	UNCH
SEP24	----	----	0.0000 - 0.0400	----	5	130	UNCH
OCT24	----	----	0.0250 UNCH	----	----	75	UNCH
NOV24	----	----	0.0250 UNCH	----	----	75	UNCH
DEC24	----	----	0.0250 UNCH	----	----	75	UNCH
TOTAL JS FUT					65	2085 +	45
MQA FUT	LOW SULPHUR GASOIL (10 MT) FIN FUT						
APR24	----	----	827.648 - 13.772	----	----	52	UNCH
MAY24	----	----	813.902 - 23.511	----	----	45	UNCH
JUN24	----	----	813.100 - 21.613	----	----	36	UNCH
JUL24	----	----	811.935 - 20.185	----	----	12	UNCH
SEP24	----	----	809.476 - 18.691	----	----	36	UNCH
OCT24	----	----	805.348 - 17.978	----	----	15	UNCH
DEC24	----	----	794.083 - 16.191	----	----	10	UNCH
TOTAL MQA FUT						206	
CMS FUT	METHNL CFR CHINA SPECIFIC(ICIS) FUT						
APR24	----	----	295.00 + 5.00	----	----	200	UNCH
TOTAL CMS FUT						200	
R50 FUT	MICRO EURO MARINE 0.5% FO BARGES						
APR24	----	----	603.290 + 1.436	----	12	247 -	12
MAY24	----	----	596.340 + 1.678	----	----	193	UNCH
JUN24	----	----	589.715 + 1.387	----	10	183 -	10
JUL24	----	----	583.340 + 0.598	----	----	181	UNCH
AUG24	----	----	578.260 + 1.268	----	----	139	UNCH
SEP24	----	----	571.340 + 0.015	----	----	136	UNCH



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	GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
R50 FUT	MICRO	EURO MARINE 0.5%	FO BARGES						
OCT24	----	----	----	566.215	+ 0.223	----	----	91	UNCH
NOV24	----	----	----	561.090	+ 0.515	----	----	78	UNCH
DEC24	----	----	----	556.215	+ 0.473	----	----	75	UNCH
JAN25	----	----	----	552.892	+ 1.275	----	----	2	UNCH
FEB25	----	----	----	548.465	+ 0.723	----	----	2	UNCH
MAR25	----	----	----	546.135	+ 2.143	----	----	6	UNCH
APR25	----	----	----	542.885	+ 2.560	----	----	2	UNCH
MAY25	----	----	----	539.510	+ 2.727	----	----	2	UNCH
JUN25	----	----	----	536.010	+ 3.845	----	----	2	UNCH
JUL25	----	----	----	531.058	+ 2.893	----	----	2	UNCH
AUG25	----	----	----	527.017	+ 3.102	----	----	2	UNCH
SEP25	----	----	----	522.933	+ 3.268	----	----	2	UNCH
OCT25	----	----	----	519.267	+ 0.317	----	----	2	UNCH
NOV25	----	----	----	514.465	- 0.860	----	----	2	UNCH
DEC25	----	----	----	510.340	- 0.985	----	----	2	UNCH
TOTAL R50 FUT							22	1351	- 22
MEF FUT	MICRO	EUROPEAN 3.5%	FUEL OIL BARGES						
APR24	----	----	----	477.271	+ 2.597	----	----	10	UNCH
MAY24	----	----	----	483.950	+ 4.625	----	----	5	UNCH
JUN24	----	----	----	488.700	+ 4.375	----	----	5	UNCH
JUL24	----	----	----	489.825	+ 4.000	----	----	5	UNCH
AUG24	----	----	----	487.075	+ 3.750	----	----	5	UNCH
SEP24	----	----	----	481.825	+ 3.750	----	----	5	UNCH
OCT24	----	----	----	474.325	+ 3.750	----	----	5	UNCH
NOV24	----	----	----	469.325	+ 3.750	----	----	5	UNCH
DEC24	----	----	----	465.325	+ 3.750	----	----	5	UNCH
TOTAL MEF FUT								50	
M1B FUT	MICRO	GO 0.1%	BARG PLATTS						
APR24	----	----	----	803.393	- 14.464	----	38	348	- 38
MAY24	----	----	----	788.402	- 23.678	----	----	311	UNCH
JUN24	----	----	----	789.350	- 23.363	----	5	343	- 5
JUL24	----	----	----	790.185	- 20.185	----	----	280	UNCH
AUG24	----	----	----	789.648	- 19.238	----	----	254	UNCH
SEP24	----	----	----	788.893	- 18.690	----	----	200	UNCH
OCT24	----	----	----	785.973	- 17.978	----	----	148	UNCH
NOV24	----	----	----	779.375	- 16.917	----	----	162	UNCH
DEC24	----	----	----	774.708	- 16.191	----	----	72	UNCH
FEB25	----	----	----	776.650	- 12.850	----	----	15	UNCH
APR25	----	----	----	767.417	- 12.333	----	----	13	UNCH
MAY25	----	----	----	763.273	- 11.488	----	----	15	UNCH
AUG25	----	----	----	755.208	- 9.500	----	----	15	UNCH
SEP25	----	----	----	753.420	- 8.932	----	----	25	UNCH
DEC25	----	----	----	741.966	- 7.841	----	----	15	UNCH
TOTAL M1B FUT							43	2216	- 43
MRB FUT	MICRO	RBOB GASOLINE	FUTURE						
MAY24	----	----	2.7919A	2.7839	- 0.0190	----	----	4	UNCH
TOTAL MRB FUT								4	
S50 FUT	MICRO	SINGAPORE FOB	MARINE FUEL 0.5						
APR24	----	----	----	632.305	+ 0.625	----	----	230	UNCH
MAY24	----	----	----	634.490	+ 3.375	----	----	117	UNCH
JUN24	----	----	----	631.553	+ 2.667	----	25	161	- 5
JUL24	----	----	----	626.219	+ 2.220	----	5	49	+ 1
AUG24	----	----	----	619.552	+ 1.845	----	----	38	UNCH
SEP24	----	----	----	613.053	+ 1.345	----	----	51	UNCH
OCT24	----	----	----	607.594	+ 1.282	----	----	25	UNCH
NOV24	----	----	----	601.678	+ 1.283	----	----	25	UNCH
DEC24	----	----	----	596.115	+ 1.360	----	----	41	UNCH
FEB25	----	----	----	586.615	+ 1.360	----	----	7	UNCH
TOTAL S50 FUT							30	744	- 4
MAS FUT	MIN	ARGUS PROPANE	SAUDI ARAMCO						
MAY24	----	----	----	586.453	- 2.922	----	20	131	+ 20
JUN24	----	----	----	567.328	- 4.547	----	----	25	UNCH
SEP24	----	----	----	561.078	- 5.797	----	----	20	UNCH
NOV24	----	----	----	576.302	- 5.365	----	----	15	UNCH
TOTAL MAS FUT							20	191	+ 20
MNC FUT	MIN	EURO NPHTHA	CIF NWE						
APR24	----	----	----	691.605	+ 2.920	----	----	283	UNCH
MAY24	----	----	----	687.624	+ 4.525	----	----	128	UNCH
JUN24	----	----	----	680.656	+ 3.828	----	----	29	UNCH
JUL24	----	----	----	674.769	+ 3.393	----	----	19	UNCH
AUG24	----	----	----	669.838	+ 3.389	----	----	19	UNCH
SEP24	----	----	----	664.531	+ 3.044	----	----	20	UNCH
OCT24	----	----	----	660.543	+ 2.799	----	----	31	UNCH







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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
TOTAL MEO FUT						140	345 +	140
E6M FUT	MINI JAPAN NAPHTHA BALMO FUT							
03APR24	----	----	707.141 + 1.824		----	----	20	UNCH
TOTAL E6M FUT							20	
MXB FUT	MINI RBOB V. EBOB(ARGUS) NWE BRGS							
MAY24	----	----	0.0760 - 0.0088		----	----	40	UNCH
TOTAL MXB FUT							40	
MTS FUT	MINI SINGAPORE 380CST FUEL OIL							
APR24	----	----	491.840 + 1.257		----	----	111	UNCH
MAY24	----	----	499.450 + 4.015		----	----	147	UNCH
JUN24	----	----	498.763 + 3.640		----	----	80	UNCH
JUL24	----	----	496.013 + 3.360		----	----	8	UNCH
AUG24	----	----	492.012 + 2.985		----	----	8	UNCH
SEP24	----	----	486.263 + 2.735		----	----	8	UNCH
OCT24	----	----	478.887 + 2.922		----	----	8	UNCH
NOV24	----	----	474.138 + 2.923		----	----	8	UNCH
DEC24	----	----	470.242 + 3.000		----	----	8	UNCH
TOTAL MTS FUT							386	
OF FUT	MINI SINGAPORE FO 180 CST FUT							
APR24	----	----	507.704 + 0.945		----	----	70	UNCH
MAY24	----	----	515.950 + 3.375		----	----	10	UNCH
TOTAL OF FUT							80	
S5M FUT	MINI SINGAPORE FOB MARINE FUEL 0.5%							
APR24	----	----	632.305 + 0.625		----	35	371 +	35
MAY24	----	----	634.490 + 3.375		----	9	418 +	9
JUN24	----	----	631.553 + 2.667		----	33	331 +	1
JUL24	----	----	626.219 + 2.220		----	40	262 +	35
AUG24	----	----	619.552 + 1.845		----	10	130 +	10
SEP24	----	----	613.053 + 1.345		----	----	150	UNCH
OCT24	----	----	607.594 + 1.282		----	----	155	UNCH
NOV24	----	----	601.678 + 1.283		----	10	130 +	10
DEC24	----	----	596.115 + 1.360		----	----	170	UNCH
JAN25	----	----	591.198 + 1.401		----	----	48	UNCH
FEB25	----	----	586.615 + 1.360		----	----	72	UNCH
MAR25	----	----	582.615 + 1.860		----	10	41 +	10
MAY25	----	----	574.615 NEW		----	10	10 +	10
JUN25	----	----	570.365 + 3.735		----	----	9	UNCH
JUL25	----	----	565.698 + 3.985		----	----	3	UNCH
AUG25	----	----	560.407 + 4.069		----	----	7	UNCH
SEP25	----	----	555.323 + 4.151		----	----	4	UNCH
OCT25	----	----	550.573 + 4.151		----	----	7	UNCH
NOV25	----	----	546.115 + 4.152		----	----	4	UNCH
DEC25	----	----	541.657 + 4.069		----	----	110	UNCH
TOTAL S5M FUT						157	2432 +	120
MSG FUT	MINI SINGAPORE GASOIL PLATS FUT							
APR24	----	----	106.351 - 1.693		----	----	28	UNCH
MAY24	----	----	105.685 - 2.961		----	----	34	UNCH
JUN24	----	----	105.497 - 2.868		----	----	33	UNCH
JUL24	----	----	105.297 - 2.747		----	----	27	UNCH
AUG24	----	----	105.094 - 2.619		----	----	11	UNCH
SEP24	----	----	104.767 - 2.503		----	----	25	UNCH
OCT24	----	----	104.369 - 2.420		----	----	7	UNCH
NOV24	----	----	103.721 - 2.320		----	----	7	UNCH
DEC24	----	----	103.041 - 2.220		----	----	7	UNCH
FEB25	----	----	102.351 - 2.152		----	----	17	UNCH
MAR25	----	----	102.005 - 2.138		----	----	8	UNCH
TOTAL MSG FUT							204	
1N FUT	MOGAS92 UNLEADED (PLATTS)							
MAY24	----	----	102.248 - 0.338		----	----	30	UNCH
JUN24	----	----	100.558 - 0.287		----	----	30	UNCH
TOTAL 1N FUT							60	
PMF FUT	MONT BELVIEU LDH PROPANE (OPIS) VS.							
APR24	----	----	-185.403 + 1.759		----	----	9	UNCH
MAY24	----	----	-181.752 + 4.302		----	----	9	UNCH
JUN24	----	----	-179.497 + 5.146		----	----	9	UNCH
JUL24	----	----	-180.304 + 5.052		----	----	3	UNCH
AUG24	----	----	-184.434 + 6.057		----	----	3	UNCH
SEP24	----	----	-187.829 + 6.339		----	----	3	UNCH
OCT24	----	----	-189.619 + 7.057		----	----	3	UNCH
NOV24	----	----	-190.446 + 6.730		----	----	3	UNCH
DEC24	----	----	-186.690 + 8.016		----	----	3	UNCH
TOTAL PMF FUT							45	
51 FUT	MT BELV LDH PROPN VS EUR CIF ARA SW							
APR24	----	----	-91.571 + 2.353		----	----	10	UNCH



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
51 FUT	MT BELV LDH PROP	VS EUR CIF ARA SW					
MAY24	----	----	-95.002 + 4.677	----	----	10	UNCH
JUN24	----	----	-96.872 + 4.896	----	----	10	UNCH
JUL24	----	----	-100.804 + 4.927	----	----	5	UNCH
AUG24	----	----	-105.434 + 4.932	----	----	5	UNCH
SEP24	----	----	-109.329 + 5.464	----	----	5	UNCH
TOTAL 51 FUT						45	
MBL FUT	MT BELVIEU LDH ISO-BUTANE(OPIS)						
APR24	----	----	1.27659 + 0.00656	----	----	34	UNCH
MAY24	----	----	1.14188 - 0.01125	----	----	34	UNCH
JUN24	----	----	1.06563 + 0.05400	----	----	34	UNCH
JUL24	----	----	1.04438 + 0.00750	----	----	10	UNCH
AUG24	----	----	1.04313 + 0.00250	----	----	10	UNCH
SEP24	----	----	1.04375 - 0.00250	----	----	10	UNCH
TOTAL MBL FUT						132	
NOB FUT	NAPHTHA (PLATTS) NWE CRACK						
APR24	----	----	-12.216 + 0.516	----	----	44	UNCH
MAY24	----	----	-11.952 + 0.787	----	----	27	UNCH
JUN24	----	----	-11.892 + 0.668	----	----	27	UNCH
JUL24	----	----	-11.749 + 0.590	----	----	27	UNCH
AUG24	----	----	-11.524 + 0.569	----	----	27	UNCH
SEP24	----	----	-11.390 + 0.501	----	----	27	UNCH
OCT24	----	----	-11.121 + 0.463	----	----	25	UNCH
NOV24	----	----	-10.933 + 0.453	----	----	25	UNCH
DEC24	----	----	-10.792 + 0.408	----	----	25	UNCH
TOTAL NOB FUT						254	
JTB FUT	NY BUCKEYE JET FUEL V. NY HR BALMO						
02APR24	----	----	0.0713 - 0.0007	----	----	50	UNCH
05APR24	----	----	0.0683 - 0.0009	----	----	25	UNCH
08APR24	----	----	0.0668 - 0.0008	----	----	75	UNCH
10APR24	----	----	0.0650 - 0.0010	----	----	25	UNCH
TOTAL JTB FUT						175	
JET FUT	NY BUCKEYE JET FUEL VS NY HARB ULSD						
APR24	----	----	0.0724 - 0.0007	----	----	625	UNCH
MAY24	----	----	0.0250 + 0.0150	----	200	350 +	200
JUN24	----	----	0.0150 + 0.0050	----	----	50	UNCH
TOTAL JET FUT					200	1025 +	200
7Y FUT	NY ULSD(ARGUS) VS HO SPREAD						
APR24	----	----	-0.0056 - 0.0003	----	----	82	UNCH
MAY24	----	----	-0.0015 - 0.0015	----	----	81	UNCH
JUN24	----	----	-0.0015 - 0.0015	----	----	82	UNCH
JUL24	----	----	0.0035 - 0.0015	----	----	81 -	5
AUG24	----	----	0.0035 - 0.0015	----	----	81 -	5
SEP24	----	----	0.0035 - 0.0015	----	----	81 -	5
OCT24	----	----	0.0035 - 0.0015	----	----	78 -	5
NOV24	----	----	0.0035 - 0.0015	----	----	77 -	5
DEC24	----	----	0.0035 - 0.0015	----	----	77 -	5
JUL25	----	----	0.0035 NEW	----	----	5 +	5
AUG25	----	----	0.0035 NEW	----	----	5 +	5
SEP25	----	----	0.0035 NEW	----	----	5 +	5
OCT25	----	----	0.0035 NEW	----	----	5 +	5
NOV25	----	----	0.0035 NEW	----	----	5 +	5
DEC25	----	----	0.0035 NEW	----	----	5 +	5
TOTAL 7Y FUT						750	
HK FUT	NYH NO 2 CRACK SPREAD CAL						
APR24	----	----	27.07 - 0.58	----	----	1093	UNCH
MAY24	----	----	26.99 - 0.90	----	----	1118	UNCH
JUN24	----	----	27.81 - 0.80	----	----	1093	UNCH
JUL24	----	----	28.69 - 0.72	----	----	1163	UNCH
AUG24	----	----	29.71 - 0.69	----	----	1163	UNCH
SEP24	----	----	30.47 - 0.69	----	----	1123	UNCH
OCT24	----	----	31.03 - 0.66	----	----	1163	UNCH
NOV24	----	----	31.34 - 0.67	----	----	1123	UNCH
DEC24	----	----	31.81 - 0.65	----	----	1213	UNCH
JAN25	----	----	31.97 - 0.60	----	----	448	UNCH
FEB25	----	----	31.72 - 0.56	----	----	448	UNCH
MAR25	----	----	31.23 - 0.53	----	----	448	UNCH
APR25	----	----	31.06 - 0.50	----	----	523	UNCH
MAY25	----	----	30.99 - 0.49	----	----	523	UNCH
JUN25	----	----	31.03 - 0.49	----	----	523	UNCH
JUL25	----	----	31.13 - 0.48	----	----	523	UNCH
AUG25	----	----	31.29 - 0.46	----	----	523	UNCH
SEP25	----	----	31.40 - 0.46	----	----	523	UNCH
OCT25	----	----	31.40 - 0.51	----	----	523	UNCH



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
HK FUT	NYH NO 2 CRACK SPREAD CAL						
NOV25	----	----	31.31 - 0.51	----	----	523	UNCH
DEC25	----	----	31.43 - 0.54	----	----	523	UNCH
JAN26	----	----	31.43 - 0.57	----	----	15	UNCH
FEB26	----	----	31.22 - 0.58	----	----	15	UNCH
MAR26	----	----	30.86 - 0.58	----	----	15	UNCH
APR26	----	----	30.64 - 0.60	----	----	15	UNCH
MAY26	----	----	30.52 - 0.59	----	----	15	UNCH
JUN26	----	----	30.69 - 0.59	----	----	15	UNCH
JUL26	----	----	30.92 - 0.61	----	----	15	UNCH
AUG26	----	----	31.07 - 0.62	----	----	15	UNCH
SEP26	----	----	31.06 - 0.62	----	----	15	UNCH
OCT26	----	----	30.97 - 0.60	----	----	15	UNCH
NOV26	----	----	30.80 - 0.62	----	----	15	UNCH
DEC26	----	----	31.07 - 0.63	----	----	15	UNCH
TOTAL HK FUT						16483	
BH FUT	NYMEX HEATING OIL FUTURES						
MAY24	----	----	2.6542 - 0.0309	----	----	8	UNCH
JUN24	----	----	2.6580 - 0.0266	----	----	8	UNCH
JUL24	----	----	2.6614 - 0.0237	----	----	8	UNCH
AUG24	----	----	2.6644 - 0.0212	----	----	8	UNCH
SEP24	----	----	2.6680 - 0.0203	----	----	8	UNCH
OCT24	----	----	2.6681 - 0.0194	----	----	8	UNCH
NOV24	----	----	2.6628 - 0.0185	----	----	8	UNCH
DEC24	----	----	2.6522 - 0.0179	----	----	8	UNCH
JAN25	----	----	2.6456 - 0.0165	----	----	4	UNCH
FEB25	----	----	2.6327 - 0.0147	----	----	4	UNCH
MAR25	----	----	2.6126 - 0.0133	----	----	4	UNCH
APR25	----	----	2.5871 - 0.0120	----	----	4	UNCH
MAY25	----	----	2.5712 - 0.0108	----	----	4	UNCH
JUN25	----	----	2.5568 - 0.0104	----	----	4	UNCH
JUL25	----	----	2.5462 - 0.0097	----	----	4	UNCH
AUG25	----	----	2.5369 - 0.0090	----	----	4	UNCH
SEP25	----	----	2.5300 - 0.0082	----	----	4	UNCH
OCT25	----	----	2.5235 - 0.0078	----	----	4	UNCH
NOV25	----	----	2.5145 - 0.0078	----	----	4	UNCH
DEC25	----	----	2.5042 - 0.0078	----	----	4	UNCH
TOTAL BH FUT						112	
MP FUT	NYMEX NY HARBOR HEAT OIL CLNDR						
APR24	----	----	2.6770 - 0.0169	----	----	1341	UNCH
MAY24	----	----	2.6580 - 0.0266	----	----	959	UNCH
JUN24	----	----	2.6614 - 0.0237	----	----	965	UNCH
JUL24	----	----	2.6644 - 0.0212	----	----	998	UNCH
AUG24	----	----	2.6680 - 0.0203	----	----	1061	UNCH
SEP24	----	----	2.6681 - 0.0194	----	2	994 + 1	
OCT24	----	----	2.6628 - 0.0185	----	2	878 + 1	
NOV24	----	----	2.6522 - 0.0179	----	2	875 + 1	
DEC24	----	----	2.6456 - 0.0165	----	4	874 + 2	
JAN25	----	----	2.6327 - 0.0147	----	6	225	UNCH
FEB25	----	----	2.6126 - 0.0133	----	6	221	UNCH
MAR25	----	----	2.5871 - 0.0120	----	6	225 + 1	
APR25	----	----	2.5712 - 0.0108	----	2	125 + 1	
MAY25	----	----	2.5568 - 0.0104	----	----	123	UNCH
JUN25	----	----	2.5462 - 0.0097	----	----	99	UNCH
JUL25	----	----	2.5369 - 0.0090	----	----	96	UNCH
AUG25	----	----	2.5300 - 0.0082	----	----	64	UNCH
SEP25	----	----	2.5235 - 0.0078	----	----	68	UNCH
OCT25	----	----	2.5145 - 0.0078	----	----	66	UNCH
NOV25	----	----	2.5042 - 0.0078	----	----	71	UNCH
DEC25	----	----	2.4971 - 0.0078	----	----	73	UNCH
JAN26	----	----	2.4871 - 0.0078	----	----	3	UNCH
FEB26	----	----	2.4746 - 0.0078	----	----	3	UNCH
MAR26	----	----	2.4573 - 0.0078	----	----	4	UNCH
APR26	----	----	2.4446 - 0.0078	----	----	3	UNCH
MAY26	----	----	2.4336 - 0.0078	----	----	3	UNCH
JUN26	----	----	2.4299 - 0.0078	----	----	4	UNCH
JUL26	----	----	2.4272 - 0.0078	----	----	4	UNCH
AUG26	----	----	2.4239 - 0.0078	----	----	5	UNCH
SEP26	----	----	2.4174 - 0.0078	----	----	5	UNCH
OCT26	----	----	2.4085 - 0.0078	----	----	3	UNCH
NOV26	----	----	2.3990 - 0.0078	----	----	3	UNCH
DEC26	----	----	2.3979 - 0.0078	----	----	3	UNCH
TOTAL MP FUT					30	10444 + 7	
RT FUT	NYMEX RBOB GASOLINE FUTURES						
MAY24	----	----	2.7839 - 0.0190	----	----	6	UNCH

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FINAL

PG61 BULLETIN # 72@

ENERGY FUTURES PRODUCTS

Mon, Apr 15, 2024 PG61

		GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE		GLOBEX® VOLUME		PNT/PIT VOLUME		OPEN INTEREST	
RT FUT		NYMEX RBOB GASOLINE FUTURES											
JUN24						2.7597	- 0.0164					6	UNCH
JUL24						2.7184	- 0.0162					6	UNCH
AUG24						2.6676	- 0.0149					6	UNCH
SEP24						2.6030	- 0.0142					6	UNCH
OCT24						2.3959	- 0.0124					6	UNCH
NOV24						2.3237	- 0.0115					6	UNCH
DEC24						2.2716	- 0.0113					6	UNCH
JAN25						2.2434	- 0.0112					2	UNCH
FEB25						2.2398	- 0.0109					2	UNCH
MAR25						2.2533	- 0.0106					2	UNCH
APR25						2.4554	- 0.0088					2	UNCH
MAY25						2.4440	- 0.0070					2	UNCH
JUN25						2.4238	- 0.0044					2	UNCH
JUL25						2.3939	- 0.0030					2	UNCH
AUG25						2.3565	- 0.0031					2	UNCH
SEP25						2.3127	- 0.0032					2	UNCH
OCT25						2.1522	- 0.0032					2	UNCH
NOV25						2.1186	- 0.0033					2	UNCH
DEC25						2.1034	- 0.0035					2	UNCH
TOTAL	RT FUT											72	
RL FUT		RBOB CALENDAR FUTURE											
APR24						2.7765	- 0.0103					6020	UNCH
MAY24						2.7597	- 0.0164			221		1373 + 201	
JUN24						2.7184	- 0.0162					1622	UNCH
JUL24						2.6676	- 0.0149					372	UNCH
AUG24						2.6030	- 0.0142					1228	UNCH
SEP24						2.3959	- 0.0124					251	UNCH
OCT24						2.3237	- 0.0115					252	UNCH
NOV24						2.2716	- 0.0113					791	UNCH
DEC24						2.2434	- 0.0112					240	UNCH
JAN25						2.2398	- 0.0109					200	UNCH
FEB25						2.2533	- 0.0106					140	UNCH
MAR25						2.4554	- 0.0088					9	UNCH
APR25						2.4440	- 0.0070					7	UNCH
MAY25						2.4238	- 0.0044					4	UNCH
JUN25						2.3939	- 0.0030					5	UNCH
JUL25						2.3565	- 0.0031					4	UNCH
AUG25						2.3127	- 0.0032					4	UNCH
SEP25						2.1522	- 0.0032					5	UNCH
OCT25						2.1186	- 0.0033					4	UNCH
NOV25						2.1034	- 0.0035					4	UNCH
DEC25						2.1029	- 0.0037					5	UNCH
JAN26						2.1163	- 0.0040					1	UNCH
FEB26						2.1304	- 0.0038					1	UNCH
MAR26						2.3132	- 0.0038					2	UNCH
APR26						2.3247	- 0.0038					1	UNCH
MAY26						2.3172	- 0.0038					1	UNCH
JUN26						2.2969	- 0.0038					1	UNCH
JUL26						2.2709	- 0.0038					2	UNCH
AUG26						2.2262	- 0.0038					1	UNCH
SEP26						2.0883	- 0.0038					1	UNCH
TOTAL	RL FUT											221	12551 + 201
RM FUT		RBOB CRACK SPREAD											
APR24						31.25	- 0.31					360	UNCH
MAY24						31.26	- 0.48					450	UNCH
JUN24						30.20	- 0.49					450	UNCH
JUL24						28.83	- 0.45					595	UNCH
AUG24						26.98	- 0.43					595	UNCH
SEP24						19.04	- 0.39					480	UNCH
OCT24						16.79	- 0.37					320	UNCH
NOV24						15.36	- 0.39					335	UNCH
DEC24						14.91	- 0.43					370	UNCH
TOTAL	RM FUT											3955	
EXR FUT		RBOB GAS VS EUROBOB(ARGUS) NWE BRGS											
APR24						0.0910	- 0.0068					280	UNCH
MAY24						0.0760	- 0.0088			19		460 + 12	
JUN24						0.0762	- 0.0050			23		273 + 6	
JUL24						0.0815	- 0.0037			13		73 + 6	
AUG24						0.0721	- 0.0037					59	UNCH
SEP24						-0.0630	- 0.0012					64	UNCH
OCT24						0.0224	- 0.0006					89	UNCH
NOV24						0.0361	- 0.0008					89	UNCH
DEC24						0.0540	- 0.0013					89	UNCH



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		GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
TOTAL	EXR FUT					55	1476	+	24
RBB FUT	RBOB GAS VS. BRENT CRCK SPRD								
APR24		----	----	26.689 - 0.245	----	----	245		UNCH
MAY24		----	----	26.694 - 0.410	----	----	215		UNCH
JUN24		----	----	25.803 - 0.442	----	----	220		UNCH
JUL24		----	----	24.473 - 0.417	----	----	100		UNCH
AUG24		----	----	22.539 - 0.408	----	----	100		UNCH
SEP24		----	----	14.572 - 0.362	----	----	100		UNCH
OCT24		----	----	12.256 - 0.334	----	----	200		UNCH
NOV24		----	----	10.779 - 0.346	----	----	200		UNCH
DEC24		----	----	10.303 - 0.363	----	----	200		UNCH
TOTAL	RBB FUT						1580		
1D FUT	RBOB GASOLINE BALMO CLNDR								
02APR24		----	----	2.7796 - 0.0109	----	----	25		UNCH
04APR24		----	----	2.7817 - 0.0120	----	----	293		UNCH
TOTAL	1D FUT						318		
RH FUT	RBOB VS HEATING OIL								
JUL24		----	----	0.0032 + 0.0063	----	----	75		UNCH
AUG24		----	----	-0.0650 + 0.0061	----	----	75		UNCH
SEP24		----	----	-0.2722 + 0.0070	----	----	75		UNCH
OCT24		----	----	-0.3391 + 0.0070	----	----	25		UNCH
NOV24		----	----	-0.3806 + 0.0066	----	----	25		UNCH
DEC24		----	----	-0.4022 + 0.0053	----	----	25		UNCH
TOTAL	RH FUT						300		
SE FUT	SINGAPORE 380CST FUEL OIL								
APR24		----	----	491.84 + 1.26	----	----	295		UNCH
MAY24		----	----	499.45 + 4.02	----	----	182		UNCH
JUN24		----	----	498.76 + 3.64	----	----	1		UNCH
JUL24		----	----	496.01 + 3.36	----	----	3		UNCH
OCT24		----	----	478.89 + 2.92	----	----	60		UNCH
DEC24		----	----	470.24 + 3.00	----	----	60		UNCH
TOTAL	SE FUT						601		
S5F FUT	SINGAPORE FOB MARINE FUEL 0.5% (PLA								
APR24		----	----	632.305 + 0.625	----	----	67		UNCH
MAY24		----	----	634.490 + 3.375	----	6	52		UNCH
JUN24		----	----	631.553 + 2.667	----	----	93		UNCH
JUL24		----	----	626.219 + 2.220	----	----	14		UNCH
AUG24		----	----	619.552 + 1.845	----	----	2		UNCH
SEP24		----	----	613.053 + 1.345	----	----	10		UNCH
OCT24		----	----	607.594 + 1.282	----	----	4		UNCH
DEC24		----	----	596.115 + 1.360	----	----	76		UNCH
JAN25		----	----	591.198 + 1.401	----	----	1		UNCH
FEB25		----	----	586.615 + 1.360	----	----	1		UNCH
MAR25		----	----	582.615 + 1.860	----	----	1		UNCH
APR25		----	----	578.948 + 2.610	----	----	1		UNCH
MAY25		----	----	574.615 + 2.985	----	----	1		UNCH
JUN25		----	----	570.365 + 3.735	----	----	1		UNCH
JUL25		----	----	565.698 + 3.985	----	----	4		UNCH
AUG25		----	----	560.407 + 4.069	----	----	1		UNCH
SEP25		----	----	555.323 + 4.151	----	----	1		UNCH
OCT25		----	----	550.573 + 4.151	----	----	4		UNCH
NOV25		----	----	546.115 + 4.152	----	----	1		UNCH
DEC25		----	----	541.657 + 4.069	----	----	6		UNCH
TOTAL	S5F FUT					6	341		
UA FUT	SINGAPORE FUEL 180CST CAL								
APR24		----	----	507.70 + 0.95	----	----	14		UNCH
MAY24		----	----	515.95 + 3.38	----	----	32		UNCH
TOTAL	UA FUT						46		
SD FUT	SINGAPORE FUEL OIL SPREAD								
APR24		----	----	15.86 - 0.31	----	----	20		UNCH
TOTAL	SD FUT						20		
SG FUT	SINGAPORE GASOIL								
APR24		----	----	106.35 - 1.69	----	----	25		UNCH
MAY24		----	----	105.69 - 2.96	----	----	25		UNCH
TOTAL	SG FUT						50		
1NB FUT	SPORE MOGAS92 UNLD BRENT SPRD								
APR24		----	----	13.347 + 0.013	----	----	75		UNCH
MAY24		----	----	13.035 - 0.059	----	----	75		UNCH
JUN24		----	----	12.188 - 0.049	----	----	75		UNCH
JUL24		----	----	11.324 - 0.008	----	----	75		UNCH
AUG24		----	----	10.447 + 0.063	----	----	75		UNCH
SEP24		----	----	9.535 + 0.059	----	----	75		UNCH
TOTAL	1NB FUT						450		
1L FUT	ULSD UP-DOWN BALMO								





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	GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
1L FUT	ULSD	UP-DOWN	BALMO				
02APR24		----	----	-0.0701 - 0.0004	----	----	634 UNCH
03APR24		----	----	-0.0701 - 0.0005	----	----	50 UNCH
04APR24		----	----	-0.0701 - 0.0005	----	----	435 UNCH
08APR24		----	----	-0.0705 - 0.0006	----	----	170 UNCH
09APR24		----	----	-0.0708 - 0.0007	----	----	119 UNCH
10APR24		----	----	-0.0708 - 0.0006	----	----	199 UNCH
11APR24		----	----	-0.0708 - 0.0007	----	----	520 UNCH
12APR24		----	----	-0.0708 - 0.0008	----	----	100 UNCH
15APR24		----	----	-0.0710 - 0.0010	----	100	100 + 50
TOTAL 1L FUT						100	2327 + 50

LT FUT	UP	DOWN	GC	ULSD	VS	NMX	HO	SPRD			
APR24		----		----					-0.0703 - 0.0004	----	8463 UNCH
MAY24		----		----					-0.0718 - 0.0018	----	7010 UNCH
JUN24		----		----					-0.0725 - 0.0017	450	6308 + 450
JUL24		----		----					-0.0725 + 0.0005	160	3281 - 57
AUG24		----		----					-0.0713 + 0.0012	85	3503 - 75
SEP24		----		----					-0.0683 + 0.0017	85	4120 - 1
OCT24		----		----					-0.0840 - 0.0007	85	2516 UNCH
NOV24		----		----					-0.1168 - 0.0008	85	2571 + 75
DEC24		----		----					-0.1315 - 0.0007	85	2061 + 75
JAN25		----		----					-0.1013 UNCH	----	282 UNCH
FEB25		----		----					-0.0875 UNCH	----	282 UNCH
MAR25		----		----					-0.0563 UNCH	----	337 UNCH
APR25		----		----					-0.0513 UNCH	----	291 UNCH
MAY25		----		----					-0.0525 UNCH	----	266 UNCH
JUN25		----		----					-0.0525 UNCH	----	266 UNCH
JUL25		----		----					-0.0430 UNCH	----	269 UNCH
AUG25		----		----					-0.0430 UNCH	----	269 UNCH
SEP25		----		----					-0.0430 UNCH	----	269 UNCH
OCT25		----		----					-0.0870 UNCH	----	269 UNCH
NOV25		----		----					-0.1015 UNCH	----	269 UNCH
DEC25		----		----					-0.1265 UNCH	----	269 UNCH
JAN26		----		----					-0.0925 UNCH	----	19 UNCH
FEB26		----		----					-0.0675 UNCH	----	19 UNCH
MAR26		----		----					-0.0858 UNCH	----	19 UNCH
APR26		----		----					-0.0495 UNCH	----	19 UNCH
MAY26		----		----					-0.0495 UNCH	----	19 UNCH
JUN26		----		----					-0.0495 UNCH	----	19 UNCH
JUL26		----		----					-0.0475 UNCH	----	19 UNCH
AUG26		----		----					-0.0475 UNCH	----	19 UNCH
SEP26		----		----					-0.0475 UNCH	----	19 UNCH
OCT26		----		----					-0.0820 UNCH	----	19 UNCH
NOV26		----		----					-0.1070 UNCH	----	17 UNCH
DEC26		----		----					-0.0853 UNCH	----	17 UNCH
TOTAL LT FUT										1035	43395 + 467

NGL/PETROCHEM FUTURES PRODUCTS

	GLOBEX OPEN		GLOBEX HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST
91 FUT	ARGS	FAR E	NDX VS	EUR CIF	ARA		
APR24		----	----	93.832 + 0.594	----	----	118 UNCH
MAY24		----	----	86.750 + 0.375	----	----	79 UNCH
JUN24		----	----	82.625 - 0.250	----	----	51 UNCH
JUL24		----	----	79.500 - 0.125	----	----	46 UNCH
AUG24		----	----	79.000 - 1.125	----	----	31 UNCH
SEP24		----	----	78.500 - 0.875	----	----	26 UNCH
OCT24		----	----	77.500 - 1.625	----	----	79 UNCH
NOV24		----	----	77.333 - 0.917	----	----	57 UNCH
DEC24		----	----	74.250 - 1.500	----	----	57 UNCH
JAN25		----	----	69.084 - 1.416	----	----	16 UNCH
FEB25		----	----	66.250 - 1.750	----	----	16 UNCH
MAR25		----	----	64.584 - 1.249	----	----	16 UNCH
APR25		----	----	62.375 - 1.625	----	----	3 UNCH
MAY25		----	----	60.375 - 1.625	----	----	3 UNCH
JUN25		----	----	59.125 - 1.375	----	----	3 UNCH
JUL25		----	----	58.625 - 1.875	----	----	3 UNCH
AUG25		----	----	58.125 - 1.875	----	----	3 UNCH
SEP25		----	----	57.625 - 1.875	----	----	3 UNCH
OCT25		----	----	57.125 - 1.375	----	----	3 UNCH
NOV25		----	----	56.125 - 0.875	----	----	3 UNCH
DEC25		----	----	55.625 - 0.875	----	----	3 UNCH
TOTAL 91 FUT							619



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	GLOBEX OPEN		GLOBEX HIGH/LOW		SETT. PRICE & PT. CHGE	GLOBEX® VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
7E FUT	ARGUS	PROPAN	FAR	EST	INDEX				
APR24	----	----	----	----	611.070 - 2.728	----	----	917	UNCH
MAY24	----	----	----	----	599.203 - 5.172	----	154	1040 -	40
JUN24	----	----	----	----	596.078 - 5.797	----	69	608 -	9
JUL24	----	----	----	----	596.453 - 5.922	----	12	551 -	3
AUG24	----	----	----	----	601.453 - 6.922	----	11	447 +	6
SEP24	----	----	----	----	607.453 - 7.422	----	15	464 +	2
OCT24	----	----	----	----	614.453 - 7.922	----	14	489 +	6
NOV24	----	----	----	----	618.968 - 6.949	----	14	462 +	6
DEC24	----	----	----	----	617.385 - 7.365	----	59	687 +	42
JAN25	----	----	----	----	610.552 - 7.781	----	----	64	UNCH
FEB25	----	----	----	----	599.385 - 8.282	----	----	47	UNCH
MAR25	----	----	----	----	579.552 - 8.448	----	----	45	UNCH
APR25	----	----	----	----	556.828 - 10.672	----	----	41	UNCH
MAY25	----	----	----	----	546.578 - 11.422	----	----	41	UNCH
JUN25	----	----	----	----	538.078 - 11.922	----	----	42	UNCH
JUL25	----	----	----	----	538.078 - 11.922	----	----	31	UNCH
AUG25	----	----	----	----	539.078 - 11.922	----	----	31	UNCH
SEP25	----	----	----	----	542.078 - 11.922	----	----	31	UNCH
OCT25	----	----	----	----	546.078 - 11.922	----	----	31	UNCH
NOV25	----	----	----	----	550.328 - 12.172	----	----	28	UNCH
DEC25	----	----	----	----	554.078 - 11.922	----	----	64	UNCH
TOTAL 7E FUT							348	6161 +	10
9N FUT	ARGUS	PROPAN(SAUDI ARAMCO)							
MAY24	----	----	----	----	586.453 - 2.922	----	20	349 -	6
JUN24	----	----	----	----	567.328 - 4.547	----	6	319	UNCH
JUL24	----	----	----	----	558.328 - 5.047	----	----	263	UNCH
AUG24	----	----	----	----	556.078 - 5.297	----	----	161	UNCH
SEP24	----	----	----	----	561.078 - 5.797	----	----	94	UNCH
OCT24	----	----	----	----	569.703 - 6.172	----	9	115 +	2
NOV24	----	----	----	----	576.302 - 5.365	----	9	124 +	6
DEC24	----	----	----	----	581.802 - 5.531	----	14	238 +	6
JAN25	----	----	----	----	582.802 - 5.698	----	----	50	UNCH
FEB25	----	----	----	----	572.968 - 5.865	----	----	3	UNCH
MAR25	----	----	----	----	553.302 - 6.198	----	----	3	UNCH
APR25	----	----	----	----	526.703 - 4.547	----	----	3	UNCH
MAY25	----	----	----	----	515.203 - 5.047	----	----	3	UNCH
JUN25	----	----	----	----	507.953 - 4.797	----	----	6	UNCH
JUL25	----	----	----	----	506.453 - 4.297	----	----	7	UNCH
AUG25	----	----	----	----	510.453 - 4.297	----	----	7	UNCH
SEP25	----	----	----	----	514.453 - 4.297	----	----	7	UNCH
OCT25	----	----	----	----	519.453 - 4.297	----	----	3	UNCH
NOV25	----	----	----	----	524.453 - 4.297	----	----	3	UNCH
DEC25	----	----	----	----	524.453 - 4.297	----	----	3	UNCH
TOTAL 9N FUT							58	1761 +	8
22 FUT	ARGUS	PROPANE	FAR	E	INDX	BALMO			
03APR24	----	----	----	----	610.051 - 3.015	----	----	47	UNCH
12APR24	----	----	----	----	604.344 - 4.406	----	----	5	UNCH
15APR24	----	----	----	----	604.102 - 4.773	----	5	18 +	5
TOTAL 22 FUT							5	70 +	5
8L FUT	CONWAY	NAT	GASOLINE						
APR24	----	----	----	----	1.60472 - 0.00181	----	----	222	UNCH
MAY24	----	----	----	----	1.63000 + 0.00500	----	----	97	UNCH
JUN24	----	----	----	----	1.62500 + 0.00500	----	----	62	UNCH
JUL24	----	----	----	----	1.62000 + 0.00500	----	----	31	UNCH
AUG24	----	----	----	----	1.61500 + 0.00500	----	----	31	UNCH
SEP24	----	----	----	----	1.61125 + 0.00500	----	----	31	UNCH
OCT24	----	----	----	----	1.61000 + 0.00500	----	----	14	UNCH
NOV24	----	----	----	----	1.60625 + 0.00500	----	----	14	UNCH
DEC24	----	----	----	----	1.60125 + 0.00500	----	----	14	UNCH
TOTAL 8L FUT								516	
8M FUT	CONWAY	NORMAL	BUTANE						
APR24	----	----	----	----	0.91773 - 0.00545	----	----	17	UNCH
MAY24	----	----	----	----	0.90000 - 0.01000	----	----	17	UNCH
JUN24	----	----	----	----	0.90500 - 0.01000	----	----	17	UNCH
JUL24	----	----	----	----	0.91250 - 0.01000	----	----	14	UNCH
AUG24	----	----	----	----	0.92375 - 0.01000	----	----	14	UNCH
SEP24	----	----	----	----	0.93750 - 0.01000	----	----	14	UNCH
OCT24	----	----	----	----	0.96000 - 0.01000	----	----	124	UNCH
NOV24	----	----	----	----	0.98250 - 0.01000	----	----	121	UNCH
DEC24	----	----	----	----	0.98375 - 0.01000	----	----	121	UNCH
TOTAL 8M FUT								459	
CPB FUT	CONWAY	PROPANE (OPIS)	BALMO						
05APR24	----	----	----	----	0.76611 - 0.00241	----	----	100	UNCH



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ENERGY FUTURES PRODUCTS

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	CONWAY PROPANE (OPIS) BALMO	CONWAY PROPANE 5 DEC.	EUR PROPANE CIF ARA ARGUS BALMO	EURO PROPANE CIF ARA					
	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST		
CPB FUT									
10APR24	0.76125 - 0.00289						60	UNCH	
11APR24	0.76054 - 0.00309						85	UNCH	
16APR24	0.76167 NEW					50	50 +	50	
TOTAL CPB FUT						50	295 +	50	
8K FUT									
APR24	0.77006 - 0.00196						2821	UNCH	
MAY24	0.76375 - 0.00250					330	1941 -	30	
JUN24	0.76750 - 0.00208					185	1327 -	60	
JUL24	0.77125 - 0.00167					37	1207 -	13	
AUG24	0.77833 - 0.00209					37	1204	UNCH	
SEP24	0.79125 - 0.00167					37	1346 -	25	
OCT24	0.80917 - 0.00041					110	1283	UNCH	
NOV24	0.82375 - 0.00042					110	1282 +	10	
DEC24	0.83417 + 0.00042					110	1335 -	15	
JAN25	0.83875 + 0.00042					85	1549 +	40	
FEB25	0.83333 - 0.00084					85	887 +	44	
MAR25	0.78625 - 0.00125					85	788 +	24	
APR25	0.73792 - 0.00250					5	37	UNCH	
MAY25	0.71583 - 0.00125					5	35	UNCH	
JUN25	0.70833 - 0.00167					5	36	UNCH	
JUL25	0.70917 - 0.00166						35	UNCH	
AUG25	0.71625 UNCH						36	UNCH	
SEP25	0.72667 + 0.00167						35	UNCH	
OCT25	0.73875 + 0.00292						49	UNCH	
NOV25	0.75125 + 0.00458						49	UNCH	
DEC25	0.75958 + 0.00541						48	UNCH	
JAN26	0.76375 - 0.00250						17	UNCH	
FEB26	0.76375 - 0.00250						17	UNCH	
MAR26	0.71375 - 0.00250						17	UNCH	
APR26	0.66375 - 0.00250						3	UNCH	
MAY26	0.65125 - 0.00250						3	UNCH	
JUN26	0.65125 - 0.00250						3	UNCH	
TOTAL 8K FUT						1226	17390 -	25	
32 FUT									
02APR24	517.24 - 3.32						2	UNCH	
03APR24	516.20 - 3.49						37	UNCH	
05APR24	514.54 - 3.88						10	UNCH	
08APR24	513.84 - 4.10						12	UNCH	
10APR24	512.25 - 4.65						20	UNCH	
TOTAL 32 FUT							81		
PS FUT									
APR24	517.24 - 3.32						252	UNCH	
MAY24	512.45 - 5.55					12	160	UNCH	
JUN24	513.45 - 5.55					10	148 +	1	
JUL24	516.95 - 5.80						91	UNCH	
AUG24	522.45 - 5.80						81	UNCH	
SEP24	528.95 - 6.55						118	UNCH	
OCT24	536.95 - 6.30						79	UNCH	
NOV24	541.64 - 6.03						70	UNCH	
DEC24	543.14 - 5.86						103	UNCH	
JAN25	541.47 - 6.36						52	UNCH	
FEB25	533.14 - 6.53						30	UNCH	
MAR25	514.97 - 7.20						37	UNCH	
APR25	494.45 - 9.05						17	UNCH	
MAY25	486.20 - 9.80						15	UNCH	
JUN25	478.95 - 10.55						15	UNCH	
JUL25	479.45 - 10.05						15	UNCH	
AUG25	480.95 - 10.05						12	UNCH	
SEP25	484.45 - 10.05						12	UNCH	
OCT25	488.95 - 10.55					1	17 -	1	
NOV25	494.20 - 11.30					1	17 -	1	
DEC25	498.45 - 11.05					1	20 -	1	
JAN26	500.45 - 11.05						7	UNCH	
FEB26	497.45 - 11.05						4	UNCH	
MAR26	484.95 - 11.05						2	UNCH	
APR26	472.45 - 11.05						2	UNCH	
MAY26	468.95 - 11.05						2	UNCH	
JUN26	468.45 - 11.05						2	UNCH	
JUL26	467.95 - 11.05						2	UNCH	
AUG26	469.45 - 11.05						2	UNCH	
SEP26	475.41 - 19.59						2	UNCH	
OCT26	480.41 - 19.59						1	UNCH	
NOV26	484.41 - 19.59						1	UNCH	
DEC26	485.41 - 19.59						1	UNCH	

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



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ENERGY FUTURES PRODUCTS

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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							
TOTAL PS FUT							25	1389 - 2
MPS FUT	MINI EURO PROPANE CIF ARA ARGUS FUT							
APR24	----	----	517.24 - 3.32	----	----		336 UNCH	
MAY24	----	----	512.45 - 5.55	----	20		250 + 10	
JUN24	----	----	513.45 - 5.55	----	----		197 UNCH	
JUL24	----	----	516.95 - 5.80	----	----		150 UNCH	
AUG24	----	----	522.45 - 5.80	----	----		150 UNCH	
SEP24	----	----	528.95 - 6.55	----	----		145 UNCH	
OCT24	----	----	536.95 - 6.30	----	----		167 UNCH	
NOV24	----	----	541.64 - 6.03	----	----		162 UNCH	
DEC24	----	----	543.14 - 5.86	----	----		162 UNCH	
JAN25	----	----	541.47 - 6.36	----	----		83 UNCH	
FEB25	----	----	533.14 - 6.53	----	----		83 UNCH	
MAR25	----	----	514.97 - 7.20	----	----		83 UNCH	
APR25	----	----	494.45 - 9.05	----	----		58 UNCH	
MAY25	----	----	486.20 - 9.80	----	----		58 UNCH	
JUN25	----	----	478.95 - 10.55	----	----		58 UNCH	
JUL25	----	----	479.45 - 10.05	----	----		73 UNCH	
AUG25	----	----	480.95 - 10.05	----	----		73 UNCH	
SEP25	----	----	484.45 - 10.05	----	----		73 UNCH	
OCT25	----	----	488.95 - 10.55	----	----		63 UNCH	
NOV25	----	----	494.20 - 11.30	----	----		63 UNCH	
DEC25	----	----	498.45 - 11.05	----	----		63 UNCH	
JAN26	----	----	500.45 - 11.05	----	----		5 UNCH	
FEB26	----	----	497.45 - 11.05	----	----		5 UNCH	
MAR26	----	----	484.95 - 11.05	----	----		5 UNCH	
APR26	----	----	472.45 - 11.05	----	----		5 UNCH	
MAY26	----	----	468.95 - 11.05	----	----		5 UNCH	
JUN26	----	----	468.45 - 11.05	----	----		5 UNCH	
JUL26	----	----	467.95 - 11.05	----	----		5 UNCH	
AUG26	----	----	469.45 - 11.05	----	----		5 UNCH	
SEP26	----	----	475.41 - 19.59	----	----		5 UNCH	
OCT26	----	----	480.41 - 19.59	----	----		5 UNCH	
NOV26	----	----	484.41 - 19.59	----	----		5 UNCH	
DEC26	----	----	485.41 - 19.59	----	----		5 UNCH	
TOTAL MPS FUT							20	2610 + 10
8C FUT	MT BELVIEU ETHANE BALMO							
08APR24	----	----	0.19070 - 0.00291	----	----		125 UNCH	
TOTAL 8C FUT								125
80 FUT	MT BELVIEU LDH PROPANE BALMO							
02APR24	----	----	0.81658 - 0.00195	----	----		735 UNCH	
03APR24	----	----	0.81553 - 0.00206	----	----		535 UNCH	
04APR24	----	----	0.81418 - 0.00216	----	----		65 UNCH	
05APR24	----	----	0.81198 - 0.00228	----	----		320 UNCH	
08APR24	----	----	0.80926 - 0.00242	----	----		25 UNCH	
09APR24	----	----	0.80742 - 0.00257	----	----		230 UNCH	
10APR24	----	----	0.80591 - 0.00275	----	----		58 UNCH	
TOTAL 80 FUT								1968
R0 FUT	MT BELVIEU NAT GASOLINE BALMO							
02APR24	----	----	1.63604 + 0.00161	----	----		40 UNCH	
03APR24	----	----	1.63684 + 0.00169	----	----		120 UNCH	
05APR24	----	----	1.63725 + 0.00188	----	----		10 UNCH	
09APR24	----	----	1.63648 + 0.00212	----	----		70 UNCH	
10APR24	----	----	1.63750 + 0.00226	----	----		120 UNCH	
11APR24	----	----	1.63839 + 0.00242	----	----		13 UNCH	
12APR24	----	----	1.63928 + 0.00261	----	----		160 UNCH	
16APR24	----	----	1.63833 NEW	----	150		150 + 150	
TOTAL R0 FUT							150	683 + 150
8J FUT	MT BELVIEU NORMAL BUTANE BALM							
02APR24	----	----	0.97768 - 0.00566	----	----		275 UNCH	
03APR24	----	----	0.97709 - 0.00595	----	----		185 UNCH	
05APR24	----	----	0.96684 - 0.00661	----	----		140 UNCH	
09APR24	----	----	0.95683 - 0.00744	----	----		25 UNCH	
10APR24	----	----	0.95500 - 0.00793	----	----		50 UNCH	
TOTAL 8J FUT								675
C0 FUT	MT BELVIEU ETHANE 5-DCML (OPIS)							
APR24	----	----	0.19091 - 0.00225	----	----		4413 UNCH	
MAY24	----	----	0.19125 - 0.00417	----	393		3968 - 167	
JUN24	----	----	0.19250 - 0.00417	----	338		3800 + 298	
JUL24	----	----	0.19500 - 0.00417	----	63		2964 UNCH	
AUG24	----	----	0.19875 - 0.00375	----	45		2366 + 20	
SEP24	----	----	0.20583 - 0.00417	----	45		2036 UNCH	
OCT24	----	----	0.21500 - 0.00417	----	20		2150 - 20	



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL <sup>®</sup> VOLUME	PNT/PIT VOLUME	OPEN INTEREST
CO FUT MT BELVIEU ETHANE 5-DCML (OPIS)							
NOV24	----	----	0.22458 - 0.00417		----	20	1905 - 20
DEC24	----	----	0.23375 - 0.00417		----	70	2195 - 20
JAN25	----	----	0.24458 - 0.00417		----	5	2391 - 5
FEB25	----	----	0.24542 - 0.00416		----	5	1574 UNCH
MAR25	----	----	0.24292 - 0.00416		----	5	1694 UNCH
APR25	----	----	0.23917 - 0.00375		----	5	948 - 5
MAY25	----	----	0.24125 - 0.00375		----	5	948 - 5
JUN25	----	----	0.24542 - 0.00333		----	5	948 - 5
JUL25	----	----	0.25208 - 0.00334		----	5	1527 UNCH
AUG25	----	----	0.26000 - 0.00292		----	5	1527 UNCH
SEP25	----	----	0.26833 - 0.00292		----	5	1527 UNCH
OCT25	----	----	0.27667 - 0.00333		----	5	2040 UNCH
NOV25	----	----	0.28500 - 0.00333		----	5	2040 UNCH
DEC25	----	----	0.29333 - 0.00334		----	5	2040 UNCH
JAN26	----	----	0.30313 - 0.00312		----	----	335 UNCH
FEB26	----	----	0.30250 - 0.00313		----	----	335 UNCH
MAR26	----	----	0.29875 - 0.00313		----	----	335 UNCH
APR26	----	----	0.29125 - 0.00250		----	----	400 UNCH
MAY26	----	----	0.29000 - 0.00250		----	----	400 UNCH
JUN26	----	----	0.29000 - 0.00250		----	----	400 UNCH
JUL26	----	----	0.29188 - 0.00250		----	----	285 UNCH
AUG26	----	----	0.29688 - 0.00250		----	----	285 UNCH
SEP26	----	----	0.30250 - 0.00250		----	----	285 UNCH
OCT26	----	----	0.30875 - 0.00250		----	----	285 UNCH
NOV26	----	----	0.31438 - 0.00250		----	----	285 UNCH
DEC26	----	----	0.32000 - 0.00250		----	----	285 UNCH
TOTAL CO FUT						1054	48916 + 71
MBB FUT MT BELVIEU ETHYLENE (PCW) BALMO							
09APR24	----	----	0.19609 UNCH		----	----	85 UNCH
11APR24	----	----	0.19625 UNCH		----	----	100 UNCH
TOTAL MBB FUT							185
MBN FUT MT BELVIEU ETHYLENE (PCW) FINCL							
APR24	----	----	0.19477 UNCH		----	----	341 UNCH
MAY24	----	----	0.19625 UNCH		----	----	511 UNCH
JUN24	----	----	0.19833 UNCH		----	----	351 UNCH
JUL24	----	----	0.19958 UNCH		----	----	235 UNCH
AUG24	----	----	0.20042 UNCH		----	----	235 UNCH
SEP24	----	----	0.20250 UNCH		----	----	235 UNCH
OCT24	----	----	0.20333 UNCH		----	----	150 UNCH
NOV24	----	----	0.20417 UNCH		----	----	150 UNCH
DEC24	----	----	0.20500 UNCH		----	----	150 UNCH
TOTAL MBN FUT							2358
MBE FUT MT BELVIEU ETHYLENE IN-WELL (PCW)							
APR24	----	----	0.19625 UNCH		----	----	70 UNCH
MAY24	----	----	0.19625 UNCH		----	----	70 UNCH
JUN24	----	----	0.19833 UNCH		----	----	70 UNCH
TOTAL MBE FUT							210
8I FUT MT BELVIEU ISO BUTANE 5 DEC. S							
APR24	----	----	1.27659 + 0.00656		----	----	245 UNCH
MAY24	----	----	1.14188 - 0.01125		----	13	323 + 3
JUN24	----	----	1.06563 + 0.05400		----	3	240 + 3
JUL24	----	----	1.04438 + 0.00750		----	3	239 + 3
AUG24	----	----	1.04313 + 0.00250		----	3	239 + 3
SEP24	----	----	1.04375 - 0.00250		----	3	239 + 3
OCT24	----	----	1.03313 - 0.00750		----	3	203 + 3
NOV24	----	----	1.03875 - 0.00688		----	3	193 + 3
DEC24	----	----	1.04188 - 0.00687		----	3	193 + 3
JAN25	----	----	1.02375 - 0.00688		----	----	98 UNCH
FEB25	----	----	1.00563 - 0.00687		----	----	98 UNCH
MAR25	----	----	0.95750 - 0.00688		----	----	98 UNCH
APR25	----	----	0.91375 - 0.00563		----	----	93 UNCH
MAY25	----	----	0.89625 - 0.00375		----	----	86 UNCH
JUN25	----	----	0.88813 - 0.00437		----	----	71 UNCH
JUL25	----	----	0.88250 - 0.00563		----	----	71 UNCH
AUG25	----	----	0.88563 - 0.00562		----	----	71 UNCH
SEP25	----	----	0.89313 - 0.00562		----	----	71 UNCH
OCT25	----	----	0.90125 - 0.00500		----	----	51 UNCH
NOV25	----	----	0.90500 - 0.00500		----	----	51 UNCH
DEC25	----	----	0.90875 - 0.00500		----	----	51 UNCH
JAN26	----	----	0.89063 - 0.05146		----	----	31 UNCH
FEB26	----	----	0.87250 - 0.05146		----	----	31 UNCH
MAR26	----	----	0.82438 - 0.05146		----	----	31 UNCH
APR26	----	----	0.78063 - 0.05021		----	----	31 UNCH



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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST	
8I FUT	MT BELVIEU ISO BUTANE 5 DEC. S						
MAY26	----	----	0.76313 - 0.04833	----	----	31	UNCH
JUN26	----	----	0.75500 - 0.04896	----	----	31	UNCH
JUL26	----	----	0.74938 - 0.05021	----	----	31	UNCH
AUG26	----	----	0.75250 - 0.05021	----	----	31	UNCH
SEP26	----	----	0.76000 - 0.05021	----	----	31	UNCH
OCT26	----	----	0.76813 - 0.04958	----	----	15	UNCH
NOV26	----	----	0.77188 - 0.04958	----	----	15	UNCH
DEC26	----	----	0.77563 - 0.04958	----	----	15	UNCH
TOTAL 8I FUT					34	3348 +	24
7Q FUT	MT BELVIEU NAT GAS 5-DCML (OPIS)						
APR24	----	----	1.63520 + 0.00154	----	----	3733	UNCH
MAY24	----	----	1.63500 + 0.00167	----	357	2641 -	76
JUN24	----	----	1.62792 + 0.00167	----	----	1817	UNCH
JUL24	----	----	1.62042 + 0.00209	----	29	1684 -	4
AUG24	----	----	1.61292 + 0.00209	----	29	1643 -	4
SEP24	----	----	1.60750 + 0.00208	----	29	1588 +	15
OCT24	----	----	1.60250 + 0.00208	----	20	1554 -	20
NOV24	----	----	1.59667 + 0.00209	----	20	1554 -	20
DEC24	----	----	1.59042 + 0.00209	----	20	2102 -	20
JAN25	----	----	1.58671 + 0.00209	----	----	744	UNCH
FEB25	----	----	1.57837 + 0.00208	----	----	649	UNCH
MAR25	----	----	1.56046 + 0.00209	----	----	649	UNCH
APR25	----	----	1.54337 + 0.00208	----	----	546	UNCH
MAY25	----	----	1.53087 + 0.00208	----	----	546	UNCH
JUN25	----	----	1.52087 + 0.00208	----	----	546	UNCH
JUL25	----	----	1.51337 + 0.00208	----	----	531	UNCH
AUG25	----	----	1.50671 + 0.00209	----	----	531	UNCH
SEP25	----	----	1.50171 + 0.00209	----	----	530	UNCH
OCT25	----	----	1.49421 + 0.00209	----	----	530	UNCH
NOV25	----	----	1.48629 + 0.00208	----	----	530	UNCH
DEC25	----	----	1.47837 + 0.00208	----	----	575	UNCH
JAN26	----	----	1.47000 + 0.00250	----	----	191	UNCH
FEB26	----	----	1.46125 + 0.00250	----	----	191	UNCH
MAR26	----	----	1.44563 + 0.00250	----	----	191	UNCH
APR26	----	----	1.43125 + 0.00250	----	----	191	UNCH
MAY26	----	----	1.42313 + 0.00250	----	----	191	UNCH
JUN26	----	----	1.41563 + 0.00250	----	----	191	UNCH
JUL26	----	----	1.41000 + 0.00250	----	----	191	UNCH
AUG26	----	----	1.40625 + 0.00250	----	----	191	UNCH
SEP26	----	----	1.40438 + 0.00250	----	----	191	UNCH
OCT26	----	----	1.39938 + 0.00250	----	----	191	UNCH
NOV26	----	----	1.39375 + 0.00250	----	----	191	UNCH
DEC26	----	----	1.38813 + 0.00250	----	----	191	UNCH
JAN27	----	----	1.41578 + 0.00292	----	----	20	UNCH
FEB27	----	----	1.40735 + 0.00291	----	----	20	UNCH
MAR27	----	----	1.39230 + 0.00291	----	----	20	UNCH
APR27	----	----	1.37846 + 0.00291	----	----	20	UNCH
MAY27	----	----	1.37063 + 0.00290	----	----	20	UNCH
JUN27	----	----	1.36341 + 0.00290	----	----	20	UNCH
JUL27	----	----	1.35799 + 0.00290	----	----	20	UNCH
AUG27	----	----	1.35438 + 0.00290	----	----	20	UNCH
SEP27	----	----	1.35257 + 0.00289	----	----	20	UNCH
OCT27	----	----	1.34776 + 0.00289	----	----	20	UNCH
NOV27	----	----	1.34234 + 0.00289	----	----	20	UNCH
DEC27	----	----	1.33692 + 0.00289	----	----	20	UNCH
TOTAL 7Q FUT					504	27755 -	129
D0 FUT	MT BELVIEU NRM BUTANE 5-DCML (OPIS)						
APR24	----	----	0.97733 - 0.00540	----	----	5143	UNCH
MAY24	----	----	0.94708 - 0.00667	----	623	7432 +	40
JUN24	----	----	0.94042 - 0.00750	----	88	5906 +	35
JUL24	----	----	0.93958 - 0.00750	----	53	3196 -	6
AUG24	----	----	0.94292 - 0.00750	----	103	4070 -	6
SEP24	----	----	0.94833 - 0.00750	----	53	3958 +	37
OCT24	----	----	0.95792 - 0.00750	----	8	3596 +	5
NOV24	----	----	0.96292 - 0.00708	----	8	3115 +	2
DEC24	----	----	0.96583 - 0.00709	----	8	4520 -	3
JAN25	----	----	0.96625 - 0.00708	----	----	2021	UNCH
FEB25	----	----	0.95333 - 0.00709	----	----	3609	UNCH
MAR25	----	----	0.90875 - 0.00625	----	----	2127	UNCH
APR25	----	----	0.86792 - 0.00541	----	----	418	UNCH
MAY25	----	----	0.84958 - 0.00417	----	----	438	UNCH
JUN25	----	----	0.84250 - 0.00458	----	----	338	UNCH
JUL25	----	----	0.84125 - 0.00542	----	----	487	UNCH
AUG25	----	----	0.84375 - 0.00542	----	----	487	UNCH



FINAL

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ENERGY FUTURES PRODUCTS

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	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL <sup>®</sup> VOLUME	PNT/PIT VOLUME	OPEN INTEREST
DO FUT MT BELVIEU NRM BUTANE 5-DCML (OPIS)						
SEP25	----	----	0.84792 - 0.00541	----	----	487 UNCH
OCT25	----	----	0.85250 - 0.00500	----	----	397 UNCH
NOV25	----	----	0.85583 - 0.00500	----	----	397 UNCH
DEC25	----	----	0.85875 - 0.00500	----	----	397 UNCH
JAN26	----	----	0.85625 - 0.00500	----	----	148 UNCH
FEB26	----	----	0.85625 - 0.00500	----	----	148 UNCH
MAR26	----	----	0.82250 - 0.00500	----	----	148 UNCH
APR26	----	----	0.79250 - 0.00500	----	----	138 UNCH
MAY26	----	----	0.77375 - 0.00500	----	----	138 UNCH
JUN26	----	----	0.76750 - 0.00500	----	----	138 UNCH
JUL26	----	----	0.76750 - 0.00500	----	----	138 UNCH
AUG26	----	----	0.77250 - 0.00500	----	----	138 UNCH
SEP26	----	----	0.77750 - 0.00500	----	----	138 UNCH
OCT26	----	----	0.78250 - 0.00500	----	----	88 UNCH
NOV26	----	----	0.78750 - 0.00500	----	----	88 UNCH
DEC26	----	----	0.79000 - 0.00500	----	----	88 UNCH
TOTAL DO FUT					944	54075 + 104
BO FUT MT BELVIEU PROPANE 5-DCML (OPIS)						
APR24	----	----	0.81702 - 0.00186	----	----	18074 UNCH
MAY24	0.79500	0.79750 /0.795	0.80125 - 0.00167	65	2549	18813 + 1131
JUN24	----	----	0.79958 - 0.00125	----	693	11268 - 100
JUL24	----	----	0.79875 - 0.00167	----	833	13111 - 212
AUG24	----	----	0.80042 - 0.00166	----	1033	12837 - 247
SEP24	----	----	0.80542 - 0.00208	----	655	14015 - 60
OCT24	----	----	0.81542 - 0.00166	----	1104	9917 + 343
NOV24	----	----	0.82250 - 0.00042	----	603	9645 - 9
DEC24	----	----	0.82667 + 0.00125	----	1007	10398 - 205
JAN25	----	----	0.82667 + 0.00042	----	403	4143 - 3
FEB25	----	----	0.81583 - 0.00042	----	303	4943 + 34
MAR25	----	----	0.77667 - 0.00125	----	290	4122 + 33
APR25	----	----	0.74000 + 0.00083	----	31	1637 - 19
MAY25	----	----	0.72875 + 0.00167	----	25	1584 - 25
JUN25	----	----	0.72250 + 0.00125	----	25	1505 - 25
JUL25	----	----	0.72083 + 0.00041	----	----	1189 UNCH
AUG25	----	----	0.72292 + 0.00042	----	----	1215 UNCH
SEP25	----	----	0.72792 + 0.00084	----	----	1214 UNCH
OCT25	----	----	0.73250 + 0.00083	----	----	1324 UNCH
NOV25	----	----	0.73625 + 0.00083	----	----	1340 UNCH
DEC25	----	----	0.73958 + 0.00125	----	----	1383 UNCH
JAN26	----	----	0.74063 + 0.00188	----	----	1064 UNCH
FEB26	----	----	0.73625 + 0.00187	----	----	835 UNCH
MAR26	----	----	0.70438 + 0.00250	----	----	557 UNCH
APR26	----	----	0.67250 + 0.00187	----	----	439 UNCH
MAY26	----	----	0.66500 + 0.00187	----	----	434 UNCH
JUN26	----	----	0.66375 + 0.00062	----	----	434 UNCH
JUL26	----	----	0.66500 + 0.00062	----	----	312 UNCH
AUG26	----	----	0.66813 + 0.00063	----	----	312 UNCH
SEP26	----	----	0.67313 + 0.00063	----	----	312 UNCH
OCT26	----	----	0.67813 + 0.00063	----	----	337 UNCH
NOV26	----	----	0.68313 + 0.00063	----	----	337 UNCH
DEC26	----	----	0.68750 UNCH	----	----	341 UNCH
JAN27	----	----	0.69826 + 0.00577	----	----	185 UNCH
FEB27	----	----	0.69413 + 0.00574	----	----	174 UNCH
MAR27	----	----	0.66408 + 0.00616	----	----	102 UNCH
APR27	----	----	0.63403 + 0.00540	----	----	70 UNCH
MAY27	----	----	0.62696 + 0.00536	----	----	70 UNCH
JUN27	----	----	0.62578 + 0.00418	----	----	70 UNCH
JUL27	----	----	0.62696 + 0.00419	----	----	70 UNCH
AUG27	----	----	0.62990 + 0.00420	----	----	70 UNCH
SEP27	----	----	0.63462 + 0.00423	----	----	70 UNCH
OCT27	----	----	0.63933 + 0.00426	----	----	70 UNCH
NOV27	----	----	0.64405 + 0.00429	----	----	70 UNCH
DEC27	----	----	0.64817 + 0.00372	----	----	70 UNCH
TOTAL BO FUT				65	9554	150482 + 636
1R FUT PROPANE NON LDH MT BELVIEU						
APR24	----	----	0.80551 - 0.00239	----	----	6574 UNCH
MAY24	----	----	0.79938 - 0.00187	----	102	6067 + 37
JUN24	----	----	0.80000 - 0.00188	----	65	3012 + 27
JUL24	----	----	0.79938 - 0.00187	----	----	3621 UNCH
AUG24	----	----	0.80125 - 0.00125	----	----	3651 UNCH
SEP24	----	----	0.80625 - 0.00125	----	----	3738 UNCH
OCT24	----	----	0.81625 - 0.00125	----	----	2676 UNCH
NOV24	----	----	0.82375 - 0.00063	----	----	2529 UNCH
DEC24	----	----	0.82688 + 0.00063	----	----	2371 UNCH

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FINAL

PG61 BULLETIN # 72@

ENERGY FUTURES PRODUCTS

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	PROpane NON LDH MT BELVIEU	PROPANE NON LDH MT BLV BALMO							
	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME		OPEN INTEREST	
1R FUT									
JAN25	----	----	0.82688 + 0.00063		----	----		564	UNCH
FEB25	----	----	0.81625 UNCH		----	----		952	UNCH
MAR25	----	----	0.77813 - 0.00062		----	----		465	UNCH
APR25	----	----	0.74250 UNCH		----	----		359	UNCH
MAY25	----	----	0.73000 UNCH		----	----		809	UNCH
JUN25	----	----	0.72250 UNCH		----	----		359	UNCH
JUL25	----	----	0.72063 UNCH		----	----		363	UNCH
AUG25	----	----	0.72250 UNCH		----	----		363	UNCH
SEP25	----	----	0.72750 + 0.00062		----	----		363	UNCH
OCT25	----	----	0.73188 + 0.00063		----	----		363	UNCH
NOV25	----	----	0.73563 + 0.00063		----	----		363	UNCH
DEC25	----	----	0.73875 + 0.00125		----	----		363	UNCH
JAN26	----	----	0.74250 + 0.00625		----	----		59	UNCH
FEB26	----	----	0.74000 + 0.00625		----	----		59	UNCH
MAR26	----	----	0.71125 + 0.00750		----	----		59	UNCH
APR26	----	----	0.68250 + 0.00625		----	----		59	UNCH
MAY26	----	----	0.67250 + 0.00625		----	----		59	UNCH
JUN26	----	----	0.67000 + 0.00375		----	----		59	UNCH
JUL26	----	----	0.67000 + 0.00375		----	----		59	UNCH
AUG26	----	----	0.67375 + 0.00375		----	----		59	UNCH
SEP26	----	----	0.67875 + 0.00375		----	----		59	UNCH
OCT26	----	----	0.68375 + 0.00375		----	----		59	UNCH
NOV26	----	----	0.68875 + 0.00375		----	----		59	UNCH
DEC26	----	----	0.69250 + 0.00250		----	----		59	UNCH
TOTAL 1R FUT						167		40633 +	64
1S FUT									
02APR24	----	----	0.80518 - 0.00250		----	----		125	UNCH
03APR24	----	----	0.80403 - 0.00263		----	----		85	UNCH
05APR24	----	----	0.80014 - 0.00292		----	----		300	UNCH
08APR24	----	----	0.79750 - 0.00309		----	----		25	UNCH
15APR24	----	----	0.79375 - 0.00375		----	----		55	UNCH
16APR24	----	----	0.79375 NEW		----	22		22 +	22
TOTAL 1S FUT						22		612 +	22

ETHANOL FUTURES PRODUCTS

	CHICAGO ETHANOL	ETHANOL(PL) T2 FOB RTRDM INCL	METHANOL T2 FOB RDAM (ICIS) FUTURES	NEW YORK ETHANOL					
	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE		GLOBAL VOLUME	PNT/PIT VOLUME		OPEN INTEREST	
CU FUT									
APR24	----	----	1.6400 UNCH		----	30		6023 -	10
MAY24	1.6600	1.6600 /1.6600	1.6600 UNCH		10	887		6837 -	166
JUN24	----	----	1.6850 - 0.0025		----	513		4834 +	102
JUL24	----	----	1.7025 UNCH		----	135		3242 -	75
AUG24	----	----	1.7100 - 0.0025		----	----		1946	UNCH
SEP24	----	----	1.7125 - 0.0025		----	370		4461 -	25
OCT24	----	----	1.6975 - 0.0025		----	----		2424	UNCH
NOV24	----	----	1.6775 - 0.0025		----	----		2638	UNCH
DEC24	----	----	1.6675 - 0.0025		----	50		5096 -	50
TOTAL CU FUT					10	1985		37501 -	224
Z1 FUT									
APR24	----	----	685.968 + 1.016		----	60		1556 -	25
MAY24	----	----	683.333 + 0.333		----	60		1006 -	12
JUN24	----	----	683.000 + 1.000		----	60		1204 +	10
JUL24	----	----	680.000 + 1.000		----	80		863 +	60
AUG24	----	----	674.000 + 1.333		----	50		621 +	30
SEP24	----	----	668.000 + 1.333		----	40		693 +	10
OCT24	----	----	654.333 + 0.333		----	----		483	UNCH
NOV24	----	----	645.000 + 0.333		----	----		463	UNCH
DEC24	----	----	637.000 + 0.333		----	----		481	UNCH
JAN25	----	----	631.333 + 0.333		----	----		60	UNCH
FEB25	----	----	630.667 + 0.334		----	----		60	UNCH
MAR25	----	----	630.333 + 0.666		----	----		60	UNCH
TOTAL Z1 FUT						350		7550 +	73
MT2 FUT									
APR24	----	----	316.00 + 6.00		----	----		85	UNCH
MAY24	----	----	317.00 - 1.00		----	----		95	UNCH
JUN24	----	----	315.00 - 2.00		----	----		85	UNCH
JUL24	----	----	308.00 UNCH		----	----		20	UNCH
AUG24	----	----	310.00 UNCH		----	----		20	UNCH
SEP24	----	----	315.00 UNCH		----	----		20	UNCH
OCT24	----	----	300.00 UNCH		----	----		10	UNCH
NOV24	----	----	300.00 UNCH		----	----		10	UNCH
DEC24	----	----	300.00 UNCH		----	----		10	UNCH
TOTAL MT2 FUT								355	
EZ FUT									
APR24	----	----	1.7250 - 0.0050		----	----		263	UNCH
MAY24	----	----	1.7425 + 0.0025		----	----		100	UNCH
JUN24	----	----	1.7650 - 0.0025		----	----		50	UNCH
TOTAL EZ FUT								413	



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COAL FUTURES PRODUCTS

	COAL	API2	CIF	ARA	ARG-MCCLOSKEY	SETT. PRICE & PT. CHGE	GLOBAL <sup>®</sup> VOLUME	PNT/PIT VOLUME	OPEN INTEREST
	GLOBAL OPEN								
MTF FUT									
APR24	----					120.70 - 1.30	----	----	448 UNCH
MAY24	----					117.85 - 1.90	----	5	400 + 5
JUN24	120.00					118.40 - 1.60	1	----	366 + 1
JUL24	----					118.95 - 1.70	2	----	299 + 2
AUG24	----					119.45 - 1.80	2	----	299 + 2
SEP24	----					119.50 - 1.85	2	----	299 + 2
OCT24	----					119.60 - 1.85	----	----	284 UNCH
NOV24	----					119.65 - 1.85	----	----	284 UNCH
DEC24	----					119.80 - 1.80	----	----	284 UNCH
JAN25	----					119.90 - 1.80	3	----	133 + 3
FEB25	----					120.05 - 1.70	3	----	133 + 3
MAR25	----					120.00 - 1.70	3	----	133 + 3
APR25	----					120.00 - 1.60	3	----	133 + 3
MAY25	----					120.00 - 1.50	3	----	133 + 3
JUN25	----					120.30 - 1.65	3	----	133 + 3
JUL25	----					120.60 - 1.80	3	----	133 + 3
AUG25	----					120.95 - 1.90	3	----	133 + 3
SEP25	----					121.50 - 1.80	3	----	133 + 3
OCT25	----					122.05 - 1.70	3	----	133 + 3
NOV25	----					122.60 - 1.60	3	----	133 + 3
DEC25	----					122.60 - 1.60	3	----	133 + 3
TOTAL MTF FUT							43	5	4559 + 48

FREIGHT FUTURES PRODUCTS

	FREIGHT ROUTE	LIQUEFIED	PETROLEUM	G	SETT. PRICE & PT. CHGE	GLOBAL <sup>®</sup> VOLUME	PNT/PIT VOLUME	OPEN INTEREST
	GLOBAL OPEN							
FLJ FUT								
APR24	----				123.575 - 0.163	----	----	6 UNCH
MAY24	----				124.000 - 0.050	----	----	3 UNCH
JUN24	----				123.000 - 0.050	----	----	3 UNCH
JUL24	----				122.000 UNCH	----	----	3 UNCH
AUG24	----				122.000 UNCH	----	----	3 UNCH
SEP24	----				122.000 UNCH	----	----	3 UNCH
OCT24	----				128.000 UNCH	----	----	3 UNCH
NOV24	----				128.000 UNCH	----	----	3 UNCH
DEC24	----				128.000 UNCH	----	----	3 UNCH
TOTAL FLJ FUT								30
FLP FUT								
APR24	----				64.296 - 0.735	----	----	2 UNCH
MAY24	----				66.162 - 2.338	----	----	2 UNCH
JUN24	----				65.162 - 0.960	----	----	2 UNCH
JUL24	----				66.541 - 0.959	----	----	2 UNCH
AUG24	----				67.081 - 1.419	----	----	2 UNCH
SEP24	----				67.622 - 1.878	----	----	2 UNCH
OCT24	----				70.122 - 1.378	----	----	2 UNCH
NOV24	----				70.122 - 1.378	----	----	2 UNCH
DEC24	----				70.122 - 1.378	----	----	2 UNCH
TOTAL FLP FUT								18
BL2 FUT								
APR24	----				32510.00 - 648.00	----	----	45 UNCH
MAY24	----				35667.00 - 1833.00	----	----	45 UNCH
JUN24	----				45667.00 UNCH	----	----	45 UNCH
JUL24	----				46667.00 - 666.00	----	----	45 UNCH
AUG24	----				58000.00 - 1000.00	----	----	45 UNCH
SEP24	----				92333.00 UNCH	----	----	45 UNCH
OCT24	----				115000.00 UNCH	----	----	75 UNCH
NOV24	----				115000.00 UNCH	----	----	75 UNCH
DEC24	----				115000.00 UNCH	----	----	75 UNCH
JAN25	----				71667.00 - 3333.00	----	----	30 UNCH
FEB25	----				71667.00 - 3333.00	----	----	30 UNCH
MAR25	----				71667.00 - 3333.00	----	----	30 UNCH
APR25	----				58333.00 - 3334.00	----	----	30 UNCH
MAY25	----				58333.00 - 3334.00	----	----	30 UNCH
JUN25	----				58333.00 - 3334.00	----	----	30 UNCH
JUL25	----				55000.00 - 1.00	----	----	30 UNCH
AUG25	----				55000.00 - 1.00	----	----	30 UNCH
SEP25	----				55000.00 - 1.00	----	----	30 UNCH
OCT25	----				55000.00 - 1.00	----	----	30 UNCH
NOV25	----				55000.00 - 1.00	----	----	30 UNCH
DEC25	----				55000.00 - 1.00	----	----	30 UNCH
TOTAL BL2 FUT								855
BG2 FUT								
APR24	----				43392.00 - 925.00	----	----	30 UNCH
MAY24	----				42333.00 - 2334.00	----	----	30 UNCH
JAN25	----				94000.00 - 6667.00	----	----	60 UNCH
FEB25	----				94000.00 - 6667.00	----	----	60 UNCH
MAR25	----				94000.00 - 6667.00	----	----	60 UNCH
APR25	----				70000.00 - 6667.00	----	----	60 UNCH
MAY25	----				70000.00 - 6667.00	----	----	60 UNCH
JUN25	----				70000.00 - 6667.00	----	----	60 UNCH
JUL25	----				66666.00 + 6667.00	----	----	60 UNCH
AUG25	----				66666.00 + 6667.00	----	----	60 UNCH
SEP25	----				66666.00 + 6667.00	----	----	60 UNCH
OCT25	----				66666.00 + 6667.00	----	----	60 UNCH
NOV25	----				66666.00 + 6667.00	----	----	60 UNCH
DEC25	----				66666.00 + 6667.00	----	----	60 UNCH
JAN26	----				75000.00 UNCH	----	----	60 UNCH
FEB26	----				75000.00 UNCH	----	----	60 UNCH
MAR26	----				75000.00 UNCH	----	----	60 UNCH
APR26	----				75000.00 UNCH	----	----	60 UNCH
MAY26	----				75000.00 UNCH	----	----	60 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
BG2 FUT	LNG FRT ROUTE US GULF TO CONT FUT					
JUN26	----	----	75000.00 UNCH	----	----	60 UNCH
JUL26	----	----	75000.00 UNCH	----	----	60 UNCH
AUG26	----	----	75000.00 UNCH	----	----	60 UNCH
SEP26	----	----	75000.00 UNCH	----	----	60 UNCH
OCT26	----	----	75000.00 UNCH	----	----	60 UNCH
NOV26	----	----	75000.00 UNCH	----	----	60 UNCH
DEC26	----	----	75000.00 UNCH	----	----	60 UNCH
TOTAL	BG2 FUT					1500

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT/PIT VOLUME	OPEN INTEREST
TL FUT	TD3 MEG TO JAPAN 250K MT					
APR24	----	----	13.8712 + 0.1056	----	----	55 UNCH
MAY24	----	----	15.0870 - 0.1950	----	----	55 UNCH
JUN24	----	----	14.2400 - 0.2960	----	----	55 UNCH
JUL24	----	----	14.0910 + 0.0660	----	----	55 UNCH
AUG24	----	----	13.6720 + 0.0450	----	----	55 UNCH
SEP24	----	----	14.0970 + 0.0130	----	----	55 UNCH
OCT24	----	----	16.3970 + 0.1150	----	----	55 UNCH
NOV24	----	----	16.3970 + 0.1150	----	----	55 UNCH
DEC24	----	----	16.3970 + 0.1150	----	----	55 UNCH
JAN25	----	----	15.2940 + 0.0360	----	----	50 UNCH
FEB25	----	----	15.2940 + 0.0360	----	----	50 UNCH
MAR25	----	----	15.2940 + 0.0360	----	----	50 UNCH
APR25	----	----	14.2790 + 0.0290	----	----	50 UNCH
MAY25	----	----	14.2790 + 0.0290	----	----	50 UNCH
JUN25	----	----	14.2790 + 0.0290	----	----	50 UNCH
JUL25	----	----	14.3775 - 0.0545	----	----	50 UNCH
AUG25	----	----	14.3775 - 0.0545	----	----	50 UNCH
SEP25	----	----	14.3775 - 0.0545	----	----	50 UNCH
OCT25	----	----	14.3775 - 0.0545	----	----	50 UNCH
NOV25	----	----	14.3775 - 0.0545	----	----	50 UNCH
DEC25	----	----	14.3775 - 0.0545	----	----	50 UNCH
TOTAL	TL FUT					1095

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					
APR24	----	----	0.42222 +0.00069	----	----	1007 UNCH
MAY24	----	----	0.41625 +0.00125	----	----	761 UNCH
JUN24	----	----	0.42250 +0.00250	----	----	517 UNCH
JUL24	----	----	0.42875 +0.00750	----	----	550 UNCH
AUG24	----	----	0.43500 +0.01250	----	----	442 UNCH
SEP24	----	----	0.44000 +0.01625	----	----	412 UNCH
OCT24	----	----	0.44000 +0.01375	----	----	366 UNCH
NOV24	----	----	0.44000 +0.01000	----	----	405 UNCH
DEC24	----	----	0.44000 +0.00625	----	----	366 UNCH
JAN25	----	----	0.44250 +0.00625	----	----	37 UNCH
FEB25	----	----	0.44500 +0.00625	----	----	37 UNCH
MAR25	----	----	0.44750 +0.00625	----	----	37 UNCH
APR25	----	----	0.43875 +0.00625	----	----	37 UNCH
MAY25	----	----	0.43875 +0.00625	----	----	37 UNCH
JUN25	----	----	0.43875 +0.00625	----	----	37 UNCH
JUL25	----	----	0.43875 +0.00625	----	----	27 UNCH
AUG25	----	----	0.43000 +0.00625	----	----	27 UNCH
SEP25	----	----	0.43000 +0.00625	----	----	27 UNCH
OCT25	----	----	0.43000 +0.00625	----	----	27 UNCH
NOV25	----	----	0.43000 +0.00625	----	----	27 UNCH
DEC25	----	----	0.42000 +0.00625	----	----	27 UNCH
TOTAL	PGP FUT					5210

EMISSIONS FUTURES PRODUCTS

	GLOBAL OPEN	GLOBAL HIGH/LOW	SETT. PRICE & PT. CHGE	GLOBAL VOLUME	PNT VOLUME	OPEN INTEREST
CGO FUT	CBL CRE GLBL EMI OFST (C-GEO) FUT					
DEC24	----	----	0.65 UNCH	----	----	26 UNCH
TOTAL	CGO FUT					26
GEO FUT	CBL GLOBAL EMISSIONS OFFSET FUTURES					
APR24	----	----	0.60 UNCH	----	----	13 UNCH
MAY24	----	----	0.56 + 0.01	----	----	2 UNCH
DEC24	0.55	0.55 /0.55	0.55 + 0.05	4	----	3325 UNCH
DEC25	----	----	0.61 + 0.05	----	----	1665 UNCH
TOTAL	GEO FUT					5005
NGO FUT	CBL NATURE-BASED GLOBAL EMISSIONS O					
APR24	----	----	0.47 + 0.01	----	----	21 UNCH
DEC24	1.45	1.45 /1.40	1.40 + 0.01	391	----	4500 - 104
DEC25	1.80	1.84 /1.75	1.75 + 0.02	97	----	1184 + 14
TOTAL	NGO FUT					5705 - 90
ECF FUT	EURO UNION ALLOW EUA					
APR24	68.17	69.48B/67.36A	68.74 - 0.97	10	----	8 + 2
DEC24	70.04	71.32B/69.15A	70.55 - 1.00	46	----	47 + 5
DEC25	----	----	73.27 - 1.03	1	----	33 UNCH
TOTAL	ECF FUT					88 + 7

CORE EX-PIT BREAKDOWN

	DELIVERY CASH OR SETTLED TO-DATE	MONTH-SETTLED	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL
NYMEX CRUDE OIL (PHYSICAL)											
MAY24	---	---	---	---	---	---	---	---	4885	1272	15600
JUN24	---	---	---	---	---	---	---	---	5322	576	14610
JUL24	---	---	---	---	---	---	---	---	1046	225	2743
AUG24	---	---	---	---	---	---	---	---	1050	---	922



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ENERGY FUTURES PRODUCTS

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DELIVERY----- CASH OR PHY MONTH- SETTLED MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS	TAS DAILY TOTAL
SEP24	---	---	---	---	---	---	218	1225	---	276
OCT24	---	---	---	---	---	---	18	---	---	158
NOV24	---	---	---	---	---	---	---	---	---	159
DEC24	---	---	---	---	---	---	916	---	---	428
JAN25	---	---	---	---	---	---	240	---	---	245
FEB25	---	---	---	---	---	---	200	---	---	1
MAR25	---	---	---	---	---	---	823	---	---	---
JUN25	---	---	---	---	---	---	1308	---	---	165
AUG25	---	---	---	---	---	---	30	---	---	---
DEC25	---	---	---	---	---	---	500	---	---	---
DEC26	---	---	---	---	---	---	1000	---	---	---
JUN27	---	---	---	---	---	---	2000	---	---	---
DEC27	---	---	---	---	---	---	1000	---	---	---
Total							20556	3712		35307
NYMEX HEATING OIL (PHYSICAL)										
MAY24	---	1209	---	---	---	---	246	92	---	4879
JUN24	---	---	---	---	---	---	211	---	---	1634
JUL24	---	2	---	---	---	---	100	---	---	852
AUG24	---	---	---	---	---	---	---	---	---	518
SEP24	---	---	---	---	---	---	200	---	---	480
OCT24	---	---	---	---	---	---	50	---	---	222
NOV24	---	---	---	---	---	---	---	---	---	7
DEC24	---	---	---	---	---	---	235	---	---	---
FEB25	---	---	---	---	---	---	235	---	---	---
MAR25	---	---	---	---	---	---	14	---	---	---
DEC25	---	---	---	---	---	---	100	---	---	---
Total		1211					1391	92		8592
NYMEX NY HARBOR GAS (RBOB) (PHY)										
MAY24	---	3397	---	---	---	---	730	240	---	5901
JUN24	---	---	---	---	---	---	1599	---	---	3851
JUL24	---	---	---	---	---	---	648	155	---	2079
AUG24	---	---	---	---	---	---	100	155	---	1299
SEP24	---	---	---	---	---	---	430	---	---	587
OCT24	---	---	---	---	---	---	80	---	---	95
NOV24	---	---	---	---	---	---	---	---	---	46
Total		3397					3587	550		13858
NATURAL GAS HENRY HUB (PHYSICAL)										
MAY24	---	---	---	---	---	---	6635	377	---	17252
JUN24	---	---	---	---	---	---	694	329	---	14381
JUL24	---	---	---	---	---	---	290	377	---	6165
AUG24	---	---	---	---	---	---	---	---	---	1029
SEP24	---	---	---	---	---	---	2529	351	---	1670
OCT24	---	---	---	---	---	---	453	---	---	992
NOV24	---	---	---	---	---	---	454	---	---	414
DEC24	---	---	---	---	---	---	---	---	---	171
JAN25	---	---	---	---	---	---	---	---	---	22
FEB25	---	---	---	---	---	---	---	---	---	4
MAR25	---	---	---	---	---	---	3834	26	---	5
APR25	---	---	---	---	---	---	3716	---	---	561
MAY25	---	---	---	---	---	---	276	---	---	---
JUL25	---	---	---	---	---	---	500	---	---	---
OCT25	---	---	---	---	---	---	934	---	---	---
Total							20315	1460		42666
NYMEX BRENT OIL LAST DAY FUTURES										
JUN24	---	---	---	---	---	---	---	---	---	525
JUL24	---	---	---	---	---	---	---	---	---	181
SEP24	---	---	---	---	---	---	30	---	---	---
Total							30			706
EUROPEAN GASOIL ICE FUTURE										
E-MINI CRUDE OIL FUTURES										
E-MINI HEATING OIL FUTURES										
E-MINI GASOLINE FUTURES										
E-MINI NATURAL GAS										

CRUDE OIL EX-PIT BREAKDOWN

DELIVERY----- CASH OR PHY MONTH- SETTLED MONTH- TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTAL	SUBS DAILY TOTALS	EFM DAILY TOTAL	EFR DAILY TOTALS	EFB DAILY TOTAL	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS	TAS DAILY TOTAL
ARGUS LLS VS. WTI (ARG) TRD M										
ARGUS V NYMEX WTI TRD MO FUT										
BRENT BALMO										
BRENT CALENDAR										
CRUDE OIL LAST DAY FINANCIAL FUT										
DATED BRENT (PLATTS) DAILY										
DUBAI CRUDE OIL CALENDAR										
EUROPE DATED BRENT										
LLS (ARGUS) VS WTI										
MARS (ARGUS) VS WTI TRD MTH										
MICRO CRUDE OIL FUTURES										
MINI BRENT FINANCIAL FUTURES										
WEST TEXAS INTER CRUDE OIL CAL										
APR24	---	---	---	---	---	---	235	---	---	---
MAY24	---	---	---	---	---	---	225	---	---	---
JUN24	---	---	---	---	---	---	320	---	---	---
JUL24	---	---	---	---	---	---	100	---	---	---
AUG24	---	---	---	---	---	---	100	---	---	---
SEP24	---	---	---	---	---	---	100	---	---	---
							1080			
WTI BALMO										
16APR24	---	---	---	---	---	---	75	---	---	---
							75			
WTI HOUSTON ARGUS V.WTI TRADE MONTH										
MAY24	---	---	---	---	---	---	20	---	---	---
JUN24	---	---	---	---	---	---	4560	---	---	---



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	DELIVERY CASH OR SETTLED TO-DATE	PHY MONTH-	MONTH-	EFP DAILY TOTALS	EFS DAILY TOTAL	SUBS DAILY TOTALS	EFM DAILY TOTAL	EFR DAILY TOTALS	EFB DAILY TOTAL	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL	TAS DAILY TOTAL
JUL24	---	---	---	---	---	---	---	---	---	1741	---	---	---
AUG24	---	---	---	---	---	---	---	---	---	1275	---	---	---
SEP24	---	---	---	---	---	---	---	---	---	1275	---	---	---
OCT24	---	---	---	---	---	---	---	---	---	575	---	---	---
NOV24	---	---	---	---	---	---	---	---	---	575	---	---	---
DEC24	---	---	---	---	---	---	---	---	---	575	---	---	---
										10596			

WTI MIDLAND (ARG) VS. WTI TRADE MTH

JUN24	---	---	---	---	---	---	---	---	---	3210	---	---	---
JUL24	---	---	---	---	---	---	---	---	---	616	---	---	---
JAN25	---	---	---	---	---	---	---	---	---	15	---	---	---
FEB25	---	---	---	---	---	---	---	---	---	15	---	---	---
MAR25	---	---	---	---	---	---	---	---	---	15	---	---	---
APR25	---	---	---	---	---	---	---	---	---	15	---	---	---
MAY25	---	---	---	---	---	---	---	---	---	15	---	---	---
JUN25	---	---	---	---	---	---	---	---	---	15	---	---	---
JUL25	---	---	---	---	---	---	---	---	---	15	---	---	---
AUG25	---	---	---	---	---	---	---	---	---	15	---	---	---
SEP25	---	---	---	---	---	---	---	---	---	15	---	---	---
OCT25	---	---	---	---	---	---	---	---	---	15	---	---	---
NOV25	---	---	---	---	---	---	---	---	---	15	---	---	---
DEC25	---	---	---	---	---	---	---	---	---	15	---	---	---
										4006			

WTI MIDLAND(ARGUS) VS WTI FINCL FUT

WTI-BRENT BULLET

WTI-BRENT CALENDAR

MAY24	---	---	---	---	---	---	---	---	---	20	---	---	---
JUN24	---	---	---	---	---	---	---	---	---	320	---	---	---
JUL24	---	---	---	---	---	---	---	---	---	250	---	---	---
AUG24	---	---	---	---	---	---	---	---	---	250	---	---	---
SEP24	---	---	---	---	---	---	---	---	---	250	---	---	---
										1090			

WTL MIDLAND (ARGUS) VS. WTI TRADE M

WTS (ARGUS) VS WTI TRD MTH

NATURAL GAS EX-PIT BREAKDOWN

	DELIVERY CASH OR SETTLED TO-DATE	PHY MONTH-	MONTH-	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
DUTCH TTF NATURAL GAS CAL MONTH FUT													
DUTCH TTF NATURAL GAS FIN CAL M													
HENRY HUB													
HENRY HUB NG LAST DAY FINANCIAL													
MAY24	---	---	---	---	---	---	---	---	---	3844	---	---	---
JUN24	---	---	---	---	---	---	---	---	---	466	---	---	---
JUL24	---	---	---	---	---	---	---	---	---	976	---	---	---
AUG24	---	---	---	---	---	---	---	---	---	386	---	---	---
SEP24	---	---	---	---	---	---	---	---	---	614	---	---	---
OCT24	---	---	---	---	---	---	---	---	---	314	---	---	---
JAN25	---	---	---	---	---	---	---	---	---	820	---	---	---
MAR25	---	---	---	---	---	---	---	---	---	146	---	---	---
APR25	---	---	---	---	---	---	---	---	---	790	---	---	---
MAY25	---	---	---	---	---	---	---	---	---	206	---	---	---
JUN25	---	---	---	---	---	---	---	---	---	206	---	---	---
JUL25	---	---	---	---	---	---	---	---	---	202	---	---	---
AUG25	---	---	---	---	---	---	---	---	---	206	---	---	---
SEP25	---	---	---	---	---	---	---	---	---	206	---	---	---
OCT25	---	---	---	---	---	---	---	---	---	206	---	---	---
NOV25	---	---	---	---	---	---	---	---	---	206	---	---	---
DEC25	---	---	---	---	---	---	---	---	---	206	---	---	---
JAN26	---	---	---	---	---	---	---	---	---	5	---	---	---
FEB26	---	---	---	---	---	---	---	---	---	5	---	---	---
MAR26	---	---	---	---	---	---	---	---	---	5	---	---	---
APR26	---	---	---	---	---	---	---	---	---	5	---	---	---
MAY26	---	---	---	---	---	---	---	---	---	5	---	---	---
JUN26	---	---	---	---	---	---	---	---	---	5	---	---	---
JUL26	---	---	---	---	---	---	---	---	---	5	---	---	---
AUG26	---	---	---	---	---	---	---	---	---	5	---	---	---
SEP26	---	---	---	---	---	---	---	---	---	5	---	---	---
OCT26	---	---	---	---	---	---	---	---	---	5	---	---	---
NOV26	---	---	---	---	---	---	---	---	---	5	---	---	---
DEC26	---	---	---	---	---	---	---	---	---	5	---	---	---
										10060			

HENRY HUB PENULTIMATE FUT

APR25	---	---	---	---	---	---	---	---	---	51	---	---	---
MAY25	---	---	---	---	---	---	---	---	---	51	---	---	---
JUN25	---	---	---	---	---	---	---	---	---	51	---	---	---
JUL25	---	---	---	---	---	---	---	---	---	51	---	---	---
AUG25	---	---	---	---	---	---	---	---	---	51	---	---	---
SEP25	---	---	---	---	---	---	---	---	---	51	---	---	---
OCT25	---	---	---	---	---	---	---	---	---	51	---	---	---
										357			

MICRO HENRY HUB NATURAL GAS FUTURES

NYMEX NATURAL GAS FUTURES

MAY24	---	---	---	---	---	---	---	---	---	1134	---	---	---
JUN24	---	---	---	---	---	---	---	---	---	1348	---	---	---
JUL24	---	---	---	---	---	---	---	---	---	987	---	---	---
AUG24	---	---	---	---	---	---	---	---	---	622	---	---	---
SEP24	---	---	---	---	---	---	---	---	---	558	---	---	---
OCT24	---	---	---	---	---	---	---	---	---	682	---	---	---
NOV24	---	---	---	---	---	---	---	---	---	75	---	---	---
DEC24	---	---	---	---	---	---	---	---	---	75	---	---	---
JAN25	---	---	---	---	---	---	---	---	---	77	---	---	---
FEB25	---	---	---	---	---	---	---	---	---	68	---	---	---
MAR25	---	---	---	---	---	---	---	---	---	68	---	---	---
APR25	---	---	---	---	---	---	---	---	---	68	---	---	---
MAY25	---	---	---	---	---	---	---	---	---	68	---	---	---
JUN25	---	---	---	---	---	---	---	---	---	68	---	---	---
JUL25	---	---	---	---	---	---	---	---	---	68	---	---	---



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	DELIVERY CASH OR SETTLED TO-DATE	PHY	MONTH-	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
AUG25	---	---	---	---	---	---	---	---	---	68	---	---	---
SEP25	---	---	---	---	---	---	---	---	---	68	---	---	---
OCT25	---	---	---	---	---	---	---	---	---	68	---	---	---
NOV25	---	---	---	---	---	---	---	---	---	68	---	---	---
DEC25	---	---	---	---	---	---	---	---	---	68	---	---	---
JAN26	---	---	---	---	---	---	---	---	---	89	---	---	---
FEB26	---	---	---	---	---	---	---	---	---	89	---	---	---
MAR26	---	---	---	---	---	---	---	---	---	89	---	---	---
APR26	---	---	---	---	---	---	---	---	---	13	---	---	---
MAY26	---	---	---	---	---	---	---	---	---	13	---	---	---
JUN26	---	---	---	---	---	---	---	---	---	13	---	---	---
JUL26	---	---	---	---	---	---	---	---	---	13	---	---	---
AUG26	---	---	---	---	---	---	---	---	---	13	---	---	---
SEP26	---	---	---	---	---	---	---	---	---	13	---	---	---
OCT26	---	---	---	---	---	---	---	---	---	13	---	---	---
NOV26	---	---	---	---	---	---	---	---	---	13	---	---	---
DEC26	---	---	---	---	---	---	---	---	---	13	---	---	---
JAN27	---	---	---	---	---	---	---	---	---	33	---	---	---
FEB27	---	---	---	---	---	---	---	---	---	33	---	---	---
MAR27	---	---	---	---	---	---	---	---	---	33	---	---	---
APR27	---	---	---	---	---	---	---	---	---	33	---	---	---
MAY27	---	---	---	---	---	---	---	---	---	33	---	---	---
JUN27	---	---	---	---	---	---	---	---	---	33	---	---	---
JUL27	---	---	---	---	---	---	---	---	---	33	---	---	---
AUG27	---	---	---	---	---	---	---	---	---	33	---	---	---
SEP27	---	---	---	---	---	---	---	---	---	33	---	---	---
OCT27	---	---	---	---	---	---	---	---	---	33	---	---	---
NOV27	---	---	---	---	---	---	---	---	---	33	---	---	---
DEC27	---	---	---	---	---	---	---	---	---	33	---	---	---
										7086			

PETROLEUM EX-PIT BREAKDOWN

	DELIVERY CASH OR SETTLED TO-DATE	PHY	MONTH-	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
3.5% FUEL OIL (PLATTS) FOB RDA													
ARGUS PROPANE FAR EAST INDEX VS. JA													
OCT24	---	---	---	---	---	---	---	---	---	4	---	---	---
NOV24	---	---	---	---	---	---	---	---	---	4	---	---	---
DEC24	---	---	---	---	---	---	---	---	---	4	---	---	---
										12			
CHICAGO ULSD PL VS HO SPR													
JUN24	---	---	---	---	---	---	---	---	---	5	---	---	---
JUL24	---	---	---	---	---	---	---	---	---	5	---	---	---
AUG24	---	---	---	---	---	---	---	---	---	5	---	---	---
										15			
CHICAGO UNL GAS PL VS RBOB SPR													
MAY24	---	---	---	---	---	---	---	---	---	75	---	---	---
										75			
E/W NAPHTHA JAPAN CF-CARGOS CIF NWE													
EAST-WST GASOLINE SPREAD PLATTS/ARG													
EIA FLAT TAX ONHWAY DIESEL													
EURO PPNE CIFARG VS NAPHTHA NWE SW													
EUROPE 3.5% FUEL OIL RDAM CAL													
EUROPE NAPHTHA CAL													
EUROPEAN FOB RDAM MARINE FUEL 0.5%													
EUROPEAN NAPHTHA CRACK SPREAD													
FUEL OIL CRACK VS ICE													
G.C. NO.6 FUEL PLATTS CRK BALMO													
GAS EUROBOB (ARGUS) CRK BALMO													
GAS EURO-BOB OXY (ARG) CRACK													
MAY24	---	---	---	---	---	---	---	---	---	90	---	---	---
										90			
GAS EURO-BOB OXY (ARG) NEW BRG													
GASOIL 10PPM VS ICE													
GASOIL CALENDAR													
GASOIL CRACK SPREAD CALENDAR													
GASOIL MINI CALENDAR													
GRP THREE SUBOCTGAS VS RBOB GAS BAL													
GRP THREE ULSD VS NY HAR ULSD BALMO													
GRP THREE ULSD(PLT)VS HEAT OIL													
JUN24	---	---	---	---	---	---	---	---	---	10	---	---	---
JUL24	---	---	---	---	---	---	---	---	---	10	---	---	---
AUG24	---	---	---	---	---	---	---	---	---	10	---	---	---
										30			
GRP THREE UNL GS (PLT) VS RBOB													
MAY24	---	---	---	---	---	---	---	---	---	250	---	---	---
										250			
GULF CBOB A2 PL VS RBOB SPR F													
MAY24	---	---	---	---	---	---	---	---	---	450	---	---	---
JUN24	---	---	---	---	---	---	---	---	---	275	---	---	---
										725			
GULF CO NO6 FUELOIL 3% V. EURO 3.5%													
GULF COAST 3% FUEL OIL BALMO													
GULF COAST HSFO (PLATTS) FUTURES													
JUN24	---	---	---	---	---	---	---	---	---	200	---	---	---
										200			
GULF COAST JET VS NYM 2 HO SPRD													
MAY24	---	---	---	---	---	---	---	---	---	400	---	---	---
JUN24	---	---	---	---	---	---	---	---	---	290	---	---	---



FINAL

PG61	BULLETIN # 72@	ENERGY FUTURES PRODUCTS										Mon, Apr 15, 2024	PG61
	DELIVERY CASH OR SETTLED TO-DATE	PHY MONTH-	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	
JUL24	---	---	---	---	---	---	---	---	75	---	---	---	
AUG24	---	---	---	---	---	---	---	---	50	---	---	---	
SEP24	---	---	---	---	---	---	---	---	50	---	---	---	
									865				
GULF COAST NO.6 FUEL OIL CRACK													
JUN24	---	---	---	---	---	---	---	---	600	---	---	---	
JUL24	---	---	---	---	---	---	---	---	150	---	---	---	
AUG24	---	---	---	---	---	---	---	---	150	---	---	---	
SEP24	---	---	---	---	---	---	---	---	150	---	---	---	
									1050				
GULF COAST ULSD CALENDAR													
GULF UNL87 M2 PL VS RBOB SPR F													
GULFCST CBOB GAS A2 VS RBOB BALMO													
HEATING OIL VS. BRENT CRACK SPREAD													
JAPAN C&F NAPHTHA													
JUN24	---	---	---	---	---	---	---	---	5	---	---	---	
OCT24	---	---	---	---	---	---	---	---	5	---	---	---	
NOV24	---	---	---	---	---	---	---	---	5	---	---	---	
DEC24	---	---	---	---	---	---	---	---	5	---	---	---	
									20				
JAPAN C&F NAPHTHA CRACK SPREAD													
JAPAN CRUDE COCKTAIL (DETAILED) FUT													
OCT24	---	---	---	---	---	---	---	---	150	---	---	---	
NOV24	---	---	---	---	---	---	---	---	150	---	---	---	
DEC24	---	---	---	---	---	---	---	---	150	---	---	---	
									450				
JET CIF NWE VS ICE													
JET FUEL UP-DOWN BALMO CLNDR S													
15APR24	---	---	---	---	---	---	---	---	300	---	---	---	
16APR24	---	---	---	---	---	---	---	---	100	---	---	---	
									400				
LA CARB DIESEL (OPIS)													
JUL24	---	---	---	---	---	---	---	---	10	---	---	---	
AUG24	---	---	---	---	---	---	---	---	10	---	---	---	
SEP24	---	---	---	---	---	---	---	---	10	---	---	---	
OCT24	---	---	---	---	---	---	---	---	10	---	---	---	
NOV24	---	---	---	---	---	---	---	---	10	---	---	---	
DEC24	---	---	---	---	---	---	---	---	10	---	---	---	
									60				
LA CARBOB GASOLINE(OPIS)													
LA JET (OPIS)													
MAY24	---	---	---	---	---	---	---	---	50	---	---	---	
JUL24	---	---	---	---	---	---	---	---	5	---	---	---	
AUG24	---	---	---	---	---	---	---	---	5	---	---	---	
SEP24	---	---	---	---	---	---	---	---	5	---	---	---	
									65				
LOW SULPHUR GASOIL (10 MT) FIN FUT													
METHNL CFR CHINA SPECIFIC(ICIS) FUT													
MICRO EURO MARINE 0.5% FO BARGES													
APR24	---	---	---	---	---	---	---	---	12	---	---	---	
JUN24	---	---	---	---	---	---	---	---	10	---	---	---	
									22				
MICRO EUROPEAN 3.5% FUEL OIL BARGES													
MICRO GO 0.1% BARG PLATTS													
APR24	---	---	---	---	---	---	---	---	38	---	---	---	
JUN24	---	---	---	---	---	---	---	---	5	---	---	---	
									43				
MICRO RBOB GASOLINE FUTURE													
MICRO SINGAPORE FOB MARINE FUEL 0.5													
JUN24	---	---	---	---	---	---	---	---	25	---	---	---	
JUL24	---	---	---	---	---	---	---	---	5	---	---	---	
									30				
MIN ARGUS PROPANE SAUDI ARAMCO													
MAY24	---	---	---	---	---	---	---	---	20	---	---	---	
									20				
MIN EURO NPHTHA CIF NWE													
MIN JAPAN C&F NAPHTHA PLATTS													
MAY24	---	---	---	---	---	---	---	---	10	---	---	---	
									10				
MIN JETKERO CRGOS CIF NWE VS GASOIL													
MINI ARGUS PROPANE FAR EAST IDX													
MAY24	---	---	---	---	---	---	---	---	40	---	---	---	
									40				
MINI EU 3.5%FO BARGE FOB RDAM FUT													
MINI EURO NAPHTHA BALMO													
MINI EUROPEAN FOB RDAM MARINE FUEL													
APR24	---	---	---	---	---	---	---	---	1	---	---	---	
MAY24	---	---	---	---	---	---	---	---	30	---	---	---	
JUN24	---	---	---	---	---	---	---	---	1	---	---	---	
OCT24	---	---	---	---	---	---	---	---	10	---	---	---	
									42				
MINI GAS EUROBOB OXY BARGES													
MAY24	---	---	---	---	---	---	---	---	140	---	---	---	
									140				
MINI JAPAN NAPHTHA BALMO FUT													
MINI RBOB V. EBOB(ARGUS) NWE BRGS													
MINI SINGAPORE 380CST FUEL OIL													





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DELIVERY----- CASH OR PHY MONTH- SETTLED MONTH- TO-DATE 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
MINI SINGAPORE FO 180 CST FUT										
MINI SINGAPORE FOB MARINE FUEL 0.5%										
APR24	---	---	---	---	---	---	35	---	---	---
MAY24	---	---	---	---	---	---	9	---	---	---
JUN24	---	---	---	---	---	---	33	---	---	---
JUL24	---	---	---	---	---	---	40	---	---	---
AUG24	---	---	---	---	---	---	10	---	---	---
NOV24	---	---	---	---	---	---	10	---	---	---
MAR25	---	---	---	---	---	---	10	---	---	---
MAY25	---	---	---	---	---	---	10	---	---	---
							157			
MINI SINGAPORE GASOIL PLATS FUT										
MOGAS92 UNLEADED (PLATTS)										
MONT BELVIEU LDH PROPANE (OPIS) VS.										
MT BELV LDH PROP VS EUR CIF ARA SW										
MT BELVIEU LDH ISO-BUTANE(OPIS)										
NAPHTHA (PLATTS) NWE CRACK										
NY BUCKEYE JET FUEL V. NY HR BALMO										
NY BUCKEYE JET FUEL VS NY HARB ULSD										
MAY24	---	---	---	---	---	---	200	---	---	---
							200			
NY ULSD(ARGUS) VS HO SPREAD										
NYH NO 2 CRACK SPREAD CAL										
NYMEX HEATING OIL FUTURES										
NYMEX NY HARBOR HEAT OIL CLNDR										
SEP24	---	---	---	---	---	---	2	---	---	---
OCT24	---	---	---	---	---	---	2	---	---	---
NOV24	---	---	---	---	---	---	2	---	---	---
DEC24	---	---	---	---	---	---	4	---	---	---
JAN25	---	---	---	---	---	---	6	---	---	---
FEB25	---	---	---	---	---	---	6	---	---	---
MAR25	---	---	---	---	---	---	6	---	---	---
APR25	---	---	---	---	---	---	2	---	---	---
							30			
NYMEX RBOB GASOLINE FUTURES										
RBOB CALENDAR FUTURE										
MAY24	---	---	---	---	---	---	221	---	---	---
							221			
RBOB CRACK SPREAD										
RBOB GAS VS EUROBOB(ARGUS) NWE BRGS										
MAY24	---	---	---	---	---	---	19	---	---	---
JUN24	---	---	---	---	---	---	23	---	---	---
JUL24	---	---	---	---	---	---	13	---	---	---
							55			
RBOB GAS VS. BRENT CRCK SPRD										
RBOB GASOLINE BALMO CLNDR										
RBOB VS HEATING OIL										
SINGAPORE 380CST FUEL OIL										
SINGAPORE FOB MARINE FUEL 0.5% (PLA										
MAY24	---	---	---	---	---	---	6	---	---	---
							6			
SINGAPORE FUEL 180CST CAL										
SINGAPORE FUEL OIL SPREAD										
SINGAPORE GASOIL										
SPORE MOGAS92 UNLD BRENT SPRD										
ULSD UP-DOWN BALMO										
15APR24	---	---	---	---	---	---	100	---	---	---
							100			
UP DOWN GC ULSD VS NMX HO SPRD										
JUN24	---	---	---	---	---	---	450	---	---	---
JUL24	---	---	---	---	---	---	160	---	---	---
AUG24	---	---	---	---	---	---	85	---	---	---
SEP24	---	---	---	---	---	---	85	---	---	---
OCT24	---	---	---	---	---	---	85	---	---	---
NOV24	---	---	---	---	---	---	85	---	---	---
DEC24	---	---	---	---	---	---	85	---	---	---
							1035			

NGL PETROCHEM EX-PIT BREAKDOWN

DELIVERY----- CASH OR PHY MONTH- SETTLED MONTH- TO-DATE TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTAL	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL	TAS DAILY TOTAL
ARGS FAR E NDX VS EUR CIF ARA										
ARGUS PROPAN FAR EST INDEX										
MAY24	---	---	---	---	---	---	154	---	---	---
JUN24	---	---	---	---	---	---	69	---	---	---
JUL24	---	---	---	---	---	---	12	---	---	---
AUG24	---	---	---	---	---	---	11	---	---	---
SEP24	---	---	---	---	---	---	15	---	---	---
OCT24	---	---	---	---	---	---	14	---	---	---
NOV24	---	---	---	---	---	---	14	---	---	---
DEC24	---	---	---	---	---	---	59	---	---	---
							348			
ARGUS PROPAN(SAUDI ARAMCO)										
MAY24	---	---	---	---	---	---	20	---	---	---
JUN24	---	---	---	---	---	---	6	---	---	---
OCT24	---	---	---	---	---	---	9	---	---	---
NOV24	---	---	---	---	---	---	9	---	---	---
DEC24	---	---	---	---	---	---	14	---	---	---



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DELIVERY CASH OR PHY SETTLED TO-DATE	MONTH-	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTAL	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL	TAS DAILY TOTAL
								58			
ARGUS PROPANE FAR E INDX BALMO											
15APR24	---	---	---	---	---	---	---	5		---	---
								5			
CONWAY NAT GASOLINE											
CONWAY NORMAL BUTANE											
CONWAY PROPANE (OPIS) BALMO											
16APR24	---	---	---	---	---	---	---	50		---	---
								50			
CONWAY PROPANE 5 DEC.											
MAY24	---	---	---	---	---	---	---	330		---	---
JUN24	---	---	---	---	---	---	---	185		---	---
JUL24	---	---	---	---	---	---	---	37		---	---
AUG24	---	---	---	---	---	---	---	37		---	---
SEP24	---	---	---	---	---	---	---	37		---	---
OCT24	---	---	---	---	---	---	---	110		---	---
NOV24	---	---	---	---	---	---	---	110		---	---
DEC24	---	---	---	---	---	---	---	110		---	---
JAN25	---	---	---	---	---	---	---	85		---	---
FEB25	---	---	---	---	---	---	---	85		---	---
MAR25	---	---	---	---	---	---	---	85		---	---
APR25	---	---	---	---	---	---	---	5		---	---
MAY25	---	---	---	---	---	---	---	5		---	---
JUN25	---	---	---	---	---	---	---	5		---	---
								1226			
EUR PROPANE CIF ARA ARGUS BALMO											
EURO PROPANE CIF ARA											
MAY24	---	---	---	---	---	---	---	12		---	---
JUN24	---	---	---	---	---	---	---	10		---	---
OCT25	---	---	---	---	---	---	---	1		---	---
NOV25	---	---	---	---	---	---	---	1		---	---
DEC25	---	---	---	---	---	---	---	1		---	---
								25			
MINI EURO PROPANE CIF ARA ARGUS FUT											
MAY24	---	---	---	---	---	---	---	20		---	---
								20			
MT BELVIEU ETHANE BALMO											
MT BELVIEU LDH PROPANE BALMO											
MT BELVIEU NAT GASOLINE BALMO											
16APR24	---	---	---	---	---	---	---	150		---	---
								150			
MT BELVIEU NORMAL BUTANE BALM											
MT BELVIEU ETHANE 5-DCML (OPIS)											
MAY24	---	---	---	---	---	---	---	393		---	---
JUN24	---	---	---	---	---	---	---	338		---	---
JUL24	---	---	---	---	---	---	---	63		---	---
AUG24	---	---	---	---	---	---	---	45		---	---
SEP24	---	---	---	---	---	---	---	45		---	---
OCT24	---	---	---	---	---	---	---	20		---	---
NOV24	---	---	---	---	---	---	---	20		---	---
DEC24	---	---	---	---	---	---	---	70		---	---
JAN25	---	---	---	---	---	---	---	5		---	---
FEB25	---	---	---	---	---	---	---	5		---	---
MAR25	---	---	---	---	---	---	---	5		---	---
APR25	---	---	---	---	---	---	---	5		---	---
MAY25	---	---	---	---	---	---	---	5		---	---
JUN25	---	---	---	---	---	---	---	5		---	---
JUL25	---	---	---	---	---	---	---	5		---	---
AUG25	---	---	---	---	---	---	---	5		---	---
SEP25	---	---	---	---	---	---	---	5		---	---
OCT25	---	---	---	---	---	---	---	5		---	---
NOV25	---	---	---	---	---	---	---	5		---	---
DEC25	---	---	---	---	---	---	---	5		---	---
								1054			
MT BELVIEU ETHYLENE (PCW) BALMO											
MT BELVIEU ETHYLENE (PCW) FINCL											
MT BELVIEU ETHYLENE IN-WELL (PCW)											
MT BELVIEU ISO BUTANE 5 DEC. S											
MAY24	---	---	---	---	---	---	---	13		---	---
JUN24	---	---	---	---	---	---	---	3		---	---
JUL24	---	---	---	---	---	---	---	3		---	---
AUG24	---	---	---	---	---	---	---	3		---	---
SEP24	---	---	---	---	---	---	---	3		---	---
OCT24	---	---	---	---	---	---	---	3		---	---
NOV24	---	---	---	---	---	---	---	3		---	---
DEC24	---	---	---	---	---	---	---	3		---	---
								34			
MT BELVIEU NAT GAS 5-DCML (OPIS)											
MAY24	---	---	---	---	---	---	---	357		---	---
JUL24	---	---	---	---	---	---	---	29		---	---
AUG24	---	---	---	---	---	---	---	29		---	---
SEP24	---	---	---	---	---	---	---	29		---	---
OCT24	---	---	---	---	---	---	---	20		---	---
NOV24	---	---	---	---	---	---	---	20		---	---
DEC24	---	---	---	---	---	---	---	20		---	---
								504			
MT BELVIEU NRM BUTANE 5-DCML (OPIS)											
MAY24	---	---	---	---	---	---	---	623		---	---
JUN24	---	---	---	---	---	---	---	88		---	---
JUL24	---	---	---	---	---	---	---	53		---	---
AUG24	---	---	---	---	---	---	---	103		---	---
SEP24	---	---	---	---	---	---	---	53		---	---
OCT24	---	---	---	---	---	---	---	8		---	---
NOV24	---	---	---	---	---	---	---	8		---	---
DEC24	---	---	---	---	---	---	---	8		---	---



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PG61 BULLETIN # 72@ ENERGY FUTURES PRODUCTS Mon, Apr 15, 2024 PG61

DELIVERY CASH OR SETTLED TO-DATE	PHY	MONTH-	EFM DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTAL	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL	
										944		
MT BELVIEU PROPANE 5-DCML (OPIS)												
MAY24	---	---	---	---	---	---	---	---	2549	---	---	
JUN24	---	---	---	---	---	---	---	---	693	---	---	
JUL24	---	---	---	---	---	---	---	---	833	---	---	
AUG24	---	---	---	---	---	---	---	---	1033	---	---	
SEP24	---	---	---	---	---	---	---	---	655	---	---	
OCT24	---	---	---	---	---	---	---	---	1104	---	---	
NOV24	---	---	---	---	---	---	---	---	603	---	---	
DEC24	---	---	---	---	---	---	---	---	1007	---	---	
JAN25	---	---	---	---	---	---	---	---	403	---	---	
FEB25	---	---	---	---	---	---	---	---	303	---	---	
MAR25	---	---	---	---	---	---	---	---	290	---	---	
APR25	---	---	---	---	---	---	---	---	31	---	---	
MAY25	---	---	---	---	---	---	---	---	25	---	---	
JUN25	---	---	---	---	---	---	---	---	25	---	---	
									9554			
PROPANE NON LDH MT BELVIEU												
MAY24	---	---	---	---	---	---	---	---	102	---	---	
JUN24	---	---	---	---	---	---	---	---	65	---	---	
									167			
PROPANE NON LDH MT BLV BALMO												
16APR24	---	---	---	---	---	---	---	---	22	---	---	
									22			

ETHANOL EX-PIT BREAKDOWN

DELIVERY CASH OR SETTLED TO-DATE	PHY	MONTH-	EFM 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												
APR24	---	---	---	---	---	---	---	---	30	---	---	
MAY24	---	---	---	---	---	---	---	---	887	---	---	
JUN24	---	---	---	---	---	---	---	---	513	---	---	
JUL24	---	---	---	---	---	---	---	---	135	---	---	
SEP24	---	---	---	---	---	---	---	---	370	---	---	
DEC24	---	---	---	---	---	---	---	---	50	---	---	
									1985			
ETHANOL(PL) T2 FOB RTRDM INCL												
APR24	---	---	---	---	---	---	---	---	60	---	---	
MAY24	---	---	---	---	---	---	---	---	60	---	---	
JUN24	---	---	---	---	---	---	---	---	60	---	---	
JUL24	---	---	---	---	---	---	---	---	80	---	---	
AUG24	---	---	---	---	---	---	---	---	50	---	---	
SEP24	---	---	---	---	---	---	---	---	40	---	---	
									350			
METHANOL T2 FOB RDM (ICIS) FUTURES												
NEW YORK ETHANOL												

ELECTRICITY EX-PIT BREAKDOWN

DELIVERY CASH OR SETTLED TO-DATE	PHY	MONTH-	EFM 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
---	---	---	---	---	---	---	---	---	---	---	---

COAL EX-PIT BREAKDOWN

DELIVERY CASH OR SETTLED TO-DATE	PHY	MONTH-	EFM 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	
COAL API2 CIF ARA ARG-MCCLOSKEY												
MAY24	---	---	---	---	---	---	---	---	5	---	---	
									5			

FREIGHT EX-PIT BREAKDOWN

DELIVERY CASH OR SETTLED TO-DATE	PHY	MONTH-	EFM DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	BLOCKS DAILY TOTAL	BLOCK DAILY TOTAL	TAS DAILY TOTAL	
FREIGHT ROUTE LIQUEFIED PETROLEUM G												
FREIGHT ROUTE LIQUID PETROLEUM GAS												
LNG FREIGHT ROUTE BLNG2G (LNG FUEL)												
LNG FRT ROUTE US GULF TO CONT FUT												
TD3 MEG TO JAPAN 250K MT												

PLASTICS EX-PIT BREAKDOWN

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



**FINAL**

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ENERGY FUTURES PRODUCTS

Mon, Apr 15, 2024 PG61

TRADE AT MARKER PRODUCTS

			VOLUME	BLOCK VOL	MARKER PRICE
BZL	BZL	BRENT CRUDE TAM LONDON			
JUN24			----	----	89.46
JUL24			----	----	88.62
AUG24			----	----	87.81
TOTAL	BRENT CRUDE TAM LONDON		----	----	
BZS	BZS	BRENT CRUDE TAM SINGAPORE			
JUN24			----	----	89.46
JUL24			----	----	88.62
AUG24			----	----	87.81
TOTAL	BRENT CRUDE TAM SINGAPORE		----	----	
CLL	CLL	CRUDE OIL TRADE AT MARKER LONDON			
MAY24			----	----	84.60
JUN24			----	----	84.07
JUL24			----	----	83.44
TOTAL	CRUDE OIL TRADE AT MARKER LONDON		----	----	
CLS	CLS	CRUDE OIL TRADE AT MARKER SINGAPORE			
MAY24			----	----	84.60
JUN24			----	----	84.07
JUL24			----	----	83.44
TOTAL	CRUDE OIL TRADE AT MARKER SINGAPORE		----	----	
HOL	HOL	HEATING OIL TAM AT LONDON			
MAY24			----	----	2.6411
JUN24			----	----	2.6444
JUL24			----	----	2.6473
TOTAL	HEATING OIL TAM AT LONDON		----	----	
RBL	RBL	RBOB GASOLINE TAM LONDON			
MAY24			----	----	2.7688
JUN24			----	----	2.7444
JUL24			----	----	2.7041
TOTAL	RBOB GASOLINE TAM LONDON		----	----	