

**Futures Daily Market Report for Dutch TTF Gas Futures**  
**01-May-2023**

COMMODITY NAME	CONTRACT MONTH	DAILY PRICE RANGE				SETTLE		VOLUME AND OI TOTALS						
		OPEN#	HIGH	LOW	CLOSE#	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	EFP	EFS	BLOCK VOLUME	SPREAD VOLUME
<b>TFM-Dutch TTF Natural Gas Futures</b>														
TFM	Jun23	38.000	39.825	38.000	39.445	38.834	0.296	12,476	0	-78,579			61	2,285
TFM	Jul23	38.930	40.165	38.800	39.730	39.335	0.405	4,220	0	-82,748				2,555
TFM	Aug23	40.025	41.450	39.960	40.700	40.311	0.362	2,805	0	-69,498				1,260
TFM	Sep23	42.425	43.650	42.425	43.165	42.831	0.541	2,200	0	-70,052				1,105
TFM	Oct23	47.710	48.550	47.710	48.275	48.058	0.970	865	0	-62,025			10	570
TFM	Nov23	56.960	57.100	56.960	57.100	56.694	1.149	505	0	-57,629				255
TFM	Dec23	59.800	59.800	59.695	59.695	59.458	1.225	505	0	-75,313			10	255
TFM	Jan24	59.200	60.245	59.200	60.245	60.033	1.225	448	0	-59,094			3	105
TFM	Feb24	60.150	60.150	60.150	60.150	59.883	1.145	423	0	-57,006			3	105
TFM	Mar24	59.150	59.150	59.075	59.075	59.028	1.157	418	0	-53,041			3	100
TFM	Apr24	56.300	56.300	56.300	56.300	56.298	0.978	213	0	-31,532			3	40
TFM	May24					55.698	0.928	208	0	-26,842			3	40
TFM	Jun24					55.378	0.927	208	0	-27,779			3	40
TFM	Jul24					55.573	0.928	198	0	-26,819			3	30
TFM	Aug24					55.533	0.928	198	0	-26,258			3	30
TFM	Sep24					55.948	0.927	198	0	-27,689			3	30
TFM	Oct24					56.621	1.005	88	0	-19,904			3	15
TFM	Nov24					59.221	1.105	88	0	-20,577			3	15
TFM	Dec24					60.121	1.104	88	0	-21,777			3	15
TFM	Jan25					59.813	1.003	55	0	-15,776				15
TFM	Feb25					58.628	1.003	55	0	-15,831				15
TFM	Mar25					55.528	1.003	55	0	-15,380				15
TFM	Apr25					49.223	0.704	35	0	-10,012				
TFM	May25					46.848	0.704	35	0	-9,673				
TFM	Jun25					45.303	0.704	35	0	-9,486				

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		OPEN#	HIGH	LOW	CLOSE#	PRICE	CHANGE	TOTAL VOLUME	OI	CHANGE	EFP	EFS	BLOCK VOLUME	SPREAD VOLUME
TFM	Jul25					45.533	0.605	35	0	-8,943				
TFM	Aug25					46.623	0.605	35	0	-8,943				
TFM	Sep25					46.873	0.605	35	0	-8,943				
TFM	Oct25					47.008	0.705		0	-11,555				
TFM	Nov25					48.128	0.705		0	-11,555				
TFM	Dec25					49.348	0.705		0	-11,560				
TFM	Jan26					50.428	0.705		0	-6,134				
TFM	Feb26					49.378	0.705		0	-6,129				
TFM	Mar26					42.393	0.705		0	-6,129				
TFM	Apr26					38.713	0.707		0	-4,867				
TFM	May26					35.688	0.707		0	-4,867				
TFM	Jun26					34.998	0.707		0	-4,867				
TFM	Jul26					35.033	0.707		0	-4,867				
TFM	Aug26					36.033	0.707		0	-4,867				
TFM	Sep26					36.533	0.707		0	-4,867				
TFM	Oct26					36.878	0.709		0	-4,581				
TFM	Nov26					37.378	0.709		0	-4,581				
TFM	Dec26					38.033	0.709		0	-4,581				
TFM	Jan27					37.783	0.709		0	-2,061				
TFM	Feb27					37.538	0.709		0	-2,061				
TFM	Mar27					36.563	0.709		0	-2,061				
TFM	Apr27					31.428	0.708		0	-2,008				
TFM	May27					30.553	0.708		0	-2,008				
TFM	Jun27					30.423	0.708		0	-2,008				
TFM	Jul27					30.008	0.708		0	-2,008				
TFM	Aug27					30.888	0.708		0	-2,008				
TFM	Sep27					31.888	0.708		0	-2,008				
TFM	Oct27					32.078	0.707		0	-2,030				

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TFM	Nov27					32.778	0.707		0	-2,030				
TFM	Dec27					33.713	0.706		0	-2,030				
TFM	Jan28					33.443	0.706		0	-850				
TFM	Feb28					32.818	0.706		0	-850				
TFM	Mar28					32.303	0.705		0	-850				
TFM	Apr28					30.573	0.703		0	-650				
TFM	May28					29.958	0.703		0	-650				
TFM	Jun28					29.793	0.703		0	-650				
TFM	Jul28					30.203	0.703		0	-650				
TFM	Aug28					30.888	0.703		0	-650				
TFM	Sep28					31.618	0.703		0	-650				
TFM	Oct28					33.053	0.701		0	-485				
TFM	Nov28					33.908	0.701		0	-485				
TFM	Dec28					34.738	0.702		0	-485				
TFM	Jan29					34.793	0.704		0	-160				
TFM	Feb29					34.483	0.704		0	-160				
TFM	Mar29					34.488	0.704		0	-160				
TFM	Apr29					34.648	0.704		0	-160				
TFM	May29					33.978	0.704		0	-160				
TFM	Jun29					33.228	0.704		0	-160				
TFM	Jul29					33.128	0.704		0	-160				
TFM	Aug29					33.413	0.704		0	-160				
TFM	Sep29					33.963	0.704		0	-160				
TFM	Oct29					34.818	0.704		0	-160				
TFM	Nov29					35.358	0.704		0	-160				
TFM	Dec29					35.823	0.704		0	-160				
TFM	Jan30					38.033	0.704		0	-25				
TFM	Feb30					38.003	0.704		0	-25				

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TFM	Mar30					37.693	0.704		0	-25				
TFM	Apr30					37.143	0.704		0	-25				
TFM	May30					36.763	0.704		0	-25				
TFM	Jun30					36.343	0.704		0	-25				
TFM	Jul30					36.188	0.704		0	-25				
TFM	Aug30					36.423	0.704		0	-25				
TFM	Sep30					36.983	0.704		0	-25				
TFM	Oct30					37.853	0.704		0	-25				
TFM	Nov30					38.368	0.704		0	-25				
TFM	Dec30					38.338	0.704		0	-25				
TFM	Jan31					38.863	0.704		0	-15				
TFM	Feb31					38.188	0.704		0	-15				
TFM	Mar31					37.843	0.704		0	-15				
TFM	Apr31					37.348	0.704		0	-15				
TFM	May31					36.963	0.704		0	-15				
TFM	Jun31					36.553	0.704		0	-15				
TFM	Jul31					36.393	0.704		0	-15				
TFM	Aug31					36.618	0.704		0	-15				
TFM	Sep31					37.143	0.704		0	-15				
TFM	Oct31					37.978	0.704		0	-15				
TFM	Nov31					38.503	0.704		0	-15				
TFM	Dec31					38.728	0.704		0	-15				
<b>Totals for TFM:</b>								<b>26,727</b>	<b>0</b>	<b>-1,127,782</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>8,895</b>

NOTE: The information contained in this report is compiled for the convenience of subscribers and is furnished without responsibility for accuracy and is accepted by the subscriber on the condition that errors or omissions shall not be made the basis for any claim, demand or cause of action.

NOTE: OI information is not available until the next business day.

# Open and Close prices reflect the first and last trade in the market and do not correlate to any opening or closing periods.

NOTE: Spread Volume includes futures/options combinations, spreads, and defined strategies.