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# FIS Tanker FFA Report

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#### News Headlines

#### OIL DAYBOOK EUROPE: Russia Sees Iran Progress; Ukraine Tensions (Bloomberg)

(Bloomberg) -- Russia's top diplomat at the Iran nuclear talks in Vienna said that world powers had made "significant progress" as their negotiations to revive a landmark 2015 agreement enter their final stage.

\* OIL FUTURES: Oil Jumps on Ukraine Concerns as Tense Week Opens

#### MARKETS NEWS:

- \* \$100 Oil Threatens to Compound World Economy's Inflation Shock
- \* Key Oil Swap Widens to Record as Buyers Hunt for Barrels: Chart
- \* OIL ALLOCATIONS: Saudis Give Full Supply to 4 in Asia for March
- \* Star Petroleum Refining to Offer Compensation for New Oil Spill

### **Friday's Trade Recap:**

TC2 Feb opened 149, then gained to 156, Mar traded at 150 and 2H(22) at 144.

TC5 March traded 108.

TC6 March felt firmer today, trading from 176 up to 179.5, with last done 177.5.

TC14 Feb printed 97, March at 99 and a Mar+Apr Strip at 97.

TD3C Q3/Q4 spread traded -7 (42v49, 41.5v48.5) and the Q4 independently at both 49 and 48.5. Cal23 traded once again at 10.05\$/mt.

TD20 saw strong activity on Friday PM, Feb/Q2 spread at 2(65 v 63) as well as February outright, 65. March gained 0.5ws from Thursday to 65.5 and Q4 from 73.5 to 74. TD20 Cal23 traded 11.10\$/mt then later at 11\$/mt; the Cal23/24 initially traded at 11.10 v 11.80\$/mt before widening to 11 v 11.80\$/mt and a Cal23/24/25 was crossed 11 v 11.80 v 12\$/mt.

USGC/UKC March went through on Friday at 107, same as last seen (Thurs 10/02.)

BLPG1 Q2 traded at 52\$/mt and Apr-Dec22 at 53\$/mt. Further out, Q1(23) traded at 47\$/mt and Cal23 at44\$/mt.

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TC2	ws	\$/mt
Balmo	164.00	22.271
Feb-22	155.75	20.370
Mar-22	150.00	19.895
Apr-22	146.50	19.759
May-22	145.50	19.657
Q2(22)	145.50	19.759
Q3(22)	137.75	18.706
Q4(22)	150.25	20.404
CAL(23)	19.25	19.250
CAL(24)	19.55	19 550

TC5	ws	\$/mt
Balmo	98.00	21.883
Feb-22	97.50	24.116
Mar-22	108.00	24.716
Apr-22	109.75	25.842
May-22	114.75	26.348
Q2(22)	113.75	25.617
Q3(22)	122.00	27.474
Q4(22)	131.00	29.501
CAL(23)	28.30	28.300
CAL(24)	28.80	28.800

TC6	ws	\$/mt
Balmo	187.75	12.842
Feb-22	177.75	12.158
Mar-22	177.00	12.107
Apr-22	157.75	10.790
May-22	152.25	10.414
Q2(22)	152.50	9.542
Q3(22)	134.00	10.431
Q4(22)	169.50	9.166
CAL(23)	10.80	10.550
CAL(24)	11.05	10.800

TC14	ws	\$/mt
Balmo	103.25	20.351
Feb-22	97.00	19.119
Mar-22	97.00	18.922
Apr-22	96.00	18.725
May-22	95.00	18.527
Q2(22)	95.00	18.725
Q3(22)	93.00	18.330
Q4(22)	107.00	21.090
CAL(23)	19.45	19.450
CAL(24)	19.60	19.600

Flat Rate	13.58
Spot	159.44
MTD	143.02

Flat Rate	22.33
Spot	97.07
MTD	96.50

Flat Rate	6.84
Spot	195.00
MTD	161.65

Flat Rate	19.71
Spot	97.50
MTD	87.45

TD3C	ws	\$/mt
Balmo	33.75	6.733
Feb-22	33.75	7.082
Mar-22	35.50	7.553
Apr-22	37.50	7.603
May-22	37.75	7.704
Q2(22)	37.75	7.603
Q3(22)	41.50	8.358
Q4(22)	48.50	9.768
CAL(23)	10.05	10.050
CAL(24)	10.90	10 900

TD20	ws	\$/mt
Balmo	65.25	10.088
Feb-22	65.00	10.126
Mar-22	65.50	9.778
Apr-22	63.25	9.740
May-22	63.00	9.740
Q2(22)	63.00	9.740
Q3(22)	62.75	9.701
Q4(22)	74.00	11.440
CAL(23)	11.00	11.000
CAL(24)	11.80	11.800

TD25	ws	\$/mt
Balmo	116.00	21.715
Feb-22	114.50	20.030
Mar-22	107.00	17.784
Apr-22	95.00	17.503
May-22	93.50	17.456
Q2(22)	94.00	17.597
Q3(22)	96.00	17.971
Q4(22)	108.75	20.358
CAL(23)	19.80	19.800
CAL(24)	20.15	20.150

BLPG1	\$/mt
Balmo	
Feb-22	49.500
Mar-22	53.250
Apr-22	51.500
May-22	52.000
Q2(22)	52.000
Q3(22)	52.250
Q4(22)	54.750
CAL(23)	44.000
CAL(24)	41.500

Flat Rate	19.95
Spot	32.95
MTD	34.07

Flat Rate	15.46
Spot	61.95
MTD	65.27

Flat Rate	18.72
Spot	119.58
MTD	110.73

Spot 46.64 MTD 47.59

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