



PG69 BULLETIN #116@

DME EXCHANGE PRODUCTS

Tue, Jun 19, 2018 PG69

NOTE: GLOBEX VOLUME REFLECTS TRANSACTIONS FROM THE GLOBEX ELECTRONIC SESSION ONLY. PNT VOLUME REFLECTS ALL PRIVATELY NEGOTIATED TRADES INCLUDING CMECLEARPORT. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING). MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, AND PRIOR DAYS CLEARED TRADES (OUT-TRADES). POSITION ADJUSTMENTS OPTION EXERCISE, POSITION IN DELIVERY OR POSITION IN CASH SETTLEMENT CYCLE, PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND B=BID, A=ASK, N=NOMINAL, P=POST SETTLEMENT SESSION, #NEW CONTRACT HIGH PRICE, *NEW CONTRACT LOW PRICE, R= RECORD VOLUME OR OPEN INTEREST, SETTLEMENT PRICE ARE DETERMINED BY CME RULE 813.

EXCHANGE TOTALS-	GLOBEX VOLUME	PNT VOLUME	OVERALL VOLUME	TOTAL OPEN INTEREST & CHGE
EXCHANGE	5180	0	5180	60414 + 1748
EXCHANGE FUTURES	5180	0	5180	60414 + 1748

DME FUTURES PRODUCTS

QDQ FUT	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE	MARKER PRICE	GLOBEX® VOLUME	PNT VOLUME	PRIOR DAY OPEN INTEREST
DME OMAN CRUDE OIL								
MAY18	----	----	----	65.51 UNCH	----	----	----	0 UNCH
JUN18	----	----	----	70.29 UNCH	----	----	----	0 UNCH
JUL18	----	----	----	76.50 UNCH	----	----	----	0 UNCH
AUG18	72.53	72.94	72.04	72.55 - 0.40	72.18	2840	----	13889 + 1298
SEP18	----	----	----	71.75 NEW	71.58	----	----	0 UNCH
OCT18	----	----	----	71.20 - 0.40	71.03	----	----	10 UNCH
NOV18	----	----	----	70.83 - 0.40	70.68	225	----	150 UNCH
DEC18	----	----	----	70.43 - 0.40	70.28	945	----	470 UNCH
JAN19	----	----	----	70.06 - 0.42	69.91	945	----	470 UNCH
FEB19	----	----	----	69.70 - 0.43	69.54	225	----	150 UNCH
MAR19	----	----	----	69.37 NEW	69.21	----	----	0 UNCH
APR19	----	----	----	69.04 NEW	68.88	----	----	0 UNCH
MAY19	----	----	----	68.71 NEW	68.55	----	----	0 UNCH
JUN19	----	----	----	68.38 NEW	68.22	----	----	0 UNCH
JUL19	----	----	----	68.05 NEW	67.89	----	----	0 UNCH
AUG19	----	----	----	67.73 NEW	67.57	----	----	0 UNCH
SEP19	----	----	----	67.40 NEW	67.24	----	----	0 UNCH
OCT19	----	----	----	67.07 NEW	66.91	----	----	0 UNCH
NOV19	----	----	----	66.74 NEW	66.58	----	----	0 UNCH
DEC19	----	----	----	66.37 NEW	66.21	----	----	0 UNCH
JAN20	----	----	----	66.04 NEW	65.88	----	----	0 UNCH
FEB20	----	----	----	65.75 NEW	65.59	----	----	0 UNCH
MAR20	----	----	----	65.46 NEW	65.30	----	----	0 UNCH
APR20	----	----	----	65.17 NEW	65.01	----	----	0 UNCH
MAY20	----	----	----	64.91 NEW	64.75	----	----	0 UNCH
JUN20	----	----	----	64.64 NEW	64.48	----	----	0 UNCH
JUL20	----	----	----	64.36 NEW	64.20	----	----	0 UNCH
AUG20	----	----	----	64.10 NEW	63.94	----	----	0 UNCH
SEP20	----	----	----	63.84 NEW	63.68	----	----	0 UNCH
OCT20	----	----	----	63.62 NEW	63.46	----	----	0 UNCH
NOV20	----	----	----	63.37 NEW	63.21	----	----	0 UNCH
DEC20	----	----	----	63.07 NEW	62.91	----	----	0 UNCH
JAN21	----	----	----	62.79 NEW	62.63	----	----	0 UNCH
FEB21	----	----	----	62.53 NEW	62.37	----	----	0 UNCH
MAR21	----	----	----	62.30 NEW	62.14	----	----	0 UNCH
APR21	----	----	----	62.12 NEW	61.96	----	----	0 UNCH
MAY21	----	----	----	61.94 NEW	61.78	----	----	0 UNCH
JUN21	----	----	----	61.76 NEW	61.60	----	----	0 UNCH
JUL21	----	----	----	61.58 NEW	61.42	----	----	0 UNCH
AUG21	----	----	----	61.40 NEW	61.24	----	----	0 UNCH
SEP21	----	----	----	61.22 NEW	61.06	----	----	0 UNCH
OCT21	----	----	----	61.03 NEW	60.87	----	----	0 UNCH
NOV21	----	----	----	60.84 NEW	60.68	----	----	0 UNCH
DEC21	----	----	----	60.65 NEW	60.49	----	----	0 UNCH
JAN22	----	----	----	60.51 NEW	60.35	----	----	0 UNCH
FEB22	----	----	----	60.37 NEW	60.21	----	----	0 UNCH
MAR22	----	----	----	60.23 NEW	60.07	----	----	0 UNCH
APR22	----	----	----	60.09 NEW	59.93	----	----	0 UNCH
MAY22	----	----	----	59.95 NEW	59.79	----	----	0 UNCH
JUN22	----	----	----	59.81 NEW	59.65	----	----	0 UNCH
JUL22	----	----	----	59.67 NEW	59.51	----	----	0 UNCH
AUG22	----	----	----	59.53 NEW	59.37	----	----	0 UNCH
SEP22	----	----	----	59.39 NEW	59.23	----	----	0 UNCH
OCT22	----	----	----	59.25 NEW	59.08	----	----	0 UNCH
NOV22	----	----	----	59.11 NEW	58.93	----	----	0 UNCH
DEC22	----	----	----	58.97 NEW	58.78	----	----	0 UNCH
JAN23	----	----	----	58.88 NEW	58.68	----	----	0 UNCH
FEB23	----	----	----	58.79 NEW	58.58	----	----	0 UNCH
MAR23	----	----	----	58.71 NEW	58.49	----	----	0 UNCH
APR23	----	----	----	58.63 NEW	58.40	----	----	0 UNCH
MAY23	----	----	----	58.55 NEW	58.31	----	----	0 UNCH
JUN23	----	----	----	58.47 NEW	58.22	----	----	0 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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PG69	BULLETIN #116@							DME EXCHANGE PRODUCTS		Tue, Jun 19, 2018		PG69
JUL23	----	----	----	58.39	NEW	58.13	----	----	0		UNCH	
AUG23	----	----	----	58.31	NEW	58.04	----	----	0		UNCH	
SEP23	----	----	----	58.23	NEW	57.95	----	----	0		UNCH	
OCT23	----	----	----	58.15	NEW	57.86	----	----	0		UNCH	
NOV23	----	----	----	58.07	NEW	57.77	----	----	0		UNCH	
DEC23	----	----	----	57.99	NEW	57.68	----	----	0		UNCH	
TOTAL								5180	15139	+	1298	
DCD FUT	DUBAI CRUDE OIL (PLATTS)											
JUN18	----	----	----	73.190	-	0.300	----	----	1175		UNCH	
JUL18	----	----	----	71.670	-	0.610	----	----	3725		UNCH	
AUG18	----	----	----	71.230	-	0.600	----	----	3875	+	100	
SEP18	----	----	----	70.880	-	0.580	----	----	2675	+	350	
OCT18	----	----	----	70.460	-	0.570	----	----	1000		UNCH	
NOV18	----	----	----	70.100	-	0.530	----	----	200		UNCH	
DEC18	----	----	----	69.690	-	0.520	----	----	1150		UNCH	
JAN19	----	----	----	69.350	NEW		----	----	0		UNCH	
FEB19	----	----	----	69.000	NEW		----	----	0		UNCH	
MAR19	----	----	----	68.670	NEW		----	----	0		UNCH	
APR19	----	----	----	68.340	NEW		----	----	0		UNCH	
MAY19	----	----	----	67.980	NEW		----	----	0		UNCH	
JUN19	----	----	----	67.580	NEW		----	----	0		UNCH	
JUL19	----	----	----	67.140	NEW		----	----	0		UNCH	
AUG19	----	----	----	66.450	NEW		----	----	0		UNCH	
SEP19	----	----	----	65.750	NEW		----	----	0		UNCH	
OCT19	----	----	----	65.220	NEW		----	----	0		UNCH	
NOV19	----	----	----	64.720	NEW		----	----	0		UNCH	
DEC19	----	----	----	64.270	NEW		----	----	0		UNCH	
JAN20	----	----	----	64.030	NEW		----	----	0		UNCH	
FEB20	----	----	----	63.770	NEW		----	----	0		UNCH	
MAR20	----	----	----	63.510	-	0.450	----	----	100		UNCH	
APR20	----	----	----	63.250	NEW		----	----	0		UNCH	
MAY20	----	----	----	62.980	-	0.500	----	----	100		UNCH	
JUN20	----	----	----	62.710	NEW		----	----	0		UNCH	
JUL20	----	----	----	62.480	NEW		----	----	0		UNCH	
AUG20	----	----	----	62.240	NEW		----	----	0		UNCH	
SEP20	----	----	----	62.000	-	0.540	----	----	100		UNCH	
OCT20	----	----	----	61.760	NEW		----	----	0		UNCH	
NOV20	----	----	----	61.530	NEW		----	----	0		UNCH	
DEC20	----	----	----	61.280	-	0.470	----	----	100		UNCH	
JAN21	----	----	----	61.070	NEW		----	----	0		UNCH	
FEB21	----	----	----	60.920	NEW		----	----	0		UNCH	
MAR21	----	----	----	60.780	NEW		----	----	0		UNCH	
APR21	----	----	----	60.630	NEW		----	----	0		UNCH	
MAY21	----	----	----	60.440	NEW		----	----	0		UNCH	
TOTAL									14200	+	450	
ZGD FUT	OMAN CRUDE FINANCIAL											
AUG18	----	----	----	72.55	NEW		----	----	0		UNCH	
SEP18	----	----	----	71.75	NEW		----	----	0		UNCH	
OCT18	----	----	----	71.20	NEW		----	----	0		UNCH	
NOV18	----	----	----	70.83	NEW		----	----	0		UNCH	
DEC18	----	----	----	70.43	NEW		----	----	0		UNCH	
JAN19	----	----	----	70.06	NEW		----	----	0		UNCH	
FEB19	----	----	----	69.70	NEW		----	----	0		UNCH	
MAR19	----	----	----	69.37	NEW		----	----	0		UNCH	
APR19	----	----	----	69.04	NEW		----	----	0		UNCH	
MAY19	----	----	----	68.71	NEW		----	----	0		UNCH	
JUN19	----	----	----	68.38	NEW		----	----	0		UNCH	
JUL19	----	----	----	68.05	NEW		----	----	0		UNCH	
AUG19	----	----	----	67.73	NEW		----	----	0		UNCH	
SEP19	----	----	----	67.40	NEW		----	----	0		UNCH	
OCT19	----	----	----	67.07	NEW		----	----	0		UNCH	
NOV19	----	----	----	66.74	NEW		----	----	0		UNCH	
DEC19	----	----	----	66.37	NEW		----	----	0		UNCH	
JAN20	----	----	----	66.04	NEW		----	----	0		UNCH	
FEB20	----	----	----	65.75	NEW		----	----	0		UNCH	
MAR20	----	----	----	65.46	NEW		----	----	0		UNCH	
APR20	----	----	----	65.17	NEW		----	----	0		UNCH	
MAY20	----	----	----	64.91	NEW		----	----	0		UNCH	
JUN20	----	----	----	64.64	NEW		----	----	0		UNCH	
JUL20	----	----	----	64.36	NEW		----	----	0		UNCH	
AUG20	----	----	----	64.10	NEW		----	----	0		UNCH	
SEP20	----	----	----	63.84	NEW		----	----	0		UNCH	
OCT20	----	----	----	63.62	NEW		----	----	0		UNCH	
NOV20	----	----	----	63.37	NEW		----	----	0		UNCH	
DEC20	----	----	----	63.07	NEW		----	----	0		UNCH	
JAN21	----	----	----	62.79	NEW		----	----	0		UNCH	
FEB21	----	----	----	62.53	NEW		----	----	0		UNCH	



PG69	BULLETIN #116@	DME EXCHANGE PRODUCTS						Tue, Jun 19, 2018	PG69
OCT18	----	----	----	3.025	+	0.157	----	2200	UNCH
NOV18	----	----	----	3.064	+	0.108	----	2200	UNCH
DEC18	----	----	----	3.124	+	0.098	----	2200	UNCH
JAN19	----	----	----	3.145	+	0.088	----	1950	UNCH
FEB19	----	----	----	3.175	+	0.079	----	1950	UNCH
MAR19	----	----	----	3.185	+	0.080	----	1950	UNCH
APR19	----	----	----	3.197	+	0.110	----	600	UNCH
MAY19	----	----	----	3.256	+	0.079	----	600	UNCH
JUN19	----	----	----	3.354	+	0.079	----	600	UNCH
JUL19	----	----	----	3.455	+	0.079	----	135	UNCH
AUG19	----	----	----	3.814	+	0.119	----	135	UNCH
SEP19	----	----	----	4.192	+	0.139	----	135	UNCH
OCT19	----	----	----	4.355	+	0.099	----	750	UNCH
NOV19	----	----	----	4.527	+	0.080	----	750	UNCH
DEC19	----	----	----	4.686	+	0.060	----	750	UNCH
JAN20	----	----	----	4.646	+	0.039	----	1225	UNCH
FEB20	----	----	----	4.618	+	0.039	----	1225	UNCH
MAR20	----	----	----	4.608	+	0.039	----	1225	UNCH
APR20	----	----	----	4.616	+	0.059	----	10	UNCH
MAY20	----	----	----	4.598	+	0.090	----	10	UNCH
JUN20	----	----	----	4.617	+	0.129	----	10	UNCH
JUL20	----	----	----	4.589	+	0.129	----	10	UNCH
AUG20	----	----	----	4.600	+	0.120	----	10	UNCH
SEP20	----	----	----	4.626	+	0.120	----	10	UNCH
OCT20	----	----	----	4.587	+	0.111	----	1135	UNCH
NOV20	----	----	----	4.548	+	0.090	----	1135	UNCH
DEC20	----	----	----	4.530	+	0.059	----	1135	UNCH
JAN21	----	----	----	4.530		NEW	----	0	UNCH
FEB21	----	----	----	4.530		NEW	----	0	UNCH
MAR21	----	----	----	4.530		NEW	----	0	UNCH
APR21	----	----	----	4.530		NEW	----	0	UNCH
MAY21	----	----	----	4.530		NEW	----	0	UNCH
TOTAL								31075	
DDO FUT				DME OMAN CRUDE VS DUBAI PLATTS					
JUN18	----	----	----	-.022		NEW	----	0	UNCH
JUL18	----	----	----	-.089		NEW	----	0	UNCH
AUG18	----	----	----	-.201		NEW	----	0	UNCH
SEP18	----	----	----	-.198		NEW	----	0	UNCH
OCT18	----	----	----	-.181		NEW	----	0	UNCH
NOV18	----	----	----	-.191		NEW	----	0	UNCH
DEC18	----	----	----	-.152		NEW	----	0	UNCH
JAN19	----	----	----	-.140		NEW	----	0	UNCH
FEB19	----	----	----	-.119		NEW	----	0	UNCH
MAR19	----	----	----	-.120		NEW	----	0	UNCH
APR19	----	----	----	-.119		NEW	----	0	UNCH
MAY19	----	----	----	-.091		NEW	----	0	UNCH
JUN19	----	----	----	-.009		NEW	----	0	UNCH
JUL19	----	----	----	.099		NEW	----	0	UNCH
AUG19	----	----	----	.459		NEW	----	0	UNCH
SEP19	----	----	----	.830		NEW	----	0	UNCH
OCT19	----	----	----	.989		NEW	----	0	UNCH
NOV19	----	----	----	1.160		NEW	----	0	UNCH
DEC19	----	----	----	1.324		NEW	----	0	UNCH
JAN20	----	----	----	1.269		NEW	----	0	UNCH
FEB20	----	----	----	1.241		NEW	----	0	UNCH
MAR20	----	----	----	1.239		NEW	----	0	UNCH
APR20	----	----	----	1.230		NEW	----	0	UNCH
MAY20	----	----	----	1.220		NEW	----	0	UNCH
JUN20	----	----	----	1.229		NEW	----	0	UNCH
JUL20	----	----	----	1.199		NEW	----	0	UNCH
AUG20	----	----	----	1.221		NEW	----	0	UNCH
SEP20	----	----	----	1.209		NEW	----	0	UNCH
OCT20	----	----	----	1.149		NEW	----	0	UNCH
NOV20	----	----	----	1.100		NEW	----	0	UNCH
DEC20	----	----	----	1.090		NEW	----	0	UNCH
JAN21	----	----	----	1.067		NEW	----	0	UNCH
FEB21	----	----	----	1.037		NEW	----	0	UNCH
MAR21	----	----	----	.997		NEW	----	0	UNCH
APR21	----	----	----	.969		NEW	----	0	UNCH
MAY21	----	----	----	.977		NEW	----	0	UNCH
TOTAL									
DHI FUT				BRENT CRUDE OIL VS. DUBAI CRUD					
TOTAL									
DKR FUT				SPORE JET KEROSENE VS DME OMAN					
JUN18	----	----	----	13.795		NEW	----	0	UNCH
JUL18	----	----	----	14.485		NEW	----	0	UNCH



PG69	BULLETIN #116@	DME EXCHANGE PRODUCTS						Tue, Jun 19, 2018	PG69
AUG18	----	----	----	14.923	NEW	----	0	UNCH	
SEP18	----	----	----	15.213	NEW	----	0	UNCH	
OCT18	----	----	----	15.508	NEW	----	0	UNCH	
NOV18	----	----	----	15.734	NEW	----	0	UNCH	
DEC18	----	----	----	16.051	NEW	----	0	UNCH	
JAN19	----	----	----	16.231	NEW	----	0	UNCH	
FEB19	----	----	----	16.442	NEW	----	0	UNCH	
MAR19	----	----	----	15.518	NEW	----	0	UNCH	
APR19	----	----	----	16.851	NEW	----	0	UNCH	
MAY19	----	----	----	17.102	NEW	----	0	UNCH	
JUN19	----	----	----	17.463	NEW	----	0	UNCH	
JUL19	----	----	----	17.516	NEW	----	0	UNCH	
AUG19	----	----	----	18.144	NEW	----	0	UNCH	
SEP19	----	----	----	18.842	NEW	----	0	UNCH	
OCT19	----	----	----	19.817	NEW	----	0	UNCH	
NOV19	----	----	----	20.252	NEW	----	0	UNCH	
DEC19	----	----	----	20.793	NEW	----	0	UNCH	
JAN20	----	----	----	20.998	NEW	----	0	UNCH	
FEB20	----	----	----	21.159	NEW	----	0	UNCH	
MAR20	----	----	----	21.133	NEW	----	0	UNCH	
APR20	----	----	----	21.119	NEW	----	0	UNCH	
MAY20	----	----	----	20.849	NEW	----	0	UNCH	
JUN20	----	----	----	21.154	NEW	----	0	UNCH	
JUL20	----	----	----	20.970	NEW	----	0	UNCH	
AUG20	----	----	----	20.949	NEW	----	0	UNCH	
SEP20	----	----	----	20.906	NEW	----	0	UNCH	
OCT20	----	----	----	20.810	NEW	----	0	UNCH	
NOV20	----	----	----	20.034	NEW	----	0	UNCH	
DEC20	----	----	----	20.205	NEW	----	0	UNCH	
JAN21	----	----	----	20.401	NEW	----	0	UNCH	
FEB21	----	----	----	20.500	NEW	----	0	UNCH	
MAR21	----	----	----	20.583	NEW	----	0	UNCH	
APR21	----	----	----	20.660	NEW	----	0	UNCH	
MAY21	----	----	----	20.677	NEW	----	0	UNCH	
TOTAL									
ODO FUT		DME OMAN CRUDE CAL FUT							
JUN18	----	----	----	73.163	NEW	----	0	UNCH	
JUL18	----	----	----	71.580	NEW	----	0	UNCH	
AUG18	----	----	----	71.030	NEW	----	0	UNCH	
SEP18	----	----	----	70.680	NEW	----	0	UNCH	
OCT18	----	----	----	70.280	NEW	----	0	UNCH	
NOV18	----	----	----	69.910	NEW	----	0	UNCH	
DEC18	----	----	----	69.540	NEW	----	0	UNCH	
JAN19	----	----	----	69.210	NEW	----	0	UNCH	
FEB19	----	----	----	68.880	NEW	----	0	UNCH	
MAR19	----	----	----	68.550	NEW	----	0	UNCH	
APR19	----	----	----	68.220	NEW	----	0	UNCH	
MAY19	----	----	----	67.890	NEW	----	0	UNCH	
JUN19	----	----	----	67.570	NEW	----	0	UNCH	
JUL19	----	----	----	67.240	NEW	----	0	UNCH	
AUG19	----	----	----	66.910	NEW	----	0	UNCH	
SEP19	----	----	----	66.580	NEW	----	0	UNCH	
OCT19	----	----	----	66.210	NEW	----	0	UNCH	
NOV19	----	----	----	65.880	NEW	----	0	UNCH	
DEC19	----	----	----	65.590	NEW	----	0	UNCH	
JAN20	----	----	----	65.300	NEW	----	0	UNCH	
FEB20	----	----	----	65.010	NEW	----	0	UNCH	
MAR20	----	----	----	64.750	NEW	----	0	UNCH	
APR20	----	----	----	64.480	NEW	----	0	UNCH	
MAY20	----	----	----	64.200	NEW	----	0	UNCH	
JUN20	----	----	----	63.940	NEW	----	0	UNCH	
JUL20	----	----	----	63.680	NEW	----	0	UNCH	
AUG20	----	----	----	63.460	NEW	----	0	UNCH	
SEP20	----	----	----	63.210	NEW	----	0	UNCH	
OCT20	----	----	----	62.910	NEW	----	0	UNCH	
NOV20	----	----	----	62.630	NEW	----	0	UNCH	
DEC20	----	----	----	62.370	NEW	----	0	UNCH	
JAN21	----	----	----	62.140	NEW	----	0	UNCH	
FEB21	----	----	----	61.960	NEW	----	0	UNCH	
MAR21	----	----	----	61.780	NEW	----	0	UNCH	
APR21	----	----	----	61.600	NEW	----	0	UNCH	
MAY21	----	----	----	61.420	NEW	----	0	UNCH	
TOTAL									
DDI FUT		DUBAI CRUDE OIL (PLATTS) BALMO							
TOTAL									
DDB FUT		DME CRUDE OIL BALMO FUT							



PG69 BULLETIN #116@

DME EXCHANGE PRODUCTS

Tue, Jun 19, 2018 PG69

TOTAL

DES FUT MIDEAST FUEL OIL 380 CST PLAT

TOTAL

DHE FUT MIDEAST FUEL OIL 180 CST PLATT

TOTAL

DSI FUT SING V. MIDDLE EAST FUEL OIL 3

TOTAL