



PG69 BULLETIN #115@

DME EXCHANGE PRODUCTS

Mon, Jun 17, 2024 PG69

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

EXCHANGE TOTALS-		GLOBEX VOLUME	PNT VOLUME	OVERALL VOLUME	TOTAL OPEN INTEREST & CHGE
EXCHANGE		5069	100	5169	14712 + 1088
EXCHANGE FUTURES		5069	100	5169	14712 + 1088

DME FUTURES PRODUCTS

	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT. PRICE & PT. CHGE	MARKER PRICE	GLOBEX® VOLUME	PNT VOLUME	PRIOR DAY OPEN INTEREST
OQD FUT DME OMAN CRUDE OIL								
MAY24	----	----	----	85.85 UNCH		----	----	0 UNCH
JUN24	----	----	----	87.92 UNCH		----	----	0 UNCH
JUL24	----	----	----	82.08 UNCH		----	----	0 UNCH
AUG24	82.17	83.83	81.91	83.71 + 1.33	82.31	3483	100	14530 + 1088
SEP24	----	82.67	----	82.98 + 1.14	82.43	793	----	91 UNCH
OCT24	----	----	----	82.30 + 1.01	81.74	793	----	91 UNCH
NOV24	----	----	----	81.84 NEW	81.28	----	----	0 UNCH
DEC24	----	----	----	81.38 NEW	80.82	----	----	0 UNCH
JAN25	----	----	----	80.82 NEW	80.37	----	----	0 UNCH
FEB25	----	----	----	80.30 NEW	79.94	----	----	0 UNCH
MAR25	----	----	----	79.81 NEW	79.54	----	----	0 UNCH
APR25	----	----	----	79.36 NEW	79.17	----	----	0 UNCH
MAY25	----	----	----	78.93 NEW	78.82	----	----	0 UNCH
JUN25	----	----	----	78.53 NEW	78.49	----	----	0 UNCH
JUL25	----	----	----	78.15 NEW	78.17	----	----	0 UNCH
AUG25	----	----	----	77.77 NEW	77.86	----	----	0 UNCH
SEP25	----	----	----	77.41 NEW	77.55	----	----	0 UNCH
OCT25	----	----	----	77.07 NEW	77.25	----	----	0 UNCH
NOV25	----	----	----	76.73 NEW	76.96	----	----	0 UNCH
DEC25	----	----	----	76.39 NEW	76.65	----	----	0 UNCH
JAN26	----	----	----	76.08 NEW	76.37	----	----	0 UNCH
FEB26	----	----	----	75.78 NEW	76.11	----	----	0 UNCH
MAR26	----	----	----	75.49 NEW	75.85	----	----	0 UNCH
APR26	----	----	----	75.21 NEW	75.60	----	----	0 UNCH
MAY26	----	----	----	74.95 NEW	75.37	----	----	0 UNCH
JUN26	----	----	----	74.70 NEW	75.14	----	----	0 UNCH
JUL26	----	----	----	74.44 NEW	74.89	----	----	0 UNCH
AUG26	----	----	----	74.20 NEW	74.65	----	----	0 UNCH
SEP26	----	----	----	73.96 NEW	74.42	----	----	0 UNCH
OCT26	----	----	----	73.75 NEW	74.23	----	----	0 UNCH
NOV26	----	----	----	73.54 NEW	74.04	----	----	0 UNCH
DEC26	----	----	----	73.33 NEW	73.85	----	----	0 UNCH
JAN27	----	----	----	73.13 NEW	73.66	----	----	0 UNCH
FEB27	----	----	----	72.93 NEW	73.47	----	----	0 UNCH
MAR27	----	----	----	72.76 NEW	73.31	----	----	0 UNCH
APR27	----	----	----	72.59 NEW	73.15	----	----	0 UNCH
MAY27	----	----	----	72.44 NEW	73.02	----	----	0 UNCH
JUN27	----	----	----	72.29 NEW	72.88	----	----	0 UNCH
JUL27	----	----	----	72.12 NEW	72.72	----	----	0 UNCH
AUG27	----	----	----	71.94 NEW	72.54	----	----	0 UNCH
SEP27	----	----	----	71.77 NEW	72.38	----	----	0 UNCH
OCT27	----	----	----	71.62 NEW	72.24	----	----	0 UNCH
NOV27	----	----	----	71.49 NEW	72.11	----	----	0 UNCH
DEC27	----	----	----	71.33 NEW	71.95	----	----	0 UNCH
JAN28	----	----	----	71.25 NEW	71.87	----	----	0 UNCH
FEB28	----	----	----	71.17 NEW	71.79	----	----	0 UNCH
MAR28	----	----	----	71.07 NEW	71.69	----	----	0 UNCH
APR28	----	----	----	70.95 NEW	71.57	----	----	0 UNCH
MAY28	----	----	----	70.84 NEW	71.47	----	----	0 UNCH
JUN28	----	----	----	70.71 NEW	71.35	----	----	0 UNCH
JUL28	----	----	----	70.59 NEW	71.23	----	----	0 UNCH
AUG28	----	----	----	70.47 NEW	71.11	----	----	0 UNCH
SEP28	----	----	----	70.34 NEW	70.98	----	----	0 UNCH
OCT28	----	----	----	70.21 NEW	70.85	----	----	0 UNCH
NOV28	----	----	----	70.08 NEW	70.72	----	----	0 UNCH
DEC28	----	----	----	70.01 NEW	70.65	----	----	0 UNCH
JAN29	----	----	----	69.95 NEW	70.59	----	----	0 UNCH
FEB29	----	----	----	69.90 NEW	70.54	----	----	0 UNCH
MAR29	----	----	----	69.84 NEW	70.48	----	----	0 UNCH
APR29	----	----	----	69.77 NEW	70.41	----	----	0 UNCH
MAY29	----	----	----	69.70 NEW	70.34	----	----	0 UNCH
JUN29	----	----	----	69.62 NEW	70.26	----	----	0 UNCH

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PG69	BULLETIN #115@	DME EXCHANGE PRODUCTS						Mon, Jun 17, 2024		PG69
JUL29	----	----	----	69.55	NEW	70.19	----	----	0	UNCH
AUG29	----	----	----	69.50	NEW	70.14	----	----	0	UNCH
SEP29	----	----	----	69.45	NEW	70.09	----	----	0	UNCH
OCT29	----	----	----	69.39	NEW	70.03	----	----	0	UNCH
NOV29	----	----	----	69.32	NEW	69.96	----	----	0	UNCH
DEC29	----	----	----	69.20	NEW	69.84	----	----	0	UNCH
TOTAL							5069	100	14712	+ 1088
ZGD FUT		OMAN CRUDE FINANCIAL								
AUG24	----	----	----	83.71	NEW	----	----	----	0	UNCH
SEP24	----	----	----	82.98	NEW	----	----	----	0	UNCH
OCT24	----	----	----	82.30	NEW	----	----	----	0	UNCH
NOV24	----	----	----	81.84	NEW	----	----	----	0	UNCH
DEC24	----	----	----	81.38	NEW	----	----	----	0	UNCH
JAN25	----	----	----	80.82	NEW	----	----	----	0	UNCH
FEB25	----	----	----	80.30	NEW	----	----	----	0	UNCH
MAR25	----	----	----	79.81	NEW	----	----	----	0	UNCH
APR25	----	----	----	79.36	NEW	----	----	----	0	UNCH
MAY25	----	----	----	78.93	NEW	----	----	----	0	UNCH
JUN25	----	----	----	78.53	NEW	----	----	----	0	UNCH
JUL25	----	----	----	78.15	NEW	----	----	----	0	UNCH
AUG25	----	----	----	77.77	NEW	----	----	----	0	UNCH
SEP25	----	----	----	77.41	NEW	----	----	----	0	UNCH
OCT25	----	----	----	77.07	NEW	----	----	----	0	UNCH
NOV25	----	----	----	76.73	NEW	----	----	----	0	UNCH
DEC25	----	----	----	76.39	NEW	----	----	----	0	UNCH
JAN26	----	----	----	76.08	NEW	----	----	----	0	UNCH
FEB26	----	----	----	75.78	NEW	----	----	----	0	UNCH
MAR26	----	----	----	75.49	NEW	----	----	----	0	UNCH
APR26	----	----	----	75.21	NEW	----	----	----	0	UNCH
MAY26	----	----	----	74.95	NEW	----	----	----	0	UNCH
JUN26	----	----	----	74.70	NEW	----	----	----	0	UNCH
JUL26	----	----	----	74.44	NEW	----	----	----	0	UNCH
AUG26	----	----	----	74.20	NEW	----	----	----	0	UNCH
SEP26	----	----	----	73.96	NEW	----	----	----	0	UNCH
OCT26	----	----	----	73.75	NEW	----	----	----	0	UNCH
NOV26	----	----	----	73.54	NEW	----	----	----	0	UNCH
DEC26	----	----	----	73.33	NEW	----	----	----	0	UNCH
JAN27	----	----	----	73.13	NEW	----	----	----	0	UNCH
FEB27	----	----	----	72.93	NEW	----	----	----	0	UNCH
MAR27	----	----	----	72.76	NEW	----	----	----	0	UNCH
APR27	----	----	----	72.59	NEW	----	----	----	0	UNCH
MAY27	----	----	----	72.44	NEW	----	----	----	0	UNCH
JUN27	----	----	----	72.29	NEW	----	----	----	0	UNCH
JUL27	----	----	----	72.12	NEW	----	----	----	0	UNCH
AUG27	----	----	----	71.94	NEW	----	----	----	0	UNCH
SEP27	----	----	----	71.77	NEW	----	----	----	0	UNCH
OCT27	----	----	----	71.62	NEW	----	----	----	0	UNCH
NOV27	----	----	----	71.49	NEW	----	----	----	0	UNCH
DEC27	----	----	----	71.33	NEW	----	----	----	0	UNCH
JAN28	----	----	----	71.25	NEW	----	----	----	0	UNCH
FEB28	----	----	----	71.17	NEW	----	----	----	0	UNCH
MAR28	----	----	----	71.07	NEW	----	----	----	0	UNCH
APR28	----	----	----	70.95	NEW	----	----	----	0	UNCH
MAY28	----	----	----	70.84	NEW	----	----	----	0	UNCH
JUN28	----	----	----	70.71	NEW	----	----	----	0	UNCH
JUL28	----	----	----	70.59	NEW	----	----	----	0	UNCH
AUG28	----	----	----	70.47	NEW	----	----	----	0	UNCH
SEP28	----	----	----	70.34	NEW	----	----	----	0	UNCH
OCT28	----	----	----	70.21	NEW	----	----	----	0	UNCH
NOV28	----	----	----	70.08	NEW	----	----	----	0	UNCH
DEC28	----	----	----	70.01	NEW	----	----	----	0	UNCH
JAN29	----	----	----	69.95	NEW	----	----	----	0	UNCH
FEB29	----	----	----	69.90	NEW	----	----	----	0	UNCH
MAR29	----	----	----	69.84	NEW	----	----	----	0	UNCH
APR29	----	----	----	69.77	NEW	----	----	----	0	UNCH
MAY29	----	----	----	69.70	NEW	----	----	----	0	UNCH
JUN29	----	----	----	69.62	NEW	----	----	----	0	UNCH
JUL29	----	----	----	69.55	NEW	----	----	----	0	UNCH
AUG29	----	----	----	69.50	NEW	----	----	----	0	UNCH
SEP29	----	----	----	69.45	NEW	----	----	----	0	UNCH
OCT29	----	----	----	69.39	NEW	----	----	----	0	UNCH
NOV29	----	----	----	69.32	NEW	----	----	----	0	UNCH
DEC29	----	----	----	69.20	NEW	----	----	----	0	UNCH
TOTAL										
BDS FUT		BRENT (SPORE) VS DME OMAN								
TOTAL										



PG69	BULLETIN #115@	DME EXCHANGE PRODUCTS						Mon, Jun 17, 2024	PG69
ODO FUT		DME OMAN CRUDE CAL FUT							
JUN24	----	----	----	82.094	NEW	----	----	0	UNCH
JUL24	----	----	----	82.980	NEW	----	----	0	UNCH
AUG24	----	----	----	82.300	NEW	----	----	0	UNCH
SEP24	----	----	----	81.840	NEW	----	----	0	UNCH
OCT24	----	----	----	81.380	NEW	----	----	0	UNCH
NOV24	----	----	----	80.820	NEW	----	----	0	UNCH
DEC24	----	----	----	80.300	NEW	----	----	0	UNCH
JAN25	----	----	----	79.810	NEW	----	----	0	UNCH
FEB25	----	----	----	79.360	NEW	----	----	0	UNCH
MAR25	----	----	----	78.930	NEW	----	----	0	UNCH
APR25	----	----	----	78.530	NEW	----	----	0	UNCH
MAY25	----	----	----	78.150	NEW	----	----	0	UNCH
JUN25	----	----	----	77.770	NEW	----	----	0	UNCH
JUL25	----	----	----	77.410	NEW	----	----	0	UNCH
AUG25	----	----	----	77.070	NEW	----	----	0	UNCH
SEP25	----	----	----	76.730	NEW	----	----	0	UNCH
OCT25	----	----	----	76.390	NEW	----	----	0	UNCH
NOV25	----	----	----	76.080	NEW	----	----	0	UNCH
DEC25	----	----	----	75.780	NEW	----	----	0	UNCH
JAN26	----	----	----	75.490	NEW	----	----	0	UNCH
FEB26	----	----	----	75.210	NEW	----	----	0	UNCH
MAR26	----	----	----	74.950	NEW	----	----	0	UNCH
APR26	----	----	----	74.700	NEW	----	----	0	UNCH
MAY26	----	----	----	74.440	NEW	----	----	0	UNCH
JUN26	----	----	----	74.200	NEW	----	----	0	UNCH
JUL26	----	----	----	73.960	NEW	----	----	0	UNCH
AUG26	----	----	----	73.750	NEW	----	----	0	UNCH
SEP26	----	----	----	73.540	NEW	----	----	0	UNCH
OCT26	----	----	----	73.330	NEW	----	----	0	UNCH
NOV26	----	----	----	73.130	NEW	----	----	0	UNCH
DEC26	----	----	----	72.930	NEW	----	----	0	UNCH
JAN27	----	----	----	72.760	NEW	----	----	0	UNCH
FEB27	----	----	----	72.590	NEW	----	----	0	UNCH
MAR27	----	----	----	72.440	NEW	----	----	0	UNCH
APR27	----	----	----	72.290	NEW	----	----	0	UNCH
MAY27	----	----	----	72.120	NEW	----	----	0	UNCH
TOTAL									
DDB FUT		DME CRUDE OIL BALMO FUT							
TOTAL									
DM1 FUT		DUBAI CRUDEOIL S&PPLATTS MTH M							
TOTAL									