



PG69 BULLETIN #158@

DME EXCHANGE PRODUCTS

Fri, Aug 17, 2018 PG69

NOTE: GLOBEX VOLUME REFLECTS TRANSACTIONS FROM THE GLOBEX ELECTRONIC SESSION ONLY. PNT VOLUME REFLECTS ALL PRIVATELY NEGOTIATED TRADES INCLUDING CMCCLEARPORT. 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	4323	0	4323	56595 + 1531
EXCHANGE FUTURES	4323	0	4323	56595 + 1531

DME FUTURES PRODUCTS

QD 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								
JUL18	----	----	----	76.50 UNCH	----	----	----	0 UNCH
AUG18	----	----	----	75.32 UNCH	----	----	----	0 UNCH
SEP18	----	----	----	73.51 UNCH	----	----	----	0 UNCH
OCT18	70.57	71.35	70.28	70.69 + 0.28	70.61	2133	----	11750 + 831
NOV18	----	71.10	----	70.57 + 0.28	70.51	495	----	70 + 50
DEC18	----	----	----	70.25 + 0.24	70.19	495	----	80 + 60
JAN19	----	----	----	70.04 + 0.24	69.90	150	----	115 + 20
FEB19	----	----	----	69.83 + 0.22	69.66	450	----	265 UNCH
MAR19	----	----	----	69.66 + 0.22	69.47	450	----	225 UNCH
APR19	----	----	----	69.51 + 0.24	69.27	150	----	75 UNCH
MAY19	----	----	----	69.33 NEW	69.09	----	----	0 UNCH
JUN19	----	----	----	69.13 NEW	68.89	----	----	0 UNCH
JUL19	----	----	----	68.93 NEW	68.69	----	----	0 UNCH
AUG19	----	----	----	68.73 NEW	68.49	----	----	0 UNCH
SEP19	----	----	----	68.53 NEW	68.29	----	----	0 UNCH
OCT19	----	----	----	68.31 NEW	68.07	----	----	0 UNCH
NOV19	----	----	----	68.09 NEW	67.85	----	----	0 UNCH
DEC19	----	----	----	67.85 NEW	67.61	----	----	0 UNCH
JAN20	----	----	----	67.63 NEW	67.39	----	----	0 UNCH
FEB20	----	----	----	67.40 NEW	67.16	----	----	0 UNCH
MAR20	----	----	----	67.16 NEW	66.92	----	----	0 UNCH
APR20	----	----	----	66.92 NEW	66.68	----	----	0 UNCH
MAY20	----	----	----	66.70 NEW	66.46	----	----	0 UNCH
JUN20	----	----	----	66.48 NEW	66.24	----	----	0 UNCH
JUL20	----	----	----	66.26 NEW	66.02	----	----	0 UNCH
AUG20	----	----	----	66.04 NEW	65.80	----	----	0 UNCH
SEP20	----	----	----	65.82 NEW	65.58	----	----	0 UNCH
OCT20	----	----	----	65.60 NEW	65.36	----	----	0 UNCH
NOV20	----	----	----	65.37 NEW	65.13	----	----	0 UNCH
DEC20	----	----	----	65.14 NEW	64.90	----	----	0 UNCH
JAN21	----	----	----	64.93 NEW	64.69	----	----	0 UNCH
FEB21	----	----	----	64.73 NEW	64.49	----	----	0 UNCH
MAR21	----	----	----	64.58 NEW	64.34	----	----	0 UNCH
APR21	----	----	----	64.43 NEW	64.19	----	----	0 UNCH
MAY21	----	----	----	64.28 NEW	64.04	----	----	0 UNCH
JUN21	----	----	----	64.13 NEW	63.89	----	----	0 UNCH
JUL21	----	----	----	63.97 NEW	63.73	----	----	0 UNCH
AUG21	----	----	----	63.81 NEW	63.57	----	----	0 UNCH
SEP21	----	----	----	63.65 NEW	63.41	----	----	0 UNCH
OCT21	----	----	----	63.49 NEW	63.25	----	----	0 UNCH
NOV21	----	----	----	63.33 NEW	63.09	----	----	0 UNCH
DEC21	----	----	----	63.17 NEW	62.93	----	----	0 UNCH
JAN22	----	----	----	63.06 NEW	62.82	----	----	0 UNCH
FEB22	----	----	----	62.95 NEW	62.71	----	----	0 UNCH
MAR22	----	----	----	62.84 NEW	62.60	----	----	0 UNCH
APR22	----	----	----	62.74 NEW	62.50	----	----	0 UNCH
MAY22	----	----	----	62.64 NEW	62.40	----	----	0 UNCH
JUN22	----	----	----	62.54 NEW	62.30	----	----	0 UNCH
JUL22	----	----	----	62.45 NEW	62.21	----	----	0 UNCH
AUG22	----	----	----	62.36 NEW	62.12	----	----	0 UNCH
SEP22	----	----	----	62.27 NEW	62.03	----	----	0 UNCH
OCT22	----	----	----	62.19 NEW	61.95	----	----	0 UNCH
NOV22	----	----	----	62.11 NEW	61.87	----	----	0 UNCH
DEC22	----	----	----	62.03 NEW	61.79	----	----	0 UNCH
JAN23	----	----	----	61.98 NEW	61.74	----	----	0 UNCH
FEB23	----	----	----	61.93 NEW	61.69	----	----	0 UNCH
MAR23	----	----	----	61.89 NEW	61.65	----	----	0 UNCH
APR23	----	----	----	61.85 NEW	61.61	----	----	0 UNCH
MAY23	----	----	----	61.81 NEW	61.57	----	----	0 UNCH
JUN23	----	----	----	61.77 NEW	61.53	----	----	0 UNCH
JUL23	----	----	----	61.73 NEW	61.49	----	----	0 UNCH
AUG23	----	----	----	61.69 NEW	61.45	----	----	0 UNCH
SEP23	----	----	----	61.65 NEW	61.41	----	----	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.  
© Copyright CME Group Inc. A CME/Chicago Board of Trade/NYMEX Company. All rights reserved.



PG69	BULLETIN #158@							DME EXCHANGE PRODUCTS		Fri, Aug 17, 2018		PG69
OCT23	----	----	----	61.61	NEW	61.37	----	----	0	UNCH		
NOV23	----	----	----	61.57	NEW	61.33	----	----	0	UNCH		
DEC23	----	----	----	61.53	NEW	61.29	----	----	0	UNCH		
TOTAL							4323		12580	+ 961		
DCD FUT	DUBAI CRUDE OIL (PLATTS)											
AUG18	----	----	----	71.071	+	0.191	----	----	4300	UNCH		
SEP18	----	----	----	70.378	+	0.338	----	----	5175	UNCH		
OCT18	----	701.10	----	70.019	+	0.289	----	----	1200	UNCH		
NOV18	----	----	----	69.739	+	0.239	----	----	850	UNCH		
DEC18	----	----	----	69.483	+	0.193	----	----	1350	UNCH		
JAN19	----	----	----	69.300	NEW		----	----	0	UNCH		
FEB19	----	----	----	69.119	NEW		----	----	0	UNCH		
MAR19	----	----	----	68.910	NEW		----	----	0	UNCH		
APR19	----	----	----	68.680	NEW		----	----	0	UNCH		
MAY19	----	----	----	68.401	NEW		----	----	0	UNCH		
JUN19	----	----	----	68.100	NEW		----	----	0	UNCH		
JUL19	----	----	----	67.771	NEW		----	----	0	UNCH		
AUG19	----	----	----	67.391	NEW		----	----	0	UNCH		
SEP19	----	----	----	66.900	NEW		----	----	0	UNCH		
OCT19	----	----	----	66.341	NEW		----	----	0	UNCH		
NOV19	----	----	----	65.940	NEW		----	----	0	UNCH		
DEC19	----	----	----	65.729	NEW		----	----	0	UNCH		
JAN20	----	----	----	65.541	NEW		----	----	0	UNCH		
FEB20	----	----	----	65.339	NEW		----	----	0	UNCH		
MAR20	----	----	----	65.131	+	0.121	----	----	100	UNCH		
APR20	----	----	----	64.930	NEW		----	----	0	UNCH		
MAY20	----	----	----	64.720	+	0.130	----	----	100	UNCH		
JUN20	----	----	----	64.500	NEW		----	----	0	UNCH		
JUL20	----	----	----	64.291	NEW		----	----	0	UNCH		
AUG20	----	----	----	64.081	NEW		----	----	0	UNCH		
SEP20	----	----	----	63.901	+	0.171	----	----	100	UNCH		
OCT20	----	----	----	63.711	NEW		----	----	0	UNCH		
NOV20	----	----	----	63.520	NEW		----	----	0	UNCH		
DEC20	----	----	----	63.334	+	0.184	----	----	100	UNCH		
JAN21	----	----	----	63.190	NEW		----	----	0	UNCH		
FEB21	----	----	----	63.040	NEW		----	----	0	UNCH		
MAR21	----	----	----	62.891	NEW		----	----	0	UNCH		
APR21	----	----	----	62.740	NEW		----	----	0	UNCH		
MAY21	----	----	----	62.572	NEW		----	----	0	UNCH		
JUN21	----	----	----	62.420	NEW		----	----	0	UNCH		
JUL21	----	----	----	62.260	NEW		----	----	0	UNCH		
TOTAL									13275			
ZGD FUT	OMAN CRUDE FINANCIAL											
OCT18	----	----	----	70.69	NEW		----	----	0	UNCH		
NOV18	----	----	----	70.57	NEW		----	----	0	UNCH		
DEC18	----	----	----	70.25	NEW		----	----	0	UNCH		
JAN19	----	----	----	70.04	NEW		----	----	0	UNCH		
FEB19	----	----	----	69.83	NEW		----	----	0	UNCH		
MAR19	----	----	----	69.66	NEW		----	----	0	UNCH		
APR19	----	----	----	69.51	NEW		----	----	0	UNCH		
MAY19	----	----	----	69.33	NEW		----	----	0	UNCH		
JUN19	----	----	----	69.13	NEW		----	----	0	UNCH		
JUL19	----	----	----	68.93	NEW		----	----	0	UNCH		
AUG19	----	----	----	68.73	NEW		----	----	0	UNCH		
SEP19	----	----	----	68.53	NEW		----	----	0	UNCH		
OCT19	----	----	----	68.31	NEW		----	----	0	UNCH		
NOV19	----	----	----	68.09	NEW		----	----	0	UNCH		
DEC19	----	----	----	67.85	NEW		----	----	0	UNCH		
JAN20	----	----	----	67.63	NEW		----	----	0	UNCH		
FEB20	----	----	----	67.40	NEW		----	----	0	UNCH		
MAR20	----	----	----	67.16	NEW		----	----	0	UNCH		
APR20	----	----	----	66.92	NEW		----	----	0	UNCH		
MAY20	----	----	----	66.70	NEW		----	----	0	UNCH		
JUN20	----	----	----	66.48	NEW		----	----	0	UNCH		
JUL20	----	----	----	66.26	NEW		----	----	0	UNCH		
AUG20	----	----	----	66.04	NEW		----	----	0	UNCH		
SEP20	----	----	----	65.82	NEW		----	----	0	UNCH		
OCT20	----	----	----	65.60	NEW		----	----	0	UNCH		
NOV20	----	----	----	65.37	NEW		----	----	0	UNCH		
DEC20	----	----	----	65.14	NEW		----	----	0	UNCH		
JAN21	----	----	----	64.93	NEW		----	----	0	UNCH		
FEB21	----	----	----	64.73	NEW		----	----	0	UNCH		
MAR21	----	----	----	64.58	NEW		----	----	0	UNCH		
APR21	----	----	----	64.43	NEW		----	----	0	UNCH		
MAY21	----	----	----	64.28	NEW		----	----	0	UNCH		
JUN21	----	----	----	64.13	NEW		----	----	0	UNCH		
JUL21	----	----	----	63.97	NEW		----	----	0	UNCH		



PG69	BULLETIN #158@	DME EXCHANGE PRODUCTS						Fri, Aug 17, 2018	PG69
AUG21	----	----	----	63.81	NEW	----	0	UNCH	
SEP21	----	----	----	63.65	NEW	----	0	UNCH	
OCT21	----	----	----	63.49	NEW	----	0	UNCH	
NOV21	----	----	----	63.33	NEW	----	0	UNCH	
DEC21	----	----	----	63.17	NEW	----	0	UNCH	
JAN22	----	----	----	63.06	NEW	----	0	UNCH	
FEB22	----	----	----	62.95	NEW	----	0	UNCH	
MAR22	----	----	----	62.84	NEW	----	0	UNCH	
APR22	----	----	----	62.74	NEW	----	0	UNCH	
MAY22	----	----	----	62.64	NEW	----	0	UNCH	
JUN22	----	----	----	62.54	NEW	----	0	UNCH	
JUL22	----	----	----	62.45	NEW	----	0	UNCH	
AUG22	----	----	----	62.36	NEW	----	0	UNCH	
SEP22	----	----	----	62.27	NEW	----	0	UNCH	
OCT22	----	----	----	62.19	NEW	----	0	UNCH	
NOV22	----	----	----	62.11	NEW	----	0	UNCH	
DEC22	----	----	----	62.03	NEW	----	0	UNCH	
JAN23	----	----	----	61.98	NEW	----	0	UNCH	
FEB23	----	----	----	61.93	NEW	----	0	UNCH	
MAR23	----	----	----	61.89	NEW	----	0	UNCH	
APR23	----	----	----	61.85	NEW	----	0	UNCH	
MAY23	----	----	----	61.81	NEW	----	0	UNCH	
JUN23	----	----	----	61.77	NEW	----	0	UNCH	
JUL23	----	----	----	61.73	NEW	----	0	UNCH	
AUG23	----	----	----	61.69	NEW	----	0	UNCH	
SEP23	----	----	----	61.65	NEW	----	0	UNCH	
OCT23	----	----	----	61.61	NEW	----	0	UNCH	
NOV23	----	----	----	61.57	NEW	----	0	UNCH	
DEC23	----	----	----	61.53	NEW	----	0	UNCH	
TOTAL									
DDA FUT SPORE GASOIL(PLTS) VS DME OMAN									
AUG18	----	----	----	15.752	NEW	----	0	UNCH	
SEP18	----	----	----	15.883	NEW	----	0	UNCH	
OCT18	----	----	----	15.771	NEW	----	0	UNCH	
NOV18	----	----	----	15.677	NEW	----	0	UNCH	
DEC18	----	----	----	15.560	NEW	----	0	UNCH	
JAN19	----	----	----	15.644	NEW	----	0	UNCH	
FEB19	----	----	----	16.000	NEW	----	0	UNCH	
MAR19	----	----	----	15.435	NEW	----	0	UNCH	
APR19	----	----	----	16.116	NEW	----	0	UNCH	
MAY19	----	----	----	15.826	NEW	----	0	UNCH	
JUN19	----	----	----	16.026	NEW	----	0	UNCH	
JUL19	----	----	----	16.351	NEW	----	0	UNCH	
AUG19	----	----	----	17.026	NEW	----	0	UNCH	
SEP19	----	----	----	17.614	NEW	----	0	UNCH	
OCT19	----	----	----	17.971	NEW	----	0	UNCH	
NOV19	----	----	----	18.253	NEW	----	0	UNCH	
DEC19	----	----	----	18.708	NEW	----	0	UNCH	
JAN20	----	----	----	19.541	NEW	----	0	UNCH	
FEB20	----	----	----	19.760	NEW	----	0	UNCH	
MAR20	----	----	----	19.847	NEW	----	0	UNCH	
APR20	----	----	----	19.836	NEW	----	0	UNCH	
MAY20	----	----	----	20.635	NEW	----	0	UNCH	
JUN20	----	----	----	21.417	NEW	----	0	UNCH	
JUL20	----	----	----	22.230	NEW	----	0	UNCH	
AUG20	----	----	----	23.019	NEW	----	0	UNCH	
SEP20	----	----	----	23.713	NEW	----	0	UNCH	
OCT20	----	----	----	24.410	NEW	----	0	UNCH	
NOV20	----	----	----	23.313	NEW	----	0	UNCH	
DEC20	----	----	----	22.537	NEW	----	0	UNCH	
JAN21	----	----	----	21.996	NEW	----	0	UNCH	
FEB21	----	----	----	21.356	NEW	----	0	UNCH	
MAR21	----	----	----	20.651	NEW	----	0	UNCH	
APR21	----	----	----	19.945	NEW	----	0	UNCH	
MAY21	----	----	----	20.042	NEW	----	0	UNCH	
JUN21	----	----	----	20.039	NEW	----	0	UNCH	
JUL21	----	----	----	19.994	NEW	----	0	UNCH	
TOTAL									
DDE FUT SPORE MOGAS 92UNLD(PLTS)VS DME									
AUG18	----	----	----	9.986	NEW	----	0	UNCH	
SEP18	----	----	----	9.352	NEW	----	0	UNCH	
OCT18	----	----	----	8.696	NEW	----	0	UNCH	
NOV18	----	----	----	8.242	NEW	----	0	UNCH	
DEC18	----	----	----	7.987	NEW	----	0	UNCH	
JAN19	----	----	----	8.149	NEW	----	0	UNCH	
FEB19	----	----	----	8.435	NEW	----	0	UNCH	
MAR19	----	----	----	8.718	NEW	----	0	UNCH	





PG69	BULLETIN #158@	DME EXCHANGE PRODUCTS						Fri, Aug 17, 2018	PG69
MAY19	----	----	----	2.841	+	0.040	----	660	UNCH
JUN19	----	----	----	2.950	+	0.029	----	560	UNCH
JUL19	----	----	----	3.079	+	0.030	----	360	UNCH
AUG19	----	----	----	3.240	+	0.069	----	360	UNCH
SEP19	----	----	----	3.539	+	0.060	----	360	UNCH
OCT19	----	----	----	3.869	+	0.060	----	725	UNCH
NOV19	----	----	----	4.050	+	0.060	----	725	UNCH
DEC19	----	----	----	4.029	+	0.050	----	725	UNCH
JAN20	----	----	----	3.998	+	0.050	----	1260	UNCH
FEB20	----	----	----	3.960	+	0.050	----	1260	UNCH
MAR20	----	----	----	3.949	+	0.059	----	1260	UNCH
APR20	----	----	----	3.939	+	0.060	----	75	UNCH
MAY20	----	----	----	3.920	+	0.060	----	75	UNCH
JUN20	----	----	----	3.920	+	0.050	----	75	UNCH
JUL20	----	----	----	3.899	+	0.040	----	75	UNCH
AUG20	----	----	----	3.871	+	0.030	----	75	UNCH
SEP20	----	----	----	3.869	+	0.029	----	75	UNCH
OCT20	----	----	----	3.840	+	0.030	----	1175	UNCH
NOV20	----	----	----	3.831	+	0.030	----	1175	UNCH
DEC20	----	----	----	3.822	+	0.040	----	1175	UNCH
JAN21	----	----	----	3.823		NEW	----	0	UNCH
FEB21	----	----	----	3.823		NEW	----	0	UNCH
MAR21	----	----	----	3.822		NEW	----	0	UNCH
APR21	----	----	----	3.822		NEW	----	0	UNCH
MAY21	----	----	----	3.823		NEW	----	0	UNCH
JUN21	----	----	----	3.823		NEW	----	0	UNCH
JUL21	----	----	----	3.823		NEW	----	0	UNCH
TOTAL								30740	+ 570
DDO FUT				DME OMAN CRUDE VS DUBAI PLATTS					
AUG18	----	----	----	.139		NEW	----	0	UNCH
SEP18	----	----	----	.132		NEW	----	0	UNCH
OCT18	----	----	----	.171		NEW	----	0	UNCH
NOV18	----	----	----	.161		NEW	----	0	UNCH
DEC18	----	----	----	.177		NEW	----	0	UNCH
JAN19	----	----	----	.170		NEW	----	0	UNCH
FEB19	----	----	----	.151		NEW	----	0	UNCH
MAR19	----	----	----	.180		NEW	----	0	UNCH
APR19	----	----	----	.210		NEW	----	0	UNCH
MAY19	----	----	----	.289		NEW	----	0	UNCH
JUN19	----	----	----	.390		NEW	----	0	UNCH
JUL19	----	----	----	.519		NEW	----	0	UNCH
AUG19	----	----	----	.679		NEW	----	0	UNCH
SEP19	----	----	----	.950		NEW	----	0	UNCH
OCT19	----	----	----	1.269		NEW	----	0	UNCH
NOV19	----	----	----	1.450		NEW	----	0	UNCH
DEC19	----	----	----	1.431		NEW	----	0	UNCH
JAN20	----	----	----	1.379		NEW	----	0	UNCH
FEB20	----	----	----	1.341		NEW	----	0	UNCH
MAR20	----	----	----	1.329		NEW	----	0	UNCH
APR20	----	----	----	1.310		NEW	----	0	UNCH
MAY20	----	----	----	1.300		NEW	----	0	UNCH
JUN20	----	----	----	1.300		NEW	----	0	UNCH
JUL20	----	----	----	1.289		NEW	----	0	UNCH
AUG20	----	----	----	1.279		NEW	----	0	UNCH
SEP20	----	----	----	1.229		NEW	----	0	UNCH
OCT20	----	----	----	1.189		NEW	----	0	UNCH
NOV20	----	----	----	1.170		NEW	----	0	UNCH
DEC20	----	----	----	1.156		NEW	----	0	UNCH
JAN21	----	----	----	1.150		NEW	----	0	UNCH
FEB21	----	----	----	1.150		NEW	----	0	UNCH
MAR21	----	----	----	1.149		NEW	----	0	UNCH
APR21	----	----	----	1.150		NEW	----	0	UNCH
MAY21	----	----	----	1.158		NEW	----	0	UNCH
JUN21	----	----	----	1.150		NEW	----	0	UNCH
JUL21	----	----	----	1.150		NEW	----	0	UNCH
TOTAL									
DHI FUT				BRENT CRUDE OIL VS. DUBAI CRUD					
TOTAL									
DKR FUT				SPORE JET KEROSENE VS DME OMAN					
AUG18	----	----	----	14.818		NEW	----	0	UNCH
SEP18	----	----	----	15.263		NEW	----	0	UNCH
OCT18	----	----	----	15.531		NEW	----	0	UNCH
NOV18	----	----	----	15.737		NEW	----	0	UNCH
DEC18	----	----	----	15.885		NEW	----	0	UNCH
JAN19	----	----	----	16.079		NEW	----	0	UNCH
FEB19	----	----	----	16.490		NEW	----	0	UNCH





PG69 BULLETIN #158@

DME EXCHANGE PRODUCTS

Fri, Aug 17, 2018 PG69

TOTAL

DSI FUT

SING V. MIDDLE EAST FUEL OIL 3

TOTAL