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<th>PRODUCT</th>
<th>TOTALS:</th>
<th>BRITISH POUND FUTURE</th>
<th>CANadian DOLLAR FUTURE</th>
<th>EMINI J YEN FUTURES</th>
<th>JUNE15</th>
<th>JUNE16</th>
<th>SEP16</th>
<th>TOTALS:</th>
<th>JUNE16</th>
<th>SEP16</th>
<th>DEC15</th>
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**TOTALS:**
- **British Pound Future:** 16390
- **Canadian Dollar Future:** 39
- **EMINI J Yen Futures:** 12

**VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY.**

- **ETH** represents GLOBEX volume transactions from the GLOBEX® electronic session only.

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CURRENCY FUTURES

FOR PRODUCTS THAT ARE TRADED IN BOTH REGULAR TRADING HOURS (RTH) AND ELECTRONIC TRADING HOURS (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY.

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 EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A 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 PRICES ARE DETERMINED BY CME RULE 813.

TOTALS:

E-MINI JAPANESE YEN FUTURE
JUNI5 --- --- --- --- --- 2
SEP15 --- --- --- --- --- --- 2
TOTALS: 17660 178 16

TURKISH LIRA/USD FUTURE
TOTALS: 5 0

COMMODITY ABBREVIATION TABLE

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