FOR PRODUCTS THAT ARE TRADED IN BOTH REGULAR TRADING HOURS (RTH) AND ELECTRONIC TRADING HOURS (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPEN 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 VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-AND-FUTURES ONLY. ETH REPRESENTS GLOBAL 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' CLEANED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISE, 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. THE LATEST SETTLEMENT SESSION, WHEN CONTRACT HIGH PRICE, "NEW CONTRACT LOW PRICE, VOLUME OR OPEN INTEREST. PRICE SETTLEMENTS ARE DETERMINED BY CME RULE 813.

ISSUE WILL BE RESOLVED AS NEW CONTRACT HIGHS/LOWS ARE REACHED.

PRICES ARE DETERMINED BY CME RULE 813.

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 (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. THE LATEST SETTLEMENT SESSION, WHEN CONTRACT HIGH PRICE, "NEW CONTRACT LOW PRICE, VOLUME OR OPEN INTEREST. PRICE SETTLEMENTS ARE DETERMINED BY CME RULE 813.

FINAL

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INTEREST RATE FARURES

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