FOR PRODUCTS THAT ARE TrADED IN BOTH TRADING HOURS (ETH) AND ELECTRONIC TRADING HOURS (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING Ranges, HIGH, LOW, CLOSING RANGE, SetTLED PRICE AND VOLUME REPRESENTS 8TH ACTIVITY ONLY. NOTE: LIST OF CONTRACT high AND low REPRESENTS BOTH 8TH AND ETH. 8TH VOLUME REFLECTS PET TRADING, BLOCK TRADES AND CASH-FOR-FUTUREs ONLY. 8TH 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 DATES. THE 8TH VOLUME REPRESENTS CONTRACTS WITH PRICE/VOLUme ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT "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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### INTEREST RATE FUTURES CONTINUED

#### 2015 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

**PRELIMINARY**

FOR PRODUCTS THAT ARE TRADED IN BOTH REGULAR TRADING HOURS (ETH) AND ELECTRONIC TRADING HOURS (EHT) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE HIGH, LOW, CLOSING PRICE, SETTLEMENT PRICE AND VOLUME REPRESENTS ETH. ANY CONTRACT THAT RECORDED BOTH ETH AND EHT. EHT VOLUME REFLECTS PUT TRADES, BLOCK TRADES AND CASH-FOR-FUTURE ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION DATA. VOLUME OR OPEN INTEREST (ETH) BEFORE AND AFTER THE LAST DAY OF TRADING MAY BE AFFECTED BY CASH FOR FUTURES, SPREADS, AND PRIOR DAYS BLOCK TRADES.
### Interest Rate Futures Continued

**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.**

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### Volume and Open Interest

Volume and Open Interest "Records" shown for CBOT products are comprised of volume and open interest data after the CBOT/CME merger on July 13, 2007. 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 the basis for any claim, demand, or cause for action.

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