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FINAL



PG67 BULLETIN #140@

EXCHANGE OTC CLEARED ONLY PRODUCTS

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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.

OTC ETHANOL FWD SWAPS

ETH FWD FUT	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---YEAR AGO---	OPEN INT	SETT. PRICE
JUL17	----	----	----	----	1'5278 - 0'0006	----	----	26 UNCH	----	61	1'5317
TOTAL ETH FWD FUT						0	0	26		61	

FERTILIZER SWAP

DFL SWAP	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---CONTRACT---	HIGH	LOW
JUL17	----	----	----	----	312.50 + UNCH	----	----	195 UNCH	----	----	----
AUG17	----	----	----	----	316.50 - 0	----	----	90 UNCH	----	----	----
SEP17	----	----	----	----	316.75 + UNCH	----	----	105 UNCH	----	----	----
TOTAL DFL SWAP						0	0	390			
UFG SWAP											
SEP17	----	----	----	----	201.25 + UNCH	----	----	100 UNCH	----	----	----
OCT17	----	----	----	----	205.00 + UNCH	----	----	50 UNCH	----	----	----
TOTAL UFG SWAP						0	0	150			
UFN SWAP											
JUL17	----	----	----	----	170.00 + UNCH	----	----	225 UNCH	----	----	----
AUG17	----	----	----	----	180.75 + UNCH	----	----	120 UNCH	----	----	----
SEP17	----	----	----	----	179.25 + UNCH	----	----	270 UNCH	----	----	----
OCT17	----	----	----	----	179.50 + UNCH	----	----	270 UNCH	----	----	----
NOV17	----	----	----	----	179.50 + UNCH	----	----	270 UNCH	----	----	----
DEC17	----	----	----	----	179.50 + UNCH	----	----	255 UNCH	----	----	----
JAN18	----	----	----	----	181.75 - 1	15	----	160 UNCH	----	----	----
FEB18	----	----	----	----	181.75 - 1	15	----	160 UNCH	----	----	----
MAR18	----	----	----	----	181.75 - 1	15	----	145 + 15	----	----	----
TOTAL UFN SWAP						45	0	1875 + 15			
UFU SWAP											
JUL17	----	----	----	----	127.00 + UNCH	----	----	75 UNCH	----	----	----
AUG17	----	----	----	----	120.50 + UNCH	----	----	75 UNCH	----	----	----
SEP17	----	----	----	----	120.75 + UNCH	----	----	75 UNCH	----	----	----
OCT17	----	----	----	----	126.75 + 1	15	----	45 + 15	----	----	----
NOV17	----	----	----	----	126.75 + 1	15	----	45 + 15	----	----	----
DEC17	----	----	----	----	126.75 + 1	15	----	45 + 15	----	----	----
JAN18	----	----	----	----	128.00 + 1	----	----	15 UNCH	----	----	----
FEB18	----	----	----	----	128.00 + 1	----	----	15 UNCH	----	----	----
MAR18	----	----	----	----	128.00 + 1	----	----	15 UNCH	----	----	----
TOTAL UFU SWAP						45	0	405 + 45			

ADDITIONAL OTC SWAPS & FWDs

CPC FUT	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	---CONTRACT---	HIGH	LOW
JUL17	----	----	----	----	594.75 - 1.25	----	----	2300 UNCH	----	----	----
AUG17	----	----	----	----	596.25 - 4.25	----	----	2180 UNCH	----	----	----
SEP17	----	----	----	----	595.50 - 4.00	----	----	2740 UNCH	----	----	----
OCT17	----	----	----	----	598.50 - 4.25	----	----	2800 UNCH	----	----	----
NOV17	----	----	----	----	603.00 - 4.00	----	----	2580 UNCH	----	----	----
DEC17	----	----	----	----	605.00 - 3.25	----	----	2540 UNCH	----	----	----
JAN18	----	----	----	----	606.50 - 3.25	40	----	1536 UNCH	----	----	----
FEB18	----	----	----	----	607.00 - 3.00	40	----	1740 UNCH	----	----	----
MAR18	----	----	----	----	607.25 - 3.00	40	----	1490 - 40	----	----	----
APR18	----	----	----	----	602.00 - 3.00	----	----	1140 UNCH	----	----	----
MAY18	----	----	----	----	596.50 - 3.25	----	----	1300 UNCH	----	----	----
JUN18	----	----	----	----	593.50 - 3.75	----	----	1340 UNCH	----	----	----
JUL18	----	----	----	----	590.50 - 4.25	----	----	982 UNCH	----	----	----
AUG18	----	----	----	----	588.00 - 4.50	----	----	782 UNCH	----	----	----
SEP18	----	----	----	----	585.50 - 5.00	----	----	572 UNCH	----	----	----
OCT18	----	----	----	----	587.75 - 5.00	----	----	532 UNCH	----	----	----
NOV18	----	----	----	----	589.75 - 5.00	----	----	532 UNCH	----	----	----
DEC18	----	----	----	----	589.75 - 5.00	----	----	532 UNCH	----	----	----
TOTAL CPC FUT						120	0	27618 - 40			

OTC SWAP FUTURES CONTRACTS LAST TRADE DATES

EXPIRATION:	JAN07	FEB07	MAR07	APR07	MAY07	JUN07	JUL07	AUG07	SEP07	OCT07	NOV07	DEC07	JAN08	FEB08	MAR08
SYN CASH ETH F										01/01	01/01	01/01	01/01	01/01	01/01
OTC FROST SEAS															
OTC FROST SWAP															
ETH FWD FUT	01/31	02/28	03/30	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/29	03/31
ETH FWD CALLS													01/31	02/29	03/31
EXPIRATION:	JUL17	AUG17	SEP17	OCT17	NOV17	DEC17	JAN18	FEB18	MAR18	APR18	MAY18	JUN18	JUL18		
CPC FUT	07/31	08/31	09/29	10/31	11/30	12/29	01/31	02/28	04/02	04/30	05/31	06/29	07/31		
RRE SWAP			09/29												
UFG SWAP			09/28	10/26											

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