CURRENCY FUTURES

FOR PRODUCTS THAT ARE TRADED IN BOTH Open Outcry(RTH) AND on CME Globex (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.

ISRAELI SHEKEL FUTURE

DEC23

TOTALS:

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COMMODITY ABBREVIATION TABLE

UN = NORWEGIAN KRONE
BY = GBP/JPY
CD = CANADIAN DOLLAR
RY = EUR/JPY
AN = AUD/NZD
BA = S.AFRICAN RAND
OTCEO = EUR/GBP
SF = SWISS FRANC
CN = EUR/NOK
ILS = ISRAELI SHEKEL
MNH = OFFSHORE CHINESE RENM
CY = CAD/JPY
INRUP = INDIAN RUPEE
CA = EUR/AUD
KRN = KOREAN WON
AD = AUSTRALIAN DOLLAR
MP = MEXICAN PESO
BR = BRAZIL REAL
Y = HUF/EUR
PF = POLISH ZLOTY
FR = HUNGARIAN FORINT
Z = PLN/EUR
BF = GBP/CHF
Y = JAPANESE YEN
TRY = TURKISH LIRA
EC6E = EVENT CONTRACTS FX
NE = NEW ZEALND DOLLAR
CC = EUR/CAD
SE = SWEDISH KRONA
CZ = CZECK KORUNA
BP = BRITISH POUND
S3 = CHF/JPY
KE = EUR/SEK
A3 = AUD/JPY
RF = EUR/CHF
IC = EURO FX