null
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.

MICRO EUR/USD FUTURES

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MICRO JPY/USD

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COMMODITY ABBREVIATION TABLE

- MCBP = E-MICRO GBP/USD
- EC = EURO FX
- CN = EC/NOK CROSS RATES
- KRW = KOREAN WON
- USDP = OTC USDPY SUB
- BY = BP/JY CROSS RATES
- MP = MEXICAN PESO
- CA = EC/AD CROSS RATES
- JY = JAPANESE YEN
- USDCA = OTC USDCAD SUB
- UN = NKR/USD CROSS RATE
- NE = NEW ZEALAND DOLLAR
- RA = S.AFRICAN RAND
- TRY = TURKISH LIRA
- JIV = JAPANESE YEN VOL
- OTCEU = OTC EURUSD SUB
- MICEU = E-MICRO EUR/USD
- BP = BRITISH POUND
- R = JAPANESE YEN VOL
- EURUS = OTC EURUSD SUB
- ILS = SHEKEL
- K = CZECK KORUNA (EC)
- CY = CD/JPY CROSS RATES
- RU = RUSSIAN RUBLE
- OTCU = OTC AUDUSD SUB
- USDCH = OTC USDCHF SUB
- MICHF = MICRO CHF/USD
- RF = EFX/SF CROSS RATES
- SF = SWISS FRANC
- AC = AD/CO CROSS RATES
- CDV = CANADIAN DOLLAR VOL
- BF = BP/SF CROSS RATES
- GBPUS = OTC GBPUSD SUB
- AN = AD/NE CROSS RATES
- SF = SWISS FRANC
- AC = AD/CO CROSS RATES
- CD = CANADIAN DOLLAR
- PZ = POLISH ZLOTY (US)
- SE = SUB/USD CROSS RATES
- FR = HUNGARIAN FORINT (US)
- RF = EFX/SF CROSS RATES
- Z = POLISH ZLOTY (EC)
- R = JAPANESE YEN VOL
- MIJPY = MICRO JYP/USD
- MIJPY = MICRO JYP/USD
- CD = CANADIAN DOLLAR

Volume and open interest "records" shown for CBOT products, are comprised of volume and open interest data after the CBO/EWM 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.