



FEX EXCHANGE PRODUCTS

NOTE: GLOBEX VOLUME REFLECTS TRANSACTIONS FROM THE GLOBEX ELECTRONIC SESSION ONLY. PNT VOLUME REFLECTS ALL PRIVATELY NEGOTIATED TRADES INCLUDING CMECLEARPORT. 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 EXERCISE, POSITION IN DELIVERY OR POSITION IN 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=BIID, A=ASK, N=NOMINAL, P=POST SETTLEMENT SESSION, #NEW CONTRACT HIGH PRICE, \*=NEW CONTRACT LOW PRICE, R= RECORD VOLUME OR OPEN INTEREST, SETTLEMENT PRICE ARE DETERMINED BY CME RULE 813.

----- OVERALL COMBINED TOTAL ----

	ELEC	PNT VOLUME	OVERALL VOLUME	TOTAL OPEN INTEREST	& CHGE
EXCHANGE					UNCH
EXCHANGE FUTURES					UNCH
EXCHANGE OPTIONS					UNCH

FEX PRODUCTS

	ELEC OPEN	ELEC HIGH	ELEC LOW	SETT. PRICE & PT. CHGE	MARKER PRICE	ELEC@ VOLUME	PNT VOLUME	PRIOR DAY OPEN INTEREST
TOTAL								