

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.

FERTILIZER SWAP											
OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETTL. PRICE PT.CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		----CONTRACT----	
										HIGH	LOW
DFL SWAP											
JUL18	----	----	----	----	398.00 + 1	----	----	150	UNCH	----	----
AUG18	----	----	----	----	397.00 + 0	----	----	120	UNCH	----	----
SEP18	----	----	----	----	397.50 - 1	30	----	165	UNCH	----	----
OCT18	----	----	----	----	396.50 + UNCH	----	----	30	UNCH	----	----
TOTAL	DFL SWAP					30	0	465			
UFG SWAP											
JUN18	----	----	----	----	260.50 + UNCH	----	----	50	UNCH	----	----
TOTAL	UFG SWAP					0	0	50			
UFN SWAP											
JUN18	----	----	----	----	240.00 + 1	----	----	525	UNCH	----	----
JUL18	----	----	----	----	253.50 + 4	30	----	330	UNCH	----	----
AUG18	----	----	----	----	256.00 + 8	105	----	210 + 60		----	----
SEP18	----	----	----	----	255.00 + 8	----	----	90	UNCH	----	----
OCT18	----	----	----	----	254.00 + 3	----	----	165	UNCH	----	----
NOV18	----	----	----	----	253.50 + 4	----	----	150	UNCH	----	----
DEC18	----	----	----	----	254.00 + 5	30	----	210	UNCH	----	----
JAN19	----	----	----	----	254.00 + 6	30	----	90	UNCH	----	----
FEB19	----	----	----	----	254.00 + 6	----	----	60	UNCH	----	----
MAR19	----	----	----	----	254.00 + 6	----	----	60	UNCH	----	----
TOTAL	UFN SWAP					195	0	1890 + 60			
UFU SWAP											
JUN18	----	----	----	----	169.50 + UNCH	----	----	270	UNCH	----	----
JUL18	----	----	----	----	165.00 + UNCH	15	----	75	UNCH	----	----
AUG18	----	----	----	----	161.50 + 0	45	----	390 - 30		----	----
SEP18	----	----	----	----	162.00 + UNCH	15	----	90 + 15		----	----
OCT18	----	----	----	----	174.50 + UNCH	----	----	75	UNCH	----	----
NOV18	----	----	----	----	174.50 + UNCH	----	----	45	UNCH	----	----
DEC18	----	----	----	----	174.50 + UNCH	----	----	45	UNCH	----	----
JAN19	----	----	----	----	178.00 + UNCH	----	----	105	UNCH	----	----
FEB19	----	----	----	----	178.00 + UNCH	----	----	105	UNCH	----	----
MAR19	----	----	----	----	178.00 + UNCH	----	----	105	UNCH	----	----
TOTAL	UFU SWAP					75	0	1305 - 15			

ADDITIONAL OTC SWAPS & FWDs											
OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETTL. PRICE PT.CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		----CONTRACT----	
										HIGH	LOW
CPC FUT											
JUN18	----	----	----	----	583.00 + 1.25	----	----	2328	UNCH	----	----
JUL18	----	----	----	----	573.25 + 7.75	----	----	1620	UNCH	----	----
AUG18	----	----	----	----	573.25 + 8.00	----	----	1658	UNCH	----	----
SEP18	----	----	----	----	574.75 + 6.25	----	----	1690	UNCH	----	----
OCT18	----	----	----	----	581.25 + 6.25	40	----	1708	UNCH	----	----
NOV18	----	----	----	----	590.00 + 6.00	40	----	1708	UNCH	----	----
DEC18	----	----	----	----	599.50 + 6.00	40	----	1708	UNCH	----	----
JAN19	----	----	----	----	603.25 + 5.50	320	----	720 + 184		----	----
FEB19	----	----	----	----	606.75 + 5.50	80	----	616 + 80		----	----
MAR19	----	----	----	----	609.25 + 5.25	80	----	616 + 80		----	----
APR19	----	----	----	----	610.00 + 5.25	80	----	536 + 80		----	----
MAY19	----	----	----	----	610.00 + 5.25	80	----	536 + 80		----	----
JUN19	----	----	----	----	610.25 + 5.00	80	----	536 + 80		----	----
JUL19	----	----	----	----	610.50 + 5.25	120	----	880 + 120		----	----
AUG19	----	----	----	----	611.00 + 5.25	120	----	880 + 120		----	----
SEP19	----	----	----	----	611.25 + 5.00	120	----	880 + 120		----	----
OCT19	----	----	----	----	616.75 + 4.75	120	----	880 + 120		----	----
NOV19	----	----	----	----	622.50 + 5.00	120	----	880 + 120		----	----
DEC19	----	----	----	----	621.75 + 4.75	120	----	880 + 120		----	----
TOTAL	CPC FUT					1560	0	21260 + 1304			

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:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19		
CPC FUT	06/29	07/31	08/31	09/28	10/31	11/30	12/31	01/31	02/28	03/29	04/30	05/31	06/28		
RRE SWAP	06/29														
UFG SWAP	06/28														