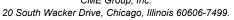
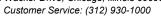
PG67 BULLETIN #123@

2018 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin









EXCHANGE OTC CLEARED ONLY PRODUCTS



Wed, Jun 27, 2018 PG67

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 S	SWAP							
OPEN RANGE	E HIGH	LOW	CLOSING RANGE	SETT. PR PT.CHGE	ICE	RTH VOLUME	GLOBEX® VOLUME		OPEN INTEREST		CONT HIGH	RACT LOW
FL SWAP JL18				398.00 +	+ 1				150	UNCH		
G18				397.00 +	+ <del>0</del>				120	UNCH		
P18					- 1	30				UNCH		
Г18				396.50 +	- UNCH					UNCH		
TAL DFL SWAP						30	0		465			
3 SWAP												
N18				260.50 +	+ UNCH					UNCH		
TAL UFG SWAP						0	0		50			
N SWAP												
N18					+ 1					UNCH		
L18					+ 4	30				UNCH		
G18 P18					- 8	105			210 + 90	60		
P18 T18				255.00 + 254.00 +						UNCH UNCH		
/18				253.50 +						UNCH		
C18				254.00 +		30				UNCH		
N19				254.00 +	⊦ 6	30				UNCH		
319					⊦ 6					UNCH		
R19				254.00 +	- 6	105				UNCH		
AL UFN SWAP						195	0		1890 +	60		
J SWAP												
N18					- UNCH					UNCH		
L18					UNCH	15				UNCH		
518					+ 0	45			390 -	30		
218 ⊺18					+ UNCH + UNCH	15 			90 + 75	15 UNCH		
/18					- UNCH					UNCH		
18					- UNCH					UNCH		
119					- UNCH					UNCH		
:19					- UNCH					UNCH		
19 AL UFU SWAP				178.00 +	- UNCH	 75			105 1305 -	UNCH 15		
				CETT DD	TCE	DTU	CLOBEV®		ODEN		CONT	DACT
OPEN RANGE	E HIGH	LOW	CLOSING RANGE	SETT. PR PT.CHGE	ICE	RTH VOLUME	GLOBEX® VOLUME		OPEN INTEREST		CONT HIGH	RACT LOW
C FUT N18	E HIGH	LOW	CLOSING RANGE	PT.CHGE 583.00 +	+ 1.25				INTEREST 2328	UNCH		
C FUT N18 L18				PT.CHGE 583.00 + 573.25 +	+ 1.25 + 7.75	VOLUME	VOLUME		2328 1620	UNCH UNCH	HIGH	LOV
FUT 118 118 518	 			PT.CHGE 583.00 + 573.25 + 573.25 +	+ 1.25 + 7.75 + 8.00	VOLUME  	VOLUME  		2328 1620 1658	UNCH UNCH UNCH	HIGH 	LOV
FUT 118 118 518 118	  	  		PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 +	+ 1.25 + 7.75 + 8.00 + 6.25	VOLUME  	VOLUME  		2328 1620 1658 1690	UNCH UNCH UNCH UNCH	HIGH	LOI
T FUT 118 118 118 118	  	  		PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25	VOLUME    40	VOLUME   		2328 1620 1658 1690 1708	UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
C FUT 118 118 118 118 118 118	  	  		PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 590.00 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00	VOLUME 40 40	VOLUME  		2328 1620 1658 1690 1708 1708	UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
FUT 1/18 1/18 1/18 1/18 1/18 1/18 1/18 1/19	   	  	  	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 590.00 + 599.50 + 603.25 +	1.25 7.75 8.00 6.25 6.25 6.00 6.00	VOLUME    40	VOLUME		2328 1620 1658 1690 1708 1708 1708 1708	UNCH UNCH UNCH UNCH UNCH UNCH UNCH 184	HIGH	LOI
E FUT 118 118 118 118 118 118 119	   	   		PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 590.00 + 599.50 + 603.25 + 606.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00 + 6.00 + 5.50	VOLUME 40 40 40 320 80	VOLUME		1NTEREST 2328 1620 1658 1690 1708 1708 1708 720 + 616 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH 184 80	HIGH	LOI
TFUT (118 118 118 118 118 118 119 119 119	    	     		PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 590.00 + 603.25 + 606.75 + 609.25 +	+ 1.25 + 7.75 + 8.70 + 6.25 + 6.25 + 6.00 + 6.00 + 5.50 + 5.50	VOLUME 40 40 40 320 80 80	VOLUME		1NTEREST 2328 1620 1658 1690 1708 1708 1708 720 + 616 + 616 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH 184 80 80	HIGH	LOI
TFUT 118 118 118 118 118 118 118 119 119 119 119 119	    			PT.CHGE  583.00 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 606.75 + 609.25 + 610.00 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.00 + 6.00 + 5.50 + 5.50 + 5.50 + 5.25	VOLUME 40 40 40 320 80 80 80 80	VOLUME		2328 1620 1658 1690 1708 1708 1708 720 + 616 + 536 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH 184 80 80 80	HIGH	LOI
FUT 118 118 118 118 118 118 119 119 119 119 119 119 119 119 119 119 119		     		PT.CHGE  583.00 + 573.25 + 573.25 + 581.25 + 590.00 + 599.50 + 603.25 + 609.25 + 610.00 + 610.00 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00 + 5.50 + 5.50 + 5.55 + 5.25 + 5.25	VOLUME 40 40 40 320 80 80 80 80	VOLUME		2328 1620 1658 1690 1708 1708 1708 720 + 616 + 536 + 536 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOV
TFUT  118  118  118  118  118  118  119  119  119  119  119  119  119  119  119  119  119  119  119  119  119  119  119	    			PT.CHGE  583.00 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 606.75 + 609.25 + 610.00 + 610.00 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.00 + 6.00 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25	VOLUME 40 40 320 80 80 80 80 80	VOLUME		2328 1620 1658 1690 1708 1708 1708 1708 1616 + 616 + 536 + 536 + 536 +	UNCH UNCH UNCH UNCH UNCH UNCH 184 80 80 80 80 80 80	HIGH	LOI
FUT  118  118  118  118  118  119  119  119  119  119  119  119  119  119  119  119  119		     		PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 609.25 + 609.25 + 610.00 + 610.02 + 610.02 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.00 + 6.00 + 5.50 + 5.25 + 5.25 + 5.25	VOLUME 40 40 40 320 80 80 80 80	VOLUME		2328 1620 1658 1690 1708 1708 1708 720 + 616 + 536 + 536 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
TFUT  118  118  118  118  118  118  118  119  119  119  119  119  119  119  119  119  119  119  119  119  119  119  119  119		      		PT.CHGE  583.00 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 606.75 + 609.25 + 610.00 + 610.25 + 611.00 + 611.25 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00 + 5.50 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25	VOLUME 40 40 40 320 80 80 80 80 120 120	VOLUME		2328 1620 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LON
C FUT  118  128  138  148  148  148  149  149  149  149  149  149  149  149  149  149  149  149  149  149  149  159  179  179  179  179  179  179  179  179  179  179  179  179  179				PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 590.00 + 599.50 + 609.25 + 610.00 + 610.25 + 610.25 + 611.00 + 611.25 + 611.50 + 611.50 + 611.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.00 + 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 4.75	VOLUME 40 40 40 320 80 80 80 80 120 120 120	VOLUME		2328 1620 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
FUT  118  118  118  118  118  118  119				PT.CHGE  583.00 + 573.25 + 574.75 + 581.25 + 599.50 + 609.25 + 609.25 + 610.00 + 610.00 + 610.50 + 611.25 + 611.25 + 616.75 + 622.50 +	1.25 7.75 8.00 6.25 6.25 6.00 6.00 7.550 7.	VOLUME 40 40 40 320 80 80 80 80 120 120 120 120	VOLUME		2328 1620 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH 184 80 80 80 80 120 120 120 120 120 120	HIGH	L00
FUT  18  18  18  18  18  19		      		PT.CHGE  583.00 + 573.25 + 574.75 + 581.25 + 599.50 + 609.25 + 609.25 + 610.00 + 610.00 + 610.50 + 611.25 + 611.25 + 616.75 + 622.50 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.00 + 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 4.75	VOLUME 40 40 40 320 80 80 80 80 120 120 120 120 120	VOLUME		2328 1620 1658 1658 1690 1708 1708 1708 1708 720 + 616 + 536 + 536 + 880 + 880 + 880 + 880 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
FUT  118  118  118  118  118  118  119				PT.CHGE  583.00 + 573.25 + 574.75 + 581.25 + 599.50 + 609.25 + 609.25 + 610.00 + 610.00 + 610.50 + 611.25 + 611.25 + 616.75 + 622.50 +	1.25 7.75 8.00 6.25 6.25 6.00 6.00 7.550 7.	VOLUME 40 40 40 320 80 80 80 80 120 120 120 120	VOLUME		2328 1620 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
FUT 18 18 18 18 18 19				PT.CHGE  583.00 + 573.25 + 574.75 + 581.25 + 599.50 + 609.25 + 609.25 + 610.00 + 610.00 + 610.50 + 611.25 + 611.25 + 616.75 + 622.50 +	1.25 - 7.75 - 8.00 - 6.25 - 6.00 - 5.50 - 5.50 - 5.25 - 5.25 - 5.25 - 5.25 - 5.25 - 5.25 - 5.25 - 5.25 - 5.25 - 5.00 - 5.50 - 5.50	VOLUME 40 40 40 320 80 80 80 120 120 120 120 120 1560	VOLUME		2328 1620 1658 1658 1690 1708 1708 1708 1708 720 + 616 + 536 + 536 + 880 + 880 + 880 + 880 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
FUT  18  18  18  18  18  18  19  CAL CPC FUT			OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 609.25 + 610.00 + 610.00 + 610.25 + 610.25 + 611.00 + 611.25 + 611.25 + 612.50 + 621.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 4.75 + 4.75 + 4.75 + 4.75	VOLUME 40 40 40 320 80 80 80 120 120 120 120 120 1560	VOLUME	NOV07	2328 1620 1658 1658 1698 1708 1708 1708 1708 1708 1708 1708 1720 + 616 + 536 + 536 + 536 + 880 + 880 + 880 + 880 + 880 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
FUT 18 18 18 18 18 18 19 AL CPC FUT			OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 609.25 + 610.00 + 610.00 + 610.25 + 610.25 + 611.00 + 611.25 + 611.25 + 612.50 + 621.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 4.75 + 4.75 + 4.75 + 4.75	VOLUME  40 40 40 320 80 80 80 120 120 120 120 120 1560  ADE DATES	VOLUME		2328 1620 1658 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LO
FUT 18 18 18 18 18 18 19			OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 609.25 + 610.00 + 610.00 + 610.25 + 610.25 + 611.00 + 611.25 + 611.25 + 612.50 + 621.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 4.75 + 4.75 + 4.75 + 4.75	VOLUME  40 40 40 320 80 80 80 120 120 120 120 120 1560  ADE DATES	VOLUME	NOV07	2328 1620 1658 1658 1698 1708 1708 1708 1708 1708 1708 1708 1720 + 616 + 536 + 536 + 536 + 880 + 880 + 880 + 880 + 880 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LO
FUT 18 18 18 18 18 18 19			OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 609.25 + 610.00 + 610.00 + 610.25 + 610.25 + 611.00 + 611.25 + 611.25 + 612.50 + 621.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 4.75 + 4.75 + 4.75 + 4.75	VOLUME  40 40 40 320 80 80 80 120 120 120 120 120 1560  ADE DATES	VOLUME	NOV07	2328 1620 1658 1658 1698 1708 1708 1708 1708 1708 1708 1708 1720 + 616 + 536 + 536 + 536 + 880 + 880 + 880 + 880 + 880 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LO
FUT 18 18 18 18 18 18 19	        	      	OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 606.75 + 609.25 + 610.00 + 610.00 + 610.25 + 610.50 + 611.25 + 616.75 + 621.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 - 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.00 + 4.75 LAST TR.	VOLUME 40 40 40 320 80 80 80 80 120 120 120 120 120 120 ADE DATES SEP07	VOLUME	NOV07 01/01	2328 1620 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LO
FUT 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 17 18 19		      	OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 606.75 + 609.25 + 610.00 + 610.00 + 610.50 + 611.25 + 616.75 + 621.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 + 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 4.75 + 4.75 + 4.75 + 4.75	VOLUME  40 40 40 320 80 80 80 120 120 120 120 120 1560  ADE DATES	VOLUME	NOV07	2328 1620 1658 1658 1698 1708 1708 1708 1708 1708 1708 1708 1720 + 616 + 536 + 536 + 536 + 880 + 880 + 880 + 880 + 880 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LO
FUT 18 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 19 17 18 19	        	      	OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 606.75 + 609.25 + 610.00 + 610.00 + 610.25 + 610.50 + 611.25 + 616.75 + 621.75 +	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 - 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.00 + 4.75 LAST TR.	VOLUME 40 40 40 320 80 80 80 80 120 120 120 120 120 120 ADE DATES SEP07	VOLUME	NOV07 01/01	2328 1620 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LO
FUT 18 18 18 18 18 18 19	AN07 FEB07	MAR07 AI	OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 599.50 + 603.25 + 606.75 + 609.25 + 610.00 + 610.00 + 610.25 + 611.25 + 616.75 + 621.75 +  FURES CONTRACTS	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 - 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.26 + 4.75 - 4.75 - 4.75	VOLUME 40 40 40 320 80 80 80 80 120 120 120 120 120 120 560  ADE DATES  SEP07	VOLUME	NOV07 01/01 11/30	2328 1620 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LO
FUT 18 18 18 18 18 18 19	AN07 FEB07	MAR07 AI	OTC SWAP FUT  OT	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 590.00 + 599.50 + 606.75 + 609.25 + 610.00 + 610.25 + 610.50 + 611.25 + 610.50 + 611.25 + 617.5 + 622.50 + 621.75 +  TURES CONTRACTS	1.25 - 7.75 - 8.00 - 6.25 - 6.25 - 6.00 - 5.50 - 5.50 - 5.25 - 4.75 - 4.75 - 4.75 - 4.75 - 4.75 - 4.75 - 4.75 - 4.75	VOLUME 40 40 40 40 320 80 80 80 80 120 120 120 120 120 120 120 120 120 12	VOLUME	NOV07 01/01 11/30 APR19	2328 1620 1658 1658 1698 1708 1708 1708 1708 1708 1708 1708 1720 + 616 + 536 + 536 + 536 + 536 + 880 + 880 + 880 + 880 + 880 + 21260 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LO
FUT 18 18 18 18 18 18 18 18 19	AN07 FEB07  JUL18 JUL18 16/29 07/31	MAR07 AI	OTC SWAP FU	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 590.00 + 599.50 + 606.75 + 609.25 + 610.00 + 610.25 + 610.50 + 611.25 + 610.50 + 611.25 + 617.5 + 622.50 + 621.75 +  TURES CONTRACTS	+ 1.25 + 7.75 + 8.00 + 6.25 + 6.25 - 6.00 + 5.50 + 5.50 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.25 + 5.26 + 4.75 - 4.75 - 4.75	VOLUME 40 40 40 320 80 80 80 80 120 120 120 120 120 120 560  ADE DATES  SEP07	VOLUME	NOV07 01/01 11/30	2328 1620 1658 1690 1708 1708 1708 1708 1708 1708 1708 170	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI
FUT 18 18 18 18 18 18 18 18 19	AN07 FEB07	MAR07 AI	OTC SWAP FUT  OT	PT.CHGE  583.00 + 573.25 + 573.25 + 574.75 + 581.25 + 590.00 + 599.50 + 606.75 + 609.25 + 610.00 + 610.25 + 610.50 + 611.25 + 610.50 + 611.25 + 617.5 + 622.50 + 621.75 +  TURES CONTRACTS	1.25 - 7.75 - 8.00 - 6.25 - 6.25 - 6.00 - 5.50 - 5.50 - 5.25 - 4.75 - 4.75 - 4.75 - 4.75 - 4.75 - 4.75 - 4.75 - 4.75	VOLUME 40 40 40 40 320 80 80 80 80 120 120 120 120 120 120 560  ADE DATES  SEP07	VOLUME	NOV07 01/01 11/30 APR19	2328 1620 1658 1658 1698 1708 1708 1708 1708 1708 1708 1708 1720 + 616 + 536 + 536 + 536 + 536 + 880 + 880 + 880 + 880 + 880 + 21260 +	UNCH UNCH UNCH UNCH UNCH UNCH UNCH UNCH	HIGH	LOI