



2016 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A
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PRELIMINARY

PG43

BULLETIN #148@

GSCI OPTIONS

Wed, Aug 03, 2016

PG43

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT CAB(CABINET TRANSACTION) 1/2 TICK VALUE = GSCI = \$6.25, PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

GSCI CONTRACTS LAST TRADE DATES

EXPIRATION:	AUG16	SEP16	OCT16	NOV16	DEC16	JAN17
GSCI ER FUT	08/15	09/16	10/17	11/15	12/15	01/18

GSCI OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, AUG 03

GSCI FUTURES

	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE		RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST		--CONTRACT-- HIGHLOW	
GSCI FUT											
AUG16	333.85	338.55	331.85A	337.15	620	----	1688	12281 +	458	674.90B	329.50A
SEP16	----	#341.55B	----	340.15	605	----	499	850 +	499	674.90B	334.10A
						0	2187	13131 +	957		
GSCI ER FUTURES											
SEP16	----	----	----	206.89+	343	1617	----	40357 -	1452	230.49	222.00
TOTAL GSCI ER FUTURES						1617	0	40357 -	1452		