

**EXCHANGE SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS) COMMODITY/ALT INVESTMENTS FUTURES**



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**FINAL**

PG01ABULLETIN #213@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS) COMMODITY/ALT INVESTMENTS FUTURES Wed, Nov 04, 2009 PG01A

**EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS**

	----- GLOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED OPEN INTEREST & CHGE	----- YEAR AGO OVERALL VOLUME	----- COMBINED OPEN INTEREST	----- TOTAL
* CME GROUP TOTALS-								
EXCHANGE	10074410	1472232	827866	12374508	84062431 +	717900	9170440	49179360
EXCHANGE FUTURES	9754973	181660	607013	10543646	43106862 +	265847	8178685	20466806
EXCHANGE OPTIONS	319437	1290572	220853	1830862	40955569 +	452053	991755	28712554
OTC TOTALS-								
OTC			61	61	1122 +	26		
FUTURES & OPTIONS-								
COMM & ALT INVST	529570	222484	26065	778119	5665756 +	35885	767498	6173973
FUTURES ONLY-								
COMM & ALT INVST	519302	83526	26015	628843	2796240 +	6886	646086	2578097
OPTIONS ONLY-								
COMM & ALT INVST	10268	138958	50	149276	2869516 +	28999	121412	3595876

**COMMODITY/ALT INVESTMENTS FUTURES**

COMM & ALT INVST PRODUCTS-								
CORN FUT	186390	29373	7024	222787	962513 +	14068	235021	994034
MINI CORN	353	308		661	11058 +	37	979	8938
ETHANOL	273		30	303	5668 -	352	83	3051
ETH FWD SWP			3453	3453	33841 +	682	1466	29098
GC BASIS SWAP					152			86
LA BASIS SWAP								
OATS FUT	946	218	290	1454	13580 +	235	1089	16020
ROUGH RICE FUT	1415	9	56	1480	14693 +	229	693	6981
SOYBEAN FUT	140571	13721	8536	162828	425339 -	5367	131672	310749
MINI SOYBEAN	588	1167		1755	11969 -	281	1741	8964
SOY MEAL FUT	37421	6312	2649	46382	151304 -	2495	45118	144746
SOY OIL FUT	45309	6904	1192	53405	236381 -	921	66813	254684
WHEAT FUT	68758	2940	230	71928	341504 +	1835	71035	284029
MINI WHEAT	199	74		273	1667 +	19	117	1879
LV CATTLE FUT	16915	12776		29691	268661 +	505	45135	219138
FDR CATTLE FUT	1930	1250		3180	25506 -	235	2921	18757
LEAN HOGS FUT	16139	7782		23921	160721 +	205	36964	168605
FRZ PK BLY FUT	1	14		15	607 +	3	72	1138
GSCI FUT	426	582		1008	19859 -	186	361	15850
GSCI ER FUTURES	172		280	280	39657 -	280	140	12705
DJ-UBS INDEX F	780			172	11292 -	37		
MILK FUT		22		802	22235 +	103	2192	35779
CLASS IV MILK					8			152
CSH NFDN FUT					294		1	845
DRY WHEY FUT	8			8	1638 +	7	63	1247
BUTTER CS FUT	11			11	2244 +	1	53	2723
LUMBER FUT	348	74		422	9450 +	108	1654	7969
WOOD PULP FUT					2381			3070
HDD WEATHER FUT	250		125	375	3540 -	2950	600	16105
HDD WTHR STRIP F					2750		50	3750
WKLY AVG TEMP FUT								50
HDD EURO WTHR FUT			2050	2050	5220 +	1950	50	3000
HDD EURO STRIP F					300			250
HOUSING FUTURES					173			318
6T NYMEX IN DELIVRY MTH EUA (EURO) FUT			100	100	3047			
YO NYMEX SUGAR 11 FUTURES	83			83	81 +	17	1	
KT NYMEX COFFEE FUTURES	9			9	26 -	2	1	
CJ NYMEX COCOA FUTURES	3			3	25 -	1		
TT NYMEX COTTON FUTURES	3			3	32 -	1	2	
RGI NYMEX CARBON RGGI EMISSIONS FUT	1			1	801 -	10		
6S NYMEX IN DELIVRY MTH CER (EURO) FUT					1457			
RSN NYMEX SO2 EMISSIONS FUT					120			
EUA CARBON EUA EMISSIONS EURO					560			
CCR NYMEX CARBON CER CCR EMISSION					3886			

\*THE "YEAR AGO" OVERALL COMBINED VOLUME FOR THE COMEX AND NYMEX DIVISIONS WILL REFLECT VOLUME FOR GLOBEX ONLY. TOTAL "YEAR AGO" OPEN INTEREST WILL NOT BE PUBLISHED FOR NYMEX AND COMEX DIVISIONS AND WILL NOT BE INCLUDED IN THE ASSET CLASS BREAKDOWNS.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR NYMEX AND COMEX PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER JUNE 1, 2008. 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 SETT CYCLE; GLOBEX VOLUME INCLUDES SIDE-BY-SIDE ACTIVITY. R=RECORD VOLUME OR OPEN INTEREST. THE INFORMATION CONTAINED IN THE 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 MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.  
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INVESTMENTS OPTIONS ON FUTURES



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PG01A BULLETIN #213@

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OPTIONS ON FUTURES

Wed, Nov 04, 2009 PG01A

	GLOBAL <sup>®</sup> VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	YEAR AGO OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST
COMM & ALT INVST PRODUCTS-							
CORN OPTIONS	6429	71440		77869	1419626	69827	2081154
CORN CALL	3480	40742		44222	770484	37851	1182188
CORN PUT	2949	30698		33647	649142	31976	898966
ETH FWD OPTIONS					3185	70	10068
ETH FWD CALLS					1912		4849
ETH FWD PUTS					1273		5219
OATS OPTIONS		432		432	4824	32	3977
OATS CALL		201		201	1665	27	1579
OATS PUT		231		231	3159	5	2398
ROUGH RICE OPTIONS	1	235		236	1602	43	1406
ROUGH RICE CALL		172		172	989	2	600
ROUGH RICE PUT	1	63		64	613	41	806
SOYBEAN OPTIONS	1485	31807		33292	380610	21597	350446
SOYBEAN CALL	748	12922		13670	214498	7982	196831
SOYBEAN PUT	737	18885		19622	166112	13615	153615
SOY MEAL OPTIONS	625	3365		3990	84428	5102	94551
SOY MEAL CALL	353	2063		2416	49180	1507	48231
SOY MEAL PUT	272	1302		1574	35248	3595	46320
SOY BEAN OIL OPTIONS	28	5760		5788	184484	2936	193818
SOY BEAN OIL C	27	3910		3937	112473	2124	108690
SOY BEAN OIL P	1	1850		1851	72011	812	85128
SOY CRUSH OPTIONS		10		10	599		560
SOY CRUSH CALL		10		10	510		480
SOY CRUSH PUT		10		10	89		80
WHEAT OPTIONS	1156	18780		19936	335491	13284	420173
WHEAT CALL	647	5486		6133	178481	7961	238714
WHEAT PUT	509	13294		13803	157010	5323	181459
CORN NRBY OPTIONS					90		
CORN NRBY C					50		
CORN NRBY P					40		
WHEAT NRBY OPTIONS					300		
WHEAT NRBY P					300		
SOYBN NRBY OPTIONS					50		
SOYBN NRBY P					50		
WZ-WN CSO OPTIONS					50		
WZ-WN CSO P					50		
SN-SX CSO OPTIONS					775		
SN-SX CSO C					100		
SN-SX CSO P					675		
LV CATTLE OPTIONS	39	4230		4269	213082	4673	175607
LV CATTLE CALL	37	2090		2127	126908	2826	109175
LV CATTLE PUT	2	2140		2142	86174	1847	66432
FDR CATTLE OPTIONS	21	292		313	5886	177	5114
FDR CATTLE CALL	20	144		164	3170	110	2718
FDR CATTLE PUT	1	148		149	2716	67	2396
LEAN HOGS OPTIONS	470	2003		2473	82499	1492	81165
LEAN HOGS CALL	127	1044		1171	39698	683	43204
LEAN HOGS PUT	343	959		1302	42801	809	37961
FRZ PK BLY OPTIONS					4		9
FRZ PK BLY CALL					2		7
FRZ PK BLY PUT					2		2
MILK OPTIONS	10	596		606	38728	1602	52625
MILK CALL		174		174	19206	779	23547
MILK PUT	10	422		432	19522	823	29078
CSH NFDN OPTIONS					18		
CSH NFDN CALL					18		
MILK MIDI OPTIONS		4		4	244	4	132
MILK MIDI CALL		3		3	59	3	21
MILK MIDI PUT		1		1	185	1	111
DRY WHEY OPTIONS	4			4	429		330
DRY WHEY CALL					371		300
DRY WHEY PUT	4			4	58		30
BUTTER CS OPTIONS					132		90
BUTTER CS CALL					132		70
BUTTER CS PUT							20
LUMBER OPTIONS		4		4	1130	12	1497
LUMBER CALL		1		1	560	5	659
LUMBER PUT		3		3	570	7	838
HDD U.S. WEATHER OPTIONS			50	50	1150	150	4600
HDD WEATHER CALLS					700	50	3850
HDD WEATHER PUTS					450	100	750
HDD U.S. SEAS STRIP OPTIONS					92350		86550
HDD WTHR STRIP C					42550		27375
HDD WTHR STRIP P					49800		59175
SEAS MAX HURRICANE OPTS							26000
SEAS MAX HURRICANE CALL							26000
BIN SEAS HURR MAX OPTS					3000		4000
BIN SEAS HURR MAX CALL					3000		4000
2ND SEAS MAX HURR BIN OPT					1000		
2ND SEAS MAX HURR BIN CALL					1000		
SEAS ACCUM HURRICANE OPTS							2000
SEAS ACCUM HURRICANE CALL							2000
HDD EURO SEAS STRIP OPTIONS					3000		
HDD EURO STRIP C					1500		
HDD EURO STRIP P					1500		
PACIFIC RIM DAT OPTIONS					4400		
PACIFIC RIM DAT CALL					2200		
PACIFIC RIM DAT PUT					2200		
HOUSING OPTIONS							4
HOUSING CALLS							4
AV CARBON EUA EMISSIONS EURO OPT P					2000		
6U IN DELIVERY MONTH EUA C					1000		
6U IN DELIVERY MONTH EUA P					250		
VG NYMEX CARBON CER (EURO) OPT C					2100		1400
VG NYMEX CARBON CER (EURO) OPT P					1000		

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