

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



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PG01A BULLETIN #215@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS) COMMODITY/ALT INVESTMENTS FUTURES Fri, Nov 06, 2009 PG01A

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBINED OPEN INTEREST & CHGE	----- VOLUME	YEAR AGO COMBINED OPEN INTEREST	----- TOTAL OPEN INTEREST
* CME GROUP TOTALS-								
EXCHANGE	10299213	1811455	689887	12800555	84635607 +	3069	8574999	49538384
EXCHANGE FUTURES	10006732	251816	526017	10784565	43626100 +	241329	7343444	20568230
EXCHANGE OPTIONS	292481	1559639	163870	2015990	41009507 -	238260	1231555	28970154
OTC TOTALS-								
OTC			11	11	1104 -	29		
FUTURES & OPTIONS-								
COMM & ALT INVST	559034	245227	15281	819542	5715571 +	31578	709372	6219497
FUTURES ONLY-								
COMM & ALT INVST	551063	142054	15161	708278	2815272 +	14843	583098	2582030
OPTIONS ONLY-								
COMM & ALT INVST	7971	103173	120	111264	2900299 +	16735	126274	3637467

COMMODITY/ALT INVESTMENTS FUTURES

COMM & ALT INVST PRODUCTS-								
CORN FUT	219298	48299	5523	273120	991075 +	17355	215801	1005248
MINI CORN	294	230		524	11099 +	47	577	8898
ETHANOL	187			187	5634 +	24	97	3027
ETH FWD SWP			924	924	35198 +	298	578	26023
GC BASIS SWAP					152			86
LA BASIS SWAP								
OATS FUT	1321	25	25	1371	13589 -	15	1226	16102
ROUGH RICE FUT	864	42	17	923	14917 +	246	740	6964
SOYBEAN FUT	114334	15430	4959	134723	414384 +	717	99357	313359
MINI SOYBEAN	485	1297		1782	12019 -	28	1127	8361
SOY MEAL FUT	33105	6702	1780	41587	146337 +	340	36592	141540
SOY OIL FUT	36703	8180	1091	45974	235738 -	665	47044	255710
WHEAT FUT	84419	9951	98	94468	344944 +	2794	81545	283975
MINI WHEAT	135	58		193	1672 -	42	58	1821
LV CATTLE FUT	34496	28566	84	63146	267496 -	6721	47087	216174
FDR CATTLE FUT	2445	1506		3951	25365 -	81	2340	19009
LEAN HOGS FUT	20082	16559	64	36705	163483 +	991	40368	166509
FRZ PK BLY FUT	17	24		41	614 -	1	76	1115
GSCI FUT	1199	5085		6284	19961 +	37	6095	16607
GSCI ER FUTURES					39657			12495
DJ-UBS INDEX F	21			21	11322 +	17		
MILK FUT	700	75		775	22579 +	36	969	36162
CLASS IV MILK					8			152
CSH NFDN FUT	2			2	296 +	2		872
DRY WHEY FUT	21			21	1647 +	12	22	1256
BUTTER CS FUT	129			129	2286 -	19	98	2741
LUMBER FUT	570	25		616	9439 +	2	718	7812
WOOD PULP FUT	10			10	2391 +	10		3075
HDD WEATHER FUT	165		575	740	4285 +	540	400	16431
HDD WTHR STRIP F					2750		100	3850
WKLY AVG TEMP FUT								50
HDD EURO WTHR FUT					4300 -	1170	50	2700
HDD EURO STRIP F					300			250
HOUSING FUTURES					173		1	318
YO NYMEX SUGAR 11 FUTURES	37			37	92 +	22	5	
CJ NYMEX COCOA FUTURES	12			12	28 +	8		
KT NYMEX COFFEE FUTURES	10			10	31 +	2		
TT NYMEX COTTON FUTURES	2			2	41 +	1	1	
6S NYMEX IN DELIVRY MTH CER (EURO) FUT					1457			
6T NYMEX IN DELIVRY MTH EUA (EURO) FUT					3147			
RSN NYMEX SO2 EMISSIONS FUT					120			
RGI NYMEX CARBON RGGI EMISSIONS FUT					800			
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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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT
INVESTMENTS OPTIONS ON FUTURES



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PG01A BULLETIN #215@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS OPTIONS ON FUTURES Fri, Nov 06, 2009 PG01A

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	--- OVERALL VOLUME	COMBINED TOTAL OPEN INTEREST & CHGE	--- OVERALL VOLUME	YEAR AGO COMBINED TOTAL OPEN INTEREST		
COMM & ALT INVST PRODUCTS-									
CORN OPTIONS	4268	45595		49863	1419980	+	5685	84989	2100445
CORN CALL	2741	28987		31728	773942	+	5617	42942	1197915
CORN PUT	1527	16608		18135	646038	+	68	42047	902530
ETH FWD OPTIONS					3185			305	10243
ETH FWD CALLS					1912			75	4834
ETH FWD PUTS					1273			230	5409
OATS OPTIONS	10	76		86	4836	+	14	617	4517
OATS CALL		20		20	1651	-	12	296	1875
OATS PUT	10	56		66	3185	+	26	321	2642
ROUGH RICE OPTIONS		138		138	1734	+	92	19	1571
ROUGH RICE CALL		80		80	1046	+	42	5	630
ROUGH RICE PUT		58		58	688	+	50	14	941
SOYBEAN OPTIONS	1948	36165		38113	395318	+	5967	18566	356960
SOYBEAN CALL	781	17937		18718	219602	+	3301	10566	199428
SOYBEAN PUT	1167	18228		19395	175716	+	2666	8000	157532
SOY MEAL OPTIONS	156	3529		3685	85751	-	35	3340	94364
SOY MEAL CALL	40	2480		2520	49375	-	303	2593	48568
SOY MEAL PUT	116	1049		1165	36376	+	268	747	45796
SOY BEAN OIL OPTIONS	168	3081		3249	185859	+	953	1984	197499
SOY BEAN OIL C	77	1476		1553	111937	+	391	1118	111063
SOY BEAN OIL P	91	1605		1696	73922	+	562	866	86436
SOY CRUSH OPTIONS					599				560
SOY CRUSH CALL					510				480
SOY CRUSH PUT					89				80
WHEAT OPTIONS	985	9426		10411	341113	+	1917	11093	424989
WHEAT CALL	657	3632		4289	179364	+	194	3991	240697
WHEAT PUT	328	5794		6122	161749	+	1723	7102	184292
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	134	3448		3582	217604	+	1179	2878	179915
LV CATTLE CALL	129	2327		2456	129850	+	1093	933	111546
LV CATTLE PUT	5	1121		1126	87754	+	86	1945	68369
FDR CATTLE OPTIONS		266		266	6287	+	162	174	5254
FDR CATTLE CALL		146		146	3418	+	94	89	2820
FDR CATTLE PUT		120		120	2869	+	68	85	2434
LEAN HOGS OPTIONS	185	1189		1374	84009	+	590	1548	82472
LEAN HOGS CALL	80	535		615	40282	+	297	694	43873
LEAN HOGS PUT	105	654		759	43727	+	293	854	38599
FRZ PK BLY OPTIONS					4				9
FRZ PK BLY CALL					2				7
FRZ PK BLY PUT					2				2
MILK OPTIONS	117	214	120	451	39420	+	170	253	52955
MILK CALL	54	16	60	130	19450	+	16	182	23885
MILK PUT	63	198	60	321	19970	+	154	71	29070
CSH NFDN OPTIONS					18				
CSH NFDN CALL					18				
MILK MIDI OPTIONS		1		1	245	+	1	1	146
MILK MIDI CALL					59				27
MILK MIDI PUT		1		1	186	+	1	1	119
DRY WHEY OPTIONS					459				330
DRY WHEY CALL					401				30
DRY WHEY PUT					58				300
BUTTER CS OPTIONS					132				90
BUTTER CS CALL					132				70
BUTTER CS PUT									20
LUMBER OPTIONS		45		45	1231	+	40	7	1494
LUMBER CALL		30		30	629	+	25	6	652
LUMBER PUT		15		15	602	+	15	1	842
HDD U.S. WEATHER OPTIONS					1150			500	5100
HDD WEATHER CALLS					700			250	4100
HDD WEATHER PUTS					450			250	1000
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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