

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT
INVESTMENTS FUTURES

2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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FINAL

PG01ABULLETIN # 29@

EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS
FUTURES

Mon, Feb 13, 2012 PG01A

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBI NED OPEN INTEREST & CHGE	----- VOLUME	YEAR AGO COMBI NED OPEN INTEREST	----- TOTAL OPEN INTEREST
* CME GROUP TOTALS-								
EXCHANGE	8533803	935967	764858	10234628	91479761 +	436775	10199113	96261608
EXCHANGE FUTURES	8185912	150235	527341	8863488	46435732 +	113660	8284675	48295433
EXCHANGE OPTI ONS	347891	785732	236594	1370217	44993471 +	322729	1910763	47895348
OTC TOTALS-								
OTC CLEARED ONLY			923	923	50558 +	386	3675	70827
FUTURES & OPTI ONS-								
COMM & ALT INVST	1109645	215487	27777	1352909	7106819 +	57105	1169894	9159016
FUTURES ONLY-								
COMM & ALT INVST	1068313	110636	26435	1205384	3614092 +	34690	970852	4488618
OPTI ONS ONLY-								
COMM & ALT INVST	41332	104851	419	146602	3442199 +	22029	195367	4599601
FORWARD SWAPS ONLY-								
COMM & ALT INVST			923	923	50198 +	386	3675	68992
OPTI ONS FORWARD SWAPS ONLY-								
COMM & ALT INVST					330			1805

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	410881	41282	7268	459431	1301392 +	15773	346882	1725062
S SOYBEAN FUTURES	247064	20515	9211	276790	542714 +	13697	256101	700817
W WHEAT FUTURES	154251	3970	638	158859	453014 +	1659	116948	559997
BO SOYBEAN OIL FUTURES	103028	14556	3180	120764	311586 -	1321	113247	402315
SM SOYBEAN MEAL FUTURES	71280	6858	4804	82942	183501 +	1277	56393	224207
LC LIVE CATTLE FUTURES	35776	9837	24	45637	344334 +	2069	33106	351487
LH LEAN HOG FUTURES	23929	8915	1232	34076	254811 -	1401	27658	247179
FC FEEDER CATTLE FUTURE	5235	1401		6636	49914 +	403	7889	49843
GI GOLDMAN SACHS C/I FUTURE	4053	1313		5366	11123 +	219	1025	15514
RRF ROUGH RICE FUTURES	3816	70		3886	15294 -	85	2795	25899
YK MINI SOYBEAN FUTURES	1919	901		2820	14724 +	909	1543	26668
YC MINI CORN FUTURES	1216	833		2049	11141 +	309	1533	21575
LB LUMBER FUTURES	2006	27	3	2036	10044 +	138	835	10571
DA MILK FUTURES	1437	20		1457	32626 +	503	2010	38093
O OATS FUTURES	729		50	779	12072 +	57	919	14533
YW MINI WHEAT FUTURES	534	126		660	2460 +	69	387	6007
CSC CASH-SETTLED CHEESE FUT	531			531	7305 +	279	55	1882
ACF ETHANOL FUTURES	399			399	11007 +	77	689	7491
CB BUTTER (CASH STLD) FUTURES	120			120	5011 +	57	55	2302
H1X HDD U.S. SEAS STRIP FUTURES	50			50	50			650
DK CLASS IV MILK FUTURES	18	12		30	1688 +	18	71	2003
H4 HDD U.S. WEATHER FUTURES			25	25	395 -	25	50	755
DY DRY WHEY FUTURES	19			19	2596		135	2174
NF CASH NONFAT DRY MILK FUTURES	7			7	1289 +	7	25	1420
CUS CSI HOUSING INDEX FUTURE	3			3	39 +	1		3
H1 HDD U.S. WEATHER FUTURES	1			1	152 +	1		775
WP WOOD PULP FUTURES					454			135
WDC CSI HOUSING INDEX FUTURE					2			
V3 HDD U.S. WEATHER FUTURES					52			
SFR CSI HOUSING INDEX FUTURE					10			1
SDG CSI HOUSING INDEX FUTURE					5			1
NYM CSI HOUSING INDEX FUTURE					3			1
LAX CSI HOUSING INDEX FUTURE					3			
LAV CSI HOUSING INDEX FUTURE					5			3
HX HDD U.S. WEATHER FUTURES					50			250
HW HDD U.S. WEATHER FUTURES					51			200
HV HDD U.S. WEATHER FUTURES					50			
HR HDD U.S. WEATHER FUTURES					1			
HQX HDD U.S. SEAS STRIP FUTURES					250			350
HQ HDD U.S. WEATHER FUTURES					150			51
HXX HDD U.S. SEAS STRIP FUTURES					50			
H9 HDD U.S. WEATHER FUTURES					25		100	150
H6 HDD U.S. WEATHER FUTURES					50		50	50
H5X HDD U.S. SEAS STRIP FUTURES					100			
H5 HDD U.S. WEATHER FUTURES					50			401
H4X HDD U.S. SEAS STRIP FUTURES					500			300
H3X HDD U.S. SEAS STRIP FUTURES					50			267
H3 HDD U.S. WEATHER FUTURES					75			600
H2X HDD U.S. SEAS STRIP FUTURES					350			50
H1F HDD U.S. SEAS STRIP FUTURES					50			
GA GSCI EXCESS RETURN FUTURES					29069			
DEN CSI HOUSING INDEX FUTURE					22			27
D4 HDD EURO WEATHER FUTURES					125			
D2X HDD EURO SEAS STRIP FUTURES					1000			
D2 HDD EURO WEATHER FUTURES					1150			650
CHI CSI HOUSING INDEX FUTURE					3			1
BOS CSI HOUSING INDEX FUTURE					10			13
TT NYMEX COTTON FUTURES	7			7	10 -	1	103	92
YO NYMEX SUGAR 11 FUTURES	2			2	19		112	90
KT NYMEX COFFEE FUTURES	1			1	5		5	13
CJ NYMEX COCOA FUTURES	1			1	11 +	1	35	54

*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.

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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS OPTIONS ON FUTURES



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CBO BUTTER (CASH STLD) OPTIONS	C				1791					360
CBO BUTTER (CASH STLD) OPTIONS	P				836					
TOTAL BUTTER (CASH STLD) OPTIONS					2627					360
NZ CASH NONFAT DRY MILK OPTIONS	C				491					
NZ CASH NONFAT DRY MILK OPTIONS	P				472					
TOTAL CASH NONFAT DRY MILK OPTIONS					963					
OSC CASH-SETTLED CHEESE OPT	C		300		300	838	+	320		
OSC CASH-SETTLED CHEESE OPT	P		300		300	897	+	320		
TOTAL CASH-SETTLED CHEESE OPT			600		600	1735	+	640		
DZ CLASS 1V MILK OPTIONS	C					1332				
DZ CLASS 1V MILK OPTIONS	P					1272				6
TOTAL CLASS 1V MILK OPTIONS						2604				6
PY CORN OPTIONS	C	9411	29249		38660	839646	+	6728	59660	1180482
PY CORN OPTIONS	P	7084	18918	403	26405	684345	+	930	45631	907473
TOTAL CORN OPTIONS		16495	48167	403	65065	1523991	+	7658	105291	2087955
PY1 CORN WEEK1 OPTIONS	P		250		250	250	+	250		
TOTAL CORN WEEK1 OPTIONS			250		250	250	+	250		
PY2 CORN WEEK2 OPTIONS	C									
PY2 CORN WEEK2 OPTIONS	P									
TOTAL CORN WEEK2 OPTIONS										
PY3 CORN WEEK3 OPTIONS	C	66	20		86	967	+	78		
PY3 CORN WEEK3 OPTIONS	P	2	410		412	1249	-	238		
TOTAL CORN WEEK3 OPTIONS		68	430		498	2216	-	160		
CCZ DEC-DEC CORN CAL SPRD OPT	C					265				
CCZ DEC-DEC CORN CAL SPRD OPT	P					70				
TOTAL DEC-DEC CORN CAL SPRD OPT						335				
DYO DRY WHEY OPTIONS	C					436				
DYO DRY WHEY OPTIONS	P					186				
TOTAL DRY WHEY OPTIONS						622				
8H2 EASTERN US HURR SEAS MAX BIN E2 OPT	C					500				
TOTAL EASTERN US HURR SEAS MAX BIN E2 OPT						500				
9HX EASTERN US HURRICANE SEAS BIN OPT	C					1000			500	500
TOTAL EASTERN US HURRICANE SEAS BIN OPT						1000			500	500
ZF FEEDER CATTLE OPTIONS	C	137	251		388	6938	-	43	47	586
ZF FEEDER CATTLE OPTIONS	P	204	126		330	12504	+	244	247	4916
TOTAL FEEDER CATTLE OPTIONS		341	377		718	19442	+	201	294	5502
00X HDD EURO SEAS STRIP OPTIONS	C					2000				
00X HDD EURO SEAS STRIP OPTIONS	P					1500				
TOTAL HDD EURO SEAS STRIP OPTIONS						3500				
00Z HDD EURO SEAS STRIP OPTIONS	P					2500				
TOTAL HDD EURO SEAS STRIP OPTIONS						2500				
02X HDD EURO SEAS STRIP OPTIONS	C					1000				
02X HDD EURO SEAS STRIP OPTIONS	P					1000				
TOTAL HDD EURO SEAS STRIP OPTIONS						2000				
04X HDD EURO SEAS STRIP OPTIONS	C					1000				
TOTAL HDD EURO SEAS STRIP OPTIONS						1000				
01 HDD EURO WEATHER OPTIONS	C					20000				4500
TOTAL HDD EURO WEATHER OPTIONS						20000				4500
10X HDD U.S. SEAS STRIP OPTIONS	P					2500				
TOTAL HDD U.S. SEAS STRIP OPTIONS						2500				
11F HDD U.S. SEAS STRIP OPTIONS	P					1890				
TOTAL HDD U.S. SEAS STRIP OPTIONS						1890				
11X HDD U.S. SEAS STRIP OPTIONS	C					100				
11X HDD U.S. SEAS STRIP OPTIONS	P					100				
TOTAL HDD U.S. SEAS STRIP OPTIONS						200				
12X HDD U.S. SEAS STRIP OPTIONS	C					2700				
12X HDD U.S. SEAS STRIP OPTIONS	P					3950				4000
TOTAL HDD U.S. SEAS STRIP OPTIONS						6650				4000
13F HDD U.S. SEAS STRIP OPTIONS	P					1000				
TOTAL HDD U.S. SEAS STRIP OPTIONS						1000				
13X HDD U.S. SEAS STRIP OPTIONS	C					2150				
13X HDD U.S. SEAS STRIP OPTIONS	P					1605				
TOTAL HDD U.S. SEAS STRIP OPTIONS						3755				
14X HDD U.S. SEAS STRIP OPTIONS	C					3250				8000
14X HDD U.S. SEAS STRIP OPTIONS	P					7250				1750
TOTAL HDD U.S. SEAS STRIP OPTIONS						10500				9750
15X HDD U.S. SEAS STRIP OPTIONS	C					2500				
15X HDD U.S. SEAS STRIP OPTIONS	P					150				
TOTAL HDD U.S. SEAS STRIP OPTIONS						2650				
17X HDD U.S. SEAS STRIP OPTIONS	C					3000				4500
17X HDD U.S. SEAS STRIP OPTIONS	P					1000				
TOTAL HDD U.S. SEAS STRIP OPTIONS						4000				4500
18X HDD U.S. SEAS STRIP OPTIONS	P					750				
TOTAL HDD U.S. SEAS STRIP OPTIONS						750				
19X HDD U.S. SEAS STRIP OPTIONS	C					3500				
TOTAL HDD U.S. SEAS STRIP OPTIONS						3500				
34X HDD U.S. SEAS STRIP OPTIONS	C					7500				6750
34X HDD U.S. SEAS STRIP OPTIONS	P					2500				500
TOTAL HDD U.S. SEAS STRIP OPTIONS						10000				7250
35X HDD U.S. SEAS STRIP OPTIONS	C					1500				3000
TOTAL HDD U.S. SEAS STRIP OPTIONS						1500				3000
36X HDD U.S. SEAS STRIP OPTIONS	C					4500				2500
TOTAL HDD U.S. SEAS STRIP OPTIONS						4500				2500
40X HDD U.S. SEAS STRIP OPTIONS	P					2000				
TOTAL HDD U.S. SEAS STRIP OPTIONS						2000				
13 HDD U.S. WEATHER OPTIONS	C					150				
13 HDD U.S. WEATHER OPTIONS	P					150				
TOTAL HDD U.S. WEATHER OPTIONS						300				
2# HDD U.S. WEATHER OPTIONS	C					4550				
2# HDD U.S. WEATHER OPTIONS	P					50				
TOTAL HDD U.S. WEATHER OPTIONS						4600				
CC6 JULY-DEC CORN CAL SPRD OPT	C					12695				7486
CC6 JULY-DEC CORN CAL SPRD OPT	P		50		50	6766				5249
TOTAL JULY-DEC CORN CAL SPRD OPT			50		50	19461				12735
CWM JULY-DEC WHEAT CAL SPRD OPT	C					300				
CWM JULY-DEC WHEAT CAL SPRD OPT	P					65				
TOTAL JULY-DEC WHEAT CAL SPRD OPT						365				
CWN JULY-JULY WHEAT CAL SPRD OPT	C					410				180
CWN JULY-JULY WHEAT CAL SPRD OPT	P					415				
TOTAL JULY-JULY WHEAT CAL SPRD OPT						825				180
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	C					12741			40	9588
SC5 JULY-NOV SOYBEAN CAL SPRD OPT	P					1125			20	630
TOTAL JULY-NOV SOYBEAN CAL SPRD OPT						13866			60	10218
NH LEAN HOG OPTIONS	C	626	722		1348	85351	+	355	681	37539
NH LEAN HOG OPTIONS	P	1022	3535		4557	99277	-	630	2308	58478
TOTAL LEAN HOG OPTIONS		1648	4257		5905	184628	-	275	2989	96017
OK LIVE CATTLE OPTIONS	C	2579	1592		4171	113175	+	1812	3783	60042
OK LIVE CATTLE OPTIONS	P	1376	1776		3152	121023	+	1053	3389	72357

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TOTAL	LIVE CATTLE OPTIONS		3955	3368		7323	234198	+	2865		7172	132399
LC2	LIVE CATTLE WK2 OPTIONS	P										
TOTAL	LIVE CATTLE WK2 OPTIONS											
ZL	LUMBER OPTIONS	C	2	28		30	278	-	48			78
ZL	LUMBER OPTIONS	P	6	8		14	261	+	7			103
TOTAL	LUMBER OPTIONS		8	36		44	539	-	41			181
JQ	MILK MIDI OPTIONS	C					542				29	169
JQ	MILK MIDI OPTIONS	P					714				42	374
TOTAL	MILK MIDI OPTIONS						1256				71	543
OA	MILK OPTIONS	C	78	113		191	36724	+	20		703	16519
OA	MILK OPTIONS	P	43	338		381	41412	+	129		942	33805
TOTAL	MILK OPTIONS		121	451		572	78136	+	149		1645	50324
PYC	NEARBY CORN CAL SPRD OPT	C					2125					1460
PYC	NEARBY CORN CAL SPRD OPT	P					1921					200
TOTAL	NEARBY CORN CAL SPRD OPT						4046					1660
ZSC	NEARBY SOYBEAN CAL SPRD OPT	C					25					
ZSC	NEARBY SOYBEAN CAL SPRD OPT	P					340					250
TOTAL	NEARBY SOYBEAN CAL SPRD OPT						365					250
COY	NEARBY SOYBN OIL CAL SPRD OPT	P		325		325	2250	+	150			
TOTAL	NEARBY SOYBN OIL CAL SPRD OPT			325		325	2250	+	150			
WZC	NEARBY WHEAT CAL SPRD OPT	C		125		125	4735	+	125		7	450
WZC	NEARBY WHEAT CAL SPRD OPT	P					6157					5912
TOTAL	NEARBY WHEAT CAL SPRD OPT			125		125	10892	+	125		7	6362
SX9	NOV-JULY SOYBEAN CAL SPRD OPT	P					65					
TOTAL	NOV-JULY SOYBEAN CAL SPRD OPT						65					
OO	OATS OPTIONS	C	24	10		34	1875	-	1			313
OO	OATS OPTIONS	P	1			1	1572	+	1		1	1993
TOTAL	OATS OPTIONS		25	10		35	3447				1	2306
RRC	ROUGH RICE OPTIONS	C		2		2	880	+	2			1677
RRC	ROUGH RICE OPTIONS	P	10	1		11	1248	+	9		22	1132
TOTAL	ROUGH RICE OPTIONS		10	3		13	2128	+	11		31	2809
31	SOYBEAN CRUSH OPTIONS	C					342					39
31	SOYBEAN CRUSH OPTIONS	P					85					
TOTAL	SOYBEAN CRUSH OPTIONS						427					39
MY	SOYBEAN MEAL OPTIONS	C	1273	1606		2879	41406	+	816		1539	55367
MY	SOYBEAN MEAL OPTIONS	P	621	1744		2365	39966	-	104		1993	63449
TOTAL	SOYBEAN MEAL OPTIONS		1894	3350		5244	81372	+	712		3532	118816
OYC	SOYBEAN OIL OPTIONS	C	549	3659		4208	104511	+	958		1935	107439
OYC	SOYBEAN OIL OPTIONS	P	70	2997		3067	77961	+	618		2481	107582
TOTAL	SOYBEAN OIL OPTIONS		619	6656		7275	182472	+	1576		4416	215021
CZ0	SOYBEAN OPTIONS	C	4960	16273		21233	403588	+	3819		29516	502727
CZ0	SOYBEAN OPTIONS	P	6106	10294	16	16416	301635	+	2874		13277	433803
TOTAL	SOYBEAN OPTIONS		11066	26567	16	37649	705223	+	6693		42793	936530
CZ2	SOYBEAN WEEK2 OPTIONS	C										
CZ2	SOYBEAN WEEK2 OPTIONS	P										
TOTAL	SOYBEAN WEEK2 OPTIONS											
CZ3	SOYBEAN WEEK3 OPTIONS	C	15			15	61	+	11			
CZ3	SOYBEAN WEEK3 OPTIONS	P					1					
TOTAL	SOYBEAN WEEK3 OPTIONS		15			15	62	+	11			
SCR	SOYBEAN/CORN INTER OPTIONS	P					11					
TOTAL	SOYBEAN/CORN INTER OPTIONS						11					
O1Z	U.S. SNOWFALL SEASONAL STRIPS	C					200					
TOTAL	U.S. SNOWFALL SEASONAL STRIPS						200					
O3Z	U.S. SNOWFALL SEASONAL STRIPS	C					80					
TOTAL	U.S. SNOWFALL SEASONAL STRIPS						80					
67Z	U.S. SNOWFALL SEASONAL STRIPS	C					40					
TOTAL	U.S. SNOWFALL SEASONAL STRIPS						40					
WZ	WHEAT OPTIONS	C	3148	5522		8670	160527	+	1293		5326	208569
WZ	WHEAT OPTIONS	P	1919	4307		6226	109638	+	171		2362	145630
TOTAL	WHEAT OPTIONS		5067	9829		14896	270165	+	1464		7688	354199
WZ2	WHEAT WEEK2 OPTIONS	C										
WZ2	WHEAT WEEK2 OPTIONS	P										
TOTAL	WHEAT WEEK2 OPTIONS											
XCW	WHEAT-CORN ICSO OPT	C					100					
TOTAL	WHEAT-CORN ICSO OPT						100					
TOTAL												

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