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FINAL

PG04 BULLETIN #213@

AGRICULTURAL FUTURES

wed, Nov 04, 2009 PG04

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=BIID, 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.

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
GSCI FUT										
NOV09	514.00	518.50B	511.00A	514.25	514.25 + 325	460	410	19728 - 306	529.00B	444.60A
DEC09	520.00	524.00B	518.00A	522.15B	522.15 + 340	122	15	130 + 119	536.00B	450.50A
JAN10	----	527.00B	522.00A	525.75B	525.75 + 325	----	1	1 + 1	537.00B	507.50A
TOTAL GSCI FUT						582	426	19859 - 186		
GSCI INDEX		HIGH: 518.100	LOW: 510.112	CLOSE: 510.112	513.363	GSCI FUTURE INDEX		HIGH: 503.602	LOW: 495.826	CLOSE: 498.986
GSCI TOTAL RETURN		HIGH: 461.76	LOW: 454.64	CLOSE: 454.64	457.54	GSCI ER INDEX		HIGH: 0	LOW: 0	CLOSE: 0
GSCI ER FUTURES										
MAR11	----	449.40B	446.00A	----	448.40 + 220	280	----	39657 - 280	1068.40B	303.90
TOTAL GSCI ER FUTURES						280		39657 - 280		
DJ-UBS INDEX F										
DEC09	----	----	----	----	134'3 - '6	----	172	11292 - 37	----	----

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	OPEN VOL.	SETT. PRICE
MILK FUT												
NOV09	----	----	----	13.86N	13.88 + 2	----	41	3985 - 6	275	4729	15.28	
DEC09	14.76	14.76	14.76	14.76	14.77 + 5	1	66	4956 + 35	128	5325	14.00	
JAN10	----	----	----	14.95N	15.00 + 5	----	124	2720 + 24	294	3591	14.01	
FEB10	15.07	15.13B	15.07	15.13B	15.13 + 6	3	95	1792 + 5	243	3091	14.15	
MAR10	----	----	----	15.17N	15.25 + 8	----	69	1550 - 1	188	2709	14.22	
APR10	----	----	----	15.31N	15.36 + 5	----	52	1171 + 3	83	2160	14.55	
MAY10	----	----	----	15.35N	15.40 + 5	----	52	1062 + 1	64	2256	14.77	
JUN10	----	----	----	15.31N	15.37 + 6	----	36	966 + 10	59	2098	15.22	
JUL10	----	----	----	15.42N	15.47 + 5	3	66	804 + 17	106	1688	15.46	
AUG10	----	----	----	15.56N	15.62 + 6	3	38	787 + 9	109	1677	15.60	
SEP10	----	----	----	15.69N	15.74 + 5	3	32	736 + 6	108	1652	15.65	
OCT10	----	----	----	15.60N	15.65 + 5	3	41	571 - 2	66	1497	15.62	
NOV10	----	----	----	15.70N	15.72 + 2	3	32	523 + 6	65	1464	15.50	
DEC10	----	----	----	15.73N	15.73 UNCH	3	34	524 - 5	87	1459	15.45	
JAN11	----	----	----	15.83N	15.75 - 8	----	1	27 UNCH	1	126	15.50	
FEB11	----	----	----	15.95N	15.82 - 13	----	1	13 + 1	1	93	15.65	
MAR11	----	----	----	15.89N	15.89 UNCH	----	----	7 UNCH	----	78	15.45	
APR11	----	----	----	15.88N	15.88 UNCH	----	----	7 UNCH	----	43	15.45	
MAY11	----	----	----	15.79N	15.77 - 2	----	----	8 UNCH	----	24	15.50	
JUN11	----	----	----	15.45N	15.45 UNCH	----	----	22 UNCH	----	13	15.80	
JUL11	----	----	----	15.73N	15.73 UNCH	----	----	3 UNCH	----	6	16.10	
SEP11	----	----	----	15.86N	15.86 UNCH	----	----	1 UNCH	----	----	----	
TOTAL MILK FUT						22	780	22235 + 103				

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	OPEN VOL.	SETT. PRICE
CLASS IV MILK												
NOV09	----	----	----	13.49N	13.49 UNCH	----	----	4 UNCH	----	20	13.50	
DEC09	----	----	----	13.25N	13.25 UNCH	----	----	4 UNCH	----	28	13.00	
TOTAL CLASS IV MILK								8 UNCH				

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	OPEN VOL.	SETT. PRICE
CSH NFDM FUT												
NOV09	----	----	----	117.50N	117.50 UNCH	----	----	128 UNCH	----	105	95.00	
DEC09	----	----	----	125.05N	125.05 UNCH	----	----	97 UNCH	----	116	90.00	
JAN10	----	----	----	125.00N	125.00 UNCH	----	----	17 UNCH	----	89	92.50	
FEB10	----	----	----	123.50N	124.50 + 100	----	----	27 UNCH	----	102	93.00	
MAR10	----	----	----	122.50N	123.50 + 100	----	----	24 UNCH	----	102	93.00	
APR10	----	----	----	117.00N	117.00 UNCH	----	----	1 UNCH	----	97	93.00	
TOTAL CSH NFDM FUT								294 UNCH				

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	OPEN VOL.	SETT. PRICE
DRY WHEY FUT												
NOV09	----	----	----	----	34.00 UNCH	----	----	302 UNCH	----	181	18.30	
DEC09	----	----	----	----	36.50 UNCH	----	----	356 UNCH	----	182	17.75	
JAN10	36.50	39.00	36.50	39.00	39.00 UNCH	----	7	224 + 6	----	147	18.00	
FEB10	----	----	----	37.50	37.50 UNCH	----	----	194 UNCH	----	109	17.85	
MAR10	----	----	----	38.50	38.50 UNCH	----	----	127 UNCH	----	89	18.75	
APR10	36.75	36.75	36.75	36.75	36.75 - 30	----	1	104 + 1	6	102	19.00	
MAY10	----	----	----	36.00	36.00 UNCH	----	----	79 UNCH	----	89	20.50	
JUN10	----	----	----	37.50	37.50 UNCH	----	----	59 UNCH	----	74	22.00	
JUL10	----	----	----	36.00	36.00 UNCH	----	----	46 UNCH	----	61	22.50	
AUG10	----	----	----	35.00	35.00 UNCH	----	----	42 UNCH	----	72	24.00	
SEP10	----	----	----	37.00	37.00 UNCH	----	----	28 UNCH	----	45	27.00	
OCT10	----	----	----	35.25	35.25 UNCH	----	----	26 UNCH	----	39	29.00	
NOV10	----	----	----	36.50	36.50 UNCH	----	----	26 UNCH	----	31	29.50	
DEC10	----	----	----	35.05	35.05 UNCH	----	----	25 UNCH	----	26	29.50	
TOTAL DRY WHEY FUT							8	1638 + 7				

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	OPEN VOL.	SETT. PRICE
BUTTER CS FUT												
NOV09	138.25	138.25	137.00	137.00	137.00 - 100	----	2	888 - 1	----	727	165.00	
DEC09	144.50B	144.50B	144.50B	144.50B	144.00 + 50	----	1	689 UNCH	5	494	141.25	
JAN10	148.00	#152.00	148.00	148.00	151.68 + 467	----	5	212 + 2	8	242	137.25	
FEB10	154.00	#154.00	154.00	154.00	153.70 + 470	----	1	155 UNCH	12	187	135.00	
MAR10	155.00	#155.00	153.70A	153.70A	153.70 + 170	----	1	117 UNCH	12	230	135.00	
APR10	----	152.75B	----	----	152.53 + 252	----	1	50 UNCH	5	160	138.00	
MAY10	----	#149.30B	----	----	150.53 + 427	----	1	33 UNCH	12	106	131.00	
JUN10	----	#153.20B	----	----	154.53 + 152	----	----	21 UNCH	----	90	142.00	
JUL10	----	148.00B	----	----	148.00 + 75	----	----	16 UNCH	----	88	144.00	
AUG10	----	----	----	----	147.50 UNCH	----	----	16 UNCH	----	86	144.00	
SEP10	----	----	----	----	153.00 UNCH	----	----	19 UNCH	----	73	145.00	
OCT10	----	----	----	----	152.00 UNCH	----	----	10 UNCH	----	79	149.00	
NOV10	----	----	----	----	156.00 UNCH	----	----	10 UNCH	----	96	141.00	
DEC10	----	----	----	----	156.25 UNCH	----	----	8 UNCH	----	65	152.00	
TOTAL BUTTER CS FUT							11	2244 + 1				

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	OPEN VOL.	SETT. PRICE
LUMBER FUT												
NOV09	186.50	188.60B	186.00	188.30A	188.30 + 120	16	100	1021 - 51	269.40B	163.00		
JAN10	209.60	211.40	209.00	210.50 @211.00	210.50 + 60	58	150	6691 + 47	248.00B	181.60		
MAR10	----	228.00B	226.80A	227.60A	227.60 - 30	----	98	1639 + 112	250.00B	194.00A		
MAY10	----	----	238.30A	238.30A	238.30 - 110	----	----	76 UNCH	256.50B	204.00A		
JUL10	----	----	----	244.10N	244.10 + UNCH	----	----	22 UNCH	256.50B	210.00A		
SEP10	----	----	----	240.10N	240.10 + UNCH	----	----	1 UNCH	240.10B	221.20A		
TOTAL LUMBER FUT						74	348	9450 + 108				

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	OPEN VOL.	SETT. PRICE
WOOD PULP FUT												
NOV09	----	----	----	----	774.50 + 250	----	----	291 UNCH	874.00B	632.00		
DEC09	----	----	----	----	792.50 + 550	----	----	235 UNCH	873.00B	634.00		
JAN10	----	----	----	----	778.00 + 200	----	----	235 UNCH	865.00B	636.00		
FEB10	----	----	----	----	769.00 + 100	----	----	195 UNCH	863.50B	638.00		
MAR10	----	----	----	----	762.00 + UNCH							

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BUTTER CS FUT			CLASS IV MILK			LV CATTLE FUT			LEAN HOGS FUT		
	HIGH	LOW		HIGH	LOW		HIGH	LOW		HIGH	LOW
NOV09	169.00	122.25	NOV09	17.10	11.37	OCT09	118.50	81.25	DEC09	90.00	43.08
DEC09	168.00	125.75	DEC09	17.10	12.10	DEC09	114.00	83.40	FEB10	75.50	49.10
JAN10	152.00	129.00				FEB10	108.60	84.15	APR10	76.25	53.88
FEB10	154.00	130.25				APR10	95.18	86.25	MAY10	78.60	59.50
MAR10	155.00	132.00				JUN10	92.18	83.07	JUN10	80.50	63.15
APR10	154.00	133.00				AUG10	91.25	83.92	JUL10	78.50	62.73
MAY10	149.30	134.00				OCT10	92.50	86.85	AUG10	77.50	61.60
JUN10	153.20	138.25				DEC10	91.50	87.75	OCT10	73.00	58.10
JUL10	148.50	146.00				FEB11	90.93	89.00	DEC10	69.70	57.30
AUG10	151.00	149.00							FEB11	68.55	66.00
SEP10	153.00	151.00							APR11	71.00	70.00
OCT10	155.00	153.00									
NOV10	156.00	154.00									
DEC10	156.25	151.50									
MILK FUT			JUN10			JAN11			DRY WHEY FUT		
	HIGH	LOW		HIGH	LOW		HIGH	LOW		HIGH	LOW
NOV09	20.60	12.62	JUN10	19.20	14.40	JAN11	16.33	15.08	NOV09	38.00	22.00
DEC09	20.64	12.97	JUL10	18.75	14.70	FEB11	16.25	15.35	DEC09	38.00	21.75
JAN10	20.32	13.05	AUG10	16.03	14.90	MAR11	16.09	15.40	JAN10	39.95	22.00
FEB10	19.91	13.25	SEP10	16.02	15.09	APR11	16.24	15.30	FEB10	38.50	26.00
MAR10	19.76	13.25	OCT10	15.89	14.98	MAY11	16.24	15.25	MAR10	38.00	26.00
APR10	19.60	13.29	NOV10	16.08	14.98	JUN11	16.09	14.97	APR10	38.00	26.50
MAY10	19.50	13.70	DEC10	16.00	14.98	JUL11	15.87	15.45	MAY10	37.75	26.37
									JUN10	37.50	28.00
									JUL10	37.00	27.50
									AUG10	36.00	27.50
									SEP10	37.25	27.50
									OCT10	35.25	27.50
									NOV10	37.48	28.00
									DEC10	35.05	27.75
CSH NFDM FUT			FDR CATTLE FUT			FRZ PK BLY FUT					
	HIGH	LOW		HIGH	LOW		HIGH	LOW			
NOV09	130.50	89.50	NOV09	104.85	89.15	FEB10	95.00	74.45			
DEC09	129.00	92.00	JAN10	103.10	93.33	MAR10	95.45	75.30			
JAN10	125.00	96.50	MAR10	102.90	94.20	MAY10	91.45	77.40			
FEB10	124.50	96.00	APR10	102.40	95.00	JUL10	91.00	80.90			
MAR10	123.50	98.00	MAY10	103.00	95.25	AUG10	86.50	80.90			
APR10	117.00	98.00	AUG10	102.90	98.00						
			SEP10	99.50	98.85						

**THE HIGHS AND LOWS FOR SEPTEMBER 14, 2009, MAY BE INCORRECT FOR CME GROUP EQUITIES AND AGRICULTURAL PRODUCTS WHICH TRADE SOLELY ON GLOBEX.

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. THE INFORMATION CONTAINED IN THIS 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. LC,FC,LH,PB,FD&B=Price increments .00025 per pound (Last .005 omitted)

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NYMEX ALTERNATE INVESTMENTS AND SOFT FUTURES PRODUCTS

GLOBAL OPEN	OPEN OUTCRY OPEN RNG	GLOBAL HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RNG	SETT. & PT. CHGE	PRICE	OPEN OUTCRY VOLUME	GLOBAL VOLUME	PNT VOLUME	OPEN INTEREST
6S FUT NYMEX IN DELIVRY MTH CER (EURO) FUT										
DEC09	----	----	----	----	13.43	- 0.09	----	----	----	300 UNCH
DEC10	----	----	----	----	13.22	- 0.08	----	----	----	582 UNCH
DEC11	----	----	----	----	13.24	- 0.07	----	----	----	100 UNCH
DEC12	----	----	----	----	13.61	- 0.07	----	----	----	475 UNCH
TOTAL 6S FUT							0	0		1457
6T FUT NYMEX IN DELIVRY MTH EUA (EURO) FUT										
DEC09	----	----	----	----	14.36	- 0.04	----	----	100	987 UNCH
DEC10	----	----	----	----	14.71	- 0.05	----	----	----	1035 UNCH
DEC11	----	----	----	----	15.29	- 0.04	----	----	----	325 UNCH
DEC12	----	----	----	----	16.09	- 0.04	----	----	----	700 UNCH
TOTAL 6T FUT							0	0	100	3047
RSN FUT NYMEX SO2 EMISSIONS FUT										
DEC09	----	----	----	----	84.00	+ UNCH	----	----	----	120 UNCH
TOTAL RSN FUT							0	0		120
RGI FUT NYMEX CARBON RGGI EMISSIONS FUT										
DEC09	2.34	----	2.34 /2.34	----	2.30	+ UNCH	----	1	----	801 - 10
TOTAL RGI FUT							0	1		801 - 10
CCR FUT NYMEX CARBON CER CCR EMISSION										
DEC09	----	----	----	----	13.43	- 0.09	----	----	----	1016 UNCH
DEC10	----	----	----	----	13.22	- 0.08	----	----	----	515 UNCH
DEC11	----	----	----	----	13.24	- 0.07	----	----	----	660 UNCH
DEC12	----	----	----	----	13.61	- 0.07	----	----	----	1695 UNCH
TOTAL CCR FUT							0	0		3886
EUA FUT CARBON EUA EMISSIONS EURO										
DEC09	----	----	----	----	14.36	- 0.04	----	----	----	290 UNCH
DEC10	----	----	----	----	14.71	- 0.05	----	----	----	50 UNCH
DEC11	----	----	----	----	15.29	- 0.04	----	----	----	50 UNCH
DEC12	----	----	----	----	16.09	- 0.04	----	----	----	170 UNCH
TOTAL EUA FUT							0	0		560
CJ FUT NYMEX COCOA FUTURES										
DEC09	3305.00	----	3305.00 /3268.00	----	3272.00	- 2.00	----	3	----	22 - 1
MAR10	----	----	----	----	3331.00	+ 9.00	----	----	----	3 UNCH
TOTAL CJ FUT							0	3		25 - 1
KT FUT NYMEX COFFEE FUTURES										
DEC09	1.4190	----	1.4235 /1.4005	----	1.4075	- 0.0035	----	9	----	23 - 2
MAR10	----	----	----	----	1.4385	- 0.0035	----	----	----	3 UNCH
TOTAL KT FUT							0	9		26 - 2
TT FUT NYMEX COTTON FUTURES										
DEC09	0.6764	----	0.6835 /0.6747	----	0.6811	+ 0.0066	----	3	----	20 - 1
MAR10	----	----	----	----	0.7155	+ 0.0073	----	----	----	11 UNCH
MAY10	----	----	----	----	0.7281	+ 0.0073	----	----	----	1 UNCH
TOTAL TT FUT							0	3		32 - 1
YO FUT NYMEX SUGAR 11 FUTURES										
MAR10	0.2395	----	0.2495 /0.2312	----	0.2359	- 0.0038	----	81	----	75 + 17
MAY10	0.2273	----	0.2301 /0.2273	----	0.2255	- 0.0032	----	2	----	4 UNCH
JUL10	----	----	----	----	0.2121	- 0.0026	----	----	----	2 UNCH
TOTAL YO FUT							0	83		81 + 17

EX-PIT BREAKDOWN

DELIVERY	CASH SETTLED	MONTH-TO-DATE	EFP DAILY TOTALS	EFS DAILY TOTALS	SUBS DAILY TOTALS	EFM DAILY TOTALS	EFR DAILY TOTALS	EFB DAILY TOTALS	PNT DAILY TOTALS	AON DAILY TOTALS	BLOCKS DAILY TOTAL	TAS DAILY TOTAL	OPTIO EXER-CISES
NYMEX CARBON CER CCR EMISSION													
NYMEX COCOA FUTURES													
CARBON EUA EMISSIONS EURO													
NYMEX COFFEE FUTURES													
NYMEX CARBON RGGI EMISSIONS FUT													
NYMEX SO2 EMISSIONS FUT													
NYMEX COTTON FUTURES													
NYMEX SUGAR 11 FUTURES													
NYMEX IN DELIVRY MTH CER (EURO) FUT													
NYMEX IN DELIVRY MTH EUA (EURO) FUT													
DEC09	----	----	----	100	----	----	----	----	----	----	----	----	----

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