



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>  
CME Group, Inc.  
20 South Wacker Drive, Chicago, Illinois 60606-7499.  
Customer Service: (800) 331-3332 Fax: (312) 930-8203 E-Mail: [info@cmegroup.com](mailto:info@cmegroup.com)

FINAL

PG04 BULLETIN # 34@

AGRI CULTURAL FUTURES

Tue, Feb 21, 2012 PG04

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE DURING THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES, THE NOMINAL PRICE IS THE PREVIOUS DAY'S SETTLEMENT PRICE.

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
GSCI FUT										
MAR12	695.00	#702.00B	694.00A	701.50B	701.50 + 1200	14	222	9711 + 67	702.00B	619.00A
APR12	696.00	#703.00B	696.00	703.00B	703.00 + 1225	2	---	UNCH	703.00B	655.50A
TOTAL GSCI FUT						16	222	9711 + 67		
GSCI ER FUTURES										
MAR14	---	511.40B	---	---	510.20 + 920	---	---	29069 UNCH	563.00	423.10A
TOTAL GSCI ER FUTURES						0	0	29069		
DJ-UBS INDEX F										
MAR12	147'3	#148'2	146'8	---	148'2 + 2'1	---	364	16519 + 90	148'2	136'3
TOTAL DJ-UBS INDEX F						0	364	16519 + 90		

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	SETT. PRICE
MI LK FUT												
FEB12	---	---	---	16.07N	16.07 UNCH	---	35	5520 - 15	92	4889	16.98	
MAR12	---	---	---	15.68N	15.41 - 27	18	394	6234 + 22	508	6361	18.77	
APR12	---	---	---	15.63N	15.26 - 37	18	527	4034 + 57	452	5827	18.15	
MAY12	---	---	---	15.92N	15.45 - 47	18	312	3376 + 57	268	4677	17.89	
JUN12	15.94	15.94	*15.94	15.94	15.84 - 26	19	222	2957 + 118	158	3683	17.40	
JUL12	---	---	---	16.40N	16.18 - 22	18	99	2222 + 18	233	2604	17.37	
AUG12	---	---	---	16.52N	16.32 - 20	18	80	2166 + 11	196	2418	17.34	
SEP12	---	---	---	16.53N	16.40 - 13	18	48	2106 + 34	165	2380	17.25	
OCT12	---	---	---	16.54N	16.41 - 13	18	35	1810 + 41	172	2219	16.91	
NOV12	---	---	---	16.39N	16.33 - 6	18	52	1636 + 39	146	2099	16.64	
DEC12	---	---	---	16.40N	16.26 - 14	18	30	1592 + 23	191	2050	16.60	
JAN13	---	---	---	16.20N	16.13 - 7	---	9	137 + 9	13	172	16.12	
FEB13	---	---	---	16.44N	16.35 - 9	---	8	95 + 8	3	112	15.95	
MAR13	---	---	---	16.08N	16.08 UNCH	---	---	40 UNCH	1	93	15.95	
APR13	---	---	---	16.30N	16.30 UNCH	---	---	20 UNCH	---	58	15.98	
MAY13	---	---	---	16.39N	16.39 UNCH	---	---	15 UNCH	15	49	15.98	
JUN13	---	---	---	16.40N	16.40 UNCH	---	2	16 + 2	13	39	16.00	
JUL13	---	---	---	16.50N	16.50 UNCH	---	---	13 UNCH	3	25	15.95	
AUG13	---	---	---	16.50N	16.50 UNCH	---	---	9 UNCH	5	17	15.90	
SEP13	---	---	---	16.20N	16.20 UNCH	---	---	1 UNCH	8	30	16.00	
TOTAL MI LK FUT						181	1853	33999 + 424	2642	39802		

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	SETT. PRICE
CHEESE CSC FUT												
FEB12	1.550	1.547	1.545	---	1.545 + 5	---	6	1088 UNCH	---	371	1.736	
MAR12	1.540	1.538	1.521	---	1.523 - 15	---	74	1326 - 12	4	306	1.880	
APR12	1.560	1.560	*1.540	---	1.523 - 15	---	75	1096 + 1	---	217	1.770	
MAY12	1.590	1.592	*1.580	---	1.580 - 31	---	69	849 + 11	---	142	1.752	
JUN12	1.640	1.642	*1.625	---	1.627 - 16	---	134	779 + 90	---	138	1.720	
JUL12	1.660	1.665	*1.656	---	1.656 - 9	---	42	511 + 10	2	97	1.717	
AUG12	1.690	1.690	*1.667	---	1.668 - 14	---	67	529 + 21	---	92	1.720	
SEP12	1.690	1.693	*1.687	---	1.688 - 7	---	59	472 + 38	6	98	1.720	
OCT12	1.710	1.705	*1.698	---	1.700 - 5	---	35	396 + 24	1	150	1.705	
NOV12	1.690	1.700	1.686	---	1.687 - 8	---	31	361 + 29	2	173	1.685	
DEC12	1.690	1.691	*1.685	---	1.688 - 4	---	21	373 + 16	2	177	1.680	
JAN13	---	---	---	---	1.706 - 8	---	---	2 UNCH	---	---	1.635	
FEB13	---	---	---	---	1.754 UNCH	---	---	1 UNCH	---	---	1.646	
TOTAL CHEESE CSC FUT						0	613	7783 + 228	17	1961		

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	SETT. PRICE
DRY WHEY FUT												
FEB12	62.50	64.00B	62.50	---	63.50 - 100	---	3	458 - 1	---	479	43.00	
MAR12	57.45	58.00	55.50	---	55.50 - 200	---	21	440 - 14	3	300	51.00	
APR12	50.00	51.00	46.00	---	50.00 - 185	---	19	333 - 10	---	317	58.18	
MAY12	48.00	48.25	46.00	---	47.00 - 225	---	20	270 + 4	1	259	58.50	
JUN12	45.00	46.50	44.48	---	45.50 - 297	---	16	247 + 11	---	177	58.75	
JUL12	45.07	45.95	45.00	---	45.95 - 197	---	13	167 + 4	2	110	58.25	
AUG12	45.10	46.25	45.00	---	46.25 - 100	---	11	178 UNCH	3	104	55.25	
SEP12	45.10	45.10	45.00A	---	45.00 - 125	---	7	169 + 6	2	107	53.25	
OCT12	44.45	44.45	43.00	---	43.75 - 25	---	10	144 + 2	3	119	48.95	
NOV12	44.50	44.50	44.50	---	43.00 - 200	---	6	125 + 4	3	103	48.50	
DEC12	44.50	44.50	43.00	---	43.00 - 200	---	6	123 + 4	---	103	48.50	
TOTAL DRY WHEY FUT						0	132	2654 + 10	16	2180		

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	SETT. PRICE
CLASS IV MILK												
FEB12	---	---	---	15.99N	15.99 UNCH	---	---	333 UNCH	---	65	18.40	
MAR12	---	---	---	15.70N	15.64 - 6	---	---	320 UNCH	---	212	19.80	
APR12	---	---	---	15.62N	15.62 UNCH	---	---	316 UNCH	1	283	20.45	
MAY12	---	---	---	15.97N	15.97 UNCH	---	---	250 UNCH	---	291	21.00	
JUN12	---	---	---	16.00N	16.00 UNCH	---	---	222 UNCH	---	330	20.75	
JUL12	---	---	---	16.40N	16.40 UNCH	---	---	56 UNCH	16	275	20.50	
AUG12	---	---	---	16.65N	16.65 UNCH	---	---	53 UNCH	---	257	20.00	
SEP12	---	---	---	16.79N	16.79 UNCH	---	---	49 UNCH	---	207	19.00	
OCT12	---	---	---	16.80N	16.80 UNCH	---	---	56 UNCH	---	136	18.50	
NOV12	---	---	---	16.80N	16.80 UNCH	---	---	57 UNCH	5	95	17.65	
DEC12	---	---	---	16.80N	16.80 UNCH	---	---	57 UNCH	---	83	17.42	
TOTAL CLASS IV MILK						0	0	1769	9	2234		

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	SETT. PRICE
BUTTER CS FUT												
FEB12	---	---	---	---	147.00 UNCH	---	---	634 UNCH	---	378	208.00	
MAR12	146.50	146.53B	146.50	---	146.50 UNCH	---	2	822 UNCH	---	511	196.50	
APR12	152.00	152.00	152.00	---	152.50 UNCH	---	6	575 + 3	5	470	195.00	
MAY12	155.00	155.00	155.00	---	155.00 UNCH	---	16	517 + 13	10	334	195.60	
JUN12	158.00	158.00	158.00	---	158.00 UNCH	---	7	477 + 7	2	239	195.50	
JUL12	160.50	161.00	160.50	---	161.00 + 50	---	10	403 + 9	2	153	195.50	
AUG12	163.00	163.00	163.00	---	163.00 UNCH	---	19	422 + 10	2	101	194.00	
SEP12	165.00	165.00	165.00	---	165.00 UNCH	---	16	404 + 6	3	88	193.00	
OCT12	167.50	167.50	167.50	---	167.50 UNCH	---	15	408 + 13	1	71	192.98	
NOV12	167.25	167.25	167.25	---	167.25 UNCH	---	4	342 + 4	3	56	193.00	
DEC12	168.25	168.25	168.00	---	168.25 UNCH	---	24	336 + 21	---	69	185.00	
TOTAL BUTTER CS FUT						0	119	5340 + 86	28	2470		

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	----	YEAR AGO	----	SETT. PRICE
CSH NFDM FUT												
FEB12	---	---	---	138.00N	138.00 UNCH	---	---	217 UNCH	---	290	136.50	
MAR12	---	---	---	132.80N	132.80 UNCH	---	---	207 UNCH	---	254	158.00	
APR12												



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<b>LUMBER FUT</b>											
MAR12	259.50	264.50B	257.70A	259.50	259.80 -	340	578	2328 -	328	322.50B	233.40
MAY12	271.40	272.30B	270.00A	272.00A@271.40	271.60 -	340	620	5387 +	98	320.00B	249.10
JUL12	283.50	286.10B	283.10A	283.50	283.60 -	30	102	1330 +	43	328.00B	260.20A
SEP12	----	290.00B	286.80A	287.50N	288.10 +	60	14	662 +	5	335.00B	266.90A
NOV12	----	----	----	286.00N	286.60 +	60	----	295	UNCH	301.00B	263.00A
JAN13	----	----	----	293.00N	293.60 +	60	----	2	UNCH	273.00B	----
TOTAL						38	1314	10004 -	182		
<b>WOOD PULP FUT</b>											
FEB12	----	----	----	----	842.50 +	UNCH	----	38	UNCH	985.00	752.00
MAR12	----	----	----	----	840.00 +	UNCH	----	38	UNCH	980.00	751.00
APR12	----	----	----	----	842.00 +	UNCH	----	38	UNCH	977.00	751.00
MAY12	----	----	----	----	847.00 +	UNCH	----	45	UNCH	974.00	805.00A
JUN12	----	----	----	----	847.00 +	UNCH	----	35	UNCH	971.00	803.00A
JUL12	----	----	----	----	858.50 +	UNCH	----	40	UNCH	969.00	801.00A
AUG12	----	----	----	----	859.00 +	UNCH	----	35	UNCH	943.00	799.00A
SEP12	----	----	----	----	861.50 +	UNCH	----	40	UNCH	941.00	796.00A
OCT12	----	----	----	----	861.50 +	UNCH	----	50	UNCH	939.00	847.00
NOV12	----	----	----	----	861.50 +	UNCH	----	50	UNCH	937.00	846.00
DEC12	----	----	----	----	861.50 +	UNCH	----	45	UNCH	935.00	845.00
TOTAL						0	0	454			
<b>HWOOD PULP FUT</b>											
TOTAL											
<b>BUTTER CS FUT</b>											
FEB12	184.25	147.00	147.00								
MAR12	184.00	145.50	145.50								
APR12	180.25	151.25	151.25								
MAY12	182.00	153.75	153.75								
JUN12	181.53	156.00	156.00								
JUL12	182.50	159.50	159.50								
AUG12	184.50	162.25	162.25								
SEP12	185.00	164.25	164.25								
OCT12	184.50	166.75	166.75								
NOV12	182.00	167.00	167.00								
DEC12	178.00	167.00	167.00								
<b>CLASS IV MILK</b>											
FEB12	17.60	15.98	15.98								
MAR12	17.50	15.64	15.64								
APR12	17.25	15.62	15.62								
MAY12	17.30	15.90	15.90								
JUN12	17.25	16.00	16.00								
JUL12	17.35	16.00	16.00								
AUG12	17.35	16.00	16.00								
SEP12	17.35	16.00	16.00								
OCT12	17.70	15.75	15.75								
NOV12	17.50	15.75	15.75								
DEC12	17.50	15.75	15.75								
<b>LV CATTLE FUT</b>											
FEB12	128.98	101.600	101.600								
APR12	131.28	105.850	105.850								
JUN12	128.70	112.000	112.000								
AUG12	130.43	112.500	112.500								
OCT12	133.65	115.300	115.300								
DEC12	134.70	121.900	121.900								
FEB13	135.05	123.700	123.700								
APR13	135.10	127.000	127.000								
JUN13	132.00	128.450	128.450								
<b>LEAN HOGS FUT</b>											
APR12	95.75	75.80	75.80								
MAY12	99.90	81.50	81.50								
JUN12	101.30	84.50	84.50								
JUL12	100.08	87.50	87.50								
AUG12	99.90	87.40	87.40								
OCT12	90.00	80.35	80.35								
DEC12	86.00	76.33	76.33								
FEB13	86.75	77.80	77.80								
APR13	87.60	79.60	79.60								
MAY13	91.15	84.90	84.90								
JUN13	93.23	87.85	87.85								
JUL13	92.00	92.00	92.00								
<b>MILK FUT</b>											
FEB12	17.91	14.54	14.54								
MAR12	18.04	14.75	14.75								
APR12	17.87	14.90	14.90								
MAY12	17.62	14.90	14.90								
JUN12	17.60	15.30	15.30								
JUL12	17.60	15.05	15.05								
AUG12	17.60	15.45	15.45								
<b>CSH NFDM FUT</b>											
FEB12	142.08	135.25	135.25								
MAR12	141.50	132.50	132.50								
APR12	141.00	129.00	129.00								
MAY12	141.50	131.50	131.50								
JUN12	141.00	133.00	133.00								
JUL12	141.00	135.00	135.00								
AUG12	139.50	136.00	136.00								
SEP12	140.50	136.00	136.00								
OCT12	140.48	136.00	136.00								
NOV12	141.00	137.00	137.00								
DEC12	140.48	135.00	135.00								
<b>FDR CATTLE FUT</b>											
MAR12	159.05	124.40	124.40								
APR12	161.00	125.00	125.00								
MAY12	162.35	125.00	125.00								
AUG12	163.75	136.00	136.00								
SEP12	163.15	146.50	146.50								
OCT12	162.75	147.00	147.00								
NOV12	163.00	148.10	148.10								
JAN13	161.50	158.50	158.50								
<b>DRY WHEY FUT</b>											
FEB12	72.98	42.250	42.250								
MAR12	71.00	42.000	42.000								
APR12	68.98	39.000	39.000								
MAY12	65.50	39.000	39.000								
JUN12	62.75	39.000	39.000								
JUL12	59.00	39.000	39.000								
AUG12	57.50	39.000	39.000								
SEP12	57.00	39.000	39.000								
OCT12	54.00	39.000	39.000								
NOV12	53.38	39.000	39.000								
DEC12	54.00	39.000	39.000								

\*\*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

GLOBEX OPEN	OPEN OUTCRY OPEN RNG	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RNG	SETT. & PT.	PRICE CHGE	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
CJ FUT NYMEX COCOA FUTURES										
MAY12 2406.00	2406.00	2439.00 /2406.00	2439.00 /2406.00	----	2424.00	+ 79.00	----	3	----	6 UNCH
TOTAL CJ FUT										
KT FUT NYMEX COFFEE FUTURES										
MAR12 ----	----	----	----	----	2.0005	+ UNCH	----	----	----	0 - 4
MAY12 2.0580	2.0580	2.0600 /2.0205A	2.0600 /2.0205A	----	2.0605	+ 0.0370	----	2	----	6 UNCH
TOTAL KT FUT										
TT FUT NYMEX COTTON FUTURES										
MAR12 ----	----	0.9221B	0.9221B	----	0.9125	- 0.0020	----	----	----	4 UNCH
MAY12 ----	----	0.9324B	0.9324B	----	0.9297	+ 0.0032	----	----	----	2 UNCH
TOTAL TT FUT										
YO FUT NYMEX SUGAR 11 FUTURES										
MAR12 0.2467	0.2467	0.2528B/0.2467	0.2528B/0.2467	----	0.2535	+ 0.0073	----	6	----	4 - 4
MAY12 0.2392	0.2392	0.2469 /0.2385	0.2469 /0.2385	----	0.2447	+ 0.0070	----	10	----	12 + 6
JUL12 ----	----	0.2369B	0.2369B	----	0.2371	+ 0.0055	----	----	----	3 UNCH
TOTAL YO FUT										

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	BLOCKS DAILY TOTAL	TAS DAILY TOTAL	OPTION EXERCISES
NYMEX COCOA FUTURES											
NYMEX COFFEE FUTURES											
NYMEX COTTON FUTURES											
NYMEX SUGAR 11 FUTURES											

\*\*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&DB=Price increments .00025 per pound (Last .005 omitted)