



2009 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A
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FINAL

PG43 BULLETIN #213@

GSCI OPTIONS

wed, Nov 04, 2009 PG43

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. 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 SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT CAB(CABINET TRANSACTION) 1/2 TICK VALUE = GSCI = \$6.25, PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

GSCI CONTRACTS LAST TRADE DATES

EXPIRATION:	NOV09	DEC09	JAN10
GSCI OPT	11/16	12/15	01/19

GSCI OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, NOV 04

NOV09	DEC09	JAN10
OG 42.6-54.8	43.2-55.6	48.8-55.8

GSCI FUTURES

	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 ER FUTURES										
MAR11	----	449.40B	446.00A	----	448.40 + 220	280	----	39657 - 280	1068.40B	303.90
TOTAL GSCI ER FUTURES						280	0	39657 - 280		