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FINAL

PG43 BULLETIN # 29@

GSCI OPTIONS

Mon, Feb 13, 2012 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=BI D 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=BI D 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:	FEB12	MAR12	APR12	MAY12	JUN12
GSCI OPT	02/15	03/15	04/17	05/15	06/15

GSCI OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: MON, FEB 13

OG	FEB12	MAR12	APR12	MAY12	JUN12
	60.0-69.8	60.2-73.6	63.8-73.8	66.6-73.8	68.4-73.2

GSCI FUTURES

GSCI FUT	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH LOW
FEB12	----	677.75B	672.15A	676.00B	676.00 + 380	651	1898	1918 - 2218	681.00B 616.00A
MAR12	677.80	680.50B	675.80A	678.90B	678.90 + 390	660	2155	9205 + 2437	683.95 619.00A
APR12	679.80	682.50B	678.00A	681.00B	681.00 + 400	2	----	UNCH	685.50B 655.50A
TOTAL GSCI FUT						1313	4053	11123 + 219	
GSCI ER FUTURES									
MAR14	----	495.60B	----	----	496.70 + 330	----	----	29069 UNCH	563.00 423.10A
TOTAL GSCI ER FUTURES						0	0	29069	