



PG 02	SUMMARY VOLUME AND OPEN INTEREST -- COMM/ALT INVESTMENT, EQUITY INDEX, INTEREST RATES AND FX FUTURES AND OPTIONS
PG 02	COMMODITY AND ALTERNATE INVESTMENTS FUTURES
PG 12	FOREIGN EXCHANGE FUTURES
PG 15	INDEX FUTURES
PG 17	INTEREST RATES FUTURES
PG 20	COMMODITY AND ALTERNATE INVESTMENTS OPTIONS
PG 30	FOREIGN EXCHANGE OPTIONS
PG 34	INDEX OPTIONS
PG 38	INTEREST RATES OPTIONS

SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

* CME GROUP TOTALS	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		9:00 P.M.	NET CHANGE	
OVERALL	7,333,987	1,221,120	88,723	8,643,830	38,297,992	+	199,962
FUTURES	7,178,933	121,737	87,423	7,388,093	16,524,004	+	121,033
OPTIONS	155,054	1,099,383	1,300	1,255,737	21,773,988	+	78,929

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	546,450	203,562	12,104	762,116	5,146,613	+	20,732
FOREIGN EXCHANGE	618,810	5,882	9,081	633,773	829,695	-	112,614
INDEX	2,375,478	55,183	8,937	2,439,598	4,420,683	+	110,798
INTEREST RATE	3,793,249	956,493	58,601	4,808,343	27,901,001	+	181,046
FUTURES ONLY							
COM & ALT INVST	538,313	69,424	10,804	618,541	2,679,309	-	1,629
FOREIGN EXCHANGE	604,802	431	9,081	614,314	611,983	-	9,471
INDEX	2,302,436	16,351	8,937	2,327,724	3,299,188	+	75,143
INTEREST RATE	3,733,382	35,531	58,601	3,827,514	9,933,524	+	56,990
OPTIONS ONLY							
COM & ALT INVST	8,137	134,138	1,300	143,575	2,467,304	+	22,361
FOREIGN EXCHANGE	14,008	5,451	0	19,459	217,712	-	103,143
INDEX	73,042	38,832	0	111,874	1,121,495	+	35,655
INTEREST RATE	59,867	920,962	0	980,829	17,967,477	+	124,056

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS							
COM & ALT INVST							
CCS - GRAIN BASIS SWAPS							
AUG09	0	0	0	0	133		UNCHG
SEP09	0	0	12	12	83	+	12
OCT09	0	0	0	0	20		UNCHG
DEC09	0	0	0	0	25		UNCHG
TOTAL	0	0	12	12	261	+	12
SNS - GRAIN BASIS SWAPS							
NOV09	0	0	0	0	85		UNCHG
JUL10	0	0	0	0	100		UNCHG
TOTAL	0	0	0	0	185		UNCHG
C - CORN							
JUL09	12,657	1,721	188	14,566	15,931	-	6,690
SEP09	94,014	6,897	2,614	103,525	293,143	-	3,133
DEC09	129,145	8,481	977	138,603	408,380	+	7,337
MAR10	13,774	620	9	14,403	67,195	+	259
MAY10	3,809	19	0	3,828	16,260	+	695
JUL10	6,328	244	0	6,572	47,235	+	1,625
SEP10	258	12	0	270	5,227	+	49
DEC10	2,812	245	69	3,126	60,840	-	762
MAR11	24	0	0	24	555	+	20
MAY11	0	0	0	0	2		UNCHG
JUL11	58	0	0	58	628	-	1
DEC11	285	0	15	300	4,683	-	151
JUL12	0	0	0	0	5		UNCHG
DEC12	132	0	0	132	351	+	76
TOTAL	263,296	18,239	3,872	285,407	920,435	-	676
YC - MINI CORN							
JUL09	14	249	0	263	93	-	246
SEP09	61	113	0	174	862	+	3
DEC09	95	247	0	342	6,768	+	200
MAR10	1	0	0	1	1,079	+	1
MAY10	0	0	0	0	87		UNCHG
JUL10	0	1	0	1	153		UNCHG
SEP10	0	0	0	0	3		UNCHG
DEC10	4	2	0	6	496	+	2
MAR11	0	0	0	0	4		UNCHG
JUL11	0	0	0	0	6		UNCHG
DEC11	0	0	0	0	37		UNCHG
TOTAL	175	612	0	787	9,588	-	40
EH - ETHANOL							
JUL09	68	0	0	68	87	-	58
AUG09	34	0	0	34	631	-	12
SEP09	15	0	0	15	494	+	5

*EXCLUDES NYMEX AND COMEX VOLUME AND OPEN INTEREST

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
EH - ETHANOL							
OCT09	5	0	0	5	307	UNCHG	
NOV09	5	0	0	5	316	+	5
DEC09	10	0	0	10	380	UNCHG	
JAN10	20	0	0	20	417	UNCHG	
FEB10	14	0	0	14	470	+	11
MAR10	11	0	0	11	537	+	11
APR10	15	0	0	15	398	+	13
MAY10	0	0	0	0	24	UNCHG	
JUN10	0	0	0	0	14	UNCHG	
JUL10	0	0	0	0	8	UNCHG	
DEC10	0	0	0	0	35	UNCHG	
TOTAL	197	0	0	197	4,118	-	25
71 - ETHANOL FWD							
JUL09	0	0	0	0	2,815	UNCHG	
AUG09	0	0	20	20	1,538	+	20
SEP09	0	0	0	0	1,384	UNCHG	
OCT09	0	0	10	10	2,551	-	10
NOV09	0	0	10	10	2,603	-	10
DEC09	0	0	10	10	2,579	-	10
JAN10	0	0	0	0	1,753	UNCHG	
FEB10	0	0	0	0	1,767	UNCHG	
MAR10	0	0	0	0	1,768	UNCHG	
APR10	0	0	35	35	718	+	35
MAY10	0	0	35	35	718	+	35
JUN10	0	0	35	35	718	+	35
JUL10	0	0	0	0	207	UNCHG	
AUG10	0	0	0	0	207	UNCHG	
SEP10	0	0	0	0	207	UNCHG	
OCT10	0	0	0	0	267	UNCHG	
NOV10	0	0	0	0	267	UNCHG	
DEC10	0	0	0	0	267	UNCHG	
TOTAL	0	0	155	155	22,334	+	95
74 - ETHANOL LAB							
JUN09	0	0	0	0	0	-	14
TOTAL	0	0	0	0	0	-	14
O - OATS							
JUL09	42	0	0	42	119	-	67
SEP09	115	84	0	199	3,793	-	19
DEC09	252	89	0	341	8,359	-	9
MAR10	8	0	0	8	1,294	UNCHG	
MAY10	0	0	0	0	88	UNCHG	
TOTAL	417	173	0	590	13,653	-	95
14 - ROUGH RICE							
JUL09	51	0	0	51	219	+	23
SEP09	551	2	0	553	5,028	-	42
NOV09	165	4	0	169	2,011	+	8
JAN10	14	0	0	14	264	+	5
MAR10	11	0	0	11	367	+	9
MAY10	6	0	0	6	150	UNCHG	
TOTAL	798	6	0	804	8,039	+	3
S - SOYBEAN							
JUL09	3,137	283	656	4,076	5,218	-	1,475
AUG09	23,383	1,358	1,896	26,637	73,072	+	644
SEP09	4,500	821	220	5,541	20,955	-	15
NOV09	57,487	4,042	845	62,374	250,628	+	374
JAN10	1,720	403	1	2,124	26,678	+	5
MAR10	739	265	0	1,004	18,551	-	1
MAY10	448	48	48	544	10,354	-	16
JUL10	920	158	145	1,223	16,474	+	126
AUG10	0	0	0	0	5	UNCHG	
SEP10	0	0	0	0	2	UNCHG	
NOV10	810	121	2	933	17,775	+	235
JAN11	0	0	0	0	26	UNCHG	
MAR11	0	0	0	0	22	UNCHG	
JUL11	0	0	0	0	7	UNCHG	
NOV11	1	0	0	1	438	+	1
JUL12	0	0	0	0	1	UNCHG	
NOV12	0	0	0	0	9	UNCHG	
TOTAL	93,145	7,499	3,813	104,457	440,215	-	122
YK - MINI SOYBEAN							
JUL09	11	14	0	25	196	-	8
AUG09	105	224	0	329	1,101	+	11
SEP09	19	6	0	25	94	-	3

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
YK - MINI SOYBEAN							
NOV09	397	303	0	700	17,739	-	165
JAN10	3	6	0	9	1,156	+	6
MAR10	0	0	0	0	219		UNCHG
MAY10	0	0	0	0	26		UNCHG
JUL10	0	0	0	0	70		UNCHG
NOV10	4	0	0	4	781	+	4
JAN11	0	0	0	0	5		UNCHG
MAR11	0	0	0	0	7		UNCHG
NOV11	0	0	0	0	46		UNCHG
TOTAL	539	553	0	1,092	21,440	-	155
06 - SOYBEAN MEAL							
JUL09	2,074	624	386	3,084	5,902	-	1,564
AUG09	9,476	2,453	375	12,304	36,067	-	461
SEP09	3,410	1,751	22	5,183	25,834	+	535
OCT09	1,452	408	12	1,872	19,686	+	490
DEC09	13,118	2,152	15	15,285	75,305	+	100
JAN10	520	50	0	570	6,128	+	29
MAR10	283	190	0	473	5,022	-	31
MAY10	292	138	0	430	6,703	-	8
JUL10	179	111	0	290	3,124	-	57
AUG10	34	0	0	34	367	-	5
SEP10	22	0	0	22	353	+	2
OCT10	20	0	0	20	257	+	2
DEC10	77	0	0	77	1,208	+	34
JAN11	0	0	0	0	1		UNCHG
TOTAL	30,957	7,877	810	39,644	185,957	-	934
07 - SOYBEAN OIL							
JUL09	9,299	543	36	9,878	5,727	-	3,199
AUG09	17,634	1,108	965	19,707	45,341	+	835
SEP09	6,227	621	0	6,848	34,570	+	1,117
OCT09	3,039	335	41	3,415	17,354	-	76
DEC09	21,496	2,146	0	23,642	105,939	+	487
JAN10	822	107	0	929	10,203	+	623
MAR10	198	86	0	284	6,098	+	81
MAY10	362	105	0	467	4,804	-	80
JUL10	314	45	0	359	3,370	+	90
AUG10	55	0	0	55	427	+	5
SEP10	55	0	0	55	203	+	5
OCT10	5	0	0	5	292	+	5
DEC10	55	6	0	61	6,778	+	24
JAN11	0	0	0	0	2		UNCHG
TOTAL	59,561	5,102	1,042	65,705	241,108	-	83
W - WHEAT							
JUL09	11,321	332	88	11,741	5,915	-	2,719
SEP09	31,782	1,184	398	33,364	151,331	+	2,794
DEC09	11,447	550	2	11,999	98,420	+	674
MAR10	1,546	28	0	1,574	12,938	+	60
MAY10	117	0	0	117	1,807	+	17
JUL10	778	19	0	797	38,323		UNCHG
SEP10	21	0	0	21	268	+	20
DEC10	73	0	0	73	5,812	-	28
JUL11	0	0	0	0	632		UNCHG
TOTAL	57,085	2,113	488	59,686	315,446	+	818
YW - MINI WHEAT							
JUL09	0	62	0	62	134	-	10
SEP09	59	107	0	166	641	+	66
DEC09	15	17	0	32	202	+	14
MAR10	2	3	0	5	93	+	4
MAY10	0	0	0	0	4		UNCHG
JUL10	0	0	0	0	245		UNCHG
DEC10	0	0	0	0	5		UNCHG
JUL11	0	0	0	0	10		UNCHG
TOTAL	76	189	0	265	1,334	+	74
48 - CATTLE							
JUN09	0	0	0	0	0	-	17
AUG09	8,422	7,413	0	15,835	97,048	-	1,621
OCT09	4,564	4,825	0	9,389	67,837	-	151
DEC09	1,527	1,817	0	3,344	32,129	+	505
FEB10	534	716	0	1,250	12,164	+	75
APR10	68	523	0	591	5,856	-	127
JUN10	36	37	0	73	1,828	+	36
AUG10	1	3	0	4	208	+	4
OCT10	0	0	0	0	3		UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

CME GROUP VOLUME AND OPEN INTEREST REPORT
 9:00 P.M. PRELIMINARY REPORT FOR BUSINESS DATE: 07/02/2009

TOTAL	15,152	15,334	0	30,486	217,073	-	1,296
62 - FEEDER CATTLE							
AUG09	1,105	1,604	0	2,709	13,637	+	61
SEP09	324	264	0	588	3,391	+	123
OCT09	292	499	0	791	5,329	+	71
NOV09	61	48	0	109	1,180	+	25
JAN10	10	9	0	19	367	-	7
MAR10	0	5	0	5	62	+	5
APR10	0	0	0	0	27		UNCHG
MAY10	0	0	0	0	4		UNCHG
TOTAL	1,792	2,429	0	4,221	23,997	+	278
LN - HOGS							
JUL09	1,673	1,109	0	2,782	9,490	-	1,080
AUG09	6,441	3,663	0	10,104	56,888	-	383
OCT09	2,643	1,342	0	3,985	33,712	+	328
DEC09	1,374	1,211	0	2,585	20,941	+	81
FEB10	427	587	0	1,014	5,760	+	360
APR10	242	322	0	564	3,428	+	134
MAY10	7	20	0	27	316	+	5
JUN10	171	154	0	325	1,976	+	165
JUL10	1	9	0	10	411	+	8
AUG10	0	17	0	17	272	+	15
OCT10	0	2	0	2	63		UNCHG
DEC10	0	1	0	1	4	+	1
TOTAL	12,979	8,437	0	21,416	133,261	-	366
56 - PORK BELLIES							
JUL09	2	31	0	33	51	-	25
AUG09	43	77	0	120	588	+	35
FEB10	2	3	0	5	121	+	4
MAR10	0	0	0	0	42		UNCHG
TOTAL	47	111	0	158	802	+	14
GI - GOLDMAN SACHS							
JUL09	385	399	0	784	15,708	-	169
AUG09	0	72	0	72	125	+	70
SEP09	0	1	0	1	3	+	1
TOTAL	385	472	0	857	15,836	-	98
GA - GSCI EXCESS RETURN FUT							
MAR11	0	0	0	0	34,549		UNCHG
TOTAL	0	0	0	0	34,549		UNCHG
70 - DOW UBS ER							
SEP09	65	0	0	65	4,410	-	9
TOTAL	65	0	0	65	4,410	-	9
DA - MILK							
JUN09	0	0	0	0	4,684	-	157
JUL09	193	0	0	193	4,516	+	108
AUG09	168	4	0	172	4,245	+	16
SEP09	122	0	0	122	3,818	+	42
OCT09	63	0	0	63	3,258	+	22
NOV09	40	0	0	40	3,141	+	19
DEC09	101	0	0	101	3,036	+	50
JAN10	60	0	0	60	776	+	19
FEB10	11	0	0	11	568	+	3
MAR10	11	0	0	11	575	+	10
APR10	9	0	0	9	386	+	6
MAY10	33	0	0	33	318	+	31
JUN10	2	0	0	2	293		UNCHG
JUL10	1	0	0	1	194		UNCHG
AUG10	3	0	0	3	180	-	2
SEP10	0	0	0	0	185		UNCHG
OCT10	13	0	0	13	165		UNCHG
NOV10	10	0	0	10	142	+	2
DEC10	6	0	0	6	148	+	1
JAN11	0	0	0	0	3		UNCHG
FEB11	0	0	0	0	2		UNCHG
MAR11	1	0	0	1	3	+	1
TOTAL	847	4	0	851	30,636	+	171
DK - CLASS IV MILK							
JUN09	0	0	0	0	69		UNCHG
JUL09	0	0	0	0	14		UNCHG
AUG09	0	0	0	0	69		UNCHG
SEP09	0	0	0	0	4		UNCHG
OCT09	0	0	0	0	34		UNCHG
NOV09	0	0	0	0	4		UNCHG
DEC09	0	0	0	0	4		UNCHG
TOTAL	0	0	0	0	198		UNCHG
NF - NFD MILK							
JUN09	0	0	0	0	103		UNCHG
JUL09	0	0	0	0	153		UNCHG
AUG09	0	0	0	0	101		UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
NF - NFD MILK							
SEP09	0	0	0	0	115	UNCHG	
OCT09	0	0	0	0	110	UNCHG	
NOV09	0	0	0	0	119	UNCHG	
DEC09	0	0	0	0	90	UNCHG	
TOTAL	0	0	0	0	791	UNCHG	
GNP - DLV NFD MILK							
OCT09	0	0	0	0	2	UNCHG	
TOTAL	0	0	0	0	2	UNCHG	
JQ - MLK MID OPTIONS							
JUN09	0	0	0	0	8	UNCHG	
TOTAL	0	0	0	0	8	UNCHG	
DY - DRY WHEY							
JUN09	0	0	0	0	231	-	15
JUL09	15	0	0	15	201	+	13
AUG09	0	0	0	0	212		UNCHG
SEP09	0	0	0	0	194		UNCHG
OCT09	0	0	0	0	215		UNCHG
NOV09	1	0	0	1	207		UNCHG
DEC09	0	0	0	0	187		UNCHG
JAN10	0	0	0	0	77		UNCHG
FEB10	0	0	0	0	39		UNCHG
MAR10	0	0	0	0	35		UNCHG
APR10	0	0	0	0	19		UNCHG
MAY10	0	0	0	0	15		UNCHG
JUN10	0	0	0	0	11		UNCHG
JUL10	0	0	0	0	11		UNCHG
AUG10	0	0	0	0	10		UNCHG
SEP10	0	0	0	0	1		UNCHG
OCT10	0	0	0	0	2		UNCHG
TOTAL	16	0	0	16	1,667	-	2
CB - BUTTER CS							
JUN09	0	0	0	0	479		UNCHG
JUL09	60	0	0	60	585	-	14
AUG09	2	0	0	2	687		UNCHG
SEP09	15	0	0	15	812		UNCHG
OCT09	25	0	0	25	835	-	10
NOV09	21	0	0	21	821	+	10
DEC09	31	0	0	31	564	+	20
JAN10	2	0	0	2	61	+	1
FEB10	0	0	0	0	32		UNCHG
MAR10	0	0	0	0	4		UNCHG
APR10	2	0	0	2	4	+	2
MAY10	2	0	0	2	2	+	2
JUN10	2	0	0	2	3	+	2
TOTAL	162	0	0	162	4,889	+	13
DB - BUTTER							
SEP09	0	0	0	0	27		UNCHG
OCT09	0	0	0	0	1		UNCHG
TOTAL	0	0	0	0	28		UNCHG
LB - LUMBER							
JUL09	123	86	12	221	919	-	122
SEP09	238	101	0	339	4,808	-	118
NOV09	43	82	0	125	1,316	+	68
JAN10	18	5	0	23	753	+	5
MAR10	0	0	0	0	36		UNCHG
MAY10	0	0	0	0	11		UNCHG
JUL10	0	0	0	0	1		UNCHG
TOTAL	422	274	12	708	7,844	-	167
WP - WOOD PULP							
JUL09	0	0	0	0	286		UNCHG
AUG09	0	0	0	0	260		UNCHG
SEP09	0	0	0	0	260		UNCHG
OCT09	0	0	0	0	246		UNCHG
NOV09	0	0	0	0	246		UNCHG
DEC09	0	0	0	0	225		UNCHG
JAN10	0	0	0	0	230		UNCHG
FEB10	0	0	0	0	200		UNCHG
MAR10	0	0	0	0	170		UNCHG
APR10	0	0	0	0	145		UNCHG
MAY10	0	0	0	0	155		UNCHG
JUN10	0	0	0	0	140		UNCHG
JUL10	0	0	0	0	140		UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	TOTAL	9:00 P.M.
WP - WOOD PULP							
AUG10	0	0	0	0	140	UNCHG	
SEP10	0	0	0	0	140	UNCHG	
OCT10	0	0	0	0	140	UNCHG	
NOV10	0	0	0	0	140	UNCHG	
DEC10	0	0	0	0	140	UNCHG	
JAN11	0	0	0	0	10	UNCHG	
FEB11	0	0	0	0	10	UNCHG	
TOTAL	0	0	0	0	3,423	UNCHG	
AT - CDD WEATHER							
JUN09	0	0	0	0	5	UNCHG	
TOTAL	0	0	0	0	5	UNCHG	
K0 - CDD WEATHER							
JUN09	0	0	0	0	550	+	225
JUL09	0	0	0	0	150	UNCHG	
TOTAL	0	0	0	0	700	+	225
K2 - CDD WEATHER							
JUN09	0	0	0	0	325	UNCHG	
JUL09	0	0	0	0	15	UNCHG	
TOTAL	0	0	0	0	340	UNCHG	
K3 - CDD WEATHER							
JUN09	0	0	0	0	325	+	150
JUL09	0	0	0	0	375	UNCHG	
TOTAL	0	0	0	0	700	+	150
K4 - CDD WEATHER							
JUN09	0	0	0	0	2,230	UNCHG	
JUL09	0	0	50	50	750	UNCHG	
AUG09	0	0	0	0	200	UNCHG	
TOTAL	0	0	50	50	3,180	UNCHG	
K5 - CDD WEATHER							
JUN09	0	0	0	0	2,290	UNCHG	
JUL09	0	0	0	0	200	UNCHG	
TOTAL	0	0	0	0	2,490	UNCHG	
K6 - CDD WEATHER							
JUN09	0	0	0	0	15	UNCHG	
TOTAL	0	0	0	0	15	UNCHG	
K7 - CDD WEATHER							
JUN09	0	0	0	0	550	UNCHG	
JUL09	0	0	200	200	450	+	200
TOTAL	0	0	200	200	1,000	+	200
K8 - CDD WEATHER							
JUN09	0	0	0	0	155	UNCHG	
JUL09	0	0	50	50	100	UNCHG	
TOTAL	0	0	50	50	255	UNCHG	
K9 - CDD WEATHER							
JUN09	0	0	0	0	15	UNCHG	
JUL09	0	0	0	0	15	UNCHG	
TOTAL	0	0	0	0	30	UNCHG	
KK - CDD WEATHER							
JUN09	0	0	0	0	175	UNCHG	
TOTAL	0	0	0	0	175	UNCHG	
KQ - CDD WEATHER							
JUN09	0	0	0	0	175	UNCHG	
JUL09	0	0	0	0	250	UNCHG	
TOTAL	0	0	0	0	425	UNCHG	
KR - CDD WEATHER							
JUN09	0	0	0	0	1,255	+	150
JUL09	150	0	0	150	505	+	50
AUG09	0	0	0	0	50	UNCHG	
TOTAL	150	0	0	150	1,810	+	200
KS - CDD WEATHER							
JUN09	0	0	0	0	75	UNCHG	
JUL09	0	0	0	0	50	UNCHG	
TOTAL	0	0	0	0	125	UNCHG	
KV - CDD WEATHER							
JUL09	0	0	0	0	275	UNCHG	
TOTAL	0	0	0	0	275	UNCHG	
KW - CDD WEATHER							
JUL09	0	0	150	150	150	+	150
TOTAL	0	0	150	150	150	+	150

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	TOTAL	9:00 P.M.	NET CHANGE
KX - CDD WEATHER								
JUN09	0	0	0	0	390	UNCHG		
JUL09	0	0	100	100	215	UNCHG		
TOTAL	0	0	100	100	605	UNCHG		
K0K - CDD SEASONAL STRIP								
SEP09	0	0	0	0	50	UNCHG		
TOTAL	0	0	0	0	50	UNCHG		
K3K - CDD SEASONAL STRIP								
SEP09	0	0	0	0	150	-	50	
TOTAL	0	0	0	0	150	-	50	
K4K - CDD SEASONAL STRIP								
SEP09	50	0	0	50	950	UNCHG		
TOTAL	50	0	0	50	950	UNCHG		
K5K - CDD SEASONAL STRIP								
SEP09	0	0	0	0	50	UNCHG		
TOTAL	0	0	0	0	50	UNCHG		
K8K - CDD SEASONAL STRIP								
SEP09	0	0	0	0	100	UNCHG		
TOTAL	0	0	0	0	100	UNCHG		
K9K - CDD SEASONAL STRIP								
SEP09	0	0	0	0	100	+	50	
TOTAL	0	0	0	0	100	+	50	
KQK - CDD SEASONAL STRIP								
SEP09	0	0	0	0	100	UNCHG		
TOTAL	0	0	0	0	100	UNCHG		
KRK - CDD SEASONAL STRIP								
SEP09	0	0	0	0	200	UNCHG		
TOTAL	0	0	0	0	200	UNCHG		
KXK - CDD SEASONAL STRIP								
SEP09	0	0	0	0	100	UNCHG		
TOTAL	0	0	0	0	100	UNCHG		
KX1 - WKLY AVG TEMP								
JUL09	0	0	0	0	1,100	UNCHG		
TOTAL	0	0	0	0	1,100	UNCHG		
G0 - CAT WEATHER EUROPEAN								
JUL09	0	0	50	50	200	+	50	
TOTAL	0	0	50	50	200	+	50	
G1 - CAT WEATHER EUROPEAN								
JUN09	0	0	0	0	50	UNCHG		
TOTAL	0	0	0	0	50	UNCHG		
G2 - CAT WEATHER EUROPEAN								
JUN09	0	0	0	0	25	UNCHG		
TOTAL	0	0	0	0	25	UNCHG		
G2K - CAT EURO SEASONAL STRIP								
SEP09	0	0	0	0	150	UNCHG		
TOTAL	0	0	0	0	150	UNCHG		
BOS - HOUSING INDEX								
NOV12	0	0	0	0	3	UNCHG		
TOTAL	0	0	0	0	3	UNCHG		
CHI - HOUSING INDEX								
NOV09	0	0	0	0	13	UNCHG		
TOTAL	0	0	0	0	13	UNCHG		
CUS - HOUSING INDEX								
NOV09	0	0	0	0	4	UNCHG		
NOV10	0	0	0	0	2	UNCHG		
NOV11	0	0	0	0	2	UNCHG		
TOTAL	0	0	0	0	8	UNCHG		
DEN - HOUSING INDEX								
AUG09	0	0	0	0	14	UNCHG		
NOV09	0	0	0	0	1	UNCHG		
NOV11	0	0	0	0	21	UNCHG		
NOV12	0	0	0	0	1	UNCHG		
TOTAL	0	0	0	0	37	UNCHG		
LAV - HOUSING INDEX								
NOV09	0	0	0	0	3	UNCHG		
NOV10	0	0	0	0	2	UNCHG		
MAY11	0	0	0	0	1	UNCHG		
NOV11	0	0	0	0	2	UNCHG		
NOV12	0	0	0	0	14	UNCHG		

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

CME GROUP VOLUME AND OPEN INTEREST REPORT
 9:00 P.M. PRELIMINARY REPORT FOR BUSINESS DATE: 07/02/2009

TOTAL	0	0	0	0	22	UNCHG
LAX - HOUSING INDEX						
AUG09	0	0	0	0	1	UNCHG
NOV09	0	0	0	0	5	UNCHG
NOV10	0	0	0	0	17	UNCHG
NOV12	0	0	0	0	2	UNCHG
TOTAL	0	0	0	0	25	UNCHG
MIA - HOUSING INDEX						
NOV09	0	0	0	0	4	UNCHG
MAY10	0	0	0	0	1	UNCHG
NOV10	0	0	0	0	4	UNCHG
TOTAL	0	0	0	0	9	UNCHG
NYM - HOUSING INDEX						
AUG09	0	0	0	0	4	UNCHG
NOV09	0	0	0	0	26	UNCHG
MAY10	0	0	0	0	1	UNCHG
NOV10	0	0	0	0	3	UNCHG
NOV12	0	0	0	0	3	UNCHG
TOTAL	0	0	0	0	37	UNCHG
SDG - HOUSING INDEX						
AUG09	0	0	0	0	1	UNCHG
NOV12	0	0	0	0	4	UNCHG
TOTAL	0	0	0	0	5	UNCHG
SFR - HOUSING INDEX						
AUG09	0	0	0	0	5	UNCHG
NOV09	0	0	0	0	3	UNCHG
NOV10	0	0	0	0	1	UNCHG
NOV12	0	0	0	0	6	UNCHG
TOTAL	0	0	0	0	15	UNCHG
WDC - HOUSING INDEX						
NOV09	0	0	0	0	3	UNCHG
TOTAL	0	0	0	0	3	UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE	
* CME GROUP TOTALS								
OVERALL	7,333,987	1,221,120		88,723	8,643,830	38,297,992	+	199,962
FUTURES	7,178,933	121,737		87,423	7,388,093	16,524,004	+	121,033
OPTIONS	155,054	1,099,383		1,300	1,255,737	21,773,988	+	78,929

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	OPEN	OUTCRY	OTHER	TOTAL	9:00 P.M.	NET CHANGE	
FUTURES & OPTIONS								
COM & ALT INVST	546,450	203,562		12,104	762,116	5,146,613	+	20,732
FOREIGN EXCHANGE	618,810	5,882		9,081	633,773	829,695	-	112,614
INDEX	2,375,478	55,183		8,937	2,439,598	4,420,683	+	110,798
INTEREST RATE	3,793,249	956,493		58,601	4,808,343	27,901,001	+	181,046
FUTURES ONLY								
COM & ALT INVST	538,313	69,424		10,804	618,541	2,679,309	-	1,629
FOREIGN EXCHANGE	604,802	431		9,081	614,314	611,983	-	9,471
INDEX	2,302,436	16,351		8,937	2,327,724	3,299,188	+	75,143
INTEREST RATE	3,733,382	35,531		58,601	3,827,514	9,933,524	+	56,990
OPTIONS ONLY								
COM & ALT INVST	8,137	134,138		1,300	143,575	2,467,304	+	22,361
FOREIGN EXCHANGE	14,008	5,451		0	19,459	217,712	-	103,143
INDEX	73,042	38,832		0	111,874	1,121,495	+	35,655
INTEREST RATE	59,867	920,962		0	980,829	17,967,477	+	124,056

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE	
<i>FUTURE PRODUCTS</i>								
<i>FOREIGN EXCHANGE</i>								
AD - AUSTRALIAN DOLLAR								
SEP09	74,716	1		1,589	76,306	85,984	-	5,578
DEC09	3	0		0	3	308	-	2
MAR10	0	0		0	0	15		UNCHG
SEP10	0	0		0	0	1		UNCHG
TOTAL	74,719	1		1,589	76,309	86,308	-	5,580
AC - AD/CD CROSS RATES								
SEP09	0	0		0	0	265		UNCHG
TOTAL	0	0		0	0	265		UNCHG
AJ - AD/JY CROSS RATES								
SEP09	0	0		10	10	73	+	8
TOTAL	0	0		10	10	73	+	8
AN - AD/NE CROSS RATES								
SEP09	0	0		0	0	2		UNCHG
TOTAL	0	0		0	0	2		UNCHG
BR - BRAZIL REAL								
JUL09	0	0		0	0	134		UNCHG
SEP09	0	0		17	17	1,748	-	3
DEC09	0	0		0	0	246		UNCHG
TOTAL	0	0		17	17	2,128	-	3
BP - BRITISH POUND								
SEP09	105,465	0		1,681	107,146	90,387	-	2,249
DEC09	28	0		0	28	286	+	9
MAR10	4	0		0	4	4	+	4
JUN10	0	0		0	0	2		UNCHG
SEP10	0	0		0	0	20		UNCHG
TOTAL	105,497	0		1,681	107,178	90,699	-	2,236
BY - BP/JY CROSS RATES								
SEP09	0	0		33	33	57	+	31
TOTAL	0	0		33	33	57	+	31
C1 - CANADIAN DOLLAR								
SEP09	54,597	25		194	54,816	74,454	-	863
DEC09	32	0		0	32	2,194	+	5
MAR10	0	0		0	0	495		UNCHG
JUN10	1	0		0	1	114		UNCHG
SEP10	0	0		0	0	149		UNCHG
DEC10	0	0		0	0	10		UNCHG
TOTAL	54,630	25		194	54,849	77,416	-	858
RMB - RMB USD								
JUL09	0	0		0	0	1		UNCHG
SEP09	0	0		0	0	22		UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
RMB - RMB USD							
OCT09	0	0	0	0	1	UNCHG	
DEC09	0	0	0	0	96	UNCHG	
MAR10	0	0	0	0	1	UNCHG	
APR10	0	0	0	0	1	UNCHG	
DEC10	0	0	0	0	3	UNCHG	
TOTAL	0	0	0	0	125	UNCHG	
CZ - CZECK KORUNA (US)							
SEP09	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	1	UNCHG	
EC - EURO FX							
SEP09	225,979	353	1,714	228,046	114,198	- 5,325	
DEC09	167	0	0	167	946	- 16	
MAR10	5	0	0	5	336	+ 5	
JUN10	0	0	0	0	2	UNCHG	
SEP10	0	0	0	0	1	UNCHG	
TOTAL	226,151	353	1,714	228,218	115,483	- 5,336	
E7 - E-MINI EURO FX							
SEP09	2,858	0	0	2,858	1,753	+ 67	
DEC09	0	0	0	0	2	UNCHG	
TOTAL	2,858	0	0	2,858	1,755	+ 67	
RP - EFX/BP CROSS RATES							
SEP09	265	0	33	298	3,501	- 13	
TOTAL	265	0	33	298	3,501	- 13	
RY - EFX/JY CROSS RATES							
SEP09	1,207	0	57	1,264	6,960	+ 409	
TOTAL	1,207	0	57	1,264	6,960	+ 409	
CN - EC/NOK CROSS RATES							
SEP09	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	1	UNCHG	
KE - EC/SEK CROSS RATES							
SEP09	0	0	0	0	1	UNCHG	
TOTAL	0	0	0	0	1	UNCHG	
RF - EFX/SF CROSS RATES							
SEP09	48	0	20	68	2,146	- 1	
TOTAL	48	0	20	68	2,146	- 1	
FR - HUNGARIAN FORINT (US)							
SEP09	0	0	0	0	15	UNCHG	
TOTAL	0	0	0	0	15	UNCHG	
R - HUNGARIAN FORINT (EC)							
SEP09	0	0	0	0	3	UNCHG	
TOTAL	0	0	0	0	3	UNCHG	
IS - SHEKEL							
SEP09	0	0	8	8	280	- 8	
TOTAL	0	0	8	8	280	- 8	
J1 - JAPANESE YEN							
SEP09	88,893	2	1,014	89,909	77,579	+ 4,470	
DEC09	90	0	0	90	186	+ 1	
MAR10	18	0	0	18	19	+ 1	
JUN10	0	0	0	0	1	UNCHG	
TOTAL	89,001	2	1,014	90,017	77,785	+ 4,472	
J7 - E-MINI JAPANESE YEN							
SEP09	32	0	11	43	177	- 11	
DEC09	0	0	0	0	1	UNCHG	
TOTAL	32	0	11	43	178	- 11	
KRW - KOREAN WON							
SEP09	0	0	0	0	7	UNCHG	
TOTAL	0	0	0	0	7	UNCHG	
MP - MEXICAN PESO							
SEP09	5,914	50	383	6,347	57,789	+ 1,485	
DEC09	0	0	0	0	120	UNCHG	
MAR10	0	0	0	0	292	UNCHG	
JUN10	0	0	0	0	1,181	UNCHG	
TOTAL	5,914	50	383	6,347	59,382	+ 1,485	
NE - NEW ZEALND DOLLAR							
SEP09	5,977	0	1,081	7,058	22,027	- 478	
DEC09	0	0	0	0	15	UNCHG	
TOTAL	5,977	0	1,081	7,058	22,042	- 478	
UN - NKR/USD CROSS RATE							
SEP09	2	0	0	2	786	- 2	

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
UN - NKR/USD CROSS RATE							
DEC09	0	0	0	0	21	UNCHG	2
TOTAL	2	0	0	2	807	-	2
PZ - POLISH ZLOTY (US)							
SEP09	60	0	398	458	1,195	+	352
TOTAL	60	0	398	458	1,195	+	352
Z - POLISH ZLOTY (EC)							
SEP09	50	0	103	153	367	-	101
TOTAL	50	0	103	153	367	-	101
RU - RUSSIAN RUBLE							
SEP09	306	0	63	369	5,727	-	225
DEC09	0	0	0	0	2,283	UNCHG	
MAR10	199	0	0	199	5,408	+	197
JUN10	687	0	0	687	2,784	+	687
MAR11	0	0	0	0	838	UNCHG	
DEC12	0	0	0	0	10	UNCHG	
TOTAL	1,192	0	63	1,255	17,050	+	659
RA - S.AFRICAN RAND							
SEP09	6	0	17	23	4,041	+	1
DEC09	38	0	0	38	12	+	12
TOTAL	44	0	17	61	4,053	+	13
E1 - SWISS FRANC							
SEP09	33,759	0	653	34,412	33,809	-	2,240
DEC09	2	0	0	2	102	-	1
TOTAL	33,761	0	653	34,414	33,911	-	2,241
SE - SKR/USD CROSS RATES							
SEP09	9	0	0	9	332	UNCHG	
DEC09	0	0	0	0	1	UNCHG	
TOTAL	9	0	0	9	333	UNCHG	
TRY - TURKISH LIRA							
SEP09	0	0	0	0	496	UNCHG	
TOTAL	0	0	0	0	496	UNCHG	
TRE - TURKISH LIRA (EU)							
SEP09	0	0	0	0	1,024	-	1
TOTAL	0	0	0	0	1,024	-	1
M6A - E-MICRO AUD/USD							
SEP09	409	0	0	409	638	-	20
TOTAL	409	0	0	409	638	-	20
M6E - E-MICRO EUR/USD							
SEP09	2,259	0	2	2,261	1,539	-	229
TOTAL	2,259	0	2	2,261	1,539	-	229
M6B - E-MICRO GBP/USD							
SEP09	237	0	0	237	835	-	61
TOTAL	237	0	0	237	835	-	61
M6C - E-MICRO USD/CAD							
SEP09	214	0	0	214	1,462	+	187
TOTAL	214	0	0	214	1,462	+	187
M6S - E-MICRO USD/CHF							
SEP09	101	0	0	101	636	+	78
TOTAL	101	0	0	101	636	+	78
M6J - E-MICRO USD/JPY							
SEP09	165	0	0	165	1,024	-	53
TOTAL	165	0	0	165	1,024	-	53

*EXCLUDES NYMEX AND COMEX VOLUME AND OPEN INTEREST

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE	
* CME GROUP TOTALS								
OVERALL	7,333,987	1,221,120		88,723	8,643,830	38,297,992	+	199,962
FUTURES	7,178,933	121,737		87,423	7,388,093	16,524,004	+	121,033
OPTIONS	155,054	1,099,383		1,300	1,255,737	21,773,988	+	78,929

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	OPEN	OUTCRY	OTHER	TOTAL	9:00 P.M.	NET CHANGE	
FUTURES & OPTIONS								
COM & ALT INVST	546,450	203,562		12,104	762,116	5,146,613	+	20,732
FOREIGN EXCHANGE	618,810	5,882		9,081	633,773	829,695	-	112,614
INDEX	2,375,478	55,183		8,937	2,439,598	4,420,683	+	110,798
INTEREST RATE	3,793,249	956,493		58,601	4,808,343	27,901,001	+	181,046
FUTURES ONLY								
COM & ALT INVST	538,313	69,424		10,804	618,541	2,679,309	-	1,629
FOREIGN EXCHANGE	604,802	431		9,081	614,314	611,983	-	9,471
INDEX	2,302,436	16,351		8,937	2,327,724	3,299,188	+	75,143
INTEREST RATE	3,733,382	35,531		58,601	3,827,514	9,933,524	+	56,990
OPTIONS ONLY								
COM & ALT INVST	8,137	134,138		1,300	143,575	2,467,304	+	22,361
FOREIGN EXCHANGE	14,008	5,451		0	19,459	217,712	-	103,143
INDEX	73,042	38,832		0	111,874	1,121,495	+	35,655
INTEREST RATE	59,867	920,962		0	980,829	17,967,477	+	124,056

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	INDEX		TOTAL	FUTURE PRODUCTS		
		OPEN	OUTCRY		9:00 P.M.	NET CHANGE	
ES - E-MINI S&P500							
SEP09	1,850,449	0	0	1,850,449	2,370,329	+	67,349
DEC09	1,682	0	0	1,682	9,567	+	799
MAR10	1	0	0	1	34	+	1
JUN10	0	0	0	0	8		UNCHG
TOTAL	1,852,132	0	0	1,852,132	2,379,938	+	68,149
SP - S&P 500							
SEP09	4,265	13,847	7,080	25,192	384,611	+	7,751
DEC09	0	3	0	3	6,660	+	1
MAR10	0	0	0	0	3,172		UNCHG
JUN10	0	2	0	2	5	-	2
SEP10	0	4	0	4	3	-	2
DEC10	0	0	0	0	5		UNCHG
TOTAL	4,265	13,856	7,080	25,201	394,456	+	7,748
SMC - S&P 600 SMALLCAP EMINI							
SEP09	110	0	0	110	1,213	+	27
DEC09	1	0	0	1	0	-	1
TOTAL	111	0	0	111	1,213	+	26
ME - E-MINI MIDCAP							
SEP09	23,835	0	0	23,835	100,689	-	375
DEC09	0	0	0	0	2		UNCHG
TOTAL	23,835	0	0	23,835	100,691	-	375
MD - S&P 400 MIDCAP							
SEP09	0	15	0	15	2,559	-	29
TOTAL	0	15	0	15	2,559	-	29
SG - S&P 500/GI							
SEP09	0	0	0	0	83		UNCHG
TOTAL	0	0	0	0	83		UNCHG
SU - S&P 500/VALUE							
SEP09	0	0	0	0	584		UNCHG
TOTAL	0	0	0	0	584		UNCHG
NQ - E-MINI NASDAQ 100							
SEP09	263,370	0	0	263,370	242,482	-	3,570
DEC09	41	0	0	41	602	+	10
MAR10	1	0	0	1	7	-	1
JUN10	0	0	0	0	1		UNCHG
TOTAL	263,412	0	0	263,412	243,092	-	3,561
ND - NASDAQ							
SEP09	131	2,084	738	2,953	14,367	-	467
DEC09	0	0	0	0	12		UNCHG
TOTAL	131	2,084	738	2,953	14,379	-	467

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
11 - DJIA							
SEP09	148	396	1,000	1,544	8,301	+	516
DEC09	0	0	0	0	43		UNCHG
MAR10	0	0	0	0	1		UNCHG
TOTAL	148	396	1,000	1,544	8,345	+	516
YM - MINI \$5 DOW							
SEP09	134,523	0	0	134,523	51,973	+	2,357
DEC09	71	0	0	71	180	+	32
MAR10	0	0	0	0	5		UNCHG
TOTAL	134,594	0	0	134,594	52,158	+	2,389
DO - \$25 DJ FUT							
SEP09	7	0	0	7	21	-	2
TOTAL	7	0	0	7	21	-	2
EMI - E-MINI MSCI							
SEP09	637	0	0	637	14,607	+	141
TOTAL	637	0	0	637	14,607	+	141
NK - NIKKEI 225 (\$) STOCK							
SEP09	8,727	0	0	8,727	25,885	-	310
TOTAL	8,727	0	0	8,727	25,885	-	310
N1 - NIKKEI 225 (YEN) STOCK							
SEP09	13,142	0	0	13,142	34,881	+	856
DEC09	10	0	0	10	11	+	10
TOTAL	13,152	0	0	13,152	34,892	+	866
EFE - E-MINI MSCI EAFE FUT							
SEP09	1,279	0	119	1,398	26,281	+	49
TOTAL	1,279	0	119	1,398	26,281	+	49
QQ - QQQ-NASDAQ							
JUL09	5	0	0	5	4	+	4
TOTAL	5	0	0	5	4	+	4
PY - SPDR-S&P 500							
AUG09	1	0	0	1	0	-	1
TOTAL	1	0	0	1	0	-	1

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE	
* CME GROUP TOTALS								
OVERALL	7,333,987	1,221,120		88,723	8,643,830	38,297,992	+	199,962
FUTURES	7,178,933	121,737		87,423	7,388,093	16,524,004	+	121,033
OPTIONS	155,054	1,099,383		1,300	1,255,737	21,773,988	+	78,929

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	OPEN	OUTCRY	OTHER	TOTAL	9:00 P.M.	NET CHANGE	
FUTURES & OPTIONS								
COM & ALT INVST	546,450	203,562		12,104	762,116	5,146,613	+	20,732
FOREIGN EXCHANGE	618,810	5,882		9,081	633,773	829,695	-	112,614
INDEX	2,375,478	55,183		8,937	2,439,598	4,420,683	+	110,798
INTEREST RATE	3,793,249	956,493		58,601	4,808,343	27,901,001	+	181,046
FUTURES ONLY								
COM & ALT INVST	538,313	69,424		10,804	618,541	2,679,309	-	1,629
FOREIGN EXCHANGE	604,802	431		9,081	614,314	611,983	-	9,471
INDEX	2,302,436	16,351		8,937	2,327,724	3,299,188	+	75,143
INTEREST RATE	3,733,382	35,531		58,601	3,827,514	9,933,524	+	56,990
OPTIONS ONLY								
COM & ALT INVST	8,137	134,138		1,300	143,575	2,467,304	+	22,361
FOREIGN EXCHANGE	14,008	5,451		0	19,459	217,712	-	103,143
INDEX	73,042	38,832		0	111,874	1,121,495	+	35,655
INTEREST RATE	59,867	920,962		0	980,829	17,967,477	+	124,056

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	FUTURE PRODUCTS				TOTAL	9:00 P.M.	NET CHANGE	
	ED - EURODOLLARS	INTEREST RATE						
JUL09	24,869	103	0	0	24,972	127,297	+	1,470
AUG09	1,230	0	0	0	1,230	13,416	-	68
SEP09	187,180	2,204	0	0	189,384	1,038,953	-	3,847
OCT09	0	0	0	0	0	2,546		UNCHG
NOV09	0	0	0	0	0	284		UNCHG
DEC09	272,271	3,529	5,000	0	280,800	915,122	-	904
MAR10	324,838	2,952	14,000	0	341,790	844,412	+	23,414
JUN10	321,472	3,119	0	0	324,591	578,004	+	2,488
SEP10	378,863	4,163	0	0	383,026	527,784	+	39,210
DEC10	254,136	4,397	0	0	258,533	633,374	+	11,611
MAR11	201,818	2,462	14,000	0	218,280	348,964	+	2,142
JUN11	135,620	2,676	0	0	138,296	333,953	+	8,795
SEP11	68,352	294	0	0	68,646	221,981	+	2,967
DEC11	56,894	909	0	0	57,803	141,380	-	3,633
MAR12	46,426	638	0	0	47,064	103,779	-	756
JUN12	43,203	433	0	0	43,636	111,631	+	2,304
SEP12	14,521	290	0	0	14,811	67,113	+	466
DEC12	8,566	301	0	0	8,867	58,264	+	602
MAR13	6,796	281	0	0	7,077	66,203	+	790
JUN13	5,795	1,065	0	0	6,860	33,047	-	765
SEP13	4,039	231	0	0	4,270	40,067	-	211
DEC13	3,567	232	0	0	3,799	30,060	+	3
MAR14	3,728	231	0	0	3,959	25,276	-	420
JUN14	2,522	531	0	0	3,053	18,907	+	64
SEP14	797	10	0	0	807	9,256	-	108
DEC14	342	10	0	0	352	6,553	+	5
MAR15	524	10	0	0	534	5,781	-	202
JUN15	146	111	0	0	257	5,172	-	36
SEP15	70	12	0	0	82	4,515	+	12
DEC15	42	10	0	0	52	5,689	+	14
MAR16	31	11	0	0	42	6,571	+	12
JUN16	33	11	0	0	44	1,961	-	11
SEP16	0	1	0	0	1	2,332	+	1
DEC16	0	1	0	0	1	3,734	-	14
MAR17	0	0	0	0	0	2,301	-	15
JUN17	0	1	0	0	1	1,316	-	14
SEP17	0	1	0	0	1	1,104	-	16
DEC17	0	0	0	0	0	1,367	-	15
MAR18	0	1	0	0	1	1,771	-	14
JUN18	0	0	0	0	0	279	-	15
SEP18	0	0	0	0	0	438	-	13
DEC18	0	1	0	0	1	615	+	1
MAR19	0	3	0	0	3	316		UNCHG

*EXCLUDES NYMEX AND COMEX VOLUME AND OPEN INTEREST

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	TOTAL	9:00 P.M.
ED - EURODOLLARS							
JUN19	0	20	0	20	216	+	7
TOTAL	2,368,691	31,255	33,000	2,432,946	6,343,104	+	85,301
EED - EMINI ED							
SEP09	0	0	0	0	1		UNCHG
DEC09	0	0	0	0	1		UNCHG
MAR10	0	0	0	0	1		UNCHG
JUN10	0	0	0	0	1		UNCHG
SEP10	0	0	0	0	1		UNCHG
DEC10	0	0	0	0	1		UNCHG
MAR11	0	0	0	0	1		UNCHG
JUN11	0	0	0	0	1		UNCHG
SEP11	0	0	0	0	1		UNCHG
DEC11	0	0	0	0	1		UNCHG
MAR12	0	0	0	0	1		UNCHG
JUN12	0	0	0	0	1		UNCHG
SEP12	0	0	0	0	1		UNCHG
DEC12	0	0	0	0	1		UNCHG
MAR13	0	0	0	0	1		UNCHG
JUN13	0	0	0	0	1		UNCHG
SEP13	0	0	0	0	1		UNCHG
DEC13	0	0	0	0	1		UNCHG
TOTAL	0	0	0	0	18		UNCHG
21 - 10-YR NOTE							
SEP09	671,333	2,853	13,040	687,226	1,052,224	+	17,160
DEC09	0	0	0	0	43		UNCHG
TOTAL	671,333	2,853	13,040	687,226	1,052,267	+	17,160
25 - 5-YR NOTE							
JUN09	0	0	0	0	0	-	13,342
SEP09	328,867	944	4,746	334,557	761,610	+	3,210
DEC09	0	0	0	0	500		UNCHG
TOTAL	328,867	944	4,746	334,557	762,110	-	10,132
3YR - 3-YR NOTE							
JUN09	0	0	0	0	0	-	1,257
SEP09	1,064	0	0	1,064	9,324	+	379
TOTAL	1,064	0	0	1,064	9,324	-	878
26 - 2-YR NOTE							
JUN09	0	0	0	0	0	-	1,210
SEP09	136,199	0	2,766	138,965	562,044	+	6,871
DEC09	0	0	0	0	1		UNCHG
TOTAL	136,199	0	2,766	138,965	562,045	+	5,661
17 - 30-YR BOND							
SEP09	173,624	423	5,049	179,096	706,711	+	2,173
DEC09	219	0	0	219	575	+	27
MAR10	0	0	0	0	41		UNCHG
JUN10	0	0	0	0	3		UNCHG
TOTAL	173,843	423	5,049	179,315	707,330	+	2,200
EM - 1MOS LIBOR							
JUL09	1,527	1	0	1,528	19,237	+	4,720
AUG09	782	0	0	782	4,600	-	337
SEP09	1,170	0	0	1,170	8,014	-	247
OCT09	0	0	0	0	1,532		UNCHG
NOV09	0	0	0	0	1,168		UNCHG
DEC09	0	0	0	0	240		UNCHG
JAN10	0	0	0	0	303		UNCHG
FEB10	0	0	0	0	188		UNCHG
MAR10	0	0	0	0	488		UNCHG
APR10	0	0	0	0	3,488		UNCHG
MAY10	0	0	0	0	50		UNCHG
TOTAL	3,479	1	0	3,480	39,308	+	4,136
41 - FED FUND							
JUN09	0	0	0	0	0	-	48,724
JUL09	3,191	0	0	3,191	55,109	+	1,777
AUG09	2,138	0	0	2,138	45,726	-	110
SEP09	3,909	0	0	3,909	32,818	-	302
OCT09	4,668	0	0	4,668	33,598	-	404
NOV09	6,100	40	0	6,140	60,951	+	1,656
DEC09	8,077	15	0	8,092	37,437	-	118
JAN10	7,202	0	0	7,202	25,619	-	1,240
FEB10	5,067	0	0	5,067	35,702	-	259
MAR10	2,205	0	0	2,205	11,012	-	129
APR10	1,581	0	0	1,581	10,818	+	129
MAY10	582	0	0	582	6,285	-	50

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
41 - FED FUND							
JUN10	103	0	0	103	3,215	-	10
JUL10	80	0	0	80	2,232	+	46
AUG10	25	0	0	25	3,158	+	11
SEP10	0	0	0	0	2,266		UNCHG
OCT10	0	0	0	0	882		UNCHG
NOV10	0	0	0	0	2,434		UNCHG
DEC10	0	0	0	0	3,968		UNCHG
JAN11	0	0	0	0	1,932		UNCHG
FEB11	0	0	0	0	1,621		UNCHG
MAR11	0	0	0	0	15		UNCHG
APR11	0	0	0	0	522		UNCHG
MAY11	0	0	0	0	375		UNCHG
TOTAL	44,928	55	0	44,983	377,695	-	47,727
EY - EUROYEN							
SEP09	0	0	0	0	4,064	-	3
DEC09	0	0	0	0	268		UNCHG
MAR10	0	0	0	0	4		UNCHG
TOTAL	0	0	0	0	4,336	-	3
66 - 10-YR SWAP							
SEP09	1,814	0	0	1,814	34,173	+	1,282
TOTAL	1,814	0	0	1,814	34,173	+	1,282
I3 - 30-YR INT RATE SWAP FUT							
SEP09	9	0	0	9	3,773	-	9
TOTAL	9	0	0	9	3,773	-	9
YE - MINI EURODOLLAR							
MAR11	0	0	0	0	1		UNCHG
JUN11	0	0	0	0	1		UNCHG
TOTAL	0	0	0	0	2		UNCHG
NG - 5-YR SWAP							
SEP09	2,905	0	0	2,905	33,556	-	1
TOTAL	2,905	0	0	2,905	33,556	-	1
71 - 7-YR SWAP							
SEP09	0	0	0	0	204		UNCHG
TOTAL	0	0	0	0	204		UNCHG
OSP - 3-MONTH OIS							
SEP09	0	0	0	0	500		UNCHG
DEC09	0	0	0	0	1,936		UNCHG
MAR10	125	0	0	125	1,320		UNCHG
JUN10	125	0	0	125	523		UNCHG
TOTAL	250	0	0	250	4,279		UNCHG

*EXCLUDES NYMEX AND COMEX VOLUME AND OPEN INTEREST

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

* CME GROUP TOTALS	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		9:00 P.M.	NET CHANGE	
OVERALL	7,333,987	1,221,120	88,723	8,643,830	38,297,992	+	199,962
FUTURES	7,178,933	121,737	87,423	7,388,093	16,524,004	+	121,033
OPTIONS	155,054	1,099,383	1,300	1,255,737	21,773,988	+	78,929

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	546,450	203,562	12,104	762,116	5,146,613	+	20,732
FOREIGN EXCHANGE	618,810	5,882	9,081	633,773	829,695	-	112,614
INDEX	2,375,478	55,183	8,937	2,439,598	4,420,683	+	110,798
INTEREST RATE	3,793,249	956,493	58,601	4,808,343	27,901,001	+	181,046
FUTURES ONLY							
COM & ALT INVST	538,313	69,424	10,804	618,541	2,679,309	-	1,629
FOREIGN EXCHANGE	604,802	431	9,081	614,314	611,983	-	9,471
INDEX	2,302,436	16,351	8,937	2,327,724	3,299,188	+	75,143
INTEREST RATE	3,733,382	35,531	58,601	3,827,514	9,933,524	+	56,990
OPTIONS ONLY							
COM & ALT INVST	8,137	134,138	1,300	143,575	2,467,304	+	22,361
FOREIGN EXCHANGE	14,008	5,451	0	19,459	217,712	-	103,143
INDEX	73,042	38,832	0	111,874	1,121,495	+	35,655
INTEREST RATE	59,867	920,962	0	980,829	17,967,477	+	124,056

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		OPTION PRODUCTS						
		COM & ALT INVST						
C - CORN								
AUG09	CALLS	629	2,188	0	2,817	57,428	+	1,491
AUG09	PUTS	81	2,730	0	2,811	34,191	+	583
	TOTAL	710	4,918	0	5,628	91,619	+	2,074
SEP09	CALLS	539	10,051	0	10,590	122,728	-	694
SEP09	PUTS	624	9,326	0	9,950	90,290	+	2,512
	TOTAL	1,163	19,377	0	20,540	213,018	+	1,818
DEC09	CALLS	2,629	18,877	0	21,506	362,752	+	3,037
DEC09	PUTS	1,579	24,553	0	26,132	336,145	+	203
	TOTAL	4,208	43,430	0	47,638	698,897	+	3,240
MAR10	CALLS	18	2,176	0	2,194	21,300	+	909
MAR10	PUTS	15	122	0	137	8,668	+	69
	TOTAL	33	2,298	0	2,331	29,968	+	978
MAY10	CALLS	0	711	0	711	7,797	+	538
MAY10	PUTS	0	122	0	122	5,757	+	122
	TOTAL	0	833	0	833	13,554	+	660
JUL10	CALLS	0	100	0	100	5,341	+	100
JUL10	PUTS	0	102	0	102	4,599	+	102
	TOTAL	0	202	0	202	9,940	+	202
SEP10	CALLS	0	0	0	0	100		UNCHG
SEP10	PUTS	0	0	0	0	491		UNCHG
	TOTAL	0	0	0	0	591		UNCHG
DEC10	CALLS	1	568	0	569	24,647	-	447
DEC10	PUTS	0	101	0	101	13,952	-	41
	TOTAL	1	669	0	670	38,599	-	488
MAR11	PUTS	0	0	0	0	108		UNCHG
	TOTAL	0	0	0	0	108		UNCHG
JUL11	CALLS	0	0	0	0	100		UNCHG
JUL11	PUTS	0	0	0	0	150		UNCHG
	TOTAL	0	0	0	0	250		UNCHG
DEC11	CALLS	0	0	0	0	159		UNCHG
DEC11	PUTS	0	0	0	0	216		UNCHG
	TOTAL	0	0	0	0	375		UNCHG
TOTAL		6,115	71,727	0	77,842	1,096,919	+	8,484
71 - ETHANOL FWD								
JUL09	CALLS	0	0	0	0	284		UNCHG
JUL09	PUTS	0	0	0	0	45		UNCHG
	TOTAL	0	0	0	0	329		UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE	
71 - ETHANOL FWD								
AUG09	CALLS	0	0	0	0	486	UNCHG	
AUG09	PUTS	0	0	0	0	464	UNCHG	
	TOTAL	0	0	0	0	950	UNCHG	
SEP09	CALLS	0	0	0	0	282	UNCHG	
SEP09	PUTS	0	0	0	0	147	UNCHG	
	TOTAL	0	0	0	0	429	UNCHG	
OCT09	CALLS	0	0	0	0	486	UNCHG	
OCT09	PUTS	0	0	0	0	624	UNCHG	
	TOTAL	0	0	0	0	1,110	UNCHG	
NOV09	CALLS	0	0	0	0	486	UNCHG	
NOV09	PUTS	0	0	0	0	624	UNCHG	
	TOTAL	0	0	0	0	1,110	UNCHG	
DEC09	CALLS	0	0	0	0	486	UNCHG	
DEC09	PUTS	0	0	0	0	624	UNCHG	
	TOTAL	0	0	0	0	1,110	UNCHG	
JAN10	CALLS	0	0	25	25	25	+	25
JAN10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
FEB10	CALLS	0	0	25	25	25	+	25
FEB10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
MAR10	CALLS	0	0	25	25	25	+	25
MAR10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
APR10	CALLS	0	0	25	25	25	+	25
APR10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
MAY10	CALLS	0	0	25	25	25	+	25
MAY10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
JUN10	CALLS	0	0	25	25	25	+	25
JUN10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
JUL10	CALLS	0	0	25	25	25	+	25
JUL10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
AUG10	CALLS	0	0	25	25	25	+	25
AUG10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
SEP10	CALLS	0	0	25	25	25	+	25
SEP10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
OCT10	CALLS	0	0	25	25	25	+	25
OCT10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
NOV10	CALLS	0	0	25	25	25	+	25
NOV10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
DEC10	CALLS	0	0	25	25	25	+	25
DEC10	PUTS	0	0	0	0	25	UNCHG	
	TOTAL	0	0	25	25	50	+	25
	TOTAL	0	0	300	300	5,638	+	300
O - OATS								
SEP09	CALLS	0	0	0	0	29	UNCHG	
SEP09	PUTS	0	0	0	0	20	UNCHG	
	TOTAL	0	0	0	0	49	UNCHG	
DEC09	CALLS	1	0	0	1	1,872	+	1
DEC09	PUTS	0	0	0	0	998	UNCHG	
	TOTAL	1	0	0	1	2,870	+	1
MAR10	CALLS	0	0	0	0	2	UNCHG	
MAR10	PUTS	0	0	0	0	2	UNCHG	
	TOTAL	0	0	0	0	4	UNCHG	
	TOTAL	1	0	0	1	2,923	+	1
14 - ROUGH RICE								
SEP09	CALLS	0	1	0	1	273	+	1
SEP09	PUTS	0	0	0	0	133	UNCHG	
	TOTAL	0	1	0	1	406	+	1

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
14 - ROUGH RICE							
NOV09	CALLS	0	32	0	32	1,405 +	25
NOV09	PUTS	0	0	0	0	318	UNCHG
	TOTAL	0	32	0	32	1,723 +	25
JAN10	CALLS	0	0	0	0	67	UNCHG
JAN10	PUTS	0	20	0	20	20 +	20
	TOTAL	0	20	0	20	87 +	20
	TOTAL	0	53	0	53	2,216 +	46
S - SOYBEAN							
AUG09	CALLS	179	7,845	0	8,024	71,512 +	470
AUG09	PUTS	213	6,561	0	6,774	44,051 +	267
	TOTAL	392	14,406	0	14,798	115,563 +	737
SEP09	CALLS	198	2,679	0	2,877	31,657 +	1,295
SEP09	PUTS	29	1,555	0	1,584	17,658 +	851
	TOTAL	227	4,234	0	4,461	49,315 +	2,146
NOV09	CALLS	178	8,239	0	8,417	170,208 +	947
NOV09	PUTS	210	5,455	0	5,665	129,666 +	819
	TOTAL	388	13,694	0	14,082	299,874 +	1,766
JAN10	CALLS	0	5	0	5	3,067 +	5
JAN10	PUTS	0	1	0	1	284 +	1
	TOTAL	0	6	0	6	3,351 +	6
MAR10	CALLS	0	11	0	11	22,585 -	5
MAR10	PUTS	0	12	0	12	1,406 +	12
	TOTAL	0	23	0	23	23,991 +	7
MAY10	CALLS	0	101	0	101	1,264 +	101
MAY10	PUTS	0	0	0	0	471	UNCHG
	TOTAL	0	101	0	101	1,735 +	101
JUL10	CALLS	0	0	0	0	8,175	UNCHG
JUL10	PUTS	0	0	0	0	2,400	UNCHG
	TOTAL	0	0	0	0	10,575	UNCHG
NOV10	CALLS	0	0	0	0	5,349	UNCHG
NOV10	PUTS	0	0	0	0	1,414	UNCHG
	TOTAL	0	0	0	0	6,763	UNCHG
NOV11	CALLS	0	0	0	0	4	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
	TOTAL	1,007	32,464	0	33,471	511,171 +	4,763
06 - SOYBEAN MEAL							
AUG09	CALLS	237	271	0	508	7,069 -	39
AUG09	PUTS	0	514	0	514	7,400 +	86
	TOTAL	237	785	0	1,022	14,469 +	47
SEP09	CALLS	19	55	0	74	6,475 +	56
SEP09	PUTS	18	4	0	22	5,250 +	21
	TOTAL	37	59	0	96	11,725 +	77
OCT09	CALLS	6	70	0	76	4,753 +	71
OCT09	PUTS	9	35	0	44	2,074 +	38
	TOTAL	15	105	0	120	6,827 +	109
DEC09	CALLS	84	178	0	262	19,920 +	52
DEC09	PUTS	78	58	0	136	19,046 +	121
	TOTAL	162	236	0	398	38,966 +	173
JAN10	PUTS	0	0	0	0	61	UNCHG
	TOTAL	0	0	0	0	61	UNCHG
MAR10	CALLS	0	0	0	0	638	UNCHG
MAR10	PUTS	0	0	0	0	928	UNCHG
	TOTAL	0	0	0	0	1,566	UNCHG
MAY10	PUTS	0	0	0	0	215	UNCHG
	TOTAL	0	0	0	0	215	UNCHG
JUL10	CALLS	0	15	0	15	105 +	15
JUL10	PUTS	0	0	0	0	225	UNCHG
	TOTAL	0	15	0	15	330 +	15
AUG10	PUTS	0	0	0	0	85	UNCHG
	TOTAL	0	0	0	0	85	UNCHG
	TOTAL	451	1,200	0	1,651	74,244 +	421
07 - SOYBEAN OIL							
AUG09	CALLS	26	322	0	348	8,626 +	174
AUG09	PUTS	0	1,139	0	1,139	14,861 +	718
	TOTAL	26	1,461	0	1,487	23,487 +	892

*EXCLUDES NYMEX AND COMEX VOLUME AND OPEN INTEREST

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN OUTCRY	OTHER		9:00 P.M.	NET CHANGE		
07 - SOYBEAN OIL								
SEP09	CALLS	88	1,281	0	1,369	10,627	+	258
SEP09	PUTS	1	271	0	272	12,730	+	60
	TOTAL	89	1,552	0	1,641	23,357	+	318
OCT09	CALLS	0	6	0	6	4,514	+	3
OCT09	PUTS	0	0	0	0	7,977		UNCHG
	TOTAL	0	6	0	6	12,491	+	3
DEC09	CALLS	75	1,740	0	1,815	47,122	-	670
DEC09	PUTS	1	1,130	0	1,131	21,567	+	778
	TOTAL	76	2,870	0	2,946	68,689	+	108
JAN10	CALLS	0	0	0	0	773		UNCHG
JAN10	PUTS	0	1	0	1	740	+	1
	TOTAL	0	1	0	1	1,513	+	1
MAR10	CALLS	0	0	0	0	160		UNCHG
MAR10	PUTS	0	0	0	0	391		UNCHG
	TOTAL	0	0	0	0	551		UNCHG
MAY10	PUTS	0	0	0	0	30		UNCHG
	TOTAL	0	0	0	0	30		UNCHG
	TOTAL	191	5,890	0	6,081	130,118	+	1,322
31 - SOYBEAN CRUSH								
AUG09	CALLS	0	0	0	0	22		UNCHG
	TOTAL	0	0	0	0	22		UNCHG
SEP09	CALLS	0	0	0	0	282		UNCHG
SEP09	PUTS	0	0	0	0	86		UNCHG
	TOTAL	0	0	0	0	368		UNCHG
OCT09	CALLS	0	0	0	0	30		UNCHG
OCT09	PUTS	0	0	0	0	4		UNCHG
	TOTAL	0	0	0	0	34		UNCHG
DEC09	CALLS	0	0	0	0	275		UNCHG
DEC09	PUTS	0	0	0	0	50		UNCHG
	TOTAL	0	0	0	0	325		UNCHG
JAN10	CALLS	0	0	0	0	10		UNCHG
	TOTAL	0	0	0	0	10		UNCHG
MAY10	CALLS	0	0	0	0	29		UNCHG
MAY10	PUTS	0	0	0	0	29		UNCHG
	TOTAL	0	0	0	0	58		UNCHG
	TOTAL	0	0	0	0	817		UNCHG
W - WHEAT								
AUG09	CALLS	9	300	0	309	9,751	+	154
AUG09	PUTS	104	717	0	821	5,411	+	514
	TOTAL	113	1,017	0	1,130	15,162	+	668
SEP09	CALLS	2	1,566	0	1,568	41,918	+	426
SEP09	PUTS	9	7,949	0	7,958	45,620	+	5,110
	TOTAL	11	9,515	0	9,526	87,538	+	5,536
DEC09	CALLS	59	6,063	0	6,122	76,119	+	487
DEC09	PUTS	85	851	0	936	56,761	+	761
	TOTAL	144	6,914	0	7,058	132,880	+	1,248
MAR10	CALLS	0	11	0	11	2,440	+	9
MAR10	PUTS	0	300	0	300	2,909	+	300
	TOTAL	0	311	0	311	5,349	+	309
JUL10	CALLS	0	38	0	38	720	+	38
JUL10	PUTS	0	0	0	0	435		UNCHG
	TOTAL	0	38	0	38	1,155	+	38
DEC10	CALLS	0	0	0	0	1,758		UNCHG
DEC10	PUTS	0	0	0	0	1,601		UNCHG
	TOTAL	0	0	0	0	3,359		UNCHG
	TOTAL	268	17,795	0	18,063	245,443	+	7,799
PYC - CORN NEARBY+2 CAL SPRD								
SEP09	PUTS	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	1		UNCHG
DEC09	PUTS	0	0	0	0	5		UNCHG
	TOTAL	0	0	0	0	5		UNCHG
	TOTAL	0	0	0	0	6		UNCHG
WZC - WHEAT NEARBY+2 CAL SPRD								
SEP09	PUTS	0	0	0	0	35		UNCHG
	TOTAL	0	0	0	0	35		UNCHG
	TOTAL	0	0	0	0	35		UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
ZSC - SOYBN NEARBY+2 CAL SPRD							
AUG09	0	250	0	250	208	+	200
	0	250	0	250	208	+	200
SEP09	0	106	0	106	129	+	101
	0	106	0	106	129	+	101
TOTAL	0	356	0	356	337	+	301
48 - CATTLE							
JUL09	0	0	0	0	9		UNCHG
JUL09	0	0	0	0	2		UNCHG
	0	0	0	0	11		UNCHG
AUG09	2	330	0	332	36,642	+	151
AUG09	1	739	0	740	29,990	+	541
	3	1,069	0	1,072	66,632	+	692
OCT09	4	355	0	359	25,193	+	134
OCT09	0	307	0	307	20,912	-	56
	4	662	0	666	46,105	+	78
DEC09	0	537	0	537	12,414	+	430
DEC09	0	274	0	274	11,385	+	231
	0	811	0	811	23,799	+	661
FEB10	0	197	0	197	4,940	+	195
FEB10	0	47	0	47	4,546	+	47
	0	244	0	244	9,486	+	242
APR10	0	21	0	21	8,292	+	20
APR10	0	1	0	1	948	+	1
	0	22	0	22	9,240	+	21
JUN10	0	0	0	0	11		UNCHG
JUN10	0	4	0	4	19	+	4
	0	4	0	4	30	+	4
TOTAL	7	2,812	0	2,819	155,303	+	1,698
62 - FEEDER CATTLE							
AUG09	0	129	0	129	2,960	+	33
AUG09	0	124	0	124	4,134	+	26
	0	253	0	253	7,094	+	59
SEP09	0	34	0	34	1,171	+	26
SEP09	0	16	0	16	1,158	+	7
	0	50	0	50	2,329	+	33
OCT09	0	32	0	32	778	+	27
OCT09	0	68	0	68	1,088	+	37
	0	100	0	100	1,866	+	64
NOV09	0	8	0	8	100	+	6
NOV09	0	2	0	2	188	+	2
	0	10	0	10	288	+	8
JAN10	0	2	0	2	25		UNCHG
JAN10	0	0	0	0	34		UNCHG
	0	2	0	2	59		UNCHG
TOTAL	0	415	0	415	11,636	+	164
LN - HOGS							
JUL09	1	116	0	117	8,872	+	9
JUL09	4	214	0	218	10,552	-	200
	5	330	0	335	19,424	-	191
AUG09	10	5	0	15	6,618	+	4
AUG09	23	513	0	536	8,349	-	231
	33	518	0	551	14,967	-	227
OCT09	2	43	0	45	5,933	-	20
OCT09	2	56	0	58	5,902	-	19
	4	99	0	103	11,835	-	39
DEC09	0	79	0	79	7,083	+	69
DEC09	0	5	0	5	12,897	-	3
	0	84	0	84	19,980	+	66
FEB10	0	3	0	3	2,082	+	3
FEB10	12	7	0	19	4,244	+	5
	12	10	0	22	6,326	+	8
APR10	8	12	0	20	1,912	+	16
APR10	25	0	0	25	3,102	+	21
	33	12	0	45	5,014	+	37
MAY10	0	0	0	0	4		UNCHG
	0	0	0	0	4		UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
LN - HOGS								
JUN10	CALLS	0	25	0	25	1,474	+	25
JUN10	PUTS	5	50	0	55	2,949	+	50
	TOTAL	5	75	0	80	4,423	+	75
TOTAL		92	1,128	0	1,220	81,973	-	271
56 - PORK BELLIES								
JUL09	PUTS	0	0	0	0	0	-	3
	TOTAL	0	0	0	0	0	-	3
AUG09	CALLS	0	0	0	0	5		UNCHG
	TOTAL	0	0	0	0	5		UNCHG
TOTAL		0	0	0	0	5	-	3
DA - MILK								
JUL09	CALLS	0	20	0	20	3,672	+	10
JUL09	PUTS	0	0	0	0	2,881		UNCHG
	TOTAL	0	20	0	20	6,553	+	10
AUG09	CALLS	0	21	0	21	3,501	+	10
AUG09	PUTS	0	0	0	0	3,649		UNCHG
	TOTAL	0	21	0	21	7,150	+	10
SEP09	CALLS	0	8	0	8	2,752	-	6
SEP09	PUTS	0	4	0	4	2,793		3
	TOTAL	0	12	0	12	5,545	-	3
OCT09	CALLS	0	19	0	19	2,794	+	16
OCT09	PUTS	0	62	0	62	3,125	+	36
	TOTAL	0	81	0	81	5,919	+	52
NOV09	CALLS	0	37	0	37	3,233	+	24
NOV09	PUTS	0	12	0	12	3,229	+	12
	TOTAL	0	49	0	49	6,462	+	36
DEC09	CALLS	0	30	0	30	2,789	+	30
DEC09	PUTS	0	30	0	30	2,872	+	26
	TOTAL	0	60	0	60	5,661	+	56
JAN10	CALLS	0	13	0	13	494	+	5
JAN10	PUTS	0	5	0	5	474	+	5
	TOTAL	0	18	0	18	968	+	10
FEB10	CALLS	0	8	0	8	348		UNCHG
FEB10	PUTS	0	0	0	0	426		UNCHG
	TOTAL	0	8	0	8	774		UNCHG
MAR10	CALLS	0	8	0	8	331		UNCHG
MAR10	PUTS	0	0	0	0	406		UNCHG
	TOTAL	0	8	0	8	737		UNCHG
APR10	CALLS	0	0	0	0	279		UNCHG
APR10	PUTS	0	0	0	0	252		UNCHG
	TOTAL	0	0	0	0	531		UNCHG
MAY10	CALLS	0	0	0	0	278		UNCHG
MAY10	PUTS	0	0	0	0	245		UNCHG
	TOTAL	0	0	0	0	523		UNCHG
JUN10	CALLS	0	0	0	0	276		UNCHG
JUN10	PUTS	0	0	0	0	246		UNCHG
	TOTAL	0	0	0	0	522		UNCHG
JUL10	CALLS	0	0	0	0	150		UNCHG
JUL10	PUTS	0	0	0	0	168		UNCHG
	TOTAL	0	0	0	0	318		UNCHG
AUG10	CALLS	0	0	0	0	151		UNCHG
AUG10	PUTS	0	0	0	0	169		UNCHG
	TOTAL	0	0	0	0	320		UNCHG
SEP10	CALLS	0	0	0	0	151		UNCHG
SEP10	PUTS	0	0	0	0	169		UNCHG
	TOTAL	0	0	0	0	320		UNCHG
OCT10	CALLS	0	0	0	0	142		UNCHG
OCT10	PUTS	0	0	0	0	168		UNCHG
	TOTAL	0	0	0	0	310		UNCHG
NOV10	CALLS	0	0	0	0	142		UNCHG
NOV10	PUTS	0	0	0	0	168		UNCHG
	TOTAL	0	0	0	0	310		UNCHG
DEC10	CALLS	0	0	0	0	142		UNCHG
DEC10	PUTS	0	0	0	0	168		UNCHG
	TOTAL	0	0	0	0	310		UNCHG
TOTAL		0	277	0	277	43,233	+	171
NF - NFD MILK								

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
NF - NFD MILK							
JUL09	CALLS	1	0	0	1	0	UNCHG
	TOTAL	1	0	0	1	0	UNCHG
AUG09	CALLS	4	0	0	4	0	UNCHG
	TOTAL	4	0	0	4	0	UNCHG
OCT09	CALLS	0	0	0	0	9	UNCHG
	TOTAL	0	0	0	0	9	UNCHG
NOV09	CALLS	0	0	0	0	9	UNCHG
	TOTAL	0	0	0	0	9	UNCHG
DEC09	CALLS	0	0	0	0	9	UNCHG
	TOTAL	0	0	0	0	9	UNCHG
	TOTAL	5	0	0	5	27	UNCHG
JQ - MLK MID OPTIONS							
JUL09	CALLS	0	0	0	0	11	UNCHG
JUL09	PUTS	0	0	0	0	21	UNCHG
	TOTAL	0	0	0	0	32	UNCHG
AUG09	CALLS	0	0	0	0	15	UNCHG
AUG09	PUTS	0	0	0	0	25	UNCHG
	TOTAL	0	0	0	0	40	UNCHG
SEP09	CALLS	0	0	0	0	11	UNCHG
SEP09	PUTS	0	0	0	0	26	UNCHG
	TOTAL	0	0	0	0	37	UNCHG
OCT09	CALLS	0	0	0	0	9	UNCHG
OCT09	PUTS	0	0	0	0	19	UNCHG
	TOTAL	0	0	0	0	28	UNCHG
NOV09	CALLS	0	0	0	0	8	UNCHG
NOV09	PUTS	0	0	0	0	16	UNCHG
	TOTAL	0	0	0	0	24	UNCHG
DEC09	CALLS	0	0	0	0	8	UNCHG
DEC09	PUTS	0	0	0	0	16	UNCHG
	TOTAL	0	0	0	0	24	UNCHG
JAN10	PUTS	0	0	0	0	4	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
FEB10	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	2	UNCHG
MAR10	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	2	UNCHG
APR10	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
MAY10	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	195	UNCHG
DY - DRY WHEY							
JUL09	CALLS	0	0	0	0	10	UNCHG
JUL09	PUTS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	15	UNCHG
AUG09	CALLS	0	0	0	0	5	UNCHG
AUG09	PUTS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	10	UNCHG
SEP09	CALLS	0	0	0	0	5	UNCHG
SEP09	PUTS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	10	UNCHG
OCT09	CALLS	0	0	0	0	56	UNCHG
OCT09	PUTS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	61	UNCHG
NOV09	CALLS	0	0	0	0	56	UNCHG
NOV09	PUTS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	61	UNCHG
DEC09	CALLS	0	0	0	0	56	UNCHG
DEC09	PUTS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	61	UNCHG
	TOTAL	0	0	0	0	218	UNCHG
CB - BUTTER CS							
JUL09	CALLS	0	0	0	0	15	UNCHG
	TOTAL	0	0	0	0	15	UNCHG
AUG09	CALLS	0	0	0	0	15	UNCHG
	TOTAL	0	0	0	0	15	UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	TOTAL	9:00 P.M.
CB - BUTTER CS							
SEP09	CALLS	0	0	0	0	17	UNCHG
SEP09	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	19	UNCHG
OCT09							
	CALLS	0	0	0	0	15	UNCHG
	TOTAL	0	0	0	0	15	UNCHG
NOV09							
	CALLS	0	0	0	0	15	UNCHG
	TOTAL	0	0	0	0	15	UNCHG
DEC09							
	CALLS	0	0	0	0	15	UNCHG
	TOTAL	0	0	0	0	15	UNCHG
	TOTAL	0	0	0	0	94	UNCHG
LB - LUMBER							
AUG09	CALLS	0	0	0	0	2	UNCHG
AUG09	PUTS	0	1	0	1	3	+
	TOTAL	0	1	0	1	5	+
SEP09	CALLS	0	8	0	8	334	+
SEP09	PUTS	0	11	0	11	254	+
	TOTAL	0	19	0	19	588	+
NOV09	CALLS	0	1	0	1	123	+
NOV09	PUTS	0	0	0	0	48	UNCHG
	TOTAL	0	1	0	1	171	+
JAN10	CALLS	0	0	0	0	7	UNCHG
JAN10	PUTS	0	0	0	0	32	UNCHG
	TOTAL	0	0	0	0	39	UNCHG
	TOTAL	0	21	0	21	803	+
H4X - HDD SEASONAL STRIP							
MAR10	CALLS	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
K0 - CDD WEATHER							
JUN09	PUTS	0	0	0	0	0	-
	TOTAL	0	0	0	0	0	-
JUL09	CALLS	0	0	0	0	500	UNCHG
	TOTAL	0	0	0	0	500	UNCHG
	TOTAL	0	0	0	0	500	-
K2 - CDD WEATHER							
JUL09	CALLS	0	0	0	0	250	UNCHG
	TOTAL	0	0	0	0	250	UNCHG
	TOTAL	0	0	0	0	250	UNCHG
K3 - CDD WEATHER							
JUN09	CALLS	0	0	0	0	0	-
	TOTAL	0	0	0	0	0	-
	TOTAL	0	0	0	0	0	-
K4 - CDD WEATHER							
JUL09	PUTS	0	0	0	0	250	UNCHG
	TOTAL	0	0	0	0	250	UNCHG
	TOTAL	0	0	0	0	250	UNCHG
K5 - CDD WEATHER							
JUN09	CALLS	0	0	0	0	0	-
	TOTAL	0	0	0	0	0	-
JUL09	CALLS	0	0	0	0	1,250	UNCHG
JUL09	PUTS	0	0	0	0	2,250	UNCHG
	TOTAL	0	0	0	0	3,500	UNCHG
	TOTAL	0	0	0	0	3,500	-
KR - CDD WEATHER							
JUN09	CALLS	0	0	0	0	0	-
	TOTAL	0	0	0	0	0	-
JUL09	PUTS	0	0	0	0	250	UNCHG
	TOTAL	0	0	0	0	250	UNCHG
	TOTAL	0	0	0	0	250	-
KX - CDD WEATHER							
JUN09	CALLS	0	0	0	0	0	-
	TOTAL	0	0	0	0	0	-
JUL09	CALLS	0	0	0	0	750	UNCHG
	TOTAL	0	0	0	0	750	UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

CME GROUP VOLUME AND OPEN INTEREST REPORT
 9:00 P.M. PRELIMINARY REPORT FOR BUSINESS DATE: 07/02/2009

TOTAL	0	0	0	0	750	-	50
K0K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	10,500		UNCHG
SEP09 PUTS	0	0	0	0	1,050		UNCHG
TOTAL	0	0	0	0	11,550		UNCHG
TOTAL	0	0	0	0	11,550		UNCHG
K1K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	500		UNCHG
TOTAL	0	0	0	0	500		UNCHG
TOTAL	0	0	0	0	500		UNCHG
K2K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	2,000		UNCHG
SEP09 PUTS	0	0	0	0	3,000		UNCHG
TOTAL	0	0	0	0	5,000		UNCHG
TOTAL	0	0	0	0	5,000		UNCHG
K3K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	5,500		UNCHG
SEP09 PUTS	0	0	0	0	4,000		UNCHG
TOTAL	0	0	0	0	9,500		UNCHG
TOTAL	0	0	0	0	9,500		UNCHG
K4K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	7,500		UNCHG
SEP09 PUTS	0	0	0	0	12,750		UNCHG
TOTAL	0	0	0	0	20,250		UNCHG
TOTAL	0	0	0	0	20,250		UNCHG
K4M - CDD SEASONAL STRIP							
JUL09 CALLS	0	0	0	0	250		UNCHG
TOTAL	0	0	0	0	250		UNCHG
TOTAL	0	0	0	0	250		UNCHG
K5K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	5,000		UNCHG
TOTAL	0	0	0	0	5,000		UNCHG
TOTAL	0	0	0	0	5,000		UNCHG
K6K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	2,500		UNCHG
SEP09 PUTS	0	0	0	0	3,000		UNCHG
TOTAL	0	0	0	0	5,500		UNCHG
TOTAL	0	0	0	0	5,500		UNCHG
K7K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	500	500	4,250	-	250
SEP09 PUTS	0	0	500	500	3,000	-	500
TOTAL	0	0	1,000	1,000	7,250	-	750
TOTAL	0	0	1,000	1,000	7,250	-	750
K8K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	2,050		UNCHG
TOTAL	0	0	0	0	2,050		UNCHG
TOTAL	0	0	0	0	2,050		UNCHG
K9K - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	2,500		UNCHG
SEP09 PUTS	0	0	0	0	2,000		UNCHG
TOTAL	0	0	0	0	4,500		UNCHG
TOTAL	0	0	0	0	4,500		UNCHG
KRK - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	1,500		UNCHG
TOTAL	0	0	0	0	1,500		UNCHG
TOTAL	0	0	0	0	1,500		UNCHG
KRM - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	2,500		UNCHG
TOTAL	0	0	0	0	2,500		UNCHG
TOTAL	0	0	0	0	2,500		UNCHG
KSK - CDD SEASONAL STRIP							
SEP09 PUTS	0	0	0	0	2,000		UNCHG
TOTAL	0	0	0	0	2,000		UNCHG
TOTAL	0	0	0	0	2,000		UNCHG
KXK - CDD SEASONAL STRIP							
SEP09 CALLS	0	0	0	0	3,600		UNCHG
SEP09 PUTS	0	0	0	0	3,500		UNCHG
TOTAL	0	0	0	0	7,100		UNCHG
TOTAL	0	0	0	0	7,100		UNCHG
MHF - SBIN M HURR							

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
MHF - SBIN M HURR							
DEC09							
CALLS	0	0	0	0	3,000	UNCHG	
TOTAL	0	0	0	0	3,000	UNCHG	
TOTAL	0	0	0	0	3,000	UNCHG	
GF2 - SBIN M HURR EVENT2							
DEC09							
CALLS	0	0	0	0	1,000	UNCHG	
TOTAL	0	0	0	0	1,000	UNCHG	
TOTAL	0	0	0	0	1,000	UNCHG	
G0K - CAT EURO SEASONAL STRIP							
SEP09							
PUTS	0	0	0	0	7,500	UNCHG	
TOTAL	0	0	0	0	7,500	UNCHG	
TOTAL	0	0	0	0	7,500	UNCHG	

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

* CME GROUP TOTALS	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		9:00 P.M.	NET CHANGE	
OVERALL	7,333,987	1,221,120	88,723	8,643,830	38,297,992	+	199,962
FUTURES	7,178,933	121,737	87,423	7,388,093	16,524,004	+	121,033
OPTIONS	155,054	1,099,383	1,300	1,255,737	21,773,988	+	78,929

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	546,450	203,562	12,104	762,116	5,146,613	+	20,732
FOREIGN EXCHANGE	618,810	5,882	9,081	633,773	829,695	-	112,614
INDEX	2,375,478	55,183	8,937	2,439,598	4,420,683	+	110,798
INTEREST RATE	3,793,249	956,493	58,601	4,808,343	27,901,001	+	181,046
FUTURES ONLY							
COM & ALT INVST	538,313	69,424	10,804	618,541	2,679,309	-	1,629
FOREIGN EXCHANGE	604,802	431	9,081	614,314	611,983	-	9,471
INDEX	2,302,436	16,351	8,937	2,327,724	3,299,188	+	75,143
INTEREST RATE	3,733,382	35,531	58,601	3,827,514	9,933,524	+	56,990
OPTIONS ONLY							
COM & ALT INVST	8,137	134,138	1,300	143,575	2,467,304	+	22,361
FOREIGN EXCHANGE	14,008	5,451	0	19,459	217,712	-	103,143
INDEX	73,042	38,832	0	111,874	1,121,495	+	35,655
INTEREST RATE	59,867	920,962	0	980,829	17,967,477	+	124,056

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS

FOREIGN EXCHANGE

AD - AUSTRALIAN DOLLAR							
JUL09	CALLS	5	1	0	6	0	2,108
JUL09	PUTS	51	1	0	52	0	6,309
	TOTAL	56	2	0	58	0	8,417
AUG09							
AUG09	CALLS	118	0	0	118	1,324	104
AUG09	PUTS	91	0	0	91	1,943	71
	TOTAL	209	0	0	209	3,267	175
SEP09							
SEP09	CALLS	14	0	0	14	4,843	10
SEP09	PUTS	23	0	0	23	5,079	21
	TOTAL	37	0	0	37	9,922	11
DEC09							
DEC09	CALLS	0	0	0	0	426	UNCHG
DEC09	PUTS	1	0	0	1	1,536	UNCHG
	TOTAL	1	0	0	1	1,962	UNCHG
	TOTAL	303	2	0	305	15,151	8,231
XA - AUSTRALIAN DLR (EU)							
SEP09	CALLS	0	0	0	0	125	UNCHG
SEP09	PUTS	162	0	0	162	287	162
	TOTAL	162	0	0	162	412	162
	TOTAL	162	0	0	162	412	162
BR - BRAZIL REAL							
SEP09	CALLS	0	0	0	0	555	UNCHG
	TOTAL	0	0	0	0	555	UNCHG
	TOTAL	0	0	0	0	555	UNCHG
BP - BRITISH POUND							
JUL09	CALLS	469	34	0	503	0	5,928
JUL09	PUTS	546	0	0	546	0	16,502
	TOTAL	1,015	34	0	1,049	0	22,430
AUG09							
AUG09	CALLS	373	20	0	393	2,113	279
AUG09	PUTS	318	0	0	318	2,762	247
	TOTAL	691	20	0	711	4,875	526
SEP09							
SEP09	CALLS	66	40	0	106	5,358	18
SEP09	PUTS	133	0	0	133	7,303	82
	TOTAL	199	40	0	239	12,661	100
DEC09							
DEC09	CALLS	5	0	0	5	1,133	1
DEC09	PUTS	50	0	0	50	1,167	50
	TOTAL	55	0	0	55	2,300	49
MAR10							
MAR10	CALLS	0	0	0	0	427	UNCHG
MAR10	PUTS	0	0	0	0	72	UNCHG
	TOTAL	0	0	0	0	499	UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

CME GROUP VOLUME AND OPEN INTEREST REPORT
 9:00 P.M. PRELIMINARY REPORT FOR BUSINESS DATE: 07/02/2009

TOTAL	1,960	94	0	2,054	20,335	-	21,755
YB - BRITISH POUND (EU)							
JUL09 CALLS	50	0	0	50	0	-	1,511
JUL09 PUTS	1	15	0	16	0	-	2,199
TOTAL	51	15	0	66	0	-	3,710
AUG09 CALLS	20	0	0	20	725		UNCHG
AUG09 PUTS	54	0	0	54	605	+	52
TOTAL	74	0	0	74	1,330	+	52
SEP09 CALLS	120	0	0	120	1,131	+	98
SEP09 PUTS	40	0	0	40	1,054	-	8
TOTAL	160	0	0	160	2,185	+	90
DEC09 CALLS	0	0	0	0	63		UNCHG
DEC09 PUTS	105	0	0	105	211	+	105
TOTAL	105	0	0	105	274	+	105
TOTAL	390	15	0	405	3,789	-	3,463
2C - CANADIAN DOLLAR							
JUL09 PUTS	0	1	0	1	1	+	1
TOTAL	0	1	0	1	1	+	1
TOTAL	0	1	0	1	1	+	1
C1 - CANADIAN DOLLAR							
JUL09 CALLS	128	17	0	145	0	-	6,318
JUL09 PUTS	122	552	0	674	0	-	8,571
TOTAL	250	569	0	819	0	-	14,889
AUG09 CALLS	43	101	0	144	3,834	+	103
AUG09 PUTS	223	100	0	323	3,030	+	309
TOTAL	266	201	0	467	6,864	+	412
SEP09 CALLS	816	16	0	832	11,704	+	448
SEP09 PUTS	15	17	0	32	8,763	+	20
TOTAL	831	33	0	864	20,467	+	468
DEC09 CALLS	0	5	0	5	2,482	+	5
DEC09 PUTS	100	201	0	301	2,133	+	301
TOTAL	100	206	0	306	4,615	+	306
MAR10 CALLS	0	0	0	0	123		UNCHG
MAR10 PUTS	0	0	0	0	16		UNCHG
TOTAL	0	0	0	0	139		UNCHG
JUN10 CALLS	0	0	0	0	6		UNCHG
TOTAL	0	0	0	0	6		UNCHG
TOTAL	1,447	1,009	0	2,456	32,091	-	13,703
YD - CANADIAN DOLLAR (EU)							
JUL09 CALLS	0	0	0	0	0	-	850
JUL09 PUTS	0	0	0	0	0	-	878
TOTAL	0	0	0	0	0	-	1,728
AUG09 CALLS	1	0	0	1	453		UNCHG
AUG09 PUTS	42	0	0	42	971	+	42
TOTAL	43	0	0	43	1,424	+	42
SEP09 CALLS	0	0	0	0	613	-	1
SEP09 PUTS	2	0	0	2	365	+	2
TOTAL	2	0	0	2	978	+	1
DEC09 PUTS	0	0	0	0	102		UNCHG
TOTAL	0	0	0	0	102		UNCHG
TOTAL	45	0	0	45	2,504	-	1,685
2X - EURO FX							
JUL09 CALLS	0	6	0	6	587	+	4
JUL09 PUTS	0	10	0	10	50	+	10
TOTAL	0	16	0	16	637	+	14
TOTAL	0	16	0	16	637	+	14
3X - EURO FX							
JUL09 CALLS	0	0	0	0	30		UNCHG
JUL09 PUTS	0	0	0	0	17		UNCHG
TOTAL	0	0	0	0	47		UNCHG
TOTAL	0	0	0	0	47		UNCHG
EC - EURO FX							
JUL09 CALLS	3,635	508	0	4,143	0	-	17,994
JUL09 PUTS	1,451	365	0	1,816	0	-	23,901
TOTAL	5,086	873	0	5,959	0	-	41,895
AUG09 CALLS	839	2,107	0	2,946	12,265	+	2,079
AUG09 PUTS	1,650	599	0	2,249	9,128	+	1,544
TOTAL	2,489	2,706	0	5,195	21,393	+	3,623
SEP09 CALLS	173	216	0	389	23,960	+	16
SEP09 PUTS	220	218	0	438	15,845	+	73
TOTAL	393	434	0	827	39,805	+	89

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
		OPEN	OUTCRY		OTHER	9:00 P.M.
EC - EURO FX						
DEC09	CALLS	7	129	0	136	2,231 + 130
DEC09	PUTS	50	0	0	50	2,485 + 50
	TOTAL	57	129	0	186	4,716 + 180
MAR10	CALLS	0	0	0	0	52 UNCHG
MAR10	PUTS	0	0	0	0	45 UNCHG
	TOTAL	0	0	0	0	97 UNCHG
TOTAL		8,025	4,142	0	12,167	66,011 - 38,003
YT - EURO FX (EU)						
JUL09	CALLS	36	0	0	36	0 - 1,755
JUL09	PUTS	108	0	0	108	0 - 1,041
	TOTAL	144	0	0	144	0 - 2,796
AUG09	CALLS	49	0	0	49	672 + 39
AUG09	PUTS	30	0	0	30	596 + 18
	TOTAL	79	0	0	79	1,268 + 57
SEP09	CALLS	13	0	0	13	891 + 13
SEP09	PUTS	3	0	0	3	1,186 + 1
	TOTAL	16	0	0	16	2,077 + 14
DEC09	CALLS	0	0	0	0	2,566 UNCHG
DEC09	PUTS	0	0	0	0	2,506 UNCHG
	TOTAL	0	0	0	0	5,072 UNCHG
TOTAL		239	0	0	239	8,417 - 2,725
5J - JAPANESE YEN						
JUL09	CALLS	0	1	0	1	1 + 1
JUL09	PUTS	0	1	0	1	1 + 1
	TOTAL	0	2	0	2	2 + 2
TOTAL		0	2	0	2	2 + 2
J1 - JAPANESE YEN						
JUL09	CALLS	340	48	0	388	0 - 6,349
JUL09	PUTS	92	31	0	123	0 - 3,678
	TOTAL	432	79	0	511	0 - 10,027
AUG09	CALLS	615	37	0	652	6,356 + 838
AUG09	PUTS	75	11	0	86	2,938 + 45
	TOTAL	690	48	0	738	9,294 + 883
SEP09	CALLS	70	14	0	84	10,164 + 82
SEP09	PUTS	4	8	0	12	23,090 + 4
	TOTAL	74	22	0	96	33,254 + 86
DEC09	CALLS	10	14	0	24	3,054 + 1
DEC09	PUTS	50	4	0	54	1,266 + 26
	TOTAL	60	18	0	78	4,320 + 27
MAR10	CALLS	0	0	0	0	306 UNCHG
MAR10	PUTS	20	0	0	20	1,103 + 20
	TOTAL	20	0	0	20	1,409 + 20
TOTAL		1,276	167	0	1,443	48,277 - 9,011
YJ - JAPANESE YEN (EU)						
JUL09	CALLS	0	0	0	0	0 - 538
JUL09	PUTS	0	0	0	0	0 - 454
	TOTAL	0	0	0	0	0 - 992
AUG09	CALLS	0	0	0	0	555 UNCHG
AUG09	PUTS	0	0	0	0	361 UNCHG
	TOTAL	0	0	0	0	916 UNCHG
SEP09	CALLS	1	0	0	1	916 UNCHG
SEP09	PUTS	0	0	0	0	2,365 UNCHG
	TOTAL	1	0	0	1	3,281 UNCHG
DEC09	CALLS	0	0	0	0	260 UNCHG
DEC09	PUTS	0	0	0	0	167 UNCHG
	TOTAL	0	0	0	0	427 UNCHG
TOTAL		1	0	0	1	4,624 - 992
E1 - SWISS FRANC						
JUL09	CALLS	35	1	0	36	0 - 1,150
JUL09	PUTS	4	1	0	5	0 - 1,354
	TOTAL	39	2	0	41	0 - 2,504
AUG09	CALLS	53	0	0	53	414 + 49
AUG09	PUTS	1	1	0	2	757 + 1
	TOTAL	54	1	0	55	1,171 + 50
SEP09	CALLS	4	0	0	4	2,083 + 1
SEP09	PUTS	3	0	0	3	6,511 UNCHG
	TOTAL	7	0	0	7	8,594 + 1

*EXCLUDES NYMEX AND COMEX VOLUME AND OPEN INTEREST

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE
E1 - SWISS FRANC							
DEC09	CALLS	60	0	0	60	1,186 +	60
DEC09	PUTS	0	0	0	0	402	UNCHG
	TOTAL	60	0	0	60	1,588 +	60
MAR10							
	CALLS	0	0	0	0	8	UNCHG
	TOTAL	0	0	0	0	8	UNCHG
	TOTAL	160	3	0	163	11,361 -	2,393
YS - SWISS FRANC (EU)							
JUL09	CALLS	0	0	0	0	0 -	638
JUL09	PUTS	0	0	0	0	0 -	723
	TOTAL	0	0	0	0	0 -	1,361
AUG09	CALLS	0	0	0	0	209	UNCHG
AUG09	PUTS	0	0	0	0	914	UNCHG
	TOTAL	0	0	0	0	1,123	UNCHG
SEP09	CALLS	0	0	0	0	642	UNCHG
SEP09	PUTS	0	0	0	0	1,339	UNCHG
	TOTAL	0	0	0	0	1,981	UNCHG
DEC09	CALLS	0	0	0	0	200	UNCHG
DEC09	PUTS	0	0	0	0	194	UNCHG
	TOTAL	0	0	0	0	394	UNCHG
	TOTAL	0	0	0	0	3,498 -	1,361

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

* CME GROUP TOTALS	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		9:00 P.M.	NET CHANGE	
OVERALL	7,333,987	1,221,120	88,723	8,643,830	38,297,992	+	199,962
FUTURES	7,178,933	121,737	87,423	7,388,093	16,524,004	+	121,033
OPTIONS	155,054	1,099,383	1,300	1,255,737	21,773,988	+	78,929

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	546,450	203,562	12,104	762,116	5,146,613	+	20,732
FOREIGN EXCHANGE	618,810	5,882	9,081	633,773	829,695	-	112,614
INDEX	2,375,478	55,183	8,937	2,439,598	4,420,683	+	110,798
INTEREST RATE	3,793,249	956,493	58,601	4,808,343	27,901,001	+	181,046
FUTURES ONLY							
COM & ALT INVST	538,313	69,424	10,804	618,541	2,679,309	-	1,629
FOREIGN EXCHANGE	604,802	431	9,081	614,314	611,983	-	9,471
INDEX	2,302,436	16,351	8,937	2,327,724	3,299,188	+	75,143
INTEREST RATE	3,733,382	35,531	58,601	3,827,514	9,933,524	+	56,990
OPTIONS ONLY							
COM & ALT INVST	8,137	134,138	1,300	143,575	2,467,304	+	22,361
FOREIGN EXCHANGE	14,008	5,451	0	19,459	217,712	-	103,143
INDEX	73,042	38,832	0	111,874	1,121,495	+	35,655
INTEREST RATE	59,867	920,962	0	980,829	17,967,477	+	124,056

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS

INDEX

ES - E-MINI S&P500								
JUL09	CALLS	25,705	0	0	25,705	118,660	+	4,483
JUL09	PUTS	19,184	0	0	19,184	158,355	+	4,980
	TOTAL	44,889	0	0	44,889	277,015	+	9,463
AUG09	CALLS	5,502	0	0	5,502	34,735	+	2,445
AUG09	PUTS	6,966	0	0	6,966	59,225	+	3,066
	TOTAL	12,468	0	0	12,468	93,960	+	5,511
SEP09	CALLS	2,009	0	0	2,009	54,333	+	1,251
SEP09	PUTS	1,301	0	0	1,301	55,993	+	276
	TOTAL	3,310	0	0	3,310	110,326	+	1,527
OCT09	CALLS	211	0	0	211	4,558	+	163
OCT09	PUTS	310	0	0	310	3,109	+	300
	TOTAL	521	0	0	521	7,667	+	463
DEC09	CALLS	433	0	0	433	29,246	+	316
DEC09	PUTS	742	0	0	742	38,785	+	310
	TOTAL	1,175	0	0	1,175	68,031	+	626
MAR10	CALLS	858	0	0	858	10,019	+	663
MAR10	PUTS	290	0	0	290	7,597	+	151
	TOTAL	1,148	0	0	1,148	17,616	+	814
JUN10	CALLS	0	0	0	0	166		UNCHG
JUN10	PUTS	15	0	0	15	152	+	13
	TOTAL	15	0	0	15	318	+	13
	TOTAL	63,526	0	0	63,526	574,933	+	18,417
EW - EOM EMINI S&P								
JUL09	CALLS	467	0	0	467	3,032	+	373
JUL09	PUTS	728	0	0	728	3,672	+	693
	TOTAL	1,195	0	0	1,195	6,704	+	1,066
AUG09	CALLS	5	0	0	5	457	+	1
AUG09	PUTS	56	0	0	56	924	+	56
	TOTAL	61	0	0	61	1,381	+	57
SEP09	CALLS	52	0	0	52	221	+	46
SEP09	PUTS	0	0	0	0	68		UNCHG
	TOTAL	52	0	0	52	289	+	46
OCT09	CALLS	6	0	0	6	9	-	6
OCT09	PUTS	25	0	0	25	330	+	25
	TOTAL	31	0	0	31	339	+	19
NOV09	PUTS	0	0	0	0	24		UNCHG
	TOTAL	0	0	0	0	24		UNCHG
	TOTAL	1,339	0	0	1,339	8,737	+	1,188
EV - EOM S&P 500								

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
		OPEN	OUTCRY		OTHER	9:00 P.M.
EV - EOM S&P 500						
JUL09	CALLS	0	2,329	0	2,329	2,516 + 1,611
JUL09	PUTS	0	1,460	0	1,460	2,298 + 1,609
	TOTAL	0	3,789	0	3,789	4,814 + 3,220
AUG09	CALLS	0	17	0	17	200 + 17
AUG09	PUTS	0	37	0	37	238 + 37
	TOTAL	0	54	0	54	438 + 54
	TOTAL	0	3,843	0	3,843	5,252 + 3,274
SP - S&P 500						
JUL09	CALLS	0	9,349	0	9,349	77,396 + 4,279
JUL09	PUTS	1	11,171	0	11,172	164,375 + 5,822
	TOTAL	1	20,520	0	20,521	241,771 + 10,101
AUG09	CALLS	0	1,817	0	1,817	28,169 + 1,168
AUG09	PUTS	2	2,222	0	2,224	58,861 + 1,698
	TOTAL	2	4,039	0	4,041	87,030 + 2,866
SEP09	CALLS	0	519	0	519	26,641 + 262
SEP09	PUTS	0	2,575	0	2,575	56,810 - 22
	TOTAL	0	3,094	0	3,094	83,451 + 240
OCT09	CALLS	0	360	0	360	455 + 360
OCT09	PUTS	0	765	0	765	1,034 + 165
	TOTAL	0	1,125	0	1,125	1,489 + 525
DEC09	CALLS	0	149	0	149	16,885 + 75
DEC09	PUTS	0	76	0	76	23,733 + 2
	TOTAL	0	225	0	225	40,618 + 77
MAR10	CALLS	0	0	0	0	13,572 UNCHG
MAR10	PUTS	0	0	0	0	9,077 UNCHG
	TOTAL	0	0	0	0	22,649 UNCHG
JUN10	CALLS	0	25	0	25	45 + 25
JUN10	PUTS	0	0	0	0	102 UNCHG
	TOTAL	0	25	0	25	147 + 25
DEC10	CALLS	0	1	0	1	413 + 1
DEC10	PUTS	0	1	0	1	1,671 + 1
	TOTAL	0	2	0	2	2,084 + 2
	TOTAL	3	29,030	0	29,033	479,239 + 13,836
XP - S&P 500						
JUL09	PUTS	0	2,315	0	2,315	0 - 5,400
	TOTAL	0	2,315	0	2,315	0 - 5,400
JUL09	PUTS	0	3,410	0	3,410	2,610 + 2,610
	TOTAL	0	3,410	0	3,410	2,610 + 2,610
MAR10	PUTS	0	0	0	0	150 UNCHG
	TOTAL	0	0	0	0	150 UNCHG
	TOTAL	0	5,725	0	5,725	2,760 - 2,790
YP - S&P 500						
SEP09	CALLS	0	100	0	100	4,600 UNCHG
SEP09	PUTS	0	100	0	100	4,600 UNCHG
	TOTAL	0	200	0	200	9,200 UNCHG
	TOTAL	0	200	0	200	9,200 UNCHG
ME - E-MINI MIDCAP						
JUL09	CALLS	0	0	0	0	43 UNCHG
JUL09	PUTS	0	0	0	0	8 UNCHG
	TOTAL	0	0	0	0	51 UNCHG
AUG09	CALLS	0	0	0	0	18 UNCHG
AUG09	PUTS	0	0	0	0	17 UNCHG
	TOTAL	0	0	0	0	35 UNCHG
	TOTAL	0	0	0	0	86 UNCHG
NQ - E-MINI NASDAQ 100						
JUL09	CALLS	736	0	0	736	5,772 + 100
JUL09	PUTS	6,502	0	0	6,502	13,340 + 934
	TOTAL	7,238	0	0	7,238	19,112 + 1,034
AUG09	CALLS	125	0	0	125	1,656 + 58
AUG09	PUTS	313	0	0	313	1,785 + 274
	TOTAL	438	0	0	438	3,441 + 332
SEP09	CALLS	11	0	0	11	3,362 - 1
SEP09	PUTS	215	0	0	215	1,251 + 187
	TOTAL	226	0	0	226	4,613 + 186

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	TOTAL	9:00 P.M.
NQ - E-MINI NASDAQ 100							
DEC09	CALLS	13	0	0	13	1,067 +	13
DEC09	PUTS	27	0	0	27	517 +	7
	TOTAL	40	0	0	40	1,584 +	20
MAR10	PUTS	65	0	0	65	265 +	65
	TOTAL	65	0	0	65	265 +	65
JUN10	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
	TOTAL	8,007	0	0	8,007	29,016 +	1,637
ND - NASDAQ							
JUL09	CALLS	0	0	0	0	20	UNCHG
JUL09	PUTS	0	0	0	0	18	UNCHG
	TOTAL	0	0	0	0	38	UNCHG
SEP09	CALLS	0	0	0	0	4	UNCHG
SEP09	PUTS	0	0	0	0	3	UNCHG
	TOTAL	0	0	0	0	7	UNCHG
	TOTAL	0	0	0	0	45	UNCHG
11 - DJIA							
JUL09	CALLS	0	1	0	1	7 +	1
JUL09	PUTS	0	9	0	9	40 +	7
	TOTAL	0	10	0	10	47 +	8
AUG09	CALLS	0	0	0	0	5	UNCHG
AUG09	PUTS	0	0	0	0	12	UNCHG
	TOTAL	0	0	0	0	17	UNCHG
SEP09	CALLS	0	1	0	1	39 +	1
SEP09	PUTS	0	22	0	22	126 -	6
	TOTAL	0	23	0	23	165 -	5
DEC09	CALLS	0	0	0	0	17	UNCHG
DEC09	PUTS	0	1	0	1	48 +	1
	TOTAL	0	1	0	1	65 +	1
	TOTAL	0	34	0	34	294 +	4
YM - MINI \$5 DOW							
JUL09	CALLS	31	0	0	31	256 +	12
JUL09	PUTS	65	0	0	65	408 +	32
	TOTAL	96	0	0	96	664 +	44
AUG09	CALLS	2	0	0	2	41 -	1
AUG09	PUTS	7	0	0	7	70 +	7
	TOTAL	9	0	0	9	111 +	6
SEP09	CALLS	6	0	0	6	871 -	3
SEP09	PUTS	25	0	0	25	5,447 +	11
	TOTAL	31	0	0	31	6,318 +	8
DEC09	CALLS	10	0	0	10	1,264 +	10
DEC09	PUTS	0	0	0	0	2,647	UNCHG
	TOTAL	10	0	0	10	3,911 +	10
MAR10	CALLS	0	0	0	0	153	UNCHG
MAR10	PUTS	1	0	0	1	214 +	1
	TOTAL	1	0	0	1	367 +	1
JUN10	CALLS	20	0	0	20	188 +	20
JUN10	PUTS	0	0	0	0	74	UNCHG
	TOTAL	20	0	0	20	262 +	20
	TOTAL	167	0	0	167	11,633 +	89
NK - NIKKEI 225 (\$) STOCK							
JUL09	CALLS	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	300	UNCHG

*EXCLUDES NYMEX AND COMEX VOLUME AND OPEN INTEREST

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN OUTCRY	OTHER		9:00 P.M.	NET CHANGE		
* CME GROUP TOTALS								
OVERALL	7,333,987	1,221,120	88,723	8,643,830	38,297,992	+	199,962	
FUTURES	7,178,933	121,737	87,423	7,388,093	16,524,004	+	121,033	
OPTIONS	155,054	1,099,383	1,300	1,255,737	21,773,988	+	78,929	

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	9:00 P.M.	NET CHANGE	
FUTURES & OPTIONS							
COM & ALT INVST	546,450	203,562	12,104	762,116	5,146,613	+	20,732
FOREIGN EXCHANGE	618,810	5,882	9,081	633,773	829,695	-	112,614
INDEX	2,375,478	55,183	8,937	2,439,598	4,420,683	+	110,798
INTEREST RATE	3,793,249	956,493	58,601	4,808,343	27,901,001	+	181,046
FUTURES ONLY							
COM & ALT INVST	538,313	69,424	10,804	618,541	2,679,309	-	1,629
FOREIGN EXCHANGE	604,802	431	9,081	614,314	611,983	-	9,471
INDEX	2,302,436	16,351	8,937	2,327,724	3,299,188	+	75,143
INTEREST RATE	3,733,382	35,531	58,601	3,827,514	9,933,524	+	56,990
OPTIONS ONLY							
COM & ALT INVST	8,137	134,138	1,300	143,575	2,467,304	+	22,361
FOREIGN EXCHANGE	14,008	5,451	0	19,459	217,712	-	103,143
INDEX	73,042	38,832	0	111,874	1,121,495	+	35,655
INTEREST RATE	59,867	920,962	0	980,829	17,967,477	+	124,056

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		OPTION PRODUCTS						
		INTEREST RATE						
1K - EURO MIDCURVE								
JUL09	CALLS	0	0	0	0	0	-	1,350
JUL09	PUTS	0	1,700	0	1,700	0	-	2,200
	TOTAL	0	1,700	0	1,700	0	-	3,550
	TOTAL	0	1,700	0	1,700	0	-	3,550
E0 - EURO MIDCURVE								
JUL09	CALLS	151	91,449	0	91,600	310,546	-	14,838
JUL09	PUTS	4,000	138,905	0	142,905	360,954	+	11,103
	TOTAL	4,151	230,354	0	234,505	671,500	-	3,735
AUG09	CALLS	0	20,474	0	20,474	111,675	+	12,574
AUG09	PUTS	0	2,050	0	2,050	164,805	-	35
	TOTAL	0	22,524	0	22,524	276,480	+	12,539
SEP09	CALLS	1,300	14,595	0	15,895	429,295	+	275
SEP09	PUTS	100	23,221	0	23,321	603,448	+	4,861
	TOTAL	1,400	37,816	0	39,216	1,032,743	+	5,136
DEC09	CALLS	0	6,150	0	6,150	287,030	+	2,200
DEC09	PUTS	0	27,870	0	27,870	170,640	+	16,540
	TOTAL	0	34,020	0	34,020	457,670	+	18,740
MAR10	CALLS	0	0	0	0	79,535		UNCHG
MAR10	PUTS	0	0	0	0	312,976	-	1,000
	TOTAL	0	0	0	0	392,511	-	1,000
JUN10	CALLS	0	0	0	0	4,250		UNCHG
JUN10	PUTS	0	0	0	0	43,650		UNCHG
	TOTAL	0	0	0	0	47,900		UNCHG
	TOTAL	5,551	324,714	0	330,265	2,878,804	+	31,680
E2 - EURO MIDCURVE								
SEP09	CALLS	0	3,450	0	3,450	154,836	-	600
SEP09	PUTS	0	0	0	0	85,935		UNCHG
	TOTAL	0	3,450	0	3,450	240,771	-	600
DEC09	CALLS	0	5,600	0	5,600	178,116	+	5,200
DEC09	PUTS	0	0	0	0	17,144		UNCHG
	TOTAL	0	5,600	0	5,600	195,260	+	5,200
MAR10	CALLS	0	0	0	0	1,500		UNCHG
MAR10	PUTS	0	24	0	24	3,089	+	24
	TOTAL	0	24	0	24	4,589	+	24
	TOTAL	0	9,074	0	9,074	440,620	+	4,624
E5 - EURO MIDCURVE								
SEP09	CALLS	0	0	0	0	4		UNCHG
SEP09	PUTS	0	0	0	0	4		UNCHG
	TOTAL	0	0	0	0	8		UNCHG

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

CME GROUP VOLUME AND OPEN INTEREST REPORT
 9:00 P.M. PRELIMINARY REPORT FOR BUSINESS DATE: 07/02/2009

TOTAL		0	0	0	0	8	UNCHG
ED - EURODOLLARS							
JUL09	CALLS	1	33,373	0	33,374	308,002	6,504
JUL09	PUTS	1,000	26,650	0	27,650	310,450	7,992
	TOTAL	1,001	60,023	0	61,024	618,452	14,496
AUG09	CALLS	0	9,346	0	9,346	86,703	3,198
AUG09	PUTS	0	9,400	0	9,400	115,111	950
	TOTAL	0	18,746	0	18,746	201,814	4,148
SEP09	CALLS	1,491	60,229	0	61,720	1,986,595	1,123
SEP09	PUTS	108	22,150	0	22,258	1,890,413	1,385
	TOTAL	1,599	82,379	0	83,978	3,877,008	2,508
DEC09	CALLS	185	71,550	0	71,735	1,828,013	12,414
DEC09	PUTS	641	35,100	0	35,741	825,777	608
	TOTAL	826	106,650	0	107,476	2,653,790	11,806
MAR10	CALLS	83	37,725	0	37,808	1,319,661	2,949
MAR10	PUTS	180	24,362	0	24,542	967,699	1,017
	TOTAL	263	62,087	0	62,350	2,287,360	3,966
JUN10	CALLS	2	5,974	0	5,976	563,798	2,318
JUN10	PUTS	114	18,392	0	18,506	704,500	1,960
	TOTAL	116	24,366	0	24,482	1,268,298	4,278
SEP10	CALLS	0	1,325	0	1,325	247,590	477
SEP10	PUTS	63	2,325	0	2,388	257,935	927
	TOTAL	63	3,650	0	3,713	505,525	1,404
DEC10	CALLS	22	2,059	0	2,081	208,258	13
DEC10	PUTS	26	24,020	0	24,046	250,531	12,958
	TOTAL	48	26,079	0	26,127	458,789	12,971
MAR11	CALLS	3	2,250	0	2,253	301,543	1,453
MAR11	PUTS	31	1,700	0	1,731	195,378	375
	TOTAL	34	3,950	0	3,984	496,921	1,828
JUN11	CALLS	0	10	0	10	12,640	10
JUN11	PUTS	0	0	0	0	8,950	10
	TOTAL	0	10	0	10	21,590	20
	TOTAL	3,950	387,940	0	391,890	12,389,547	23,417
21 - 10-YR NOTE							
AUG09	CALLS	6,151	41,039	0	47,190	243,945	5,142
AUG09	PUTS	9,746	43,658	0	53,404	188,106	17,073
	TOTAL	15,897	84,697	0	100,594	432,051	22,215
SEP09	CALLS	4,600	22,445	0	27,045	442,289	7,607
SEP09	PUTS	5,277	18,745	0	24,022	296,587	6,936
	TOTAL	9,877	41,190	0	51,067	738,876	14,543
OCT09	CALLS	2	0	0	2	262	2
	TOTAL	2	0	0	2	262	2
DEC09	CALLS	0	0	0	0	58	UNCHG
DEC09	PUTS	0	0	0	0	185	UNCHG
	TOTAL	0	0	0	0	243	UNCHG
	TOTAL	25,776	125,887	0	151,663	1,171,432	36,760
25 - 5-YR NOTE							
AUG09	CALLS	3,251	5,578	0	8,829	28,586	2,461
AUG09	PUTS	6,019	7,195	0	13,214	34,632	5,531
	TOTAL	9,270	12,773	0	22,043	63,218	7,992
SEP09	CALLS	760	3,500	0	4,260	78,041	2,483
SEP09	PUTS	2,986	1,555	0	4,541	39,499	696
	TOTAL	3,746	5,055	0	8,801	117,540	3,179
	TOTAL	13,016	17,828	0	30,844	180,758	11,171
26 - 2-YR NOTE							
AUG09	CALLS	100	3,600	0	3,700	25,840	1,260
AUG09	PUTS	100	3,660	0	3,760	15,594	64
	TOTAL	200	7,260	0	7,460	41,434	1,324
SEP09	CALLS	52	900	0	952	76,205	1,501
SEP09	PUTS	0	0	0	0	16,281	750
	TOTAL	52	900	0	952	92,486	2,251
	TOTAL	252	8,160	0	8,412	133,920	927
17 - 30-YR BOND							
AUG09	CALLS	2,686	4,831	0	7,517	68,365	4,950
AUG09	PUTS	2,977	5,215	0	8,192	46,024	913
	TOTAL	5,663	10,046	0	15,709	114,389	5,863
SEP09	CALLS	3,294	670	0	3,964	122,372	2,657
SEP09	PUTS	2,358	5,147	0	7,505	72,532	3,232
	TOTAL	5,652	5,817	0	11,469	194,904	5,889
OCT09	CALLS	0	0	0	0	5	UNCHG
OCT09	PUTS	4	0	0	4	26	4
	TOTAL	4	0	0	4	31	4

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	9:00 P.M.	NET CHANGE	
17 - 30-YR BOND								
DEC09	CALLS	0	0	0	0	604	UNCHG	
DEC09	PUTS	3	0	0	3	488	+	3
	TOTAL	3	0	0	3	1,092	+	3
MAR10	PUTS	0	0	0	0	39	UNCHG	
	TOTAL	0	0	0	0	39	UNCHG	
SEP10	PUTS	0	0	0	0	11	UNCHG	
	TOTAL	0	0	0	0	11	UNCHG	
TOTAL		11,322	15,863	0	27,185	310,466	+	11,759
52 - 30-YR BOND								
JUL09	CALLS	0	0	0	0	300	UNCHG	
	TOTAL	0	0	0	0	300	UNCHG	
JUL09	CALLS	0	0	0	0	450	UNCHG	
	TOTAL	0	0	0	0	450	UNCHG	
JUL09	PUTS	0	0	0	0	450	UNCHG	
	TOTAL	0	0	0	0	450	UNCHG	
JUL09	PUTS	0	0	0	0	450	UNCHG	
	TOTAL	0	0	0	0	450	UNCHG	
TOTAL		0	0	0	0	1,650	UNCHG	
41 - FED FUND								
JUL09	CALLS	0	0	0	0	21,462	UNCHG	
JUL09	PUTS	0	266	0	266	19,306	+	166
	TOTAL	0	266	0	266	40,768	+	166
AUG09	CALLS	0	750	0	750	45,802	-	190
AUG09	PUTS	0	0	0	0	8,378	UNCHG	
	TOTAL	0	750	0	750	54,180	-	190
SEP09	CALLS	0	0	0	0	30,595	UNCHG	
SEP09	PUTS	0	0	0	0	6,303	UNCHG	
	TOTAL	0	0	0	0	36,898	UNCHG	
OCT09	CALLS	0	10	0	10	47,021	UNCHG	
OCT09	PUTS	0	300	0	300	35,162	+	150
	TOTAL	0	310	0	310	82,183	+	150
NOV09	CALLS	0	10,580	0	10,580	59,105	+	5,970
NOV09	PUTS	0	2,500	0	2,500	34,576	-	1,474
	TOTAL	0	13,080	0	13,080	93,681	+	4,496
DEC09	CALLS	0	4,065	0	4,065	87,201	+	400
DEC09	PUTS	0	8,800	0	8,800	52,400	+	2,000
	TOTAL	0	12,865	0	12,865	139,601	+	2,400
JAN10	CALLS	0	0	0	0	400	UNCHG	
JAN10	PUTS	0	0	0	0	6,160	UNCHG	
	TOTAL	0	0	0	0	6,560	UNCHG	
FEB10	CALLS	0	2,525	0	2,525	4,101	+	2,100
FEB10	PUTS	0	0	0	0	2,050	UNCHG	
	TOTAL	0	2,525	0	2,525	6,151	+	2,100
MAR10	CALLS	0	0	0	0	250	UNCHG	
	TOTAL	0	0	0	0	250	UNCHG	
TOTAL		0	29,796	0	29,796	460,272	+	9,122

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 CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.

NOTE: 8:00 A.M. VOLUME STATISTICS REPRESENT CLEARED TRADE VOLUME AT THE CLOSE OF THE PREVIOUS BUSINESS DAY.

OTHER VOLUME MAY CONTAIN BLOCK/WHOLESALE, EXCHANGE-FOR-PHYSICAL (EFP) OR PRIVATELY NEGOTIATED (PNT) TRANSACTIONS