



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)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE		
* CME GROUP TOTALS								
OVERALL	7,886,776	1,286,477	109,327	9,282,580	46,224,859	+	432,718	
FUTURES	7,591,213	307,647	108,172	8,007,032	19,830,553	+	125,311	
OPTIONS	295,563	978,830	1,155	1,275,548	26,394,306	+	307,407	

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
FUTURES & OPTIONS							
COM & ALT INVST	551,687	187,490	31,844	771,021	5,994,025	+	15,284
FOREIGN EXCHANGE	792,938	13,778	8,731	815,447	1,233,283	+	16,243
INDEX	2,730,817	75,539	6,502	2,812,858	5,472,423	+	59,535
INTEREST RATE	3,811,334	1,009,670	62,250	4,883,254	33,525,128	+	341,656
FUTURES ONLY							
COM & ALT INVST	542,415	71,264	30,689	644,368	2,998,518	+	15,009
FOREIGN EXCHANGE	777,235	256	8,731	786,222	854,691	+	2,563
INDEX	2,616,269	18,159	6,502	2,640,930	3,712,049	+	25,117
INTEREST RATE	3,655,294	217,968	62,250	3,935,512	12,265,295	+	82,622
OPTIONS ONLY							
COM & ALT INVST	9,272	116,226	1,155	126,653	2,995,507	+	275
FOREIGN EXCHANGE	15,703	13,522	0	29,225	378,592	+	13,680
INDEX	114,548	57,380	0	171,928	1,760,374	+	34,418
INTEREST RATE	156,040	791,702	0	947,742	21,259,833	+	259,034

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS

COM & ALT INVST

CCS - GRAIN BASIS SWAPS

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
DEC09	0	0	0	0	293		UNCHG
JAN10	0	0	236	236	641	+	236
FEB10	0	0	0	0	130		UNCHG
MAR10	0	0	0	0	110		UNCHG
APR10	0	0	0	0	110		UNCHG
MAY10	0	0	0	0	64		UNCHG
JUN10	0	0	0	0	64		UNCHG
JUL10	0	0	0	0	64		UNCHG
AUG10	0	0	0	0	16		UNCHG
SEP10	0	0	0	0	16		UNCHG
OCT10	0	0	0	0	16		UNCHG
TOTAL	0	0	236	236	1,524	+	236

SNS - GRAIN BASIS SWAPS

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
JAN10	0	0	0	0	50		UNCHG
NOV10	0	0	0	0	50		UNCHG
NOV11	0	0	0	0	50		UNCHG
TOTAL	0	0	0	0	150		UNCHG

C - CORN

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
DEC09	87,972	5,456	10,816	104,244	257,892	-	14,567
MAR10	46,752	4,727	1,390	52,869	420,555	+	11,007
MAY10	6,534	162	18	6,714	80,880	+	213
JUL10	13,515	776	0	14,291	84,906	+	3,327
SEP10	1,853	14	0	1,867	21,799	+	30
DEC10	10,374	564	4,067	15,005	160,641	+	3,789
MAR11	127	6	0	133	9,890	+	65
MAY11	35	9	0	44	1,358	+	6
JUL11	76	0	0	76	4,200	+	63
SEP11	5	0	0	5	359	-	1
DEC11	211	4	0	215	9,499	+	89
JUL12	6	0	0	6	59	-	6
DEC12	29	0	0	29	1,236	-	5
TOTAL	167,489	11,718	16,291	195,498	1,053,274	+	4,010

YC - MINI CORN

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
DEC09	240	1,173	0	1,413	3,877	-	978
MAR10	104	78	0	182	2,646	+	52
MAY10	0	2	0	2	311		UNCHG
JUL10	12	13	0	25	429	+	12
SEP10	0	0	0	0	43		UNCHG
DEC10	28	24	0	52	2,168	+	20
MAR11	0	0	0	0	106		UNCHG

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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	8:00 A.M.
YC - MINI CORN						
MAY11	0	0	0	0	31	UNCHG
JUL11	2	2	0	4	30	+
DEC11	0	0	0	0	144	UNCHG
JUL12	0	0	0	0	2	UNCHG
DEC12	0	0	0	0	7	UNCHG
TOTAL	386	1,292	0	1,678	9,794	-
EH - ETHANOL						
DEC09	53	0	35	88	485	-
JAN10	61	0	26	87	754	-
FEB10	13	0	8	21	502	UNCHG
MAR10	27	0	10	37	769	+
APR10	10	0	9	19	447	-
MAY10	13	0	0	13	379	-
JUN10	13	0	0	13	282	-
JUL10	10	0	0	10	337	-
AUG10	1	0	0	1	315	+
SEP10	4	0	0	4	317	+
OCT10	2	0	0	2	309	+
NOV10	8	0	0	8	300	+
DEC10	0	0	0	0	327	UNCHG
JAN11	3	0	0	3	272	+
TOTAL	218	0	88	306	5,795	-
71 - ETHANOL FWD						
NOV09	0	0	0	0	4,111	UNCHG
DEC09	0	0	120	120	4,873	-
JAN10	0	0	160	160	5,181	-
FEB10	0	0	160	160	4,977	-
MAR10	0	0	160	160	4,903	-
APR10	0	0	115	115	2,486	+
MAY10	0	0	115	115	2,486	+
JUN10	0	0	115	115	2,486	+
JUL10	0	0	40	40	1,260	+
AUG10	0	0	40	40	1,260	+
SEP10	0	0	40	40	1,260	+
OCT10	0	0	0	0	1,260	UNCHG
NOV10	0	0	0	0	1,260	UNCHG
DEC10	0	0	0	0	1,260	UNCHG
TOTAL	0	0	1,065	1,065	39,063	+
74 - ETHANOL LAB						
NOV09	0	0	0	0	112	UNCHG
DEC09	0	0	0	0	40	UNCHG
TOTAL	0	0	0	0	152	UNCHG
O - OATS						
DEC09	438	33	121	592	4,024	-
MAR10	292	41	2	335	9,520	+
MAY10	1	0	0	1	391	+
JUL10	1	0	0	1	24	+
DEC10	8	0	0	8	380	+
TOTAL	740	74	123	937	14,339	-
14 - ROUGH RICE						
JAN10	474	3	0	477	10,187	-
MAR10	205	6	0	211	3,205	-
MAY10	10	1	0	11	373	-
JUL10	6	1	0	7	555	UNCHG
SEP10	0	0	0	0	529	UNCHG
NOV10	0	0	0	0	185	UNCHG
TOTAL	695	11	0	706	15,034	+
S - SOYBEAN						
JAN10	81,912	4,298	2,886	89,096	246,003	+
MAR10	20,932	931	155	22,018	77,928	+
MAY10	9,538	658	382	10,578	35,340	+
JUL10	13,915	1,323	413	15,651	35,832	+
AUG10	292	0	0	292	1,441	+
SEP10	467	0	0	467	744	+
NOV10	10,465	1,424	1	11,890	55,033	+
JAN11	34	6	0	40	607	+
MAR11	10	0	0	10	284	+
MAY11	5	0	0	5	57	UNCHG
JUL11	6	0	0	6	31	UNCHG
AUG11	0	0	0	0	1	UNCHG

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		OPEN	OUTCRY		OTHER	8:00 A.M.
S - SOYBEAN						
SEP11	0	0	0	0	2	UNCHG
NOV11	42	0	0	42	1,209	+ 13
JUL12	0	0	0	0	12	UNCHG
NOV12	3	0	0	3	369	UNCHG
TOTAL	137,621	8,640	3,837	150,098	454,893	+ 8,229
YK - MINI SOYBEAN						
JAN10	778	1,540	0	2,318	10,490	+ 741
MAR10	46	59	0	105	873	+ 41
MAY10	12	0	0	12	121	UNCHG
JUL10	10	9	0	19	229	+ 5
AUG10	0	0	0	0	8	UNCHG
SEP10	6	0	0	6	5	UNCHG
NOV10	94	115	0	209	4,313	+ 120
JAN11	1	9	0	10	77	+ 9
MAR11	0	0	0	0	18	UNCHG
NOV11	1	0	0	1	131	+ 1
NOV12	0	1	0	1	14	UNCHG
TOTAL	948	1,733	0	2,681	16,279	+ 917
06 - SOYBEAN MEAL						
DEC09	15,814	3,464	2,631	21,909	41,284	- 2,378
JAN10	23,919	3,240	405	27,564	41,467	+ 3,417
MAR10	8,278	1,908	275	10,461	33,347	+ 3,395
MAY10	3,253	756	0	4,009	17,005	+ 451
JUL10	3,775	2,707	708	7,190	16,780	+ 95
AUG10	431	97	0	528	4,452	+ 12
SEP10	633	250	0	883	3,815	+ 106
OCT10	202	22	0	224	2,647	+ 32
DEC10	912	323	435	1,670	8,881	+ 176
JAN11	0	0	0	0	489	UNCHG
MAR11	0	0	0	0	86	UNCHG
MAY11	0	0	0	0	43	UNCHG
JUL11	0	0	0	0	67	UNCHG
AUG11	0	0	0	0	38	UNCHG
SEP11	0	0	0	0	19	UNCHG
DEC11	0	0	0	0	8	UNCHG
TOTAL	57,217	12,767	4,454	74,438	170,428	+ 5,306
07 - SOYBEAN OIL						
DEC09	23,020	1,641	3,007	27,668	51,672	- 4,656
JAN10	24,460	2,811	244	27,515	109,930	+ 4,067
MAR10	8,361	1,761	228	10,350	54,086	+ 2,192
MAY10	3,105	984	0	4,089	15,266	+ 862
JUL10	3,396	1,991	0	5,387	14,622	+ 198
AUG10	67	60	0	127	1,882	- 22
SEP10	19	43	0	62	1,239	+ 24
OCT10	3	1	0	4	1,050	+ 2
DEC10	393	287	0	680	12,340	- 6
JAN11	0	0	0	0	7	UNCHG
MAR11	0	0	0	0	5	UNCHG
TOTAL	62,824	9,579	3,479	75,882	262,099	+ 2,661
W - WHEAT						
DEC09	43,638	1,625	324	45,587	63,151	- 8,044
MAR10	30,457	2,293	238	32,988	176,387	+ 5,547
MAY10	2,385	14	0	2,399	23,541	+ 116
JUL10	3,690	74	4	3,768	51,965	+ 456
SEP10	782	0	0	782	15,217	+ 235
DEC10	1,701	225	0	1,926	40,797	+ 439
MAR11	127	0	0	127	994	+ 76
MAY11	11	0	0	11	34	UNCHG
JUL11	30	0	0	30	1,729	+ 3
SEP11	8	0	0	8	11	+ 4
DEC11	7	0	0	7	484	UNCHG
MAR12	0	0	0	0	18	UNCHG
MAY12	0	0	0	0	1	UNCHG
JUL12	2	0	0	2	340	+ 1
TOTAL	82,838	4,231	566	87,635	374,669	- 1,167
YW - MINI WHEAT						
DEC09	241	344	0	585	561	- 60
MAR10	168	91	0	259	648	+ 68
MAY10	3	0	0	3	85	- 1
JUL10	9	42	0	51	699	+ 25
SEP10	1	2	0	3	39	+ 2

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	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
YW - MINI WHEAT							
DEC10	0	1	0	1	24	+	1
MAR11	0	0	0	0	2		UNCHG
JUL11	0	0	0	0	32		UNCHG
DEC11	0	0	0	0	1		UNCHG
JUL12	0	6	0	6	6		UNCHG
TOTAL	422	486	0	908	2,097	+	35
48 - CATTLE							
DEC09	6,546	5,543	0	12,089	45,246	-	4,988
FEB10	6,578	5,452	0	12,030	119,509	+	1,426
APR10	3,319	2,141	0	5,460	58,093	-	211
JUN10	570	467	0	1,037	26,176	+	128
AUG10	171	251	0	422	6,999	+	90
OCT10	62	47	0	109	4,108	+	43
DEC10	0	3	0	3	1,521	-	7
FEB11	0	0	0	0	495		UNCHG
APR11	0	0	0	0	5		UNCHG
TOTAL	17,246	13,904	0	31,150	262,152	-	3,519
62 - FEEDER CATTLE							
NOV09	182	28	0	210	964	-	79
JAN10	941	396	0	1,337	16,690	-	190
MAR10	272	223	0	495	5,703	+	101
APR10	42	14	0	56	843	+	3
MAY10	94	46	0	140	1,842	+	30
AUG10	12	10	0	22	410	+	5
SEP10	0	0	0	0	4		UNCHG
OCT10	0	3	0	3	3	+	3
TOTAL	1,543	720	0	2,263	26,459	-	127
LN - HOGS							
DEC09	4,570	2,175	0	6,745	25,782	-	1,545
FEB10	4,292	2,528	0	6,820	68,584	+	567
APR10	1,225	887	0	2,112	33,569	-	416
MAY10	8	31	0	39	1,775	+	21
JUN10	165	182	0	347	18,279	+	12
JUL10	72	39	0	111	6,422	-	11
AUG10	18	57	0	75	4,827	+	5
OCT10	3	23	0	26	2,967	+	6
DEC10	1	12	0	13	1,673	+	6
FEB11	0	0	0	0	41		UNCHG
APR11	0	0	0	0	12		UNCHG
TOTAL	10,354	5,934	0	16,288	163,931	-	1,355
56 - PORK BELLIES							
FEB10	24	23	0	47	383	-	5
MAR10	0	0	0	0	88		UNCHG
MAY10	1	0	0	1	79		UNCHG
JUL10	0	0	0	0	20		UNCHG
AUG10	0	0	0	0	15		UNCHG
TOTAL	25	23	0	48	585	-	5
GI - GOLDMAN SACHS							
DEC09	444	39	0	483	19,052	-	43
JAN10	0	0	0	0	1		UNCHG
TOTAL	444	39	0	483	19,053	-	43
GA - GSCI EXCESS RETURN FUT							
MAR11	0	0	0	0	39,657		UNCHG
TOTAL	0	0	0	0	39,657		UNCHG
70 - DOW-UBS COMMOD INDEX							
DEC09	75	0	0	75	11,584		UNCHG
TOTAL	75	0	0	75	11,584		UNCHG
DA - MILK							
NOV09	35	0	0	35	3,878	-	26
DEC09	184	0	0	184	5,273	-	31
JAN10	135	0	0	135	3,185	+	14
FEB10	148	0	0	148	2,170	+	31
MAR10	56	0	0	56	1,833	+	20
APR10	53	2	0	55	1,283	+	14
MAY10	34	2	0	36	1,157	+	17
JUN10	46	1	0	47	997	-	6
JUL10	23	1	0	24	867	+	13
AUG10	24	1	0	25	769	-	11
SEP10	22	1	0	23	762	+	1
OCT10	22	0	0	22	637	+	7

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	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	TOTAL	8:00 A.M.
DA - MILK							
NOV10	18	0	0	18	561	+	11
DEC10	14	0	0	14	570	+	12
JAN11	0	0	0	0	28		UNCHG
FEB11	0	0	0	0	16		UNCHG
MAR11	0	0	0	0	7		UNCHG
APR11	0	0	0	0	7		UNCHG
MAY11	0	0	0	0	8		UNCHG
JUN11	0	0	0	0	22		UNCHG
JUL11	0	0	0	0	3		UNCHG
SEP11	0	0	0	0	1		UNCHG
TOTAL	814	8	0	822	24,034	+	66
DK - CLASS IV MILK							
NOV09	0	0	0	0	4		UNCHG
DEC09	0	0	0	0	4		UNCHG
TOTAL	0	0	0	0	8		UNCHG
NF - NFD MILK							
NOV09	0	0	0	0	128		UNCHG
DEC09	0	0	0	0	99		UNCHG
JAN10	0	0	0	0	17		UNCHG
FEB10	0	0	0	0	27		UNCHG
MAR10	0	0	0	0	24		UNCHG
APR10	0	0	0	0	1		UNCHG
TOTAL	0	0	0	0	296		UNCHG
DY - DRY WHEY							
NOV09	0	0	0	0	291		UNCHG
DEC09	10	0	0	10	358	-	1
JAN10	3	0	0	3	247	+	5
FEB10	2	0	0	2	200	+	2
MAR10	6	0	0	6	139	+	5
APR10	1	0	0	1	107		UNCHG
MAY10	2	0	0	2	89		UNCHG
JUN10	3	0	0	3	72	+	2
JUL10	2	0	0	2	50	-	2
AUG10	0	0	0	0	45		UNCHG
SEP10	2	0	0	2	30		UNCHG
OCT10	0	0	0	0	30		UNCHG
NOV10	1	0	0	1	27		UNCHG
DEC10	0	0	0	0	26		UNCHG
TOTAL	32	0	0	32	1,711	+	11
CB - BUTTER CS							
NOV09	7	0	0	7	847	+	7
DEC09	0	0	0	0	694		UNCHG
JAN10	2	0	0	2	287		UNCHG
FEB10	0	0	0	0	234		UNCHG
MAR10	24	0	0	24	220	+	24
APR10	2	0	0	2	100	+	2
MAY10	2	0	0	2	52		UNCHG
JUN10	4	0	0	4	44	+	2
JUL10	2	0	0	2	21		UNCHG
AUG10	0	0	0	0	17		UNCHG
SEP10	0	0	0	0	20		UNCHG
OCT10	0	0	0	0	10		UNCHG
NOV10	0	0	0	0	10		UNCHG
DEC10	0	0	0	0	8		UNCHG
TOTAL	43	0	0	43	2,564	+	35
LB - LUMBER							
NOV09	0	0	0	0	10		UNCHG
JAN10	239	66	0	305	7,222	+	29
MAR10	137	36	0	173	3,153	-	27
MAY10	20	3	0	23	287	+	8
JUL10	25	0	0	25	58	+	24
SEP10	20	0	0	20	34	+	20
NOV10	0	0	0	0	2		UNCHG
TOTAL	441	105	0	546	10,766	+	54
WP - WOOD PULP							
NOV09	0	0	0	0	296		UNCHG
DEC09	0	0	0	0	240		UNCHG
JAN10	0	0	0	0	235		UNCHG
FEB10	0	0	0	0	195		UNCHG
MAR10	0	0	0	0	160		UNCHG

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE	
WP - WOOD PULP								
APR10	0	0	0	0	135	UNCHG		
MAY10	0	0	0	0	145	UNCHG		
JUN10	0	0	0	0	130	UNCHG		
JUL10	0	0	0	0	130	UNCHG		
AUG10	0	0	0	0	130	UNCHG		
SEP10	0	0	0	0	130	UNCHG		
OCT10	0	0	0	0	130	UNCHG		
NOV10	0	0	0	0	130	UNCHG		
DEC10	0	0	0	0	130	UNCHG		
JAN11	0	0	0	0	10	UNCHG		
FEB11	0	0	0	0	10	UNCHG		
MAR11	0	0	0	0	10	UNCHG		
APR11	0	0	0	0	10	UNCHG		
MAY11	0	0	0	0	10	UNCHG		
JUN11	0	0	0	0	10	UNCHG		
JUL11	0	0	0	0	10	UNCHG		
AUG11	0	0	0	0	5	UNCHG		
TOTAL	0	0	0	0	2,391	UNCHG		
H1 - HDD WEATHER								
NOV09	0	0	0	0	225	UNCHG		
TOTAL	0	0	0	0	225	UNCHG		
H2 - HDD WEATHER								
NOV09	0	0	0	0	55	UNCHG		
DEC09	0	0	0	0	300	UNCHG		
TOTAL	0	0	0	0	355	UNCHG		
H3 - HDD WEATHER								
NOV09	0	0	0	0	275	UNCHG		
DEC09	0	0	0	0	300	UNCHG		
TOTAL	0	0	0	0	575	UNCHG		
H4 - HDD WEATHER								
NOV09	0	0	0	0	1,210	UNCHG		
DEC09	0	0	550	550	970	+	550	
TOTAL	0	0	550	550	2,180	+	550	
H5 - HDD WEATHER								
NOV09	0	0	0	0	700	UNCHG		
TOTAL	0	0	0	0	700	UNCHG		
H7 - HDD WEATHER								
NOV09	0	0	0	0	275	UNCHG		
TOTAL	0	0	0	0	275	UNCHG		
H9 - HDD WEATHER								
NOV09	0	0	0	0	375	UNCHG		
DEC09	0	0	0	0	200	UNCHG		
TOTAL	0	0	0	0	575	UNCHG		
HQ - HDD WEATHER								
NOV09	0	0	0	0	775	UNCHG		
DEC09	0	0	0	0	100	UNCHG		
TOTAL	0	0	0	0	875	UNCHG		
HR - HDD WEATHER								
NOV09	0	0	0	0	100	UNCHG		
TOTAL	0	0	0	0	100	UNCHG		
HX - HDD WEATHER								
NOV09	0	0	0	0	250	UNCHG		
TOTAL	0	0	0	0	250	UNCHG		
H1X - HDD SEASONAL STRIP								
MAR10	0	0	0	0	2,250	UNCHG		
TOTAL	0	0	0	0	2,250	UNCHG		
H2X - HDD SEASONAL STRIP								
MAR10	0	0	0	0	50	UNCHG		
TOTAL	0	0	0	0	50	UNCHG		
H3X - HDD SEASONAL STRIP								
MAR10	0	0	0	0	200	UNCHG		
TOTAL	0	0	0	0	200	UNCHG		
H4X - HDD SEASONAL STRIP								
MAR10	0	0	0	0	100	UNCHG		
TOTAL	0	0	0	0	100	UNCHG		
H8X - HDD SEASONAL STRIP								
MAR10	0	0	0	0	100	UNCHG		

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CME GROUP VOLUME AND OPEN INTEREST REPORT
 8:00 A.M. FINAL REPORT FOR BUSINESS DATE: 11/19/2009

TOTAL	0	0	0	0	100	UNCHG
H9X - HDD SEASONAL STRIP						
MAR10	0	0	0	0	50	UNCHG
TOTAL	0	0	0	0	50	UNCHG
HRX - HDD SEASONAL STRIP						
MAR10	0	0	0	0	100	UNCHG
TOTAL	0	0	0	0	100	UNCHG
D0 - HDD WEATHER EUROPEAN						
NOV09	0	0	0	0	1,650	UNCHG
DEC09	0	0	0	0	2,650	UNCHG
TOTAL	0	0	0	0	4,300	UNCHG
D0X - HDD EURO SEASONAL STRIP						
MAR10	0	0	0	0	300	UNCHG
TOTAL	0	0	0	0	300	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	4	UNCHG
FEB10	0	0	0	0	9	UNCHG
TOTAL	0	0	0	0	13	UNCHG
CUS - HOUSING INDEX						
NOV09	0	0	0	0	6	UNCHG
FEB10	0	0	0	0	1	UNCHG
MAY10	0	0	0	0	1	UNCHG
NOV10	0	0	0	0	3	UNCHG
NOV11	0	0	0	0	2	UNCHG
TOTAL	0	0	0	0	13	UNCHG
DEN - HOUSING INDEX						
NOV09	0	0	0	0	1	UNCHG
NOV10	0	0	0	0	5	UNCHG
NOV11	0	0	0	0	21	UNCHG
NOV12	0	0	0	0	1	UNCHG
TOTAL	0	0	0	0	28	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
TOTAL	0	0	0	0	22	UNCHG
LAX - HOUSING INDEX						
NOV09	0	0	0	0	3	UNCHG
NOV10	0	0	0	0	17	UNCHG
NOV12	0	0	0	0	2	UNCHG
TOTAL	0	0	0	0	22	UNCHG
MIA - HOUSING INDEX						
NOV09	0	0	0	0	12	UNCHG
MAY10	0	0	0	0	6	UNCHG
NOV10	0	0	0	0	3	UNCHG
TOTAL	0	0	0	0	21	UNCHG
NYM - HOUSING INDEX						
NOV09	0	0	0	0	26	UNCHG
FEB10	0	0	0	0	1	UNCHG
MAY10	0	0	0	0	4	UNCHG
NOV10	0	0	0	0	3	UNCHG
NOV12	0	0	0	0	2	UNCHG
TOTAL	0	0	0	0	36	UNCHG
SDG - HOUSING INDEX						
NOV12	0	0	0	0	5	UNCHG
TOTAL	0	0	0	0	5	UNCHG
SFR - HOUSING INDEX						
NOV09	0	0	0	0	3	UNCHG
FEB10	0	0	0	0	1	UNCHG
NOV10	0	0	0	0	1	UNCHG
NOV12	0	0	0	0	6	UNCHG
TOTAL	0	0	0	0	11	UNCHG
WDC - HOUSING INDEX						
NOV09	0	0	0	0	3	UNCHG
TOTAL	0	0	0	0	3	UNCHG

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

* CME GROUP TOTALS	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
OVERALL	7,886,776	1,286,477	109,327	9,282,580	46,224,859	+	432,718
FUTURES	7,591,213	307,647	108,172	8,007,032	19,830,553	+	125,311
OPTIONS	295,563	978,830	1,155	1,275,548	26,394,306	+	307,407

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
FUTURES & OPTIONS							
COM & ALT INVST	551,687	187,490	31,844	771,021	5,994,025	+	15,284
FOREIGN EXCHANGE	792,938	13,778	8,731	815,447	1,233,283	+	16,243
INDEX	2,730,817	75,539	6,502	2,812,858	5,472,423	+	59,535
INTEREST RATE	3,811,334	1,009,670	62,250	4,883,254	33,525,128	+	341,656
FUTURES ONLY							
COM & ALT INVST	542,415	71,264	30,689	644,368	2,998,518	+	15,009
FOREIGN EXCHANGE	777,235	256	8,731	786,222	854,691	+	2,563
INDEX	2,616,269	18,159	6,502	2,640,930	3,712,049	+	25,117
INTEREST RATE	3,655,294	217,968	62,250	3,935,512	12,265,295	+	82,622
OPTIONS ONLY							
COM & ALT INVST	9,272	116,226	1,155	126,653	2,995,507	+	275
FOREIGN EXCHANGE	15,703	13,522	0	29,225	378,592	+	13,680
INDEX	114,548	57,380	0	171,928	1,760,374	+	34,418
INTEREST RATE	156,040	791,702	0	947,742	21,259,833	+	259,034

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	FUTURE PRODUCTS		TOTAL	8:00 A.M.	NET CHANGE	
		OPEN OUTCRY	OTHER				
FOREIGN EXCHANGE							
AD - AUSTRALIAN DOLLAR							
DEC09	110,625	2	755	111,382	116,374	+	462
MAR10	247	4	0	251	7,433	+	85
JUN10	0	0	0	0	10		UNCHG
SEP10	0	0	0	0	17		UNCHG
TOTAL	110,872	6	755	111,633	123,834	+	547
AC - AD/CD CROSS RATES							
DEC09	0	0	0	0	392		UNCHG
TOTAL	0	0	0	0	392		UNCHG
AJ - AD/JY CROSS RATES							
DEC09	0	0	3	3	266	+	1
TOTAL	0	0	3	3	266	+	1
AN - AD/NE CROSS RATES							
DEC09	0	0	0	0	3		UNCHG
TOTAL	0	0	0	0	3		UNCHG
BR - BRAZIL REAL							
DEC09	0	0	12	12	2,529	-	19
MAR10	0	0	0	0	65		UNCHG
TOTAL	0	0	12	12	2,594	-	19
BP - BRITISH POUND							
DEC09	93,376	0	573	93,949	94,688	-	802
MAR10	460	0	0	460	948	+	29
JUN10	0	0	0	0	119		UNCHG
SEP10	0	0	0	0	70		UNCHG
TOTAL	93,836	0	573	94,409	95,825	-	773
BY - BP/JY CROSS RATES							
DEC09	27	0	69	96	180	+	66
TOTAL	27	0	69	96	180	+	66
BF - BP/SF CROSS RATES							
DEC09	12	0	0	12	18	+	6
TOTAL	12	0	0	12	18	+	6
C1 - CANADIAN DOLLAR							
DEC09	90,350	34	673	91,057	85,391	-	2,843
MAR10	523	31	0	554	5,889	+	169
JUN10	18	0	0	18	512	-	58
SEP10	5	0	0	5	438	+	2
DEC10	3	0	0	3	307	+	1
MAR11	0	0	0	0	5		UNCHG
TOTAL	90,899	65	673	91,637	92,542	-	2,729

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
		OPEN	OUTCRY		OTHER	8:00 A.M.
CY - CD/JY CROSS RATES						
DEC09	0	0	0	0	1	UNCHG
TOTAL	0	0	0	0	1	UNCHG
RMB - RMB USD						
DEC09	2	0	0	2	87	-
JAN10	0	0	0	0	5	UNCHG
MAR10	0	0	0	0	6	UNCHG
APR10	0	0	0	0	1	UNCHG
MAY10	0	0	0	0	9	UNCHG
JUN10	4	0	0	4	87	+
JUL10	0	0	0	0	34	UNCHG
AUG10	0	0	0	0	20	UNCHG
SEP10	0	0	0	0	13	UNCHG
OCT10	0	0	0	0	12	UNCHG
NOV10	0	0	0	0	35	UNCHG
DEC10	62	0	0	62	79	+
TOTAL	68	0	0	68	388	+
64						
CZ - CZECK KORUNA (US)						
DEC09	0	0	0	0	18	UNCHG
TOTAL	0	0	0	0	18	UNCHG
EC - EURO FX						
DEC09	283,633	88	1,705	285,426	169,121	-
MAR10	1,702	2	0	1,704	2,832	+
JUN10	2	0	0	2	182	UNCHG
SEP10	0	0	0	0	1	UNCHG
DEC10	0	0	0	0	8	UNCHG
MAR11	0	0	0	0	1	UNCHG
TOTAL	285,337	90	1,705	287,132	172,145	-
1,571						
406						
E7 - E-MINI EURO FX						
DEC09	3,937	0	0	3,937	2,534	+
MAR10	15	0	0	15	84	+
TOTAL	3,952	0	0	3,952	2,618	+
154						
7						
161						
CA - EC/AD CROSS RATES						
DEC09	0	0	2	2	2	UNCHG
TOTAL	0	0	2	2	2	UNCHG
RP - EFX/BP CROSS RATES						
DEC09	175	0	2	177	6,306	-
TOTAL	175	0	2	177	6,306	-
47						
47						
CC - EC/CD CROSS RATES						
DEC09	0	0	0	0	3	UNCHG
TOTAL	0	0	0	0	3	UNCHG
RY - EFX/JY CROSS RATES						
DEC09	547	0	166	713	7,489	-
TOTAL	547	0	166	713	7,489	-
5						
5						
CN - EC/NOK CROSS RATES						
DEC09	0	0	0	0	1	UNCHG
TOTAL	0	0	0	0	1	UNCHG
KE - EC/SEK CROSS RATES						
DEC09	0	0	0	0	2	UNCHG
TOTAL	0	0	0	0	2	UNCHG
RF - EFX/SF CROSS RATES						
DEC09	956	0	111	1,067	5,014	+
TOTAL	956	0	111	1,067	5,014	+
542						
542						
FR - HUNGARIAN FORINT (US)						
DEC09	0	0	0	0	84	UNCHG
TOTAL	0	0	0	0	84	UNCHG
R - HUNGARIAN FORINT (EC)						
DEC09	0	0	0	0	4	UNCHG
TOTAL	0	0	0	0	4	UNCHG
IS - SHEKEL						
DEC09	0	0	0	0	495	UNCHG
TOTAL	0	0	0	0	495	UNCHG
J1 - JAPANESE YEN						
DEC09	96,480	7	866	97,353	126,614	+
MAR10	231	56	0	287	3,037	+
JUN10	0	0	0	0	16	UNCHG
SEP10	0	0	0	0	21	UNCHG
TOTAL	96,711	63	866	97,640	129,688	+
2,899						
34						
2,933						

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		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
J7 - E-MINI JAPANESE YEN							
DEC09	47	0	0	47	321	+	1
MAR10	1	0	0	1	5	+	1
TOTAL	48	0	0	48	326	+	2
KRW - KOREAN WON							
DEC09	0	0	0	0	152		UNCHG
TOTAL	0	0	0	0	152		UNCHG
MP - MEXICAN PESO							
DEC09	18,501	0	558	19,059	94,318	+	4,564
MAR10	8	30	0	38	1,167	+	36
JUN10	0	0	0	0	1,312		UNCHG
SEP10	0	0	0	0	15		UNCHG
TOTAL	18,509	30	558	19,097	96,812	+	4,600
NE - NEW ZEALND DOLLAR							
DEC09	7,164	0	449	7,613	21,981	+	404
MAR10	1	0	0	1	22	+	1
TOTAL	7,165	0	449	7,614	22,003	+	405
UN - NKR/USD CROSS RATE							
DEC09	1	0	7	8	1,125	-	4
MAR10	1	0	0	1	2	+	1
TOTAL	2	0	7	9	1,127	-	3
PZ - POLISH ZLOTY (US)							
DEC09	0	0	0	0	2,202		UNCHG
MAR10	0	0	0	0	200		UNCHG
TOTAL	0	0	0	0	2,402		UNCHG
Z - POLISH ZLOTY (EC)							
DEC09	0	0	221	221	3,973	+	222
MAR10	0	0	0	0	30		UNCHG
TOTAL	0	0	221	221	4,003	+	222
RU - RUSSIAN RUBLE							
DEC09	58	0	340	398	6,318	-	353
MAR10	6	0	0	6	3,812		UNCHG
JUN10	0	0	0	0	4,247		UNCHG
SEP10	0	0	0	0	1,498		UNCHG
DEC10	0	0	0	0	50		UNCHG
MAR11	0	0	0	0	838		UNCHG
SEP11	0	0	0	0	71		UNCHG
SEP12	0	0	0	0	271		UNCHG
DEC12	0	0	0	0	450		UNCHG
JUN13	0	0	0	0	189		UNCHG
SEP13	184	0	0	184	184	+	184
JUN14	0	0	0	0	1		UNCHG
SEP14	558	0	0	558	2,550	+	558
TOTAL	806	0	340	1,146	20,479	+	389
RA - S.AFRICAN RAND							
DEC09	2	0	0	2	5,132	+	1
MAR10	0	0	0	0	300		UNCHG
TOTAL	2	0	0	2	5,432	+	1
E1 - SWISS FRANC							
DEC09	63,515	0	1,866	65,381	50,366	-	2,963
MAR10	175	2	0	177	595	+	88
JUN10	0	0	0	0	5		UNCHG
DEC10	0	0	0	0	1		UNCHG
TOTAL	63,690	2	1,866	65,558	50,967	-	2,875
SE - SKR/USD CROSS RATES							
DEC09	3	0	0	3	134	-	2
MAR10	0	0	0	0	348		UNCHG
TOTAL	3	0	0	3	482	-	2
TRY - TURKISH LIRA							
DEC09	0	0	230	230	2,001	+	215
TOTAL	0	0	230	230	2,001	+	215
TRE - TURKISH LIRA (EU)							
DEC09	0	0	123	123	1,053	-	111
TOTAL	0	0	123	123	1,053	-	111
M6A - E-MICRO AUD/USD							
DEC09	378	0	0	378	1,127	+	41
TOTAL	378	0	0	378	1,127	+	41
M6E - E-MICRO EUR/USD							

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE	
M6E - E-MICRO EUR/USD								
DEC09	2,648	0	0	2,648	1,542	+		47
MAR10	0	0	0	0	1		UNCHG	
TOTAL	2,648	0	0	2,648	1,543	+		47
M6B - E-MICRO GBP/USD								
DEC09	305	0	0	305	888	+		80
MAR10	0	0	0	0	1		UNCHG	
TOTAL	305	0	0	305	889	+		80
M6C - E-MICRO USD/CAD								
DEC09	227	0	0	227	510	-		11
TOTAL	227	0	0	227	510	-		11
M6S - E-MICRO USD/CHF								
DEC09	4	0	0	4	293	-		2
TOTAL	4	0	0	4	293	-		2
M6J - E-MICRO USD/JPY								
DEC09	56	0	0	56	3,178	-		17
TOTAL	56	0	0	56	3,178	-		17

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE		
* CME GROUP TOTALS								
OVERALL	7,886,776	1,286,477	109,327	9,282,580	46,224,859	+	432,718	
FUTURES	7,591,213	307,647	108,172	8,007,032	19,830,553	+	125,311	
OPTIONS	295,563	978,830	1,155	1,275,548	26,394,306	+	307,407	

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
FUTURES & OPTIONS							
COM & ALT INVST	551,687	187,490	31,844	771,021	5,994,025	+	15,284
FOREIGN EXCHANGE	792,938	13,778	8,731	815,447	1,233,283	+	16,243
INDEX	2,730,817	75,539	6,502	2,812,858	5,472,423	+	59,535
INTEREST RATE	3,811,334	1,009,670	62,250	4,883,254	33,525,128	+	341,656
FUTURES ONLY							
COM & ALT INVST	542,415	71,264	30,689	644,368	2,998,518	+	15,009
FOREIGN EXCHANGE	777,235	256	8,731	786,222	854,691	+	2,563
INDEX	2,616,269	18,159	6,502	2,640,930	3,712,049	+	25,117
INTEREST RATE	3,655,294	217,968	62,250	3,935,512	12,265,295	+	82,622
OPTIONS ONLY							
COM & ALT INVST	9,272	116,226	1,155	126,653	2,995,507	+	275
FOREIGN EXCHANGE	15,703	13,522	0	29,225	378,592	+	13,680
INDEX	114,548	57,380	0	171,928	1,760,374	+	34,418
INTEREST RATE	156,040	791,702	0	947,742	21,259,833	+	259,034

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURE PRODUCTS

INDEX

ES - E-MINI S&P500								
DEC09	2,047,058	0	0	2,047,058	2,551,165	+	13,370	
MAR10	6,448	0	0	6,448	62,669	+	2,712	
JUN10	3	0	0	3	43		UNCHG	
SEP10	0	0	0	0	15		UNCHG	
DEC10	0	0	0	0	1		UNCHG	
TOTAL	2,053,509	0	0	2,053,509	2,613,893	+	16,082	
SP - S&P 500								
DEC09	2,851	14,758	5,725	23,334	393,873	+	5,179	
MAR10	0	532	0	532	7,605	+	293	
JUN10	0	90	0	90	394	-	28	
DEC10	0	0	0	0	5		UNCHG	
TOTAL	2,851	15,380	5,725	23,956	401,877	+	5,444	
SMC - S&P 600 SMALLCAP EMINI								
DEC09	124	0	0	124	336	+	52	
MAR10	0	0	0	0	11		UNCHG	
TOTAL	124	0	0	124	347	+	52	
ME - E-MINI MIDCAP								
DEC09	31,941	0	0	31,941	109,160	-	1,261	
MAR10	3	0	0	3	20		UNCHG	
TOTAL	31,944	0	0	31,944	109,180	-	1,261	
MD - S&P 400 MIDCAP								
DEC09	0	464	0	464	2,247	-	275	
TOTAL	0	464	0	464	2,247	-	275	
SG - S&P 500/GI								
DEC09	1	0	0	1	146	-	1	
TOTAL	1	0	0	1	146	-	1	
SU - S&P 500/VALUE								
DEC09	2	0	0	2	636	-	2	
TOTAL	2	0	0	2	636	-	2	
NQ - E-MINI NASDAQ 100								
DEC09	356,418	0	0	356,418	337,959	+	4,727	
MAR10	397	0	0	397	4,448	+	47	
JUN10	0	0	0	0	2		UNCHG	
TOTAL	356,815	0	0	356,815	342,409	+	4,774	
ND - NASDAQ								
DEC09	48	2,042	677	2,767	22,542	-	139	
MAR10	0	3	0	3	148	-	97	
TOTAL	48	2,045	677	2,770	22,690	-	236	

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
11 - DJIA							
DEC09	87	246	0	333	15,148	+	15
MAR10	0	24	0	24	1,001	+	9
JUN10	0	0	0	0	1		UNCHG
TOTAL	87	270	0	357	16,150	+	24
YM - MINI \$5 DOW							
DEC09	133,529	0	0	133,529	65,921	-	2,411
MAR10	404	0	0	404	602	-	122
JUN10	6	0	0	6	14	+	4
TOTAL	133,939	0	0	133,939	66,537	-	2,529
DO - \$25 DJ FUT							
DEC09	0	0	0	0	29	-	2
MAR10	0	0	0	0	6		UNCHG
TOTAL	0	0	0	0	35	-	2
FS - S&P FIN SECT INDEX							
DEC09	0	0	0	0	96		UNCHG
TOTAL	0	0	0	0	96		UNCHG
TS - TECH SPECTOR							
DEC09	0	0	0	0	1		UNCHG
TOTAL	0	0	0	0	1		UNCHG
EMI - E-MINI MSCI							
DEC09	1,076	0	100	1,176	19,189	+	32
MAR10	0	0	0	0	1		UNCHG
TOTAL	1,076	0	100	1,176	19,190	+	32
NK - NIKKEI 225 (\$) STOCK							
DEC09	15,137	0	0	15,137	33,890	+	329
TOTAL	15,137	0	0	15,137	33,890	+	329
N1 - NIKKEI 225 (YEN) STOCK							
DEC09	19,058	0	0	19,058	57,941	+	2,725
MAR10	0	0	0	0	12	+	11
JUN10	0	0	0	0	1		UNCHG
TOTAL	19,058	0	0	19,058	57,954	+	2,736
EFE - E-MINI MSCI EAFE FUT							
DEC09	1,668	0	0	1,668	24,751	-	60
TOTAL	1,668	0	0	1,668	24,751	-	60
PY - SPDR-S&P 500							
JAN10	10	0	0	10	20	+	10
TOTAL	10	0	0	10	20	+	10

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	FUTURE PRODUCTS			TOTAL	8:00 A.M.	NET CHANGE
	ED - EURODOLLARS	INTEREST RATE				
DEC09	111,348	2,651	0	113,999	996,476	+ 2,144
JAN10	1,548	47	0	1,595	16,799	- 435
FEB10	256	193	0	449	7,254	- 146
MAR10	141,281	1,397	1,000	143,678	1,093,671	+ 10,500
APR10	2	0	0	2	227	UNCHG
JUN10	182,747	2,013	0	184,760	1,030,238	+ 1,602
SEP10	207,398	3,828	0	211,226	754,944	+ 1,553
DEC10	241,168	5,169	0	246,337	833,731	- 8,328
MAR11	154,538	2,053	2,300	158,891	565,295	+ 4,710
JUN11	142,159	3,076	0	145,235	554,301	+ 1,504
SEP11	98,346	1,911	2,000	102,257	468,692	+ 5,796
DEC11	59,248	1,196	0	60,444	267,568	+ 535
MAR12	61,756	836	0	62,592	195,763	- 384
JUN12	48,573	1,156	0	49,729	176,386	+ 6,766
SEP12	36,486	771	0	37,257	112,736	+ 2,932
DEC12	11,078	519	0	11,597	63,115	+ 1,717
MAR13	8,425	433	0	8,858	55,679	- 1,114
JUN13	9,738	840	0	10,578	52,565	+ 2,144
SEP13	8,444	523	0	8,967	54,414	+ 964
DEC13	4,957	399	0	5,356	28,918	+ 192
MAR14	4,150	998	0	5,148	28,547	+ 243
JUN14	3,446	711	0	4,157	26,779	- 309
SEP14	3,851	384	0	4,235	15,920	+ 956
DEC14	1,308	0	0	1,308	7,882	+ 714
MAR15	716	0	0	716	6,744	- 168
JUN15	1,052	2	0	1,054	5,322	+ 246
SEP15	1,233	0	0	1,233	6,125	+ 589
DEC15	587	2	0	589	8,773	+ 263
MAR16	44	1	0	45	8,882	- 18
JUN16	28	1	0	29	2,558	+ 5
SEP16	61	3	0	64	2,108	+ 31
DEC16	254	2	0	256	11,152	+ 1
MAR17	0	1	0	1	3,074	UNCHG
JUN17	0	1	0	1	1,369	UNCHG
SEP17	0	1	0	1	791	+ 1
DEC17	260	2	0	262	2,109	+ 250
MAR18	0	1	0	1	1,647	- 1
JUN18	0	1	0	1	285	UNCHG
SEP18	0	1	0	1	381	- 1
DEC18	0	1	0	1	892	- 1
MAR19	0	1	0	1	414	UNCHG

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

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		OPEN	OUTCRY		OTHER	8:00 A.M.
ED - EURODOLLARS						
JUN19	0	4	0	4	188	UNCHG
SEP19	0	10	0	10	513	+
TOTAL	1,546,486	31,139	5,300	1,582,925	7,471,227	+
						35,754
EED - EMINI ED						
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	17	UNCHG
21 - 10-YR NOTE						
DEC09	774,751	17,409	6,461	798,621	1,283,295	-
MAR10	27,969	17,940	0	45,909	89,852	+
TOTAL	802,720	35,349	6,461	844,530	1,373,147	+
						14,852
25 - 5-YR NOTE						
DEC09	515,262	30,873	13,915	560,050	801,221	-
MAR10	69,897	30,187	0	100,084	92,809	+
TOTAL	585,159	61,060	13,915	660,134	894,030	+
						26,433
						52,339
						25,906
3YR - 3-YR NOTE						
DEC09	43	0	0	43	3,479	UNCHG
MAR10	2	0	0	2	343	+
TOTAL	45	0	0	45	3,822	+
						2
						2
26 - 2-YR NOTE						
DEC09	331,219	19,439	16,756	367,414	947,712	-
MAR10	37,220	22,556	0	59,776	125,778	+
JUN10	0	0	0	0	6,915	UNCHG
TOTAL	368,439	41,995	16,756	427,190	1,080,405	+
						20,761
						21,263
						502
17 - 30-YR BOND						
DEC09	259,616	25,187	16,504	301,307	718,959	-
MAR10	31,662	22,222	3,314	57,198	62,196	+
JUN10	0	0	0	0	39	UNCHG
TOTAL	291,278	47,409	19,818	358,505	781,194	+
						22,368
						26,255
						3,887
EM - 1-MONTH EURODOLLAR						
DEC09	3,008	0	0	3,008	15,182	+
JAN10	94	0	0	94	5,986	UNCHG
FEB10	152	0	0	152	8,479	+
MAR10	62	0	0	62	2,258	-
APR10	2	0	0	2	6,406	+
MAY10	1	0	0	1	3,619	UNCHG
JUN10	0	0	0	0	1,061	UNCHG
JUL10	0	0	0	0	1,577	UNCHG
AUG10	0	0	0	0	6,685	UNCHG
SEP10	0	0	0	0	1,151	UNCHG
OCT10	0	0	0	0	508	UNCHG
TOTAL	3,319	0	0	3,319	52,912	+
						2,801
						58
						28
						2
						150
						967
						266
						145
						81
						66
41 - FED FUND						
NOV09	7,111	0	0	7,111	72,709	-
DEC09	8,467	255	0	8,722	67,827	+
JAN10	8,849	255	0	9,104	61,179	-
FEB10	5,973	0	0	5,973	71,528	-
MAR10	4,166	0	0	4,166	47,842	-
APR10	4,477	250	0	4,727	60,713	-
MAY10	2,544	3	0	2,547	63,106	+
JUN10	4,115	3	0	4,118	18,337	+
JUL10	3,621	0	0	3,621	17,176	+
AUG10	1,169	0	0	1,169	12,763	-
SEP10	430	0	0	430	5,085	+
OCT10	270	250	0	520	9,707	-

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	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
41 - FED FUND							
NOV10	146	0	0	146	9,578	-	21
DEC10	143	0	0	143	7,247	+	21
JAN11	81	0	0	81	4,153	+	47
FEB11	0	0	0	0	6,057		UNCHG
MAR11	0	0	0	0	303		UNCHG
APR11	0	0	0	0	787		UNCHG
MAY11	1	0	0	1	1,868		UNCHG
JUN11	0	0	0	0	248		UNCHG
JUL11	0	0	0	0	872		UNCHG
AUG11	0	0	0	0	773		UNCHG
SEP11	1	0	0	1	381		UNCHG
TOTAL	51,564	1,016	0	52,580	540,239	-	3,278
EY - EUROYEN							
DEC09	3,000	0	0	3,000	4,442	+	2,303
MAR10	0	0	0	0	423	+	9
JUN10	0	0	0	0	80		UNCHG
SEP10	0	0	0	0	180		UNCHG
DEC10	0	0	0	0	90		UNCHG
TOTAL	3,000	0	0	3,000	5,215	+	2,312
66 - 10-YR SWAP							
DEC09	1,182	0	0	1,182	15,730	-	439
MAR10	256	0	0	256	383		UNCHG
TOTAL	1,438	0	0	1,438	16,113	-	439
I3 - 30-YR SWAP							
DEC09	33	0	0	33	2,735	-	7
MAR10	56	0	0	56	56	+	56
TOTAL	89	0	0	89	2,791	+	49
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							
DEC09	1,710	0	0	1,710	36,488	+	196
MAR10	13	0	0	13	271	+	13
TOTAL	1,723	0	0	1,723	36,759	+	209
71 - 7-YR SWAP							
DEC09	34	0	0	34	2,877	+	33
MAR10	0	0	0	0	240		UNCHG
TOTAL	34	0	0	34	3,117	+	33
OSP - 3-MONTH OIS							
DEC09	0	0	0	0	1,936		UNCHG
MAR10	0	0	0	0	1,220		UNCHG
JUN10	0	0	0	0	1,148		UNCHG
SEP10	0	0	0	0	1		UNCHG
TOTAL	0	0	0	0	4,305		UNCHG

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE		
* CME GROUP TOTALS								
OVERALL	7,886,776	1,286,477	109,327	9,282,580	46,224,859	+	432,718	
FUTURES	7,591,213	307,647	108,172	8,007,032	19,830,553	+	125,311	
OPTIONS	295,563	978,830	1,155	1,275,548	26,394,306	+	307,407	

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
FUTURES & OPTIONS							
COM & ALT INVST	551,687	187,490	31,844	771,021	5,994,025	+	15,284
FOREIGN EXCHANGE	792,938	13,778	8,731	815,447	1,233,283	+	16,243
INDEX	2,730,817	75,539	6,502	2,812,858	5,472,423	+	59,535
INTEREST RATE	3,811,334	1,009,670	62,250	4,883,254	33,525,128	+	341,656
FUTURES ONLY							
COM & ALT INVST	542,415	71,264	30,689	644,368	2,998,518	+	15,009
FOREIGN EXCHANGE	777,235	256	8,731	786,222	854,691	+	2,563
INDEX	2,616,269	18,159	6,502	2,640,930	3,712,049	+	25,117
INTEREST RATE	3,655,294	217,968	62,250	3,935,512	12,265,295	+	82,622
OPTIONS ONLY							
COM & ALT INVST	9,272	116,226	1,155	126,653	2,995,507	+	275
FOREIGN EXCHANGE	15,703	13,522	0	29,225	378,592	+	13,680
INDEX	114,548	57,380	0	171,928	1,760,374	+	34,418
INTEREST RATE	156,040	791,702	0	947,742	21,259,833	+	259,034

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS

COM & ALT INVST

	GLOBEX VOLUME	OPEN OUTCRY	OTHER	TOTAL	8:00 A.M.	NET CHANGE	
C - CORN							
DEC09 CALLS	1,219	14,261	0	15,480	404,412	-	8,810
DEC09 PUTS	1,147	7,843	0	8,990	358,366	-	4,609
TOTAL	2,366	22,104	0	24,470	762,778	-	13,419
JAN10 CALLS	99	2,426	0	2,525	15,513	+	1,730
JAN10 PUTS	113	3,342	0	3,455	22,565	+	876
TOTAL	212	5,768	0	5,980	38,078	+	2,606
MAR10 CALLS	448	6,579	0	7,027	174,705	-	889
MAR10 PUTS	955	8,998	0	9,953	150,598	-	17
TOTAL	1,403	15,577	0	16,980	325,303	-	906
MAY10 CALLS	28	1,691	0	1,719	43,797	+	106
MAY10 PUTS	20	143	0	163	29,523	+	89
TOTAL	48	1,834	0	1,882	73,320	+	195
JUL10 CALLS	101	921	0	1,022	44,799	+	340
JUL10 PUTS	43	3,482	0	3,525	25,539	+	2,969
TOTAL	144	4,403	0	4,547	70,338	+	3,309
SEP10 CALLS	1	11	0	12	3,086	+	10
SEP10 PUTS	0	0	0	0	4,055	UNCHG	
TOTAL	1	11	0	12	7,141	+	10
DEC10 CALLS	91	867	0	958	66,449	+	411
DEC10 PUTS	68	220	0	288	51,575	+	131
TOTAL	159	1,087	0	1,246	118,024	+	542
MAR11 CALLS	0	0	0	0	662	UNCHG	
MAR11 PUTS	0	0	0	0	442	UNCHG	
TOTAL	0	0	0	0	1,104	UNCHG	
JUL11 CALLS	0	0	0	0	103	UNCHG	
JUL11 PUTS	0	0	0	0	190	UNCHG	
TOTAL	0	0	0	0	293	UNCHG	
DEC11 CALLS	0	10	0	10	2,846	+	10
DEC11 PUTS	0	0	0	0	2,105	UNCHG	
TOTAL	0	10	0	10	4,951	+	10
TOTAL	4,333	50,794	0	55,127	1,401,330	-	7,653
71 - ETHANOL FWD							
NOV09 CALLS	0	0	0	0	569	UNCHG	
NOV09 PUTS	0	0	0	0	624	UNCHG	
TOTAL	0	0	0	0	1,193	UNCHG	

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		OPEN	OUTCRY		OTHER	TOTAL	8:00 A.M.
71 - ETHANOL FWD							
DEC09	CALLS	0	0	5	5	574	UNCHG
DEC09	PUTS	0	0	0	0	624	UNCHG
	TOTAL	0	0	5	5	1,198	UNCHG
JAN10	CALLS	0	0	0	0	33	UNCHG
	TOTAL	0	0	0	0	33	UNCHG
FEB10	CALLS	0	0	0	0	33	UNCHG
	TOTAL	0	0	0	0	33	UNCHG
MAR10	CALLS	0	0	0	0	33	UNCHG
	TOTAL	0	0	0	0	33	UNCHG
APR10	CALLS	0	0	0	0	100	UNCHG
	TOTAL	0	0	0	0	100	UNCHG
MAY10	CALLS	0	0	0	0	100	UNCHG
	TOTAL	0	0	0	0	100	UNCHG
JUN10	CALLS	0	0	0	0	100	UNCHG
	TOTAL	0	0	0	0	100	UNCHG
JUL10	CALLS	0	0	0	0	100	UNCHG
	TOTAL	0	0	0	0	100	UNCHG
AUG10	CALLS	0	0	0	0	100	UNCHG
	TOTAL	0	0	0	0	100	UNCHG
SEP10	CALLS	0	0	0	0	100	UNCHG
	TOTAL	0	0	0	0	100	UNCHG
OCT10	CALLS	0	0	0	0	25	UNCHG
OCT10	PUTS	0	0	0	0	25	UNCHG
	TOTAL	0	0	0	0	50	UNCHG
NOV10	CALLS	0	0	0	0	25	UNCHG
	TOTAL	0	0	0	0	25	UNCHG
DEC10	CALLS	0	0	0	0	25	UNCHG
	TOTAL	0	0	0	0	25	UNCHG
	TOTAL	0	0	5	5	3,190	UNCHG
O - OATS							
DEC09	CALLS	0	115	0	115	1,020	- 118
DEC09	PUTS	0	0	0	0	1,085	- 20
	TOTAL	0	115	0	115	2,105	- 138
MAR10	CALLS	0	150	0	150	262	- 115
MAR10	PUTS	0	0	0	0	1,108	UNCHG
	TOTAL	0	150	0	150	1,370	- 115
MAY10	CALLS	0	0	0	0	71	UNCHG
MAY10	PUTS	0	0	0	0	946	UNCHG
	TOTAL	0	0	0	0	1,017	UNCHG
JUL10	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
DEC10	CALLS	0	0	0	0	45	UNCHG
DEC10	PUTS	0	0	0	0	45	UNCHG
	TOTAL	0	0	0	0	90	UNCHG
	TOTAL	0	265	0	265	4,583	- 253
14 - ROUGH RICE							
JAN10	CALLS	0	14	0	14	736	- 10
JAN10	PUTS	0	11	0	11	624	+ 6
	TOTAL	0	25	0	25	1,360	- 4
MAR10	CALLS	0	18	0	18	538	+ 16
MAR10	PUTS	0	1	0	1	301	+ 1
	TOTAL	0	19	0	19	839	+ 17
MAY10	CALLS	0	0	0	0	91	UNCHG
MAY10	PUTS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	96	UNCHG
JUL10	CALLS	0	0	0	0	40	UNCHG
	TOTAL	0	0	0	0	40	UNCHG
SEP10	PUTS	0	0	0	0	30	UNCHG
	TOTAL	0	0	0	0	30	UNCHG
	TOTAL	0	44	0	44	2,365	+ 13
S - SOYBEAN							

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
			OPEN	OUTCRY		8:00 A.M.	NET CHANGE
				OTHER			
S - SOYBEAN							
DEC09	CALLS	267	2,963	0	3,230	18,084	- 931
DEC09	PUTS	323	1,887	0	2,210	24,662	+ 923
	TOTAL	590	4,850	0	5,440	42,746	- 8
JAN10	CALLS	421	4,206	0	4,627	68,827	+ 604
JAN10	PUTS	1,108	7,627	0	8,735	83,717	+ 1,265
	TOTAL	1,529	11,833	0	13,362	152,544	+ 1,869
MAR10	CALLS	366	3,195	0	3,561	75,503	+ 599
MAR10	PUTS	256	5,328	0	5,584	39,274	+ 1,350
	TOTAL	622	8,523	0	9,145	114,777	+ 1,949
MAY10	CALLS	16	1,401	0	1,417	13,164	- 327
MAY10	PUTS	311	1,473	0	1,784	15,108	- 1,024
	TOTAL	327	2,874	0	3,201	28,272	- 1,351
JUL10	CALLS	70	1,400	0	1,470	41,601	+ 73
JUL10	PUTS	51	1,817	0	1,868	22,548	+ 718
	TOTAL	121	3,217	0	3,338	64,149	- 645
AUG10	CALLS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
NOV10	CALLS	9	204	0	213	21,412	+ 44
NOV10	PUTS	3	128	0	131	15,063	+ 25
	TOTAL	12	332	0	344	36,475	+ 69
NOV11	CALLS	0	0	0	0	145	UNCHG
NOV11	PUTS	0	0	0	0	105	UNCHG
	TOTAL	0	0	0	0	250	UNCHG
TOTAL		3,201	31,629	0	34,830	439,214	+ 1,883
06 - SOYBEAN MEAL							
DEC09	CALLS	16	985	0	1,001	25,916	- 366
DEC09	PUTS	50	462	0	512	21,858	+ 26
	TOTAL	66	1,447	0	1,513	47,774	- 340
JAN10	CALLS	9	632	0	641	5,075	+ 318
JAN10	PUTS	89	622	0	711	4,320	- 323
	TOTAL	98	1,254	0	1,352	9,395	- 5
MAR10	CALLS	43	285	0	328	6,548	+ 131
MAR10	PUTS	12	195	0	207	4,145	+ 35
	TOTAL	55	480	0	535	10,693	+ 166
MAY10	CALLS	1	268	0	269	4,298	+ 193
MAY10	PUTS	18	0	0	18	3,444	- 18
	TOTAL	19	268	0	287	7,742	+ 175
JUL10	CALLS	3	560	0	563	7,760	+ 352
JUL10	PUTS	1	25	0	26	2,431	+ 26
	TOTAL	4	585	0	589	10,191	+ 378
AUG10	CALLS	0	0	0	0	50	UNCHG
AUG10	PUTS	0	0	0	0	135	UNCHG
	TOTAL	0	0	0	0	185	UNCHG
SEP10	CALLS	0	0	0	0	30	UNCHG
SEP10	PUTS	0	0	0	0	50	UNCHG
	TOTAL	0	0	0	0	80	UNCHG
OCT10	PUTS	0	0	0	0	25	UNCHG
	TOTAL	0	0	0	0	25	UNCHG
DEC10	CALLS	0	0	0	0	266	UNCHG
DEC10	PUTS	0	0	0	0	561	UNCHG
	TOTAL	0	0	0	0	827	UNCHG
TOTAL		242	4,034	0	4,276	86,912	+ 374
07 - SOYBEAN OIL							
DEC09	CALLS	1	150	0	151	66,831	- 248
DEC09	PUTS	105	743	0	848	49,328	- 106
	TOTAL	106	893	0	999	116,159	- 142
JAN10	CALLS	0	917	0	917	12,799	+ 815
JAN10	PUTS	25	850	0	875	14,300	+ 567
	TOTAL	25	1,767	0	1,792	27,099	+ 1,382
MAR10	CALLS	3	4	0	7	13,850	+ 6
MAR10	PUTS	2	25	0	27	9,791	+ 26
	TOTAL	5	29	0	34	23,641	+ 32
MAY10	CALLS	0	200	0	200	3,676	+ 200
MAY10	PUTS	0	0	0	0	3,726	UNCHG
	TOTAL	0	200	0	200	7,402	+ 200

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		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
07 - SOYBEAN OIL							
JUL10	CALLS	1	196	0	197	16,409 +	178
JUL10	PUTS	0	195	0	195	5,753 +	115
	TOTAL	1	391	0	392	22,162 +	293
AUG10	CALLS	0	0	0	0	305	UNCHG
AUG10	PUTS	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	605	UNCHG
SEP10	CALLS	0	0	0	0	455	UNCHG
SEP10	PUTS	0	0	0	0	50	UNCHG
	TOTAL	0	0	0	0	505	UNCHG
OCT10	CALLS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	5	UNCHG
DEC10	CALLS	0	0	0	0	17	UNCHG
	TOTAL	0	0	0	0	17	UNCHG
	TOTAL	137	3,280	0	3,417	197,595 +	1,765
31 - SOYBEAN CRUSH							
JAN10	CALLS	0	0	0	0	196	UNCHG
	TOTAL	0	0	0	0	196	UNCHG
MAR10	CALLS	0	2	0	2	105 +	2
MAR10	PUTS	0	0	0	0	20	UNCHG
	TOTAL	0	2	0	2	125 +	2
MAY10	CALLS	0	0	0	0	89	UNCHG
MAY10	PUTS	0	10	0	10	49 +	10
	TOTAL	0	10	0	10	138 +	10
JUL10	CALLS	0	0	0	0	97	UNCHG
JUL10	PUTS	0	10	0	10	50 +	10
	TOTAL	0	10	0	10	147 +	10
	TOTAL	0	22	0	22	606 +	22
W - WHEAT							
DEC09	CALLS	170	5,562	0	5,732	110,814 -	1,622
DEC09	PUTS	102	2,535	0	2,637	77,144 -	1,676
	TOTAL	272	8,097	0	8,369	187,958 -	3,298
JAN10	CALLS	57	2	0	59	2,006 +	44
JAN10	PUTS	26	302	0	328	4,248 +	224
	TOTAL	83	304	0	387	6,254 +	268
MAR10	CALLS	155	2,153	0	2,308	46,251 +	850
MAR10	PUTS	258	8,643	0	8,901	78,692 +	4,372
	TOTAL	413	10,796	0	11,209	124,943 +	5,222
MAY10	CALLS	16	44	0	60	3,930 +	6
MAY10	PUTS	1	1	0	2	3,589 +	1
	TOTAL	17	45	0	62	7,519 +	7
JUL10	CALLS	4	928	0	932	18,225 +	36
JUL10	PUTS	11	48	0	59	17,768 +	39
	TOTAL	15	976	0	991	35,993 +	75
SEP10	CALLS	0	0	0	0	34	UNCHG
SEP10	PUTS	0	0	0	0	49	UNCHG
	TOTAL	0	0	0	0	83	UNCHG
DEC10	CALLS	0	1,700	0	1,700	7,654 -	565
DEC10	PUTS	1	1	0	2	4,548 +	2
	TOTAL	1	1,701	0	1,702	12,202 -	563
	TOTAL	801	21,919	0	22,720	374,952 +	1,711
PYC - CORN NEARBY+2 CAL SPRD							
DEC09	CALLS	0	0	0	0	90	UNCHG
DEC09	PUTS	0	0	0	0	40	UNCHG
	TOTAL	0	0	0	0	130	UNCHG
	TOTAL	0	0	0	0	130	UNCHG
WZC - WHEAT NEARBY+2 CAL SPRD							
DEC09	PUTS	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	300	UNCHG
ZSC - SOYBN NEARBY+2 CAL SPRD							
JAN10	PUTS	0	0	0	0	50	UNCHG
	TOTAL	0	0	0	0	50	UNCHG
	TOTAL	0	0	0	0	50	UNCHG
CC6 - JULY-DEC CORN CAL SPRD							

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		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE	
CC6 - JULY-DEC CORN CAL SPRD								
JUL10		0	0	0	0	50	UNCHG	
	PUTS	0	0	0	0	50	UNCHG	
	TOTAL	0	0	0	0	50	UNCHG	
CW6 - DEC-JULY WHEAT CAL SPRD								
DEC09		0	0	0	0	50	UNCHG	
	PUTS	0	0	0	0	50	UNCHG	
	TOTAL	0	0	0	0	50	UNCHG	
CWN - JULY-JULY WHEAT CAL SPRD								
JUL10		0	0	0	0	81	UNCHG	
	PUTS	0	0	0	0	81	UNCHG	
	TOTAL	0	0	0	0	81	UNCHG	
SC5 - JULY-NOV SOYBEAN CAL SPRD								
JUL10		0	0	0	0	100	UNCHG	
	CALLS	0	0	0	0	679	UNCHG	
	PUTS	0	0	0	0	779	UNCHG	
	TOTAL	0	0	0	0	779	UNCHG	
48 - CATTLE								
DEC09		104	987	0	1,091	50,433	+	587
	CALLS	66	840	0	906	26,936	-	93
	PUTS	170	1,827	0	1,997	77,369	+	494
	TOTAL	170	1,827	0	1,997	77,369	+	494
FEB10		9	145	0	154	35,297	+	93
	CALLS	1	291	0	292	29,612	-	64
	PUTS	10	436	0	446	64,909	+	29
	TOTAL	10	436	0	446	64,909	+	29
APR10		1	16	0	17	31,211	+	6
	CALLS	8	30	0	38	22,746	+	16
	PUTS	9	46	0	55	53,957	+	22
	TOTAL	9	46	0	55	53,957	+	22
JUN10		1	19	0	20	17,689	+	19
	CALLS	2	169	0	171	10,473	+	158
	PUTS	3	188	0	191	28,162	+	177
	TOTAL	3	188	0	191	28,162	+	177
AUG10		0	4	0	4	4,805	+	4
	CALLS	0	11	0	11	479	+	10
	PUTS	0	15	0	15	5,284	+	14
	TOTAL	0	15	0	15	5,284	+	14
OCT10		0	2	0	2	47	+	2
	CALLS	0	2	0	2	10	+	2
	PUTS	0	4	0	4	57	+	4
	TOTAL	0	4	0	4	57	+	4
	TOTAL	192	2,516	0	2,708	229,738	+	740
62 - FEEDER CATTLE								
NOV09		0	0	0	0	1,585		UNCHG
	CALLS	1	34	0	35	837	-	25
	PUTS	1	34	0	35	2,422	-	25
	TOTAL	1	34	0	35	2,422	-	25
JAN10		0	39	0	39	1,291		UNCHG
	CALLS	1	16	0	17	1,228	-	3
	PUTS	1	55	0	56	2,519	-	3
	TOTAL	1	55	0	56	2,519	-	3
MAR10		0	103	0	103	600	+	86
	CALLS	0	107	0	107	765	+	87
	PUTS	0	210	0	210	1,365	+	173
	TOTAL	0	210	0	210	1,365	+	173
APR10		0	2	0	2	22	+	2
	CALLS	0	4	0	4	55	+	4
	PUTS	0	6	0	6	77	+	6
	TOTAL	0	6	0	6	77	+	6
MAY10		0	85	0	85	382	+	83
	CALLS	0	5	0	5	215	+	5
	PUTS	0	90	0	90	597	+	88
	TOTAL	0	90	0	90	597	+	88
AUG10		0	0	0	0	3		UNCHG
	CALLS	0	0	0	0	41		UNCHG
	PUTS	0	0	0	0	44		UNCHG
	TOTAL	0	0	0	0	44		UNCHG
	TOTAL	2	395	0	397	7,024	+	239
LN - HOGS								
DEC09		15	54	0	69	17,370	+	3
	CALLS	16	36	0	52	17,997	-	125
	PUTS	31	90	0	121	35,367	-	122
	TOTAL	31	90	0	121	35,367	-	122
FEB10		60	601	0	661	8,752	+	462
	CALLS	56	200	0	256	7,047	+	67
	PUTS	116	801	0	917	15,799	+	529
	TOTAL	116	801	0	917	15,799	+	529

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
LN - HOGS							
APR10	CALLS	25	81	0	106	7,101 -	79
APR10	PUTS	28	4	0	32	6,173 +	7
	TOTAL	53	85	0	138	13,274 -	72
MAY10	CALLS	0	0	0	0	92	UNCHG
MAY10	PUTS	0	0	0	0	67	UNCHG
	TOTAL	0	0	0	0	159	UNCHG
JUN10	CALLS	9	47	0	56	5,660 -	33
JUN10	PUTS	35	94	0	129	6,774 -	64
	TOTAL	44	141	0	185	12,434 -	97
JUL10	CALLS	26	0	0	26	1,713 -	26
JUL10	PUTS	4	0	0	4	2,623 -	4
	TOTAL	30	0	0	30	4,336 -	30
AUG10	CALLS	25	0	0	25	1,198 -	16
AUG10	PUTS	55	0	0	55	2,834 -	18
	TOTAL	80	0	0	80	4,032 -	34
OCT10	CALLS	0	0	0	0	366	UNCHG
OCT10	PUTS	0	0	0	0	791	UNCHG
	TOTAL	0	0	0	0	1,157	UNCHG
TOTAL		354	1,117	0	1,471	86,558 +	174
56 - PORK BELLIES							
FEB10	CALLS	0	0	0	0	2	UNCHG
FEB10	PUTS	0	0	0	0	2	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
TOTAL		0	0	0	0	4	UNCHG
DA - MILK							
NOV09	CALLS	0	0	0	0	4,314 -	45
NOV09	PUTS	0	0	0	0	3,832 -	7
	TOTAL	0	0	0	0	8,146 -	52
DEC09	CALLS	0	15	0	15	4,096 +	5
DEC09	PUTS	10	0	0	10	4,142 -	1
	TOTAL	10	15	0	25	8,238 +	4
JAN10	CALLS	0	1	0	1	2,018 +	1
JAN10	PUTS	0	10	0	10	2,304	UNCHG
	TOTAL	0	11	0	11	4,322 +	1
FEB10	CALLS	0	0	0	0	1,760	UNCHG
FEB10	PUTS	0	14	0	14	2,174 +	13
	TOTAL	0	14	0	14	3,934 +	13
MAR10	CALLS	0	0	0	0	1,587	UNCHG
MAR10	PUTS	0	41	0	41	2,093 +	40
	TOTAL	0	41	0	41	3,680 +	40
APR10	CALLS	0	6	0	6	1,088 +	5
APR10	PUTS	0	10	0	10	1,207	UNCHG
	TOTAL	0	16	0	16	2,295 +	5
MAY10	CALLS	0	0	0	0	1,016	UNCHG
MAY10	PUTS	0	0	0	0	1,136	UNCHG
	TOTAL	0	0	0	0	2,152	UNCHG
JUN10	CALLS	0	0	0	0	946	UNCHG
JUN10	PUTS	0	0	0	0	1,095	UNCHG
	TOTAL	0	0	0	0	2,041	UNCHG
JUL10	CALLS	0	0	0	0	673	UNCHG
JUL10	PUTS	0	25	0	25	752 +	14
	TOTAL	0	25	0	25	1,425 +	14
AUG10	CALLS	0	0	0	0	669	UNCHG
AUG10	PUTS	0	5	0	5	722 +	3
	TOTAL	0	5	0	5	1,391 +	3
SEP10	CALLS	0	0	0	0	687	UNCHG
SEP10	PUTS	0	25	0	25	739 +	25
	TOTAL	0	25	0	25	1,426 +	25
OCT10	CALLS	0	0	0	0	603	UNCHG
OCT10	PUTS	0	25	0	25	621 +	25
	TOTAL	0	25	0	25	1,224 +	25
NOV10	CALLS	0	0	0	0	604	UNCHG
NOV10	PUTS	0	25	0	25	586 +	25
	TOTAL	0	25	0	25	1,190 +	25

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		GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
			OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
DA - MILK								
DEC10	CALLS	0	0	0	0	596	UNCHG	
DEC10	PUTS	0	0	0	0	534	UNCHG	
	TOTAL	0	0	0	0	1,130	UNCHG	
TOTAL		10	202	0	212	42,594	+ 103	
NF - NFD MILK								
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		0	0	0	0	18	UNCHG	
JQ - MLK MID OPTIONS								
NOV09	CALLS	0	0	0	0	12	UNCHG	
NOV09	PUTS	0	0	0	0	33	UNCHG	
	TOTAL	0	0	0	0	45	UNCHG	
DEC09	CALLS	0	0	0	0	10	UNCHG	
DEC09	PUTS	0	0	0	0	36	UNCHG	
	TOTAL	0	0	0	0	46	UNCHG	
JAN10	CALLS	0	0	0	0	9	UNCHG	
JAN10	PUTS	0	0	0	0	27	UNCHG	
	TOTAL	0	0	0	0	36	UNCHG	
FEB10	CALLS	0	0	0	0	8	UNCHG	
FEB10	PUTS	0	0	0	0	27	UNCHG	
	TOTAL	0	0	0	0	35	UNCHG	
MAR10	CALLS	0	0	0	0	6	UNCHG	
MAR10	PUTS	0	0	0	0	21	UNCHG	
	TOTAL	0	0	0	0	27	UNCHG	
APR10	CALLS	0	0	0	0	5	UNCHG	
APR10	PUTS	0	0	0	0	16	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
MAY10	CALLS	0	0	0	0	4	UNCHG	
MAY10	PUTS	0	0	0	0	13	UNCHG	
	TOTAL	0	0	0	0	17	UNCHG	
JUN10	CALLS	0	0	0	0	6	UNCHG	
JUN10	PUTS	0	0	0	0	15	UNCHG	
	TOTAL	0	0	0	0	21	UNCHG	
JUL10	CALLS	0	0	0	0	1	UNCHG	
JUL10	PUTS	0	0	0	0	2	UNCHG	
	TOTAL	0	0	0	0	3	UNCHG	
AUG10	PUTS	0	0	0	0	1	UNCHG	
	TOTAL	0	0	0	0	1	UNCHG	
SEP10	CALLS	0	0	0	0	1	UNCHG	
SEP10	PUTS	0	0	0	0	2	UNCHG	
	TOTAL	0	0	0	0	3	UNCHG	
OCT10	PUTS	0	0	0	0	1	UNCHG	
	TOTAL	0	0	0	0	1	UNCHG	
TOTAL		0	0	0	0	256	UNCHG	
DY - DRY WHEY								
NOV09	CALLS	0	0	0	0	91	UNCHG	
NOV09	PUTS	0	0	0	0	10	UNCHG	
	TOTAL	0	0	0	0	101	UNCHG	
DEC09	CALLS	0	0	0	0	91	UNCHG	
DEC09	PUTS	0	0	0	0	13	UNCHG	
	TOTAL	0	0	0	0	104	UNCHG	
JAN10	CALLS	0	0	0	0	39	UNCHG	
JAN10	PUTS	0	0	0	0	8	UNCHG	
	TOTAL	0	0	0	0	47	UNCHG	
FEB10	CALLS	0	0	0	0	39	UNCHG	
FEB10	PUTS	0	0	0	0	6	UNCHG	
	TOTAL	0	0	0	0	45	UNCHG	
MAR10	CALLS	0	0	0	0	39	UNCHG	
MAR10	PUTS	0	0	0	0	8	UNCHG	
	TOTAL	0	0	0	0	47	UNCHG	

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	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
DY - DRY WHEY							
APR10	CALLS	0	0	0	0	22	UNCHG
APR10	PUTS	0	0	0	0	7	UNCHG
	TOTAL	0	0	0	0	29	UNCHG
MAY10	CALLS	0	0	0	0	22	UNCHG
MAY10	PUTS	0	0	0	0	6	UNCHG
	TOTAL	0	0	0	0	28	UNCHG
JUN10	CALLS	0	0	0	0	22	UNCHG
	TOTAL	0	0	0	0	22	UNCHG
JUL10	CALLS	0	0	0	0	6	UNCHG
	TOTAL	0	0	0	0	6	UNCHG
AUG10	CALLS	0	0	0	0	6	UNCHG
	TOTAL	0	0	0	0	6	UNCHG
SEP10	CALLS	0	0	0	0	6	UNCHG
	TOTAL	0	0	0	0	6	UNCHG
OCT10	CALLS	0	0	0	0	6	UNCHG
	TOTAL	0	0	0	0	6	UNCHG
NOV10	CALLS	0	0	0	0	6	UNCHG
	TOTAL	0	0	0	0	6	UNCHG
DEC10	CALLS	0	0	0	0	6	UNCHG
	TOTAL	0	0	0	0	6	UNCHG
	TOTAL	0	0	0	0	459	UNCHG
CB - BUTTER CS							
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
JAN10	CALLS	0	0	0	0	34	UNCHG
	TOTAL	0	0	0	0	34	UNCHG
FEB10	CALLS	0	0	0	0	34	UNCHG
	TOTAL	0	0	0	0	34	UNCHG
MAR10	CALLS	0	0	0	0	34	UNCHG
	TOTAL	0	0	0	0	34	UNCHG
	TOTAL	0	0	0	0	132	UNCHG
LB - LUMBER							
DEC09	CALLS	0	0	0	0	1	UNCHG
DEC09	PUTS	0	0	0	0	3	UNCHG
	TOTAL	0	0	0	0	4	UNCHG
JAN10	CALLS	0	0	0	0	330	UNCHG
JAN10	PUTS	0	1	0	1	451	UNCHG
	TOTAL	0	1	0	1	781	UNCHG
MAR10	CALLS	0	0	0	0	317	UNCHG
MAR10	PUTS	0	8	0	8	229	+
	TOTAL	0	8	0	8	546	+
							7
MAY10	CALLS	0	0	0	0	36	UNCHG
MAY10	PUTS	0	0	0	0	20	UNCHG
	TOTAL	0	0	0	0	56	UNCHG
	TOTAL	0	9	0	9	1,387	+
							7
H1 - HDD WEATHER							
NOV09	CALLS	0	0	0	0	100	UNCHG
NOV09	PUTS	0	0	0	0	200	UNCHG
	TOTAL	0	0	0	0	300	UNCHG
DEC09	CALLS	0	0	0	0	3,000	UNCHG
	TOTAL	0	0	0	0	3,000	UNCHG
	TOTAL	0	0	0	0	3,300	UNCHG
H3 - HDD WEATHER							
DEC09	CALLS	0	0	250	250	250	+
DEC09	PUTS	0	0	250	250	250	+
	TOTAL	0	0	500	500	500	+
	TOTAL	0	0	500	500	500	+
							500
H4 - HDD WEATHER							
NOV09	CALLS	0	0	0	0	300	UNCHG
NOV09	PUTS	0	0	0	0	350	UNCHG
	TOTAL	0	0	0	0	650	UNCHG

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		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
H4 - HDD WEATHER							
DEC09	CALLS	0	0	0	0	500	UNCHG
	TOTAL	0	0	0	0	500	UNCHG
	TOTAL	0	0	0	0	1,150	UNCHG
H5 - HDD WEATHER							
NOV09	CALLS	0	0	0	0	50	UNCHG
NOV09	PUTS	0	0	0	0	50	UNCHG
	TOTAL	0	0	0	0	100	UNCHG
DEC09	CALLS	0	0	200	200	650 +	200
DEC09	PUTS	0	0	200	200	650 +	200
	TOTAL	0	0	400	400	1,300 +	400
	TOTAL	0	0	400	400	1,400 +	400
H7 - HDD WEATHER							
NOV09	PUTS	0	0	250	250	250 +	250
	TOTAL	0	0	250	250	250 +	250
	TOTAL	0	0	250	250	250 +	250
H9 - HDD WEATHER							
NOV09	CALLS	0	0	0	0	1,200	UNCHG
NOV09	PUTS	0	0	0	0	100	UNCHG
	TOTAL	0	0	0	0	1,300	UNCHG
	TOTAL	0	0	0	0	1,300	UNCHG
HQ - HDD WEATHER							
NOV09	CALLS	0	0	0	0	50	UNCHG
NOV09	PUTS	0	0	0	0	150	UNCHG
	TOTAL	0	0	0	0	200	UNCHG
	TOTAL	0	0	0	0	200	UNCHG
HR - HDD WEATHER							
DEC09	CALLS	0	0	0	0	150	UNCHG
DEC09	PUTS	0	0	0	0	150	UNCHG
	TOTAL	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	300	UNCHG
H0X - HDD SEASONAL STRIP							
MAR10	PUTS	0	0	0	0	1,500	UNCHG
	TOTAL	0	0	0	0	1,500	UNCHG
	TOTAL	0	0	0	0	1,500	UNCHG
H1X - HDD SEASONAL STRIP							
MAR10	CALLS	0	0	0	0	11,000	UNCHG
MAR10	PUTS	0	0	0	0	2,750	UNCHG
	TOTAL	0	0	0	0	13,750	UNCHG
	TOTAL	0	0	0	0	13,750	UNCHG
H2X - HDD SEASONAL STRIP							
MAR10	CALLS	0	0	0	0	250	UNCHG
MAR10	PUTS	0	0	0	0	2,250	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
	TOTAL	0	0	0	0	2,500	UNCHG
H3X - HDD SEASONAL STRIP							
MAR10	CALLS	0	0	0	0	5,300	UNCHG
MAR10	PUTS	0	0	0	0	1,500	UNCHG
	TOTAL	0	0	0	0	6,800	UNCHG
	TOTAL	0	0	0	0	6,800	UNCHG
H4X - HDD SEASONAL STRIP							
MAR10	CALLS	0	0	0	0	7,000	UNCHG
MAR10	PUTS	0	0	0	0	4,550	UNCHG
	TOTAL	0	0	0	0	11,550	UNCHG
	TOTAL	0	0	0	0	11,550	UNCHG
H5X - HDD SEASONAL STRIP							
MAR10	CALLS	0	0	0	0	7,000	UNCHG
MAR10	PUTS	0	0	0	0	3,000	UNCHG
	TOTAL	0	0	0	0	10,000	UNCHG
	TOTAL	0	0	0	0	10,000	UNCHG
H6X - HDD SEASONAL STRIP							
MAR10	CALLS	0	0	0	0	6,000	UNCHG
MAR10	PUTS	0	0	0	0	1,500	UNCHG
	TOTAL	0	0	0	0	7,500	UNCHG

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CME GROUP VOLUME AND OPEN INTEREST REPORT
 8:00 A.M. FINAL REPORT FOR BUSINESS DATE: 11/19/2009

TOTAL	0	0	0	0	7,500	UNCHG
H7X - HDD SEASONAL STRIP						
MAR10 PUTS	0	0	0	0	5,000	UNCHG
TOTAL	0	0	0	0	5,000	UNCHG
TOTAL	0	0	0	0	5,000	UNCHG
H8X - HDD SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	3,500	UNCHG
MAR10 PUTS	0	0	0	0	3,500	UNCHG
TOTAL	0	0	0	0	7,000	UNCHG
TOTAL	0	0	0	0	7,000	UNCHG
H9X - HDD SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	3,000	UNCHG
MAR10 PUTS	0	0	0	0	12,250	UNCHG
TOTAL	0	0	0	0	15,250	UNCHG
TOTAL	0	0	0	0	15,250	UNCHG
HQX - HDD SEASONAL STRIP						
MAR10 PUTS	0	0	0	0	7,500	UNCHG
TOTAL	0	0	0	0	7,500	UNCHG
TOTAL	0	0	0	0	7,500	UNCHG
HRX - HDD SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	1,000	UNCHG
MAR10 PUTS	0	0	0	0	4,500	UNCHG
TOTAL	0	0	0	0	5,500	UNCHG
TOTAL	0	0	0	0	5,500	UNCHG
HXX - HDD SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	1,500	UNCHG
TOTAL	0	0	0	0	1,500	UNCHG
TOTAL	0	0	0	0	1,500	UNCHG
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
D0X - HDD EURO SEASONAL STRIP						
MAR10 CALLS	0	0	0	0	1,500	UNCHG
MAR10 PUTS	0	0	0	0	1,500	UNCHG
TOTAL	0	0	0	0	3,000	UNCHG
TOTAL	0	0	0	0	3,000	UNCHG
G7X - PACIFIC RIM DAT SS WTHR						
MAR10 CALLS	0	0	0	0	2,200	UNCHG
MAR10 PUTS	0	0	0	0	2,200	UNCHG
TOTAL	0	0	0	0	4,400	UNCHG
TOTAL	0	0	0	0	4,400	UNCHG

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		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
OVERALL	7,886,776	1,286,477	109,327	9,282,580	46,224,859	+	432,718
FUTURES	7,591,213	307,647	108,172	8,007,032	19,830,553	+	125,311
OPTIONS	295,563	978,830	1,155	1,275,548	26,394,306	+	307,407

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	551,687	187,490	31,844	771,021	5,994,025	+	15,284
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FOREIGN EXCHANGE	15,703	13,522	0	29,225	378,592	+	13,680
INDEX	114,548	57,380	0	171,928	1,760,374	+	34,418
INTEREST RATE	156,040	791,702	0	947,742	21,259,833	+	259,034

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS
FOREIGN EXCHANGE

AD - AUSTRALIAN DOLLAR								
DEC09	CALLS	616	3,143	0	3,759	8,060	+	3,303
DEC09	PUTS	157	64	0	221	9,270	+	109
	TOTAL	773	3,207	0	3,980	17,330	+	3,412
JAN10	CALLS	22	6	0	28	1,105	+	19
JAN10	PUTS	186	6	0	192	2,403	+	172
	TOTAL	208	12	0	220	3,508	+	191
FEB10	CALLS	0	5	0	5	11		UNCHG
FEB10	PUTS	0	0	0	0	13		UNCHG
	TOTAL	0	5	0	5	24		UNCHG
MAR10	CALLS	13	12	0	25	2,481	+	4
MAR10	PUTS	43	0	0	43	3,539	+	24
	TOTAL	56	12	0	68	6,020	+	28
JUN10	CALLS	0	2	0	2	154	-	2
JUN10	PUTS	1	0	0	1	654	+	1
	TOTAL	1	2	0	3	808	-	1
SEP10	CALLS	0	0	0	0	1		UNCHG
	TOTAL	0	0	0	0	1		UNCHG
	TOTAL	1,038	3,238	0	4,276	27,691	+	3,630
XA - AUSTRALIAN DLR (EU)								
JAN10	CALLS	0	0	0	0	150		UNCHG
JAN10	PUTS	0	0	0	0	150		UNCHG
	TOTAL	0	0	0	0	300		UNCHG
	TOTAL	0	0	0	0	300		UNCHG
BP - BRITISH POUND								
DEC09	CALLS	509	11	0	520	6,767	-	102
DEC09	PUTS	301	36	0	337	10,928	+	115
	TOTAL	810	47	0	857	17,695	+	13
JAN10	CALLS	62	15	0	77	1,387	+	25
JAN10	PUTS	109	23	0	132	1,605	+	47
	TOTAL	171	38	0	209	2,992	+	72
FEB10	CALLS	0	0	0	0	180		UNCHG
FEB10	PUTS	0	0	0	0	597		UNCHG
	TOTAL	0	0	0	0	777		UNCHG
MAR10	CALLS	2	0	0	2	1,963		UNCHG
MAR10	PUTS	44	34	0	78	2,422	-	7
	TOTAL	46	34	0	80	4,385	-	7

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		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
BP - BRITISH POUND							
JUN10	CALLS	4	5	0	9	724 +	7
JUN10	PUTS	1	0	0	1	63 +	1
	TOTAL	5	5	0	10	787 +	8
SEP10	CALLS	0	0	0	0	13	UNCHG
SEP10	PUTS	0	0	0	0	9	UNCHG
	TOTAL	0	0	0	0	22	UNCHG
TOTAL		1,032	124	0	1,156	26,658 +	86
YB - BRITISH POUND (EU)							
DEC09	CALLS	68	0	0	68	551 +	43
DEC09	PUTS	0	0	0	0	1,500	UNCHG
	TOTAL	68	0	0	68	2,051 +	43
JAN10	CALLS	1	0	0	1	157 +	1
JAN10	PUTS	41	0	0	41	338 +	15
	TOTAL	42	0	0	42	495 +	16
FEB10	CALLS	50	0	0	50	109 +	50
	TOTAL	50	0	0	50	109 +	50
MAR10	CALLS	0	0	0	0	496	UNCHG
MAR10	PUTS	0	0	0	0	472	UNCHG
	TOTAL	0	0	0	0	968	UNCHG
TOTAL		160	0	0	160	3,623 +	109
3C - CANADIAN DOLLAR							
NOV09	PUTS	0	0	0	0	5	UNCHG
	TOTAL	0	0	0	0	5	UNCHG
TOTAL		0	0	0	0	5	UNCHG
4C - CANADIAN DOLLAR							
NOV09	CALLS	0	0	0	0	1	UNCHG
NOV09	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	2	UNCHG
TOTAL		0	0	0	0	2	UNCHG
C1 - CANADIAN DOLLAR							
DEC09	CALLS	523	229	0	752	10,886 +	174
DEC09	PUTS	1,570	322	0	1,892	16,514 +	79
	TOTAL	2,093	551	0	2,644	27,400 +	253
JAN10	CALLS	64	21	0	85	870 +	78
JAN10	PUTS	72	11	0	83	1,931 +	71
	TOTAL	136	32	0	168	2,801 +	149
FEB10	CALLS	50	0	0	50	90 +	50
FEB10	PUTS	29	0	0	29	451 +	29
	TOTAL	79	0	0	79	541 +	79
MAR10	CALLS	38	73	0	111	5,115 +	79
MAR10	PUTS	92	50	0	142	5,567 +	136
	TOTAL	130	123	0	253	10,682 +	215
JUN10	CALLS	0	566	0	566	753 +	542
JUN10	PUTS	0	6	0	6	204 +	5
	TOTAL	0	572	0	572	957 +	547
SEP10	CALLS	2	7	0	9	11 +	9
SEP10	PUTS	0	0	0	0	7	UNCHG
	TOTAL	2	7	0	9	18 +	9
TOTAL		2,440	1,285	0	3,725	42,399 +	1,252
YD - CANADIAN DOLLAR (EU)							
DEC09	CALLS	215	0	0	215	889 +	190
DEC09	PUTS	4	0	0	4	460	UNCHG
	TOTAL	219	0	0	219	1,349 +	190
JAN10	CALLS	1	0	0	1	166 +	1
JAN10	PUTS	0	0	0	0	163	UNCHG
	TOTAL	1	0	0	1	329 +	1
FEB10	CALLS	50	0	0	50	50 +	50
FEB10	PUTS	0	0	0	0	150	UNCHG
	TOTAL	50	0	0	50	200 +	50
MAR10	CALLS	0	0	0	0	292	UNCHG
MAR10	PUTS	28	0	0	28	116 +	28
	TOTAL	28	0	0	28	408 +	28
TOTAL		298	0	0	298	2,286 +	269

3X - EURO FX

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST			
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE	
3X - EURO FX								
NOV09	CALLS	0	0	0	0	39	UNCHG	
NOV09	PUTS	0	0	0	0	6	UNCHG	
	TOTAL	0	0	0	0	45	UNCHG	
	TOTAL	0	0	0	0	45	UNCHG	
4X - EURO FX								
NOV09	CALLS	0	0	0	0	9	UNCHG	
NOV09	PUTS	0	0	0	0	4	UNCHG	
	TOTAL	0	0	0	0	13	UNCHG	
	TOTAL	0	0	0	0	13	UNCHG	
EC - EURO FX								
DEC09	CALLS	1,745	582	0	2,327	36,661	+	605
DEC09	PUTS	2,067	3,329	0	5,396	41,605	-	380
	TOTAL	3,812	3,911	0	7,723	78,266	+	225
JAN10	CALLS	338	54	0	392	11,605	+	184
JAN10	PUTS	3,406	2,848	0	6,254	18,675	+	4,070
	TOTAL	3,744	2,902	0	6,646	30,280	+	4,254
FEB10	CALLS	8	1	0	9	802	+	9
FEB10	PUTS	27	755	0	782	2,526	+	775
	TOTAL	35	756	0	791	3,328	+	784
MAR10	CALLS	216	313	0	529	31,126	+	519
MAR10	PUTS	99	100	0	199	29,500	+	165
	TOTAL	315	413	0	728	60,626	+	684
JUN10	CALLS	21	0	0	21	1,211	+	21
JUN10	PUTS	0	0	0	0	1,038		UNCHG
	TOTAL	21	0	0	21	2,249	+	21
SEP10	CALLS	12	0	0	12	506	+	12
SEP10	PUTS	0	0	0	0	425		UNCHG
	TOTAL	12	0	0	12	931	+	12
	TOTAL	7,939	7,982	0	15,921	175,680	+	5,980
YT - EURO FX (EU)								
DEC09	CALLS	248	0	0	248	3,627	+	169
DEC09	PUTS	186	0	0	186	4,316	+	24
	TOTAL	434	0	0	434	7,943	+	193
JAN10	CALLS	116	0	0	116	1,077	+	66
JAN10	PUTS	25	0	0	25	316	+	24
	TOTAL	141	0	0	141	1,393	+	90
FEB10	CALLS	0	0	0	0	100		UNCHG
FEB10	PUTS	10	0	0	10	110	+	10
	TOTAL	10	0	0	10	210	+	10
MAR10	CALLS	0	0	0	0	808		UNCHG
MAR10	PUTS	53	0	0	53	486	+	24
	TOTAL	53	0	0	53	1,294	+	24
JUN10	CALLS	0	0	0	0	50		UNCHG
	TOTAL	0	0	0	0	50		UNCHG
	TOTAL	638	0	0	638	10,890	+	317
3J - JAPANESE YEN								
NOV09	CALLS	40	0	0	40	592		UNCHG
NOV09	PUTS	10	0	0	10	228	+	10
	TOTAL	50	0	0	50	820	+	10
	TOTAL	50	0	0	50	820	+	10
4J - JAPANESE YEN								
NOV09	PUTS	0	0	0	0	336		UNCHG
	TOTAL	0	0	0	0	336		UNCHG
	TOTAL	0	0	0	0	336		UNCHG
J1 - JAPANESE YEN								
DEC09	CALLS	458	67	0	525	21,962	+	212
DEC09	PUTS	402	1	0	403	17,225	+	167
	TOTAL	860	68	0	928	39,187	+	379
JAN10	CALLS	777	403	0	1,180	10,305	+	1,005
JAN10	PUTS	119	103	0	222	4,612	+	72
	TOTAL	896	506	0	1,402	14,917	+	1,077
FEB10	CALLS	12	41	0	53	1,406	+	53
FEB10	PUTS	0	30	0	30	416	+	30
	TOTAL	12	71	0	83	1,822	+	83

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J1 - JAPANESE YEN							
MAR10	CALLS	17	10	0	27	4,749 +	5
MAR10	PUTS	23	28	0	51	6,354 +	26
	TOTAL	40	38	0	78	11,103 +	31
JUN10	CALLS	2	0	0	2	1,051 -	2
JUN10	PUTS	0	0	0	0	650	UNCHG
	TOTAL	2	0	0	2	1,701 -	2
SEP10	CALLS	0	0	0	0	104	UNCHG
	TOTAL	0	0	0	0	104	UNCHG
	TOTAL	1,810	683	0	2,493	68,834 +	1,568
YJ - JAPANESE YEN (EU)							
DEC09	CALLS	1	0	0	1	2,303 +	1
DEC09	PUTS	3	0	0	3	1,324	UNCHG
	TOTAL	4	0	0	4	3,627 +	1
JAN10	CALLS	0	0	0	0	330	UNCHG
JAN10	PUTS	1	0	0	1	151	UNCHG
	TOTAL	1	0	0	1	481	UNCHG
MAR10	CALLS	0	0	0	0	57	UNCHG
MAR10	PUTS	53	0	0	53	199 +	50
	TOTAL	53	0	0	53	256 +	50
	TOTAL	58	0	0	58	4,364 +	51
MP - MEXICAN PESO							
DEC09	CALLS	0	0	0	0	11	UNCHG
DEC09	PUTS	0	0	0	0	11	UNCHG
	TOTAL	0	0	0	0	22	UNCHG
	TOTAL	0	0	0	0	22	UNCHG
E1 - SWISS FRANC							
DEC09	CALLS	4	0	0	4	5,225 +	2
DEC09	PUTS	3	0	0	3	2,518 -	1
	TOTAL	7	0	0	7	7,743 +	1
JAN10	CALLS	0	60	0	60	476 +	25
JAN10	PUTS	13	0	0	13	266 +	13
	TOTAL	13	60	0	73	742 +	38
FEB10	CALLS	188	150	0	338	345 +	338
FEB10	PUTS	1	0	0	1	77 +	1
	TOTAL	189	150	0	339	422 +	339
MAR10	CALLS	0	0	0	0	1,552	UNCHG
MAR10	PUTS	3	0	0	3	1,932 +	3
	TOTAL	3	0	0	3	3,484 +	3
JUN10	CALLS	0	0	0	0	8	UNCHG
	TOTAL	0	0	0	0	8	UNCHG
	TOTAL	212	210	0	422	12,399 +	381
YS - SWISS FRANC (EU)							
DEC09	CALLS	1	0	0	1	1,001	UNCHG
DEC09	PUTS	27	0	0	27	624 +	27
	TOTAL	28	0	0	28	1,625 +	27
JAN10	CALLS	0	0	0	0	214	UNCHG
JAN10	PUTS	0	0	0	0	113	UNCHG
	TOTAL	0	0	0	0	327	UNCHG
FEB10	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
MAR10	CALLS	0	0	0	0	216	UNCHG
MAR10	PUTS	0	0	0	0	56	UNCHG
	TOTAL	0	0	0	0	272	UNCHG
	TOTAL	28	0	0	28	2,225 +	27

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FOREIGN EXCHANGE	15,703	13,522		0	29,225	378,592	+	13,680
INDEX	114,548	57,380		0	171,928	1,760,374	+	34,418
INTEREST RATE	156,040	791,702		0	947,742	21,259,833	+	259,034

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

OPTION PRODUCTS

INDEX

ES - E-MINI S&P500								
NOV09	CALLS	37,071	1,860	0	38,931	159,077	+	2,720
NOV09	PUTS	33,104	750	0	33,854	254,575	+	5,558
	TOTAL	70,175	2,610	0	72,785	413,652	+	8,278
DEC09								
DEC09	CALLS	9,394	0	0	9,394	169,507	+	3,023
DEC09	PUTS	17,056	0	0	17,056	245,074	+	3,904
	TOTAL	26,450	0	0	26,450	414,581	+	6,927
JAN10								
JAN10	CALLS	4,008	0	0	4,008	36,651	+	1,845
JAN10	PUTS	3,616	0	0	3,616	47,146	+	2,047
	TOTAL	7,624	0	0	7,624	83,797	+	3,892
FEB10								
FEB10	CALLS	536	0	0	536	6,294	+	445
FEB10	PUTS	577	0	0	577	7,671	+	503
	TOTAL	1,113	0	0	1,113	13,965	+	948
MAR10								
MAR10	CALLS	692	0	0	692	31,146	+	464
MAR10	PUTS	1,794	7,765	0	9,559	56,544	+	246
	TOTAL	2,486	7,765	0	10,251	87,690	+	710
JUN10								
JUN10	CALLS	84	0	0	84	10,678	-	29
JUN10	PUTS	1,046	0	0	1,046	19,736	+	490
	TOTAL	1,130	0	0	1,130	30,414	+	461
SEP10								
SEP10	CALLS	178	0	0	178	7,299	+	152
SEP10	PUTS	352	0	0	352	7,220	+	316
	TOTAL	530	0	0	530	14,519	+	468
	TOTAL	109,508	10,375	0	119,883	1,058,618	+	21,684
EW - EOM EMINI S&P								
NOV09	CALLS	714	0	0	714	6,123	+	378
NOV09	PUTS	717	0	0	717	12,415	+	361
	TOTAL	1,431	0	0	1,431	18,538	+	739
DEC09								
DEC09	CALLS	55	0	0	55	1,284	+	39
DEC09	PUTS	257	0	0	257	1,757	+	142
	TOTAL	312	0	0	312	3,041	+	181
JAN10								
JAN10	CALLS	0	0	0	0	64	UNCHG	
JAN10	PUTS	2	0	0	2	27	-	1
	TOTAL	2	0	0	2	91	-	1
FEB10								
FEB10	CALLS	0	0	0	0	96	UNCHG	
FEB10	PUTS	0	0	0	0	191	UNCHG	
	TOTAL	0	0	0	0	287	UNCHG	

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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	8:00 A.M.	NET CHANGE
EW - EOM EMINI S&P							
MAR10	CALLS	1	0	0	1	10 +	1
MAR10	PUTS	0	0	0	0	23	UNCHG
	TOTAL	1	0	0	1	33 +	1
	TOTAL	1,746	0	0	1,746	21,990 +	920
EW1 - EOW1 EMINI S&P 500							
DEC09	CALLS	25	0	0	25	424 +	8
DEC09	PUTS	57	0	0	57	502 +	49
	TOTAL	82	0	0	82	926 +	57
	TOTAL	82	0	0	82	926 +	57
EW2 - EOW2 EMINI S&P 500							
DEC09	CALLS	6	0	0	6	14 +	6
DEC09	PUTS	7	0	0	7	20 +	7
	TOTAL	13	0	0	13	34 +	13
	TOTAL	13	0	0	13	34 +	13
EV - EOM S&P 500							
NOV09	CALLS	0	1,110	0	1,110	6,875 +	634
NOV09	PUTS	0	1,368	0	1,368	15,187 +	471
	TOTAL	0	2,478	0	2,478	22,062 +	1,105
DEC09	CALLS	0	59	0	59	523 +	59
DEC09	PUTS	0	61	0	61	830 +	61
	TOTAL	0	120	0	120	1,353 +	120
	TOTAL	0	2,598	0	2,598	23,415 +	1,225
EV1 - EOW1 S&P 500							
DEC09	PUTS	0	1,025	0	1,025	2,875 -	200
	TOTAL	0	1,025	0	1,025	2,875 -	200
	TOTAL	0	1,025	0	1,025	2,875 -	200
SP - S&P 500							
NOV09	CALLS	0	9,978	0	9,978	68,587 -	1,474
NOV09	PUTS	0	15,466	0	15,466	159,111 +	3,058
	TOTAL	0	25,444	0	25,444	227,698 +	1,584
DEC09	CALLS	0	4,515	0	4,515	75,076 +	2,084
DEC09	PUTS	0	6,107	0	6,107	147,522 +	3,096
	TOTAL	0	10,622	0	10,622	222,598 +	5,180
JAN10	CALLS	0	2,421	0	2,421	23,804 +	278
JAN10	PUTS	0	701	0	701	35,480 +	626
	TOTAL	0	3,122	0	3,122	59,284 +	904
FEB10	CALLS	0	66	0	66	1,369 +	66
FEB10	PUTS	0	230	0	230	2,661 +	214
	TOTAL	0	296	0	296	4,030 +	280
MAR10	CALLS	0	650	0	650	18,060	UNCHG
MAR10	PUTS	0	2,305	0	2,305	23,170 +	844
	TOTAL	0	2,955	0	2,955	41,230 +	844
JUN10	CALLS	0	6	0	6	3,505 +	1
JUN10	PUTS	0	122	0	122	5,694 +	122
	TOTAL	0	128	0	128	9,199 +	123
SEP10	CALLS	0	0	0	0	95	UNCHG
SEP10	PUTS	0	0	0	0	402	UNCHG
	TOTAL	0	0	0	0	497	UNCHG
DEC10	CALLS	0	0	0	0	853	UNCHG
DEC10	PUTS	0	0	0	0	3,201	UNCHG
	TOTAL	0	0	0	0	4,054	UNCHG
MAR11	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
JUN11	CALLS	0	0	0	0	155	UNCHG
JUN11	PUTS	0	0	0	0	13	UNCHG
	TOTAL	0	0	0	0	168	UNCHG
	TOTAL	0	42,567	0	42,567	568,759 +	8,915
XP - S&P 500							
NOV09	PUTS	0	200	0	200	200 +	200
	TOTAL	0	200	0	200	200 +	200
MAR10	PUTS	0	0	0	0	150	UNCHG
	TOTAL	0	0	0	0	150	UNCHG
	TOTAL	0	200	0	200	350 +	200
YP - S&P 500							

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN	OUTCRY		OTHER	8:00 A.M.	NET CHANGE
YP - S&P 500							
DEC09	CALLS	0	0	0	0	1,820	UNCHG
DEC09	PUTS	0	0	0	0	1,820	UNCHG
	TOTAL	0	0	0	0	3,640	UNCHG
MAR10	CALLS	0	0	0	0	300	UNCHG
MAR10	PUTS	0	0	0	0	300	UNCHG
	TOTAL	0	0	0	0	600	UNCHG
	TOTAL	0	0	0	0	4,240	UNCHG
ME - E-MINI MIDCAP							
NOV09	CALLS	2	0	0	2	153	+
NOV09	PUTS	0	0	0	0	188	UNCHG
	TOTAL	2	0	0	2	341	+
DEC09	CALLS	0	0	0	0	383	UNCHG
DEC09	PUTS	0	0	0	0	346	UNCHG
	TOTAL	0	0	0	0	729	UNCHG
JAN10	CALLS	0	0	0	0	8	UNCHG
JAN10	PUTS	0	0	0	0	8	UNCHG
	TOTAL	0	0	0	0	16	UNCHG
	TOTAL	2	0	0	2	1,086	+
NQ - E-MINI NASDAQ 100							
NOV09	CALLS	415	0	0	415	8,684	+
NOV09	PUTS	1,066	0	0	1,066	12,369	+
	TOTAL	1,481	0	0	1,481	21,053	+
DEC09	CALLS	60	0	0	60	9,219	+
DEC09	PUTS	100	0	0	100	11,114	+
	TOTAL	160	0	0	160	20,333	+
JAN10	CALLS	60	0	0	60	2,065	-
JAN10	PUTS	200	0	0	200	1,395	+
	TOTAL	260	0	0	260	3,460	+
MAR10	CALLS	239	0	0	239	3,349	+
MAR10	PUTS	22	0	0	22	4,459	+
	TOTAL	261	0	0	261	7,808	+
JUN10	CALLS	0	0	0	0	1,337	UNCHG
JUN10	PUTS	51	0	0	51	616	+
	TOTAL	51	0	0	51	1,953	+
SEP10	CALLS	1	0	0	1	819	+
SEP10	PUTS	0	0	0	0	51	UNCHG
	TOTAL	1	0	0	1	870	+
	TOTAL	2,214	0	0	2,214	55,477	+
ND - NASDAQ							
NOV09	CALLS	0	0	0	0	12	UNCHG
	TOTAL	0	0	0	0	12	UNCHG
DEC09	CALLS	0	0	0	0	31	UNCHG
DEC09	PUTS	0	1	0	1	7	UNCHG
	TOTAL	0	1	0	1	38	UNCHG
JAN10	PUTS	0	8	0	8	5	+
	TOTAL	0	8	0	8	5	+
MAR10	PUTS	0	0	0	0	1	UNCHG
	TOTAL	0	0	0	0	1	UNCHG
JUN10	CALLS	0	0	0	0	5	UNCHG
JUN10	PUTS	0	0	0	0	10	UNCHG
	TOTAL	0	0	0	0	15	UNCHG
	TOTAL	0	9	0	9	71	+
11 - DJIA							
NOV09	CALLS	0	430	0	430	1,562	+
NOV09	PUTS	0	150	0	150	799	+
	TOTAL	0	580	0	580	2,361	+
DEC09	CALLS	0	0	0	0	35	UNCHG
DEC09	PUTS	0	14	0	14	191	+
	TOTAL	0	14	0	14	226	+
JAN10	PUTS	0	12	0	12	12	+
	TOTAL	0	12	0	12	12	+
MAR10	CALLS	0	0	0	0	2	UNCHG
MAR10	PUTS	0	0	0	0	18	UNCHG
	TOTAL	0	0	0	0	20	UNCHG

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
		OPEN	OUTCRY		OTHER	8:00 A.M.
11 - DJIA						
JUN10	0	0	0	0	16	UNCHG
PUTS	0	0	0	0	16	UNCHG
TOTAL	0	0	0	0	16	UNCHG
TOTAL	0	606	0	606	2,635	+ 301
YM - MINI \$5 DOW						
NOV09	355	0	0	355	3,003	+
CALLS	279	0	0	279	3,502	-
PUTS	0	0	0	0	6,505	-
TOTAL	634	0	0	634	6,505	- 21
DEC09	6	0	0	6	2,313	+
CALLS	42	0	0	42	5,258	+
PUTS	0	0	0	0	7,571	+
TOTAL	48	0	0	48	7,571	+ 40
JAN10	0	0	0	0	191	UNCHG
CALLS	7	0	0	7	144	+
PUTS	0	0	0	0	335	+
TOTAL	7	0	0	7	335	+ 6
MAR10	0	0	0	0	300	UNCHG
CALLS	200	0	0	200	787	-
PUTS	0	0	0	0	1,087	-
TOTAL	200	0	0	200	1,087	- 92
JUN10	93	0	0	93	1,819	+
CALLS	1	0	0	1	2,201	+
PUTS	0	0	0	0	4,020	+
TOTAL	94	0	0	94	4,020	+ 94
SEP10	0	0	0	0	34	UNCHG
CALLS	0	0	0	0	46	UNCHG
PUTS	0	0	0	0	80	UNCHG
TOTAL	0	0	0	0	80	UNCHG
TOTAL	983	0	0	983	19,598	+ 27
NK - NIKKEI 225 (\$) STOCK						
NOV09	0	0	0	0	300	UNCHG
CALLS	0	0	0	0	300	UNCHG
TOTAL	0	0	0	0	300	UNCHG
TOTAL	0	0	0	0	300	UNCHG

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SUMMARY VOLUME AND OPEN INTEREST (EXCLUDES TRAKRS)

* CME GROUP TOTALS	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST		
		OPEN OUTCRY	OTHER		8:00 A.M.	NET CHANGE	
OVERALL	7,886,776	1,286,477	109,327	9,282,580	46,224,859	+	432,718
FUTURES	7,591,213	307,647	108,172	8,007,032	19,830,553	+	125,311
OPTIONS	295,563	978,830	1,155	1,275,548	26,394,306	+	307,407

PRODUCT GROUP VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

FUTURES & OPTIONS							
COM & ALT INVST	551,687	187,490	31,844	771,021	5,994,025	+	15,284
FOREIGN EXCHANGE	792,938	13,778	8,731	815,447	1,233,283	+	16,243
INDEX	2,730,817	75,539	6,502	2,812,858	5,472,423	+	59,535
INTEREST RATE	3,811,334	1,009,670	62,250	4,883,254	33,525,128	+	341,656
FUTURES ONLY							
COM & ALT INVST	542,415	71,264	30,689	644,368	2,998,518	+	15,009
FOREIGN EXCHANGE	777,235	256	8,731	786,222	854,691	+	2,563
INDEX	2,616,269	18,159	6,502	2,640,930	3,712,049	+	25,117
INTEREST RATE	3,655,294	217,968	62,250	3,935,512	12,265,295	+	82,622
OPTIONS ONLY							
COM & ALT INVST	9,272	116,226	1,155	126,653	2,995,507	+	275
FOREIGN EXCHANGE	15,703	13,522	0	29,225	378,592	+	13,680
INDEX	114,548	57,380	0	171,928	1,760,374	+	34,418
INTEREST RATE	156,040	791,702	0	947,742	21,259,833	+	259,034

DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

		OPTION PRODUCTS							
		INTEREST RATE							
4K - EURO MIDCURVE									
NOV09	CALLS	0	0	0	0	2,250	UNCHG		
NOV09	PUTS	0	0	0	0	500	UNCHG		
	TOTAL	0	0	0	0	2,750	UNCHG		
	TOTAL	0	0	0	0	2,750	UNCHG		
E0 - EURO MIDCURVE									
DEC09	CALLS	724	57,165	0	57,889	759,694	-	9,855	
DEC09	PUTS	3,230	43,800	0	47,030	1,158,119	-	8,087	
	TOTAL	3,954	100,965	0	104,919	1,917,813	-	1,768	
JAN10	CALLS	0	2,650	0	2,650	178,033	+	1,300	
JAN10	PUTS	0	10,400	0	10,400	150,676	+	4,650	
	TOTAL	0	13,050	0	13,050	328,709	+	5,950	
FEB10	CALLS	0	1,000	0	1,000	1,000	+	1,000	
FEB10	PUTS	0	0	0	0	800	UNCHG		
	TOTAL	0	1,000	0	1,000	1,800	+	1,000	
MAR10	CALLS	440	9,200	0	9,640	412,305	+	500	
MAR10	PUTS	5,120	14,850	0	19,970	601,575	+	4,573	
	TOTAL	5,560	24,050	0	29,610	1,013,880	+	5,073	
JUN10	CALLS	440	5,200	0	5,640	64,425	+	4,490	
JUN10	PUTS	0	450	0	450	291,051	+	250	
	TOTAL	440	5,650	0	6,090	355,476	+	4,740	
SEP10	CALLS	0	2,000	0	2,000	146,888	+	1,750	
SEP10	PUTS	0	6,100	0	6,100	56,917	+	5,850	
	TOTAL	0	8,100	0	8,100	203,805	+	7,600	
	TOTAL	9,954	152,815	0	162,769	3,821,483	+	22,595	
E0T - TOMMI MIDCURVE									
DEC09	CALLS	0	2,450	0	2,450	3,575	+	1,425	
DEC09	PUTS	0	950	0	950	15,600	+	5,000	
	TOTAL	0	3,400	0	3,400	19,175	+	6,425	
	TOTAL	0	3,400	0	3,400	19,175	+	6,425	
E2 - EURO MIDCURVE									
DEC09	CALLS	0	4,200	0	4,200	278,846	-	325	
DEC09	PUTS	0	0	0	0	79,119	UNCHG		
	TOTAL	0	4,200	0	4,200	357,965	-	325	
MAR10	CALLS	0	400	0	400	124,925	UNCHG		
MAR10	PUTS	0	1,000	0	1,000	12,771	-	600	
	TOTAL	0	1,400	0	1,400	137,696	-	600	

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
		OPEN	OUTCRY		OTHER	8:00 A.M.
E2 - EURO MIDCURVE						
JUN10	CALLS	0	0	0	1,100	UNCHG
	TOTAL	0	0	0	1,100	UNCHG
	TOTAL	0	5,600	0	496,761	- 925
ED - EURODOLLARS						
DEC09	CALLS	9,435	53,277	0	62,712	1,477,089 - 22,745
DEC09	PUTS	2,730	6,065	0	8,795	1,629,102 + 4,859
	TOTAL	12,165	59,342	0	71,507	3,106,191 - 17,886
JAN10	CALLS	225	1,900	0	2,125	49,404 + 1,090
JAN10	PUTS	325	6,550	0	6,875	154,634 - 129
	TOTAL	550	8,450	0	9,000	204,038 + 961
FEB10	CALLS	0	0	0	2,350	UNCHG
FEB10	PUTS	0	0	0	250	UNCHG
	TOTAL	0	0	0	2,600	UNCHG
MAR10	CALLS	2,647	33,815	0	36,462	1,576,548 + 449
MAR10	PUTS	8,003	27,795	0	35,798	1,894,336 + 13,416
	TOTAL	10,650	61,610	0	72,260	3,470,884 + 13,865
JUN10	CALLS	5,400	30,326	0	35,726	963,181 - 4,440
JUN10	PUTS	1,306	25,115	0	26,421	1,408,052 + 6,048
	TOTAL	6,706	55,441	0	62,147	2,371,233 + 1,608
SEP10	CALLS	4,909	52,907	0	57,816	684,783 + 24,119
SEP10	PUTS	3,415	65,707	0	69,122	796,671 + 38,690
	TOTAL	8,324	118,614	0	126,938	1,481,454 + 62,809
DEC10	CALLS	68	18,679	0	18,747	353,877 + 10,511
DEC10	PUTS	4,343	51,725	0	56,068	671,138 + 27,425
	TOTAL	4,411	70,404	0	74,815	1,025,015 + 37,936
MAR11	CALLS	49	4,550	0	4,599	638,502 + 2,963
MAR11	PUTS	563	11,000	0	11,563	490,037 + 7,757
	TOTAL	612	15,550	0	16,162	1,128,539 + 10,720
JUN11	CALLS	17	0	0	17	154,011 + 5
JUN11	PUTS	63	2,000	0	2,063	202,480 + 763
	TOTAL	80	2,000	0	2,080	356,491 + 768
SEP11	CALLS	2	0	0	2	85,218 + 2
SEP11	PUTS	0	2,000	0	2,000	129,429 + 1,650
	TOTAL	2	2,000	0	2,002	214,647 + 1,652
	TOTAL	43,500	393,411	0	436,911	13,361,092 + 112,433
21 - 10-YR NOTE						
DEC09	CALLS	28,945	23,928	0	52,873	484,050 - 9,710
DEC09	PUTS	6,069	9,367	0	15,436	667,633 + 4,141
	TOTAL	35,014	33,295	0	68,309	1,151,683 + 5,569
JAN10	CALLS	4,788	58,559	0	63,347	204,907 + 46,653
JAN10	PUTS	1,866	11,020	0	12,886	113,565 + 4,681
	TOTAL	6,654	69,579	0	76,233	318,472 + 51,334
FEB10	CALLS	1,982	6,900	0	8,882	13,977 + 7,395
FEB10	PUTS	271	2,000	0	2,271	10,858 + 2,259
	TOTAL	2,253	8,900	0	11,153	24,835 + 9,654
MAR10	CALLS	2,448	6,788	0	9,236	62,684 + 5,809
MAR10	PUTS	2,329	15,758	0	18,087	95,093 + 13,724
	TOTAL	4,777	22,546	0	27,323	157,777 + 19,533
JUN10	CALLS	0	0	0	0	50 UNCHG
JUN10	PUTS	0	0	0	0	50 UNCHG
	TOTAL	0	0	0	0	100 UNCHG
SEP10	PUTS	0	0	0	0	59 UNCHG
	TOTAL	0	0	0	0	59 UNCHG
DEC10	PUTS	6	0	0	6	10 + 6
	TOTAL	6	0	0	6	10 + 6
	TOTAL	48,704	134,320	0	183,024	1,652,936 + 74,958
25 - 5-YR NOTE						
DEC09	CALLS	851	2,099	0	2,950	55,025 - 852
DEC09	PUTS	352	79	0	431	87,961 + 339
	TOTAL	1,203	2,178	0	3,381	142,986 - 513
JAN10	CALLS	710	15,410	0	16,120	21,747 - 5,922
JAN10	PUTS	56	1,010	0	1,066	13,326 + 1,015
	TOTAL	766	16,420	0	17,186	35,073 - 4,907

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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	8:00 A.M.	NET CHANGE
25 - 5-YR NOTE							
FEB10	CALLS	4	0	0	4	1,625 +	4
FEB10	PUTS	125	0	0	125	623 +	125
	TOTAL	129	0	0	129	2,248 +	129
MAR10	CALLS	32	10	0	42	739 +	42
MAR10	PUTS	84	10	0	94	2,651 +	43
	TOTAL	116	20	0	136	3,390 +	85
TOTAL		2,214	18,618	0	20,832	183,697 -	5,206
26 - 2-YR NOTE							
DEC09	CALLS	5,293	0	0	5,293	57,291 -	3,489
DEC09	PUTS	72	250	0	322	101,528 +	250
	TOTAL	5,365	250	0	5,615	158,819 -	3,239
JAN10	CALLS	91	500	0	591	2,767 +	591
JAN10	PUTS	16,225	3,800	0	20,025	28,100 +	17,175
	TOTAL	16,316	4,300	0	20,616	30,867 +	17,766
FEB10	CALLS	0	0	0	0	4,000	UNCHG
FEB10	PUTS	0	0	0	0	1,000	UNCHG
	TOTAL	0	0	0	0	5,000	UNCHG
MAR10	CALLS	141	525	0	666	1,254 +	635
MAR10	PUTS	675	2,350	0	3,025	4,949 +	2,426
	TOTAL	816	2,875	0	3,691	6,203 +	3,061
TOTAL		22,497	7,425	0	29,922	200,889 +	17,588
17 - 30-YR BOND							
DEC09	CALLS	7,155	19,381	0	26,536	106,822 -	6,360
DEC09	PUTS	5,298	3,114	0	8,412	108,549 +	1,893
	TOTAL	12,453	22,495	0	34,948	215,371 -	4,467
JAN10	CALLS	3,827	1,828	0	5,655	103,996 +	1,404
JAN10	PUTS	9,870	1,190	0	11,060	58,001 +	3,297
	TOTAL	13,697	3,018	0	16,715	161,997 +	4,701
FEB10	CALLS	241	2,200	0	2,441	8,314 +	2,302
FEB10	PUTS	2,272	7,204	0	9,476	12,662 +	9,292
	TOTAL	2,513	9,404	0	11,917	20,976 +	11,594
MAR10	CALLS	324	166	0	490	16,574 +	99
MAR10	PUTS	180	80	0	260	16,921 +	126
	TOTAL	504	246	0	750	33,495 +	225
JUN10	CALLS	0	0	0	0	507	UNCHG
JUN10	PUTS	0	0	0	0	738	UNCHG
	TOTAL	0	0	0	0	1,245	UNCHG
SEP10	PUTS	4	0	0	4	490 +	4
	TOTAL	4	0	0	4	490 +	4
TOTAL		29,171	35,163	0	64,334	433,574 +	12,057
41 - FED FUND							
NOV09	CALLS	0	1,000	0	1,000	64,134 +	1,000
NOV09	PUTS	0	0	0	0	73,087	UNCHG
	TOTAL	0	1,000	0	1,000	137,221 +	1,000
DEC09	CALLS	0	8,550	0	8,550	125,554 -	1,012
DEC09	PUTS	0	0	0	0	148,181	UNCHG
	TOTAL	0	8,550	0	8,550	273,735 -	1,012
JAN10	CALLS	0	2,804	0	2,804	25,539 +	554
JAN10	PUTS	0	0	0	0	36,774	UNCHG
	TOTAL	0	2,804	0	2,804	62,313 +	554
FEB10	CALLS	0	1,800	0	1,800	209,194 +	724
FEB10	PUTS	0	5,387	0	5,387	201,237 +	1,937
	TOTAL	0	7,187	0	7,187	410,431 +	2,661
MAR10	CALLS	0	6,575	0	6,575	72,080 +	3,957
MAR10	PUTS	0	6,964	0	6,964	92,006 +	4,719
	TOTAL	0	13,539	0	13,539	164,086 +	8,676
APR10	CALLS	0	0	0	0	2,500	UNCHG
APR10	PUTS	0	270	0	270	5,854 +	135
	TOTAL	0	270	0	270	8,354 +	135
MAY10	CALLS	0	6,700	0	6,700	26,487 +	6,000
MAY10	PUTS	0	900	0	900	1,995 +	1,095
	TOTAL	0	7,600	0	7,600	28,482 +	7,095
JUN10	CALLS	0	0	0	0	1,950	UNCHG
JUN10	PUTS	0	0	0	0	560	UNCHG
	TOTAL	0	0	0	0	2,510	UNCHG

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DETAILED VOLUME AND OPEN INTEREST (EXCLUDING TRAKRS)

	GLOBEX VOLUME	RTH VOLUME		TOTAL	OPEN INTEREST	
		OPEN	OUTCRY		OTHER	8:00 A.M.
41 - FED FUND						
JUL10						
	PUTS	0	0	0	300	UNCHG
	TOTAL	0	0	0	300	UNCHG
SEP10						
	PUTS	0	0	0	34	UNCHG
	TOTAL	0	0	0	34	UNCHG
DEC10						
	CALLS	0	0	0	10	UNCHG
	TOTAL	0	0	0	10	UNCHG
TOTAL	0	40,950	0	40,950	1,087,476	+ 19,109

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