



Special Executive Report

S-6012

November 14, 2011

WEEKLY POSTING MEMBERSHIP/SHARE SALES AND TRANSFERS

Members having any information regarding the transferees listed below are requested to communicate the same to the Shareholder Relations and Membership Services Department ("the Department") on or before **December 05, 2011**.

In accordance with CME Rule 110, "At the conclusion of the 20 day claim filing period, the Market Regulation Department and the Department shall conduct an investigation of all claims properly filed against the seller's membership or its proceeds".

All claims against the seller of a membership shall be submitted in writing to the Department on or before **December 05, 2011**.

<u>TRANSFEEE</u>	<u>DIVISION</u>	<u>TRANSFEROR</u>	<u>RULE/AMOUNT</u>	<u>DATE</u>
Virtu Financial Operating LLC	IMM + B2	Virtu Financial Capital Markets LLC	\$346,000 (Match bid/offer)	11/07/2011
Adam Y. Abusaleh VISION FINANCIAL MARKETS L.L.C.	IOM	Vision Financial Markets L.L.C.	106F Transfer	11/07/2011
Nikolai A. Miczek VISION FINANCIAL MARKETS L.L.C.	CME	Vision Financial Markets L.L.C.	106F Transfer	11/07/2011
Jan P. Jamison	IOM + B3	Robert A. Conger Jr. (106D holder: Jonathan D. Cordes)	\$125,000	11/07/2011
#James A. La Cassa	IOM	Estate of Patrick J. Savino	106D Transfer	11/07/2011
Jonathan D. Cordes	IOM	**CMS Retirement LLC	106D Transfer	11/08/2011
Lois B. Siegel Declaration of Trust Dated July 25, 1996, Lois B. Siegel, Trustee	IOM	Richard J. Maney	106D Reinstatement	11/09/2011
Douglas R. Colkitt	IOM	Pearl E. Bey	106D Transfer	11/10/2011
*Gary K. Bielfeldt	IOM + B3	Lisa M. Allegra	\$115,000	11/10/2011
Daniel E. Venit	IOM	Reeder Family Trust D/T/D 3/1/89 As Amended, Charles H. Reeder, Trustee	106D Transfer	11/11/2011
John H. Pak	IOM	Darren Christie	106D Transfer	11/11/2011

* New Applicant

** Shareholder

New Applicant Previously Posted

EQUITY MEMBER FIRM WITHDRAWAL

Blue Capital Group LLC has withdrawn as a CME Rule 106.J. Equity Member Firm, effective November 9, 2011.

NEW APPLICANTS FOR MEMBERSHIP

The applicants listed below are applying for membership and will be transferred membership at a later date. Any member having any information regarding these applicants is requested to communicate the same to the Shareholder Relations and Membership Services Department on or before **December 05, 2011**. Photographs of new applicants will be displayed on the bulletin boards located on the trading floor.

APPLICANT	DIVISION
Gary K. Bielfeldt Peoria Heights, IL	IOM
Nicholas M. Latorre Clarendon Hills, IL	GEM
Anthony J. Spacucello Chicago, IL	IOM

BID, OFFER AND LAST SALE FOR MEMBERSHIP INTERESTS WITH ASSOCIATED CLASS B SHARES

AS OF Friday, November 11, 2011 at 4:00 P.M.

	<u>CME</u>	<u>IMM</u>	<u>IOM</u>	<u>GEM</u>
Date	10/17/2011	10/27/2011	11/10/2011	10/17/2011
Last	\$730,000	\$342,000	\$115,000	\$22,000
Bid	\$655,500	\$320,000	\$106,000	\$10,000
Offer	\$749,500	\$376,000	\$125,000	\$22,000

BID, OFFER AND LAST SALE FOR MEMBERSHIP INTEREST SWAP MARKET

AS OF Friday, November 11, 2011 at 4:00 P.M.

	<u>CME FOR IMM</u>	<u>CME FOR IOM</u>	<u>IMM FOR IOM</u>
Date	10/05/2010	10/01/2004	04/29/2009
Last	\$205,000	\$175,000	\$230,000
Bid	\$100,000	NONE	\$85,000
Offer	\$375,000	NONE	\$325,000

Chicago Mercantile Exchange Inc.

Reported Lease Prices and Membership Interests for Lease

Monday, November 14, 2011 10:00 AM

Lease Information Line (312) 930-3414

CURRENT LEASE INFORMATION IS AVAILABLE AT WWW.CMEGROUP.COM

I. REPORTED LEASE PRICE INFORMATION

II. MEMBERSHIP INTERESTS AVAILABLE FOR LEASE

I. REPORTED LEASE PRICE INFORMATION

1. **Lease prices** are updated as received and are listed in the Membership Services Department. Lease prices can be accessed on the CME Group Website (www.cmegroup.com).
2. To request a fax of this document, please call the LIL at (312) 930-3414.

Rule 106.D.12 NOW REQUIRES ALL LESSORS TO NOTIFY THE EXCHANGE OF ANY NEW OR RENEWED LEASE PRICES WITHIN TWO BUSINESS DAYS OF THE NEGOTIATED LEASE AGREEMENT. Lease Reporting Forms are available by contacting the Membership Services Department at (312) 435-3480. The Exchange will report all information submitted and makes no claim as to the completeness or accuracy of this information.

CME DIVISION - REPORTED LEASE INFORMATION - NEW LEASES

Effective Date	Term	Lease Price	Negotiated Date
10/18/2011	2 mo. + 14 days	\$1,750	10/17/2011
10/17/2011	3 mo. + 15 days	\$1,700	10/13/2011
10/10/2011	2 mo. + 25 days	\$1,700	10/05/2011
10/10/2011	5 mo. + 25 days	\$1,800	10/04/2011
10/01/2011	3 mo.	\$1,800	09/28/2011
09/19/2011	3 mo. + 12 days	\$1,750	09/15/2011
09/01/2011	5 mo. + 29 days	\$1,600	08/31/2011
09/02/2011	5 mo. + 29 days	\$1,600	08/31/2011
09/01/2011	3 mo.	\$1,600	08/30/2011
09/01/2011	6 mo.	\$1,600	08/25/2011

CME DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS

Effective Date	Term	Lease Price	Negotiated Date
12/01/2011	6 mo.	\$1,750	11/08/2011
11/01/2011	3 mo.	\$1,750	10/28/2011
11/01/2011	3 mo.	\$1,750	10/31/2011
11/01/2011	3 mo.	\$1,700	10/26/2011
11/01/2011	1 mo.	\$1,700	10/26/2011
11/01/2011	3 mo.	\$1,750	10/27/2011
11/01/2011	3 mo.	\$1,700	10/27/2011
11/01/2011	3 mo.	\$1,550	10/26/2011
11/01/2011	3 mo.	\$1,600	10/24/2011
11/01/2011	3 mo.	\$1,650	10/24/2011

IMM DIVISION - REPORTED LEASE INFORMATION - NEW LEASES

Effective Date	Term	Lease Price	Negotiated Date
11/04/2011	1 mo. + 27 days	\$1,200	11/01/2011
11/04/2011	27 days	\$1,200	11/03/2011
10/31/2011	3 mo. + 1 day	\$1,200	10/28/2011
10/28/2011	6 mo. + 5 days	\$1,200	10/27/2011
10/28/2011	6 mo. + 5 days	\$1,200	10/26/2011
11/01/2011	6 mo.	\$1,200	10/19/2011
09/27/2011	6 mo. + 4 days	\$1,100	09/26/2011
09/26/2011	6 mo. + 5 days	\$1,050	09/23/2011
09/26/2011	6 mo. + 5 days	\$1,050	09/23/2011
10/01/2011	6 mo.	\$1,200	09/23/2011

IMM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS

Effective Date	Term	Lease Price	Negotiated Date
11/01/2011	6 mo.	\$1,100	10/31/2011
11/01/2011	1 mo.	\$1,150	11/01/2011
11/01/2011	1 mo.	\$1,150	11/01/2011
11/01/2011	1 mo.	\$1,100	10/31/2011
11/01/2011	6 mo.	\$1,200	10/28/2011
11/01/2011	1 mo.	\$1,150	10/28/2011
11/01/2011	1 mo.	\$1,150	10/28/2011
11/01/2011	3 mo.	\$1,150	10/26/2011
11/01/2011	3 mo.	\$1,150	10/26/2011
11/01/2011	3 mo.	\$1,100	10/26/2011

IOM DIVISION - REPORTED LEASE INFORMATION - NEW LEASES

Effective Date	Term	Lease Price	Negotiated Date
11/11/2011	3 mo. + 20 days	\$500	11/10/2011
11/01/2011	3 mo.	\$500	10/31/2011
11/01/2011	3 mo.	\$500	10/31/2011
11/01/2011	6 mo.	\$500	10/28/2011
11/01/2011	6 mo.	\$500	10/26/2011
11/01/2011	6 mo.	\$525	10/28/2011
10/31/2011	2 mo. + 1 day	\$525	10/27/2011
11/01/2011	6 mo.	\$475	10/26/2011
10/20/2011	2 mo. + 12 days	\$450	10/19/2011
10/21/2011	4 mo. + 11 days	\$525	10/19/2011

IOM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS

Effective Date	Term	Lease Price	Negotiated Date
12/01/2011	3 mo.	\$500	11/08/2011
12/01/2011	3 mo.	\$500	11/08/2011
11/01/2011	3 mo.	\$525	10/31/2011
11/01/2011	3 mo.	\$500	10/31/2011
11/01/2011	3 mo.	\$500	10/31/2011
11/01/2011	3 mo.	\$500	10/31/2011
11/01/2011	3 mo.	\$500	10/31/2011
11/01/2011	6 mo.	\$525	10/31/2011
11/01/2011	3 mo.	\$500	10/28/2011
11/01/2011	3 mo.	\$500	10/27/2011
11/01/2011	3 mo.	\$500	10/28/2011

GEM DIVISION - REPORTED LEASE INFORMATION - NEW LEASES

Effective Date	Term	Lease Price	Negotiated Date
11/03/2011	2 mo. + 28 days	\$150	11/02/2011
10/01/2011	1 mo.	\$175	09/30/2011
09/01/2011	3 mo.	\$150	08/30/2011
07/01/2011	1 mo.	\$175	06/30/2011
06/29/2011	3 mo. + 2 days	\$175	06/28/2011
05/25/2011	6 mo. + 7 days	\$150	05/24/2011
05/01/2011	1 mo.	\$175	04/26/2011
05/01/2011	3 mo.	\$200	04/20/2011
04/12/2011	1 mo.	\$200	04/11/2011
04/12/2011	1 mo.	\$200	04/11/2011

GEM DIVISION - REPORTED LEASE INFORMATION - LEASE RENEWALS

Effective Date	Term	Lease Price	Negotiated Date
11/01/2011	3 mo.	\$150	10/27/2011
11/01/2011	3 mo.	\$150	10/27/2011
11/01/2011	3 mo.	\$175	10/27/2011
11/01/2011	6 mo.	\$175	10/26/2011
11/01/2011	6 mo.	\$125	10/18/2011
11/01/2011	12 mo.	\$100	10/19/2011
11/01/2011	2 mo.	\$200	10/18/2011
11/01/2011	3 mo.	\$175	10/19/2011
11/01/2011	3 mo.	\$175	10/18/2011
10/01/2011	6 mo.	\$175	09/30/2011

II. MEMBERSHIP INTERESTS AVAILABLE FOR LEASE

1. Lessors are requested to contact the Leasing Information Line "LIL" at (312) 930-3414 or the Membership Services Department at (312) 435-3480 to initially list a membership available for lease. Listings must be received by 6 p.m. to be included on the next days list. This list is updated once per day by 10 a.m. each morning.
2. Names will be posted on this list for five (5) business days. To renew your listing, please call the LIL voice mail renewal at (312) 930-3414.
3. All names will be listed on www.cmegroup.com under the "Memberships For Lease" section in date order as they are received by the Membership Services Department.

CME Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
Michael S. Zimmerman	Immed.	Milly Limas-Dutton	(312) 604-6114

IMM Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
Dino M. Guerin Revocable Trust	Immed.	Margie Gralla	(312) 341-7755
Richard W. Kaspar Revocable Trust Agreement	Immed.	Paula McKinney	(847) 730-3463
Harvey C. Paffenroth Jr.	Immed.	Jennie Sorenson	(312) 795-7771
Thomas R. Corbett	Immed.	Maria Abbate	(312) 548-1149
Thomas J. Lane	Immed.	Becky Christie	(312) 604-6116
Julie A. Stein Revocable Trust Dated 12/14/00	Immed.	Milly Limas-Dutton	(312) 604-6114

RCP Investments, LP	Immed.	Karen Matre nec	(708) 757-6630
Lawrence W. Levin	Immed.	Milly Limas-Dutton	(312) 604-6114
Estate Of Richard J. Appel	Immed.	Margie Gralla	(312) 341-7755
Roman C. Macudzinski	Immed.	Margie Gralla	(312) 341-7755
James Christopher Profit Sharing Plan	Immed.	Margie Gralla	(312) 341-7755
Marjorie Norton Revocable Trust	Immed.	Karen Ellison	(312) 604-6117
James B. Scoville 1999 Revocable Trust	Immed.	Chris Askew	(312) 604-6026
Robert J. Allen	Immed.	Becky Christie	(312) 604-6116
Norman W. Lieber	Immed.	Becky Christie	(312) 604-6116
Helen Ann King Revocable Trust U/A/D 6/23/95	Immed.	Karen Matre nec	(708) 757-6630
Donna Shannon Mulchrone Living Trust	Immed.	Karen Matre nec	(708) 757-6630
Kenneth J. Ward	Immed.	Becky Christie	(312) 604-6116
Phillip T. Karafotas	Immed.	Karen Matre nec	(708) 757-6630
George Segal Revocable Trust	Immed.	Theresa	(312) 559-8812
Norton D. Waltuch	Immed.	Eric	(773) 732-2814
John E. Anderson	Immed.	Jennie Sorenson	(312) 795-7771
Clifford Kabumoto Trust	Immed.	Margie Gralla	(312) 341-7755
The Marjorie Susan Bennett Trust Dated May 15, 2007	Immed.	Karen Matre nec	(708) 757-6630
Seymour H. Persky	Immed.	Karen Matre nec	(708) 757-6630
Donald L. Minucciani Trust Dated 12/12/84	Immed.	Karen Matre nec	(708) 757-6630
Susan C. Gruebna u Declaration Of Trust U/A DTD. 11/21/2006	Immed.	Bernard Doyle	(312) 782-5600
John L. Oberman Life Insurance Trust Agreement Dated 9/5/84	Immed.	Milly Limas-Dutton	(312) 604-6114

IOM Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
Anthony Carl Cirro Living Trust Dated July 24, 2006	Immed.	Christine White	(847) 550-1901
Harold Burland Trust	Immed.	Larry Burland Fred Bourg	(312) 332-5176 (715) 977-0095
George Segal Revocable Trust	Immed.	Theresa Quinlan	(312) 559-8812
Barnett Bakal Revocable Trust U/A/D 12/28/88	Immed.	Theresa	(312) 559-8812
Susan C. Gruebna u Declaration Of Trust U/A DTD. 11/21/2006	Immed.	Bernard Doyle	(312) 782-5600
Craig J. Kaplan	Immed.	Karen Ellison	(312) 604-6117

Barry M. Hirsch	Immed.	Paula McKinney	(847) 730-3463
SMW Trading Company, Inc.	Immed.	Katie Tervin	(312) 913-6152
Clifford Kabumoto Trust	Immed.	Margie Gralla	(312) 341-7755
Lili Ann Zisook	Immed.	Sunny Robin	(312) 943-1812
Catherine S. Northup	Immed.	George Klahn	(312) 341-7725
The Michael M. Eugenides Revocable Trust Of 1998	Immed.	Margie Gralla	(312) 341-7755
Kirk F. Malcolm Revocable Trust Dated April 20, 2009	Immed.	Margie Gralla	(312) 341-7755
Joseph D. Ament	Immed.	Paula McKinney	(847) 730-3463
Valerie Turner Revocable Trust U/A/D 2/10/92	Immed.	Valerie Turner	(312) 670-0355
Martha Dykes Stevens Trust	Immed.	Robert Parks	(229) 924-4660
Roman C. Macudzinski	Immed.	Margie Gralla	(312) 341-7755
Stuart L. Zemel	Immed.	Paula McKinney	(847) 730-3463
Jan L. Chattler	Immed.	Jan Chattler	(312) 320-9699
The Steinberg Family Trust	Immed.	Tracy Christie	(773) 616-3069
Charles D. Raymond	Immed.	Margie Gralla	(312) 341-7755
Gregory R. O'Kon And Mary O'Kon Joint Tenants With Right Of	12/01/2011	Margie DeLorme	(312) 347-4803
Thomas B. McIntosh	Immed.	Paula McKinney	(847) 730-3463
Carl W. Peterson Jr. Trust Under Declaration Dated April 5,	Immed.	Karen Matre nec	(708) 757-6630
Gilbert R. Valentine	Immed.	Milly Limas-Dutton	(312) 604-6114
Norton D. Waltuch	Immed.	Eric	(773) 732-2814
June D. Nardi Trust	Immed.	June Nardi	(708) 602-3559
John R. Taylor	Immed.	Frank Newell	(312) 360-7530
Lois B. Siegel Declaration Of Trust Dated July 25, 1996	Immed.	Kathy Holloway	(312) 886-2003
Michael D. Okun	Immed.	Karen Matre nec	(708) 757-6630
Michael P. McGuire	Immed.	Michael McGuire	(312) 720-0300
Pearl E. Bey	Immed.	Becky Christie	(312) 604-6116

GEM Memberships for Lease

Lessor	Date Available	Contact	Tel. Number
Harold C. Stein Revocable Trust	Immed.	Christina Santiago	(312) 604-8041
Frederick & Barbara J. Hoekstra Trust U/T/A Dated 10/30/97	Immed.	Paula McKinney	(847) 730-3463

Barnett Bakal Revocable Trust U/A/D 12/28/88	Immed.	Theresa	(312) 559-8812
Barry S. Cohn Revocable Trust	Immed.	Karen Ellison	(312) 604-6117
Joel W. Greenberg	Immed.	Nora Collins	(312) 563-8041
William F. Kulp	Immed.	Gregg Williams	(312) 377-3508
Sheldon Snyder	Immed.	Sheldon Snyder Sheldon Snyder	(312) 664-8059 (843) 846-0408
Marvin Steinberg Amended And Restated Revocable Trust Dated	Immed.	Milly Limas-Dutton	(312) 604-6114
Kevin B. Coyner	Immed.	Same	(203) 516-0005
Robert G. Mulchrone	Immed.	Margie DeLorme	(312) 347-4803
Gerald Ordman	Immed.	Paula McKinney	(847) 730-3463
K.G. Birks Marital Trust	Immed.	Karen Matre nec	(708) 757-6630
Kraig L. Dippold	Immed.	Karen Matre nec	(708) 757-6630
Alan V Mitchell 1998 Trust	Immed.	Paula McKinney	(847) 730-3463
Burton S. Steck	Immed.	Paula McKinney	(847) 730-3463
J. Timothy Kelley Trust Dated 9/17/05	Immed.	Karen Matre nec James Kelley	(708) 757-6630 (312) 952-0436
Anthony Carl Cirro Living Trust Dated July 24, 2006	Immed.	Christine White	(847) 550-1901
RCP Investments, LP	Immed.	Karen Matre nec	(708) 757-6630
Charles J. Riley	Immed.	Becky Christie	(312) 604-6116
Lee J. Kanefield	Immed.	Karen Ellison	(312) 604-6117
Arthur G. Lyle Revocable Trust	Immed.	Karen Matre nec	(708) 757-6630
Woodrow H. Levin	Immed.	Becky Christie	(312) 604-6116
Walter W. Hautamaki	Immed.	Tracy Christie	(773) 616-3069
Alan V. Bush	Immed.	Same	(630) 234-1420
Trust Agreement Of Thomas A. Cicardo And Lori L. Cicardo	Immed.	Karen Matre nec	(708) 757-6630
Michael G. Mininni	Immed.	Val Visus	(312) 953-6329
Seymour H. Persky Revocable Trust Dated September 27, 2000	Immed.	Karen Matre nec	(708) 757-6630
Marsha A. Browdy	Immed.	Karen Matre nec	(708) 757-6630
Marc B. Hirsch	Immed.	Paula McKinney	(847) 730-3463
Richard D. Kohn	Immed.	Becky Christie	(312) 604-6116
John M. Baker Jr.	Immed.	Milly Limas-Dutton	(312) 604-6114
Timothy E. Clark	Immed.	Margie DeLorme	(312) 347-4803
Dorothy L. Harris Revocable Trust	Immed.	Karen Matre nec	(708) 757-6630
Paul S. Doppelt	Immed.	Becky Christie	(312) 604-6116

Anthony Carl Cirro Living Trust Dated July 24, 2006	Immed.	Christine White	(847) 550-1901
Linda F. Channick	Immed.	Same	(312) 965-9545
Edward J. Verdino	Immed.	Becky Christie	(312) 604-6116
William H. Provenzano	Immed.	Same	(630) 244-7791
Todd S. Newberger	Immed.	Milly Limas-Dutton	(312) 604-6114
Stanley D. Kubacki	Immed.	Margie DeLorme	(312) 347-4803
Louis J. Hetrovicz Declaration Of Trust Dated December 21, 2	Immed.	Milly Limas-Dutton	(312) 604-6114
Harry J. /Dolores P. Grabarek Trust	Immed.	Margie DeLorme	(312) 347-4803
Thomas F. Pace Trust Dated 8-28-08	Immed.	Margie DeLorme	(312) 347-4803
James R. Levinson	Immed.	Karen Matre nec	(708) 757-6630
Joseph S. Cascio	Immed.	Becky Christie	(312) 604-6116