



EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES

2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
CME Group, Inc.
20 South Wacker Drive, Chicago, Illinois 60606-7499.
Customer Service: (800) 331-3332 Fax: (312) 930-8203 E-Mail: info@cmegroup.com



PRELIMINARY

PG01A BULLETIN #146@ EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS FUTURES Mon, Jul 30, 2012 PG01A

EXCHANGE OVERALL VOLUME AND OPEN INTEREST TOTALS

	LOBEX® VOLUME	OPEN OUTCRY VOLUME	PNT VOLUME	----- VOLUME	OVERALL COMBI NED OPEN INTEREST & CHGE	----- OVERALL VOLUME	YEAR AGO COMBI NED OPEN INTEREST	----- TOTAL INTEREST
* CME GROUP TOTALS-								
EXCHANGE	8213762	754275	395243	9363280	83648124	+	94764	14667817
EXCHANGE FUTURES	7681116	76677	283512	8041305	42936282	-	267172	12248685
EXCHANGE OPTI ONS	532646	677598	109347	1319591	40650861	+	361886	2416566
OTC TOTALS-								
OTC CLEARED ONLY			2384	2384	60981	+	50	2566
FUTURES & OPTI ONS-								
COMM & ALT INVST	876235	212119	23014	1111368	8260247	+	88821	796121
FUTURES ONLY-								
COMM & ALT INVST	761746	42497	21730	825973	3729051	+	15710	626284
OPTI ONS ONLY-								
COMM & ALT INVST	114489	169622	1250	285361	4506569	+	73115	168970
FORWARD SWAPS ONLY-								
COMM & ALT INVST			34	34	24627	-	4	867
OPTI ONS FORWARD SWAPS ONLY-								14142

COMMODITY/ALT INVESTMENTS FUTURES

C CORN FUTURES	235838	8722	8228	252788	1201337	+	10541	238579	1219625
S SOYBEAN FUTURES	169055	8967	6230	184252	762710	-	1441	101385	515995
BO SOYBEAN OIL FUTURES	107135	6347	1825	115307	321697	+	520	59699	277970
W WHEAT FUTURES	79455	1542	683	81680	473096	+	7920	88041	430001
SM SOYBEAN MEAL FUTURES	63651	2274	4110	70035	248057	-	3618	47317	172777
LC LIVE CATTLE FUTURES	54831	6947	580	62358	305464	-	1138	46027	311485
LH LEAN HOG FUTURES	33513	5214		38727	224696	+	1961	26011	255462
FC FEEDER CATTLE FUTURE	10705	1072		11777	36632	-	55	7520	39025
LB LUMBER FUTURES	839	945	14	1798	8382	-	250	1217	10616
RRF ROUGH RICE FUTURES	1670	85		1755	13510	+	201	2286	17974
O OATS FUTURES	1347	80		1427	10598	+	229	3627	12334
YC MINI CORN FUTURES	1161	83		1244	10360	+	288	1290	18180
YK MINI SOYBEAN FUTURES	838	125		963	13439	+	48	576	23404
DA MILK FUTURES	782	65		847	27001	+	188	1437	38841
YW MINI WHEAT FUTURES	240	27		267	2295	+	64	505	3243
GI GOLDMAN SACHS C/I FUTURE	263	2		265	8615	+	24	331	9183
AW DOW JONES-UBS COMMODITY INDEX FUT	200			200	8507	+	41		6286
CB BUTTER (CASH STLD) FUTURES	76		60	136	4753	+	115	11	4186
CSC CASH-SETTLED CHEESE FUT	87			87	7718	+	26	66	2964
DY DRY WHEY FUTURES	32			32	1885	+	22	14	1635
K9 CDD U.S. WEATHER FUTURES	15			15	475	+	15		355
DK CLASS IV MILK FUTURES	10			10	581	+	10	14	4107
NYM CSI HOUSING INDEX FUTURE	1			1	12	+	1		6
WP WOOD PULP FUTURES					260				329
WDC CSI HOUSING INDEX FUTURE					5				5
SFR CSI HOUSING INDEX FUTURE					14				10
SDG CSI HOUSING INDEX FUTURE					4				6
NF CASH NONFAT DRY MILK FUTURES					1747			19	1896
MIA CSI HOUSING INDEX FUTURE					1				
LAX CSI HOUSING INDEX FUTURE					18				4
LAV CSI HOUSING INDEX FUTURE					5				7
KXK CDD U.S. SEAS STRIP FUTURES									50
KX CDD U.S. WEATHER FUTURES									375
KW CDD U.S. WEATHER FUTURES					2500				100
KV CDD U.S. WEATHER FUTURES					50				
KSK CDD U.S. SEAS STRIP FUTURES					50				
KRK CDD U.S. SEAS STRIP FUTURES									100
KR CDD U.S. WEATHER FUTURES					100				75
KQK CDD U.S. SEAS STRIP FUTURES									150
KQ CDD U.S. WEATHER FUTURES									102
KK CDD U.S. WEATHER FUTURES									1
K8 CDD U.S. WEATHER FUTURES									75
K7K CDD U.S. SEAS STRIP FUTURES									200
K6M CDD U.S. SEAS STRIP FUTURES					1500				
K6K CDD U.S. SEAS STRIP FUTURES									50
K6 CDD U.S. WEATHER FUTURES					250				350
K5K CDD U.S. SEAS STRIP FUTURES					11				200
K5 CDD U.S. WEATHER FUTURES					102			150	419
K4N CDD U.S. SEAS STRIP FUTURES									150
K4M CDD U.S. SEAS STRIP FUTURES									450
K4 CDD U.S. WEATHER FUTURES					400				225
K3K CDD U.S. SEAS STRIP FUTURES									150
K3 CDD U.S. WEATHER FUTURES					90				125
K2 CDD U.S. WEATHER FUTURES					340				102
K1N CDD U.S. SEAS STRIP FUTURES					500				
K1K CDD U.S. SEAS STRIP FUTURES									100
K1 CDD U.S. WEATHER FUTURES					50			100	100
KOK CDD U.S. SEAS STRIP FUTURES					50				300
HWP HARDWOOD KRAFT WOODPULP FUTURES									75
HV1 BALTIMORE WKLY AVG TEMP 1 INDX F					50				
H51 DALLAS WKLY AVG TEMP 1 INDEX FUT					1000				
GA GSCI EXCESS RETURN FUTURES					27959				37785
G4 CAT EURO WEATHER FUTURES									100
G2 CAT EURO WEATHER FUTURES									50
G1 CAT EURO WEATHER FUTURES								50	800
DEN CSI HOUSING INDEX FUTURE					6				53
CUS CSI HOUSING INDEX FUTURE					42				34
CHI CSI HOUSING INDEX FUTURE					32				11
BSW BLACK SEA WHEAT FUTURES					9				
BOS CSI HOUSING INDEX FUTURE					9				19
A3 CDD U.S. WEATHER FUTURES					50				100
YO NYMEX SUGAR 11 FUTURES		2		2	18	-	2	6	98
TT NYMEX COTTON FUTURES					3				27
KT NYMEX COFFEE FUTURES					4			6	11
CJ NYMEX COCOA FUTURES					2				6

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EXCHANGE SUMMARY VOLUME AND OPEN INTEREST COMMODITY/ALT INVESTMENTS OPTIONS ON FUTURES

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CBO BUTTER (CASH STLD) OPTIONS	C	80	80	1321	+	62	914		
CBO BUTTER (CASH STLD) OPTIONS	P	20	20	843	+	20	73		
TOTAL BUTTER (CASH STLD) OPTIONS		100	100	2164	+	82	987		
NZ CASH NONFAT DRY MILK OPTIONS	C			404			14		
NZ CASH NONFAT DRY MILK OPTIONS	P			487			89		
TOTAL CASH NONFAT DRY MILK OPTIONS				891			103		
OSC CASH-SETTLED CHEESE OPT	C			1718			328		
OSC CASH-SETTLED CHEESE OPT	P			1563			514		
TOTAL CASH-SETTLED CHEESE OPT				3281			842		
UOK CAT EURO SEAS STRIP OPTIONS	C						500		
TOTAL CAT EURO SEAS STRIP OPTIONS							500		
U1 CAT EURO WEATHER OPTIONS	C						250		
U1 CAT EURO WEATHER OPTIONS	P						250		
TOTAL CAT EURO WEATHER OPTIONS							500		
20K CDD U.S. SEAS STRIP OPTIONS	C			3000					
20K CDD U.S. SEAS STRIP OPTIONS	P			500					
TOTAL CDD U.S. SEAS STRIP OPTIONS				3500					
21K CDD U.S. SEAS STRIP OPTIONS	C			1500			2000		
21K CDD U.S. SEAS STRIP OPTIONS	P			500					
TOTAL CDD U.S. SEAS STRIP OPTIONS				2000			2000		
21N CDD U.S. SEAS STRIP OPTIONS	C			500			500		
21N CDD U.S. SEAS STRIP OPTIONS	P			500					
TOTAL CDD U.S. SEAS STRIP OPTIONS				1000			500		
22K CDD U.S. SEAS STRIP OPTIONS	C						3000		
22K CDD U.S. SEAS STRIP OPTIONS	P						6000		
TOTAL CDD U.S. SEAS STRIP OPTIONS							9000		
23K CDD U.S. SEAS STRIP OPTIONS	C						2000		
23K CDD U.S. SEAS STRIP OPTIONS	P						5000		
TOTAL CDD U.S. SEAS STRIP OPTIONS							7000		
24K CDD U.S. SEAS STRIP OPTIONS	C			500					
24K CDD U.S. SEAS STRIP OPTIONS	P						13000		
TOTAL CDD U.S. SEAS STRIP OPTIONS				500			13000		
24M CDD U.S. SEAS STRIP OPTIONS	C						1750		
24M CDD U.S. SEAS STRIP OPTIONS	P						750		
TOTAL CDD U.S. SEAS STRIP OPTIONS							2500		
24N CDD U.S. SEAS STRIP OPTIONS	C						500		
24N CDD U.S. SEAS STRIP OPTIONS	P						1000		
TOTAL CDD U.S. SEAS STRIP OPTIONS							1500		
25K CDD U.S. SEAS STRIP OPTIONS	C			500			3500		
25K CDD U.S. SEAS STRIP OPTIONS	P			5600					
TOTAL CDD U.S. SEAS STRIP OPTIONS				6100			3500		
26K CDD U.S. SEAS STRIP OPTIONS	C						1000		
26K CDD U.S. SEAS STRIP OPTIONS	P			2000					
TOTAL CDD U.S. SEAS STRIP OPTIONS				2000			1000		
26M CDD U.S. SEAS STRIP OPTIONS	C			1500					
26M CDD U.S. SEAS STRIP OPTIONS	P			1500					
TOTAL CDD U.S. SEAS STRIP OPTIONS				3000					
27K CDD U.S. SEAS STRIP OPTIONS	C						3700		
27K CDD U.S. SEAS STRIP OPTIONS	P			500			5500		
TOTAL CDD U.S. SEAS STRIP OPTIONS				500			9200		
29K CDD U.S. SEAS STRIP OPTIONS	C			5000			5000		
29K CDD U.S. SEAS STRIP OPTIONS	P						1500		
TOTAL CDD U.S. SEAS STRIP OPTIONS				5000			6500		
44K CDD U.S. SEAS STRIP OPTIONS	C						1500		
44K CDD U.S. SEAS STRIP OPTIONS	P						3500		
TOTAL CDD U.S. SEAS STRIP OPTIONS							5000		
45K CDD U.S. SEAS STRIP OPTIONS	C			3500					
TOTAL CDD U.S. SEAS STRIP OPTIONS				3500					
46N CDD U.S. SEAS STRIP OPTIONS	C			1250					
46N CDD U.S. SEAS STRIP OPTIONS	P			1250					
TOTAL CDD U.S. SEAS STRIP OPTIONS				2500					
47K CDD U.S. SEAS STRIP OPTIONS	C						1500		
TOTAL CDD U.S. SEAS STRIP OPTIONS							1500		
96K CDD U.S. SEAS STRIP OPTIONS	C			2000					
TOTAL CDD U.S. SEAS STRIP OPTIONS				2000					
R6K CDD U.S. SEAS STRIP OPTIONS	P			100					
TOTAL CDD U.S. SEAS STRIP OPTIONS				100					
R6M CDD U.S. SEAS STRIP OPTIONS	P			100					
TOTAL CDD U.S. SEAS STRIP OPTIONS				100					
22 CDD U.S. WEATHER OPTIONS	C						650		
TOTAL CDD U.S. WEATHER OPTIONS							650		
24 CDD U.S. WEATHER OPTIONS	C						1000		
24 CDD U.S. WEATHER OPTIONS	P			600			200		
TOTAL CDD U.S. WEATHER OPTIONS				600			1200		
29 CDD U.S. WEATHER OPTIONS	C			450					
TOTAL CDD U.S. WEATHER OPTIONS				450					
4# CDD U.S. WEATHER OPTIONS	C			50			500		
4# CDD U.S. WEATHER OPTIONS	P			100					
TOTAL CDD U.S. WEATHER OPTIONS				150			500		
43 CDD U.S. WEATHER OPTIONS	C						500		
43 CDD U.S. WEATHER OPTIONS	P						1000		
TOTAL CDD U.S. WEATHER OPTIONS							1500		
47 CDD U.S. WEATHER OPTIONS	P					50	50		
TOTAL CDD U.S. WEATHER OPTIONS						50	50		
5# CDD U.S. WEATHER OPTIONS	C			900			150		
5# CDD U.S. WEATHER OPTIONS	P			1350			50		
TOTAL CDD U.S. WEATHER OPTIONS				2250			200		
6# CDD U.S. WEATHER OPTIONS	P						50		
TOTAL CDD U.S. WEATHER OPTIONS							50		
DZ CLASS I V MILK OPTIONS	C			1064			1107		
DZ CLASS I V MILK OPTIONS	P			1007			1163		
TOTAL CLASS I V MILK OPTI ONS				2071			2270		
PY CORN OPTIONS	C	23810	40370	64180	950305	+	9275	56544	1037053
PY CORN OPTIONS	P	28234	25541	53775	1001552	+	14434	48870	800795
TOTAL CORN OPTIONS		52044	65911	117955	1951857	+	23709	105414	1837848
PY1 CORN WEEK1 OPTI ONS	C	104	10012	10116	10576	+	6653	377	2083
PY1 CORN WEEK1 OPTI ONS	P	721	353	1074	5768	+	560	352	1186
TOTAL CORN WEEK1 OPTI ONS		825	10365	11190	16344	+	7213	729	3269
PY2 CORN WEEK2 OPTI ONS	C	20	2425	2445	3354	+	2445	342	695
PY2 CORN WEEK2 OPTI ONS	P	19		19	646	+	19		351
TOTAL CORN WEEK2 OPTI ONS		39	2425	2464	4000	+	2464	342	1046
PY3 CORN WEEK3 OPTI ONS	C	65		65	65	+	65		
PY3 CORN WEEK3 OPTI ONS	P		375	375	375	+	375		
TOTAL CORN WEEK3 OPTI ONS		65	375	440	440	+	440		
CCZ DEC-DEC CORN CAL SPRD OPT	C				494				133
CCZ DEC-DEC CORN CAL SPRD OPT	P		16	16	291	+	8		67
TOTAL DEC-DEC CORN CAL SPRD OPT			16	16	785	+	8		200
8CC DEC-JULY CORN CAL SPRD OPT	C				450				
8CC DEC-JULY CORN CAL SPRD OPT	P				91				300

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TOTAL	DEC-JULY CORN CAL SPRD OPT									541							300
CW6	DEC-JULY WHEAT CAL SPRD OPT	C								285							290
CW6	DEC-JULY WHEAT CAL SPRD OPT	P								440							1559
TOTAL	DEC-JULY WHEAT CAL SPRD OPT									725							1849
DYO	DRY WHEY OPTIONS	C								283							
DYO	DRY WHEY OPTIONS	P								57							
TOTAL	DRY WHEY OPTIONS									340							
8H2	EASTERN US HURR SEAS MAX BIN E2 OPT	C								500							
TOTAL	EASTERN US HURR SEAS MAX BIN E2 OPT									500							
9HX	EASTERN US HURRICANE SEAS BIN OPT	C								1000							1000
TOTAL	EASTERN US HURRICANE SEAS BIN OPT									1000							1000
ZF	FEEDER CATTLE OPTIONS	C	398	7		405				16858	+	167			165		9465
ZF	FEEDER CATTLE OPTIONS	P	385	60		445				18069	+	2			183		14804
TOTAL	FEEDER CATTLE OPTIONS		783	67		850				34927	+	169			348		24269
2GF	FLA & GULF HURR SEAS MAX BIN E2 OPT	C															1000
TOTAL	FLA & GULF HURR SEAS MAX BIN E2 OPT																1000
ABF	FLA S-ATL N-ATL HURR SEAS BIN OPT	C								2000							1100
TOTAL	FLA S-ATL N-ATL HURR SEAS BIN OPT									2000							1100
9HF	FLORIDA HURRICANE SEAS BIN OPT	C								1000							600
TOTAL	FLORIDA HURRICANE SEAS BIN OPT									1000							600
11X	HDD U.S. SEAS STRIP OPTIONS	C								3000							
11X	HDD U.S. SEAS STRIP OPTIONS	P								3000							
TOTAL	HDD U.S. SEAS STRIP OPTIONS									6000							
14X	HDD U.S. SEAS STRIP OPTIONS	P								4500							
TOTAL	HDD U.S. SEAS STRIP OPTIONS									4500							
17X	HDD U.S. SEAS STRIP OPTIONS	P								4000							
TOTAL	HDD U.S. SEAS STRIP OPTIONS									4000							
19X	HDD U.S. SEAS STRIP OPTIONS	C															2500
TOTAL	HDD U.S. SEAS STRIP OPTIONS																2500
KSC	JAN-MAY SOYBEAN CAL SPRD OPT	P								135							
TOTAL	JAN-MAY SOYBEAN CAL SPRD OPT									135							
CC6	JULY-DEC CORN CAL SPRD OPT	C															50
CC6	JULY-DEC CORN CAL SPRD OPT	P															30
TOTAL	JULY-DEC CORN CAL SPRD OPT																80
ROA	LEAN HOG 1 MONTH CAL SPRD OPT	C								20							10
ROA	LEAN HOG 1 MONTH CAL SPRD OPT	P								85							
TOTAL	LEAN HOG 1 MONTH CAL SPRD OPT									105							10
NH	LEAN HOG OPTIONS	C	2664	1486		4150				79534	+	1653			614		61749
NH	LEAN HOG OPTIONS	P	2718	1446		4164				82593	+	240			1804		86334
TOTAL	LEAN HOG OPTIONS		5382	2932		8314				162127	+	1893			2418		148083
COA	LIVE CATTLE 2 MONTH CAL SPRD OPT	C								20							

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PRELIMINARY



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TOTAL	SOYBEAN WEEK2 OPTIONS				250			4	614
SCR	SOYBEAN/CORN INTER OPTIONS	C			110				57
SCR	SOYBEAN/CORN INTER OPTIONS	P			11				40
TOTAL	SOYBEAN/CORN INTER OPTIONS				121				97
WZ	WHEAT OPTIONS	C	5695	1944	7639	234850	+	3109	173264
WZ	WHEAT OPTIONS	P	4524	7701	12225	189573	+	4189	138452
TOTAL	WHEAT OPTIONS		10219	9645	19864	424423	+	7298	311716
WZ2	WHEAT WEEK2 OPTIONS	P		525	525	500	+	500	
TOTAL	WHEAT WEEK2 OPTIONS			525	525	500	+	500	
XCW	WHEAT-CORN ICSO OPT	C				120			180
XCW	WHEAT-CORN ICSO OPT	P							180
TOTAL	WHEAT-CORN ICSO OPT					120			360

*THE "YEAR AGO" OVERALL COMBINED VOLUME FOR THE COMEX AND NYMEX DIVISIONS WILL REFLECT VOLUME FOR GLOBEX ONLY. TOTAL "YEAR AGO" OPEN INTEREST WILL NOT BE PUBLISHED FOR NYMEX AND COMEX DIVISIONS AND WILL NOT BE INCLUDED IN THE ASSET CLASS BREAKDOWNS.

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007. VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR NYMEX AND COMEX PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER JUNE 1, 2008. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETT CYCLE; GLOBEX VOLUME INCLUDES SIDE-BY-SIDE ACTIVITY. R=RECORD VOLUME OR OPEN INTEREST. THE INFORMATION CONTAINED IN THE REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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