



2012 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>
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PRELIMINARY

PG00	BULLETIN #146@	DAILY BULLETIN PRODUCT INDEX - FUTURES AND OPTIONS	Mon, Jul 30, 2012	PG00
PG 00		EXCHANGE OVERALL VOLUME AND OPEN INTEREST		
PG 01A		SUMMARY VOLUME AND OPEN INTEREST COMM/ALT INVESTMENT FUTURES AND OPTIONS		
PG 01B		SUMMARY VOLUME AND OPEN INTEREST FX FUTURES AND OPTIONS		
PG 01C		SUMMARY VOLUME AND OPEN INTEREST EQUITY INDEX FUTURES AND OPTIONS		
PG 02A		SUMMARY VOLUME AND OPEN INTEREST INTEREST RATES FUTURES AND OPTIONS		
PG 02B		SUMMARY VOLUME AND OPEN INTEREST METAL FUTURES AND OPTIONS		
PG 02C		SUMMARY VOLUME AND OPEN INTEREST ENERGY FUTURES AND OPTIONS		
PG 03 & 04		AGRI CULTURAL, SOFT & ALT INVESTMENT FUTURES		
PG 05		UNDERLYING AGRI CULTURAL MARKETS		
PG 06, 07 & 08		FX FUTURES		
PG 09 & 10		INTEREST RATE FUTURES		
PG 11 & 12		EQUITY & INDEX FUTURES		
PG 15 & 16		LIVE CATTLE OPTIONS		
PG 17 & 18		FEEDER CATTLE OPTIONS		
PG 19 & 20		LEAN HOGS OPTIONS		
PG 23		LUMBER & WOOD PULP OPTIONS		
PG 24		WEATHER AND HURRI CANE FUTURES AND OPTIONS *		
PG 25		CLASS III MILK & CLASS IV MILK OPTIONS		
PG 26		MIDI MILK, NONFAT MILK and BUTTER OPTIONS		
PG 27 & 28		BRITI SH POUND OPTIONS		
PG 29 & 30		CANADIAN DOLLAR OPTIONS		
PG 31 & 32		FOREIGN EXCHANGE OPTIONS		
PG 33 & 34		JAPANESE YEN OPTIONS		
PG 35 & 36		SWISS FRANC OPTIONS *		
PG 37		BRAZILI AN REAL, RUSSIAN RUBLE, SOUTH AFRI CAN RAND, MEXICAN PESO & ISRAELI SHEKEL OPTIONS *		
PG 38		AUSTRALIAN DOLLAR and NEW ZEALAND DOLLAR OPTIONS		
PG 39		EURO FX & CME\$INDEX OPTIONS		
PG 40		NASDAQ-100 & E-MINI NASDAQ 100 OPTIONS *		
PG 41		LIBOR, EUROYEN, OIS AND 1YR EUROYEN MIDCURVE OPTIONS		
PG 42		10YR NOTE, 5YR NOTE, 2YR NOTE, 30YR BOND OPTIONS		
PG 43		GSCI OPTIONS *		
PG 44		NIKKEI 225 OPTIONS *		
PG 45		EQUITY FLEX OPTIONS *		
PG 46		HOUSING & REAL ESTATE FUTURES AND OPTIONS *		
PG 47 & 48		E-MINI S&P OPTIONS		
PG 49 & 50		S&P 500 OPTIONS		
PG 51 & 52		EURO DOLLAR OPTIONS		
PG 53 & 54		1, 2, & 4 YR EURODOLLAR MIDCURVE, EURODOLLAR CALENDAR SPREAD, TOMMI MIDCURVE & 4 YR BUNDLE OPTIONS		
PG 55		S&P MIDCAP, S&P SMALLCAP 600, CITIGROUP GROWTH & CITIGROUP VALUE OPTIONS *		
PG 56		CORN, OAT & ROUGH RICE OPTIONS		
PG 57		SOYBEAN, SOYMEAL, SOYBEAN OIL & WHEAT OPTIONS		
PG 59		30-DAY AND MIDCURVE FED FUNDS, 10YR SWAP & 5YR SWAP OPTIONS		
PG 60		BIG DOW, DJIA & MINI DOW OPTIONS		
PG 61		ENERGY FUTURES *		
PG 62		METAL FUTURES *		
PG 63		ENERGY OPTIONS *		
PG 64		METAL OPTIONS *		
PG 65		RESERVED FOR FUTURE USE		
PG 67		OTC CLEARED ONLY SWAPS		
PG 68		CLEARED LONDON GOLD FORWARDS		
PG 69		DME FUTURES		
PG 70		ENVI ROMENTAL COMMODITI ES FUTURES AND OPTIONS		

* AVAILABLE ON <http://www.cmegroup.com/tools-information/build-a-report.html?report=dailybulletin>

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.