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FINAL

PG23 BULLETIN #213@

LUMBER & WOOD PULP OPTIONS

wed, Nov 04, 2009

PG23

INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. 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 SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

LUMBER & WOOD PULP CONTRACTS LAST TRADE DATES

EXPIRATION:	NOV09	DEC09	JAN10	FEB10	MAR10	APR10	MAY10	JUN10	JUL10	AUG10	SEP10	OCT10	NOV10
LUMBER FUT	11/13		01/15		03/15		05/14		07/15		09/15		11/15
LUMBER OPT	10/30	11/30	12/31		02/26		04/30		06/30		08/31		
WOOD PULP FUT	11/24	12/29	01/26	02/23	03/30	04/27	05/25	06/29	07/27	08/31	09/28	10/26	11/30
WOOD PULP OPT	11/24	12/29	01/26	02/23	03/30	04/27	05/25	06/29	07/27	08/31	09/28	10/26	11/30
HD WOOD PULP FUT	11/24	12/29	01/26	02/23	03/30	04/27	05/25	06/29	07/27	08/31	09/28	10/26	11/30
HD WOOD PULP OPT	11/24	12/29	01/26	02/23	03/30	04/27	05/25	06/29	07/27	08/31	09/28	10/26	11/30

LUMBER & WOOD PULP OPTIONS ON FUTURES

ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, NOV 04

	NOV09	DEC09	JAN10	FEB10	MAR10	APR10	MAY10	JUN10	JUL10	AUG10	SEP10	OCT10
WPO	595.0-895.0	600.0-895.0	600.0-890.0	605.0-890.0	605.0-890.0	605.0-890.0	605.0-890.0	605.0-885.0	605.0-885.0	605.0-835.0	605.0-805.0	605.0-780.0
ZL	65.0-325.0	85.0-345.0	85.0-345.0		100.0-350.0		110.0-345.0		110.0-340.0		140.0-340.0	

LUMBER FUTURES

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
LUMBER FUT										
NOV09	186.50	188.60B	186.00	188.30A	188.30 + 120	16	100	1021 - 51	269.40B	163.00
JAN10	209.60	211.40	209.00	210.00 @211.00	210.50 + 60	58	150	6691 + 47	248.00B	181.60
MAR10	---	228.00B	226.80A	227.60A	227.60 - 30	---	98	1639 + 112	250.00B	194.00A
MAY10	---	---	238.30A	238.30A	238.30 - 110	---	---	76 UNCH	256.50B	204.00A
JUL10	---	---	---	244.10N	244.10 + UNCH	---	---	22 UNCH	256.50B	210.00A
SEP10	---	---	---	240.10N	240.10 + UNCH	---	---	1 UNCH	240.10B	221.20A
TOTAL LUMBER FUT						74	348	9450 + 108		

WOOD PULP FUTURES

	OPENING RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE	RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST	--CONTRACT-- HIGH	LOW
WOOD PULP FUT										
NOV09	---	---	---	---	774.50 + 250	---	---	291 UNCH	874.00B	632.00
DEC09	---	---	---	---	792.50 + 550	---	---	235 UNCH	873.00B	634.00
JAN10	---	---	---	---	778.00 + 200	---	---	235 UNCH	865.00B	636.00
FEB10	---	---	---	---	769.00 + 100	---	---	195 UNCH	863.50B	638.00
MAR10	---	---	---	---	762.00 + UNCH	---	---	160 UNCH	863.00B	640.00
APR10	---	---	---	---	758.00 + UNCH	---	---	135 UNCH	861.00B	642.00
MAY10	---	---	---	---	758.00 + UNCH	---	---	145 UNCH	859.00B	644.00
JUN10	---	---	---	---	758.00 + UNCH	---	---	130 UNCH	857.00B	647.00
JUL10	---	---	---	---	758.00 + UNCH	---	---	130 UNCH	747.00	648.00
AUG10	---	---	---	---	758.00 + 200	---	---	130 UNCH	752.00	649.00
SEP10	---	---	---	---	757.00 + UNCH	---	---	130 UNCH	756.00	650.00
OCT10	---	---	---	---	758.00 + UNCH	---	---	130 UNCH	759.00	651.00
NOV10	---	---	---	---	759.00 + UNCH	---	---	130 UNCH	762.00	652.00
DEC10	---	---	---	---	760.00 + UNCH	---	---	130 UNCH	764.00	652.00
JAN11	---	---	---	---	761.00 + UNCH	---	---	10 UNCH	766.00	743.00
FEB11	---	---	---	---	763.00 + UNCH	---	---	10 UNCH	768.00	745.00
MAR11	---	---	---	---	764.00 + UNCH	---	---	10 UNCH	770.00	751.00
APR11	---	---	---	---	766.00 + UNCH	---	---	10 UNCH	772.00	753.00
MAY11	---	---	---	---	767.00 + UNCH	---	---	10 UNCH	774.00	755.00
JUN11	---	---	---	---	768.00 + UNCH	---	---	10 UNCH	776.00	757.00
JUL11	---	---	---	---	769.00 + UNCH	---	---	10 UNCH	778.00	759.00
AUG11	---	---	---	---	770.00 + UNCH	---	---	5 UNCH	761.00	761.00
TOTAL WOOD PULP FUT						0	0	2381		

LUMBER CALLS

STRIKE	OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
LUMBER CALL												
DEC09	LUMBER CALL	(FUTURES SETT. .00)		22.00N	22.50 +	50	.841	---	2	UNCH	11.30	7.50
190	---	---	---	---	---	---	---	---	---	---	---	---
TOTAL								0	2			
JAN10	LUMBER CALL	(FUTURES SETT. 210.500 + 60.0)										
185	---	---	---	28.30N	28.60 +	30	.827	---	3	UNCH	22.20B	11.50
190	---	---	---	24.30N	24.60 +	30	.781	---	3	UNCH	17.20B	10.00
195	---	---	---	20.70N	20.90 +	20	.728	---	4	UNCH	22.00	10.00A
200	---	---	---	17.30N	17.60 +	30	.667	---	60	UNCH	15.00	7.00
205	---	---	---	14.30N	14.50 +	20	.602	---	29	UNCH	12.00	5.80
210	---	---	---	11.60N	11.80 +	20	.534	---	63	UNCH	24.00	4.80
215	---	---	---	9.60N	9.50 -	10	.465	---	21	UNCH	18.00	4.50
220	---	---	7.50A	7.50A	7.50 -	40	.398	---	46	UNCH	18.00	3.00
225	---	---	---	6.50N	6.10 -	40	.339	---	3	UNCH	7.90	2.60
230	---	---	---	5.40N	5.00 -	40	.288	---	7	UNCH	6.60	3.00A
235	---	---	---	4.40N	4.10 -	30	.244	---	1	UNCH	4.10	4.10
240	---	---	---	3.60N	3.40 -	20	.207	---	60	UNCH	9.00	1.90
250	---	---	---	2.50N	2.30 -	20	.147	---	36	UNCH	10.00	1.00
280	---	---	---	.90N	.80 -	10	.055	---	1	UNCH	10.00	1.00
TOTAL								0	337			
MAR10	LUMBER CALL	(FUTURES SETT. 227.600 - 30.0)										
200	---	---	---	32.70N	32.40 -	30	.797	---	10	UNCH	30.00	30.00
205	---	---	---	28.90N	28.70 -	20	.755	---	1	UNCH	25.00	25.00
210	---	---	---	25.40N	25.20 -	20	.712	---	10	UNCH	24.00	24.00
215	---	---	---	22.10N	21.90 -	20	.664	---	3	UNCH	22.00	18.00A
220	---	---	---	19.00N	18.80 -	20	.613	---	18	UNCH	19.00	9.20A
225	16.30	#16.30	16.30	16.30	16.00 -	20	.560	1	3 +	1	16.30	16.00
230	---	---	---	13.70N	13.40 -	30	.505	---	58	UNCH	15.00	7.00A
235	---	---	---	11.80N	11.50 -	30	.453	---	1	UNCH	---	---
240	---	---	---	10.20N	9.90 -	30	.404	---	87	UNCH	10.00	5.50
245	---	---	---	8.80N	8.50 -	30	.359	---	1	UNCH	---	---
250	---	---	7.50A	7.50A	7.30 -	30	.318	---	24	UNCH	7.50	5.00
260	---	---	---	5.70N	5.40 -	30	.248	---	1	UNCH	5.00	5.00
TOTAL								1	217 +	1		
MAY10	LUMBER CALL	(FUTURES SETT. 238.300 - 110.0)										
225	---	---	---	24.70N	23.80 -	90	.659	---	3	UNCH	---	---
230	---	---	---	21.50N	20.80 -	70	.614	---	1	UNCH	14.50	14.50
TOTAL								0	4			

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LUMBER PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	UNCH	--CONTRACT-- HIGH	LOW
LUMBER PUT													
DEC09	---	---	---	---	(.00)	8.30N				1	UNCH	6.50	6.50
TOTAL	---	---	---	---	---	---	---	---	0	1			
LUMBER PUT													
JAN10	---	---	---	---	(210.500 + 60.0)					11	UNCH	2.00	1.20
160	---	---	---	---	.70N	.50 -	20	.035	---	11	UNCH	---	---
165	---	---	---	---	1.00N	.80 -	20	.053	---	11	UNCH	---	---
170	---	---	---	---	1.40N	1.10 -	30	.071	---	21	UNCH	6.00B	1.60
175	---	---	---	---	1.90N	1.60 -	30	.098	---	53	UNCH	5.50B	1.60
180	---	---	---	---	2.50N	2.20 -	30	.130	---	66	UNCH	8.00B	2.50
185	---	---	---	---	3.40N	3.10 -	30	.172	---	28	UNCH	8.50B	3.20
190	---	---	---	---	4.40N	4.10 -	30	.218	---	87	UNCH	14.30	4.10
195	---	---	---	---	5.80N	5.40 -	40	.271	---	34	UNCH	14.00B	6.00
200	---	---	---	---	7.40N	7.10 -	30	.332	---	14	UNCH	22.00	10.00
205	---	---	---	---	*8.50A	8.50A	9.00 -	40	.397	37	UNCH	17.00	8.50A
210	---	---	---	---	11.70N	11.30 -	40	.465	---	24	UNCH	25.00	9.00
220	---	---	---	---	18.00N	17.00 -	100	.601	---	5	UNCH	15.00	13.00
225	---	---	---	---	21.60N	20.60 -	100	.660	---	1	UNCH	---	---
230	---	---	---	---	25.50N	24.50 -	100	.711	---	5	UNCH	16.30	14.00
TOTAL	---	---	---	---	---	---	---	---	3	397			
LUMBER PUT													
MAR10	---	---	---	---	(227.600 - 30.0)					2	UNCH	2.20	2.00
160	---	---	---	---	.60N	.50 -	10	.027	---	1	UNCH	3.60	3.60
170	---	---	---	---	1.10N	1.00 -	10	.051	---	1	UNCH	5.50	3.70
175	---	---	---	---	1.50N	1.30 -	20	.065	---	3	UNCH	7.30B	4.00
180	---	---	---	---	1.90N	1.80 -	10	.086	---	84	UNCH	8.50	6.50
190	---	---	---	---	3.10N	3.10	UNCH	.137	---	17	UNCH	14.00	9.50
200	---	---	---	---	4.90N	4.90	UNCH	.202	---	16	UNCH	17.00	8.00
210	---	---	---	---	7.60N	7.60	UNCH	.287	---	4	UNCH	8.00	8.00
215	---	---	---	---	9.20N	9.30 +	10	.335	---	3	UNCH	---	---
220	---	---	---	---	11.10N	11.20 +	10	.386	---	12	UNCH	---	13.00A
230	---	---	---	---	15.80N	15.80	UNCH	.494	---	10	UNCH	---	---
TOTAL	---	---	---	---	---	---	---	---	0	152			
LUMBER PUT													
MAY10	---	---	---	---	(238.300 - 110.0)					10	UNCH	---	---
220	---	---	---	---	8.80N	8.90 +	10	.297	---	10	UNCH	---	---
230	---	---	---	---	12.10N	12.50 +	40	.385	---	10	UNCH	---	---
TOTAL	---	---	---	---	---	---	---	---	0	20			

HARD WOOD PULP CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	UNCH	--CONTRACT-- HIGH	LOW
HWOOD PULP CALL													
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HWOOD PULP CALL													
TOTAL	---	---	---	---	---	---	---	---	---	---	---	---	---

HARD WOOD PULP PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	UNCH	--CONTRACT-- HIGH	LOW
HWOOD PULP PUT													
---	---	---	---	---	---	---	---	---	---	---	---	---	---
HWOOD PULP PUT													
TOTAL	---	---	---	---	---	---	---	---	---	---	---	---	---