

2009 DAILY INFORMATION BULLETIN - <http://www.cmegroup.com/dailybulletin>. CME Group Inc. A
CME/Chicago Board of Trade/NYMEX Company. 20 South Wacker Drive, Chicago, Illinois 60606-7499.
Statistics: (312) 930-8280 Fax: (312) 930-8203 E-Mail: statisticssupport@cmegroup.com



FINAL

PG23 BULLETIN #215@

LUMBER & WOOD PULP OPTIONS

Fri, Nov 06, 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: FRI, NOV 06

	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		110.0-345.0		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	189.80	189.80	186.10A	186.10A	186.10 - 240	21	97	848 - 93	269.40B	163.00
JAN10	212.50	213.20B	208.00	208.00	208.00 - 550	25	313	6705 - 2	248.00B	181.60
MAR10		229.60B	227.00A	227.10A	227.10 - 240		156	1784 + 93	250.00B	194.00A
MAY10			238.00A	238.00A	238.00 - 160		4	79 + 4	256.50B	204.00A
JUL10		246.00B		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						46	570	9439 + 2		

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	781.00	781.00	781.00	----	772.00 - 250	----	5	296 + 5	874.00B	632.00
DEC09	806.00	806.00	806.00	----	805.00 + 1100	----	5	240 + 5	873.00B	634.00
JAN10				----	794.00 + 1400	----		235 UNCH	865.00B	636.00
FEB10				----	783.00 + 1200	----		195 UNCH	863.50B	638.00
MAR10				----	773.00 + 900	----		160 UNCH	863.00B	640.00
APR10				----	767.00 + 700	----		135 UNCH	861.00B	642.00
MAY10				----	765.00 + 500	----		145 UNCH	859.00B	644.00
JUN10				----	763.00 + 300	----		130 UNCH	857.00B	647.00
JUL10				----	763.00 + 300	----		130 UNCH	747.00	648.00
AUG10				----	763.00 + 300	----		130 UNCH	752.00	649.00
SEP10				----	763.00 + 300	----		130 UNCH	756.00	650.00
OCT10				----	763.00 + 300	----		130 UNCH	759.00	651.00
NOV10				----	762.00 + 200	----		130 UNCH	762.00	652.00
DEC10				----	762.00 + 200	----		130 UNCH	764.00	652.00
JAN11				----	762.00 + 200	----		10 UNCH	766.00	743.00
FEB11				----	762.00 + 100	----		10 UNCH	768.00	745.00
MAR11				----	762.00 + UNCH	----		10 UNCH	770.00	751.00
APR11				----	763.00 - 100	----		10 UNCH	772.00	753.00
MAY11				----	764.00 - 100	----		10 UNCH	774.00	755.00
JUN11				----	765.00 - 100	----		10 UNCH	776.00	757.00
JUL11				----	766.00 - 100	----		10 UNCH	778.00	759.00
AUG11				----	767.00 - 100	----		5 UNCH	761.00	761.00
TOTAL WOOD PULP FUT						0	10	2391 + 10		

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)	25.10N	20.40 -	470	.805	----	2	UNCH	11.30	7.50
190													
TOTAL									0	2			
JAN10	LUMBER CALL			(FUTURES SETT. 208.000 - 550.0)									
185				31.00N	26.40 -	460	.806	----	3	UNCH	22.20B	11.50	
190			26.50A	26.50A	22.50 -	440	.756	----	3	UNCH	17.20B	10.00	
195				23.10N	18.90 -	420	.700	----	4	UNCH	22.00	10.00A	
200				19.50N	15.70 -	380	.636	----	60	UNCH	15.00	7.00	
205				16.20N	12.80 -	340	.569	----	28	UNCH	16.00	5.80	
210				13.30N	10.30 -	300	.499	----	63	UNCH	24.00	4.80	
215				10.90N	8.30 -	260	.432	----	22	UNCH	18.00	4.50	
220				8.80N	6.60 -	220	.369	----	51	UNCH	18.00	3.00	
225				6.90N	5.20 -	170	.310	----	3	UNCH	7.90	2.60	
230				5.60N	4.10 -	150	.259	----	7	UNCH	6.60	3.00A	
235				4.50N	3.10 -	140	.210	----	1	UNCH	4.10	4.10	
240				3.60N	2.40 -	120	.172	----	60	UNCH	9.00	1.90	
250				2.30N	1.60 -	70	.120	----	36	UNCH	10.00	1.00	
280				.70N	.50 -	20	.042	----	1	UNCH	10.00	1.00	
TOTAL									0	342			
MAR10	LUMBER CALL			(FUTURES SETT. 227.100 - 240.0)									
200				33.90N	32.10 -	180	.790	----	10	UNCH	30.00	30.00	
205				30.20N	28.50 -	170	.748	----	1	UNCH	25.00	25.00	
210				26.60N	25.20 -	140	.703	----	10	UNCH	24.00	24.00	
215				23.40N	22.00 -	140	.656	----	3	UNCH	22.00	18.00A	
220				20.40N	19.10 -	130	.606	----	18	UNCH	19.00	9.20A	
225				17.30N	16.20 -	110	.555	----	3	UNCH	16.30	16.00	
230				14.30N	13.50 -	80	.502	----	58	UNCH	15.00	7.00A	
235				12.10N	11.60 -	50	.451	----	1	UNCH	----	----	
240				10.10N	9.80 -	30	.402	----	82 -	5	10.00	5.50	
245				8.70N	8.30 -	40	.356	----	1	UNCH	----	----	
250		7.20	7.20	7.20	7.10 -	20	.315	----	24	UNCH	7.50	5.00	
260				5.00N	5.00	UNCH	.241	----	70 +	30	5.00	5.00	
TOTAL									30	281 +	25		
MAY10	LUMBER CALL			(FUTURES SETT. 238.000 - 160.0)									
225				24.80N	23.60 -	120	.656	----	3	UNCH	----	----	
230				21.70N	20.60 -	110	.611	----	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	--CONTRACT-- HIGH	LOW
LUMBER PUT												
DEC09					(FUTURES SETT. .00)							
210	----	----	----	----	6.70N	9.20 +	250	.516	----	1	UNCH	6.50
TOTAL									0	1		6.50
LUMBER PUT												
JAN10					(FUTURES SETT. 208.000 - 550.0)							
160	----	----	----	----	.40N	.60 +	20	.044	----	11	UNCH	2.00
165	----	----	----	----	.60N	.90 +	30	.063	----	11	UNCH	1.20
170	----	----	----	----	.90N	1.30 +	40	.086	----	21	UNCH	6.00B
175	----	----	----	----	1.30N	1.80 +	50	.114	----	53	UNCH	5.50B
180	----	----	----	----	1.80N	2.50 +	70	.150	----	69	UNCH	8.00B
185	----	----	----	----	2.60B	3.40 +	90	.193	----	23	UNCH	8.50B
190	----	----	----	----	3.40N	4.50 +	110	.243	----	87	UNCH	14.30
195	----	----	----	----	4.60N	5.90 +	130	.299	----	34	UNCH	14.00B
200	----	----	----	----	6.00N	7.70 +	170	.363	----	14	UNCH	22.00
205	----	----	----	----	7.70N	9.80 +	210	.430	----	37	UNCH	17.00
210	----	----	----	----	9.80N	12.30 +	250	.500	----	24	UNCH	25.00
220	----	----	----	----	15.30N	18.60 +	330	.630	----	5	UNCH	15.00
225	----	----	----	----	18.40N	22.20 +	380	.689	----	1	UNCH	13.00
230	----	----	----	----	22.10N	26.10 +	400	.740	----	5	UNCH	16.30
TOTAL									0	395		14.00
LUMBER PUT												
MAR10					(FUTURES SETT. 227.100 - 240.0)							
160	----	----	----	----	.50N	.50	UNCH	.028	----	2	UNCH	2.20
170	----	----	----	----	.90N	1.00 +	10	.053	----	1	UNCH	3.60
175	----	----	----	----	1.30N	1.30	UNCH	.067	----	3	UNCH	5.50
180	----	----	----	----	1.70N	1.80 +	10	.088	----	84	UNCH	7.30B
190	----	----	----	----	2.80N	3.00 +	20	.138	----	17	UNCH	8.50
200	----	----	----	----	4.50N	5.10 +	60	.209	----	16	UNCH	14.00
210	----	----	----	----	7.20N	8.10 +	90	.296	----	4	UNCH	17.00
215	----	----	----	----	8.90N	9.90 +	100	.343	----	3	UNCH	8.00
220	----	----	----	----	10.90N	12.00 +	110	.393	----	46 +	15	13.00A
230	----	----	----	----	14.80N	16.40 +	160	.497	----	10	UNCH	----
TOTAL									15	186 +	15	----
LUMBER PUT												
MAY10					(FUTURES SETT. 238.000 - 160.0)							
220	----	----	----	----	8.70N	9.00 +	30	.300	----	10	UNCH	----
230	----	----	----	----	12.10N	12.60 +	50	.388	----	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	--CONTRACT-- HIGH	LOW
HWOOD PULP CALL												
----	----	----	----	----	----	----	----	----	----	----	----	----
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	--CONTRACT-- HIGH	LOW
HWOOD PULP PUT												
----	----	----	----	----	----	----	----	----	----	----	----	----
HWOOD PULP PUT												
TOTAL												