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FINAL

PG24 BULLETIN #213@

WEATHER AND HURRICANE FUTURES & OPTIONS

Wed, Nov 04, 2009 PG24

FOR PRODUCTS THAT ARE TRADED IN BOTH REGULAR TRADING HOURS (RTH) AND ELECTRONIC TRADING HOURS (ETH) THE INFORMATION REPRESENTED ON THIS PAGE FOR OPENING RANGE, HIGH, LOW, CLOSING RANGE, SETTLEMENT PRICE AND VOLUME REPRESENTS RTH ACTIVITY ONLY. NOTE: LIFE OF CONTRACT HIGH AND LOW REPRESENTS BOTH RTH AND ETH. RTH VOLUME REFLECTS PIT TRADING, BLOCK TRADES AND CASH-FOR-FUTURES ONLY. ETH REPRESENTS GLOBEX VOLUME TRANSACTIONS FROM THE GLOBEX® ELECTRONIC SESSION ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, AND PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTION EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS THAT ARE ELIGIBLE TO TRADE, BUT ARE INACTIVE, DO NOT APPEAR IN THIS REPORT. LEGEND: B=BIID, A=ASK, N=MINIMAL, P=POST SETTLEMENT SESSION, #=NEW CONTRACT HIGH PRICE, *=NEW CONTRACT LOW PRICE, R=RECORD VOLUME OR OPEN INTEREST. SETTLEMENT PRICES ARE DETERMINED BY CME RULE 813. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$5.00 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. NOTE: EFFECTIVE BEGINNING MAY 1, THE EFP COLUMNS HAVE BEEN REDUCED TO TWO COLUMNS FOR MORE ACCURATE REPORTING. WE ARE CURRENTLY IN THE PLANNING PHASE TO PROVIDE THIS INFORMATION DOWN TO THE CONTRACT LEVEL IN A SEPARATE REPORT.

WEATHER AND HURRICANE FUTURES & OPTIONS CONTRACTS LAST TRADE DATES													
EXPIRATION:	NOV09	DEC09	JAN10	FEB10	MAR10	APR10	MAY10	JUN10	JUL10	AUG10	SEP10	OCT10	NOV10
WEATHERS*	12/07	01/06	02/05	03/05	04/05	05/05	06/07	07/06	08/05	09/07	10/05	11/05	12/07
EXPIRATION:	DEC09												
HURRICANES*	01/04												
EXPIRATION:	NOV09	DEC09											
WKLY AVGTEMP	11/30	12/28											
EXPIRATION:	DEC09												
BINARY OPT	01/04												

* ALL WEATHER CONTRACTS EXPIRE ON THE SECOND BUSINESS DAY OF EACH MONTH.

WEATHER INDEX FUTURES											
OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. & PT.	PRICE CHGE	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW	
HDD ATLANTA F	----	----	----	157.0	+ UNCH	----	1350	----	160.0A		
OCT09	----	----	----	320.0	- 2000	125	225 +	320.0	320.0		
NOV09	----	----	----			125	225 -				
TOTAL HDD ATLANTA F											
HDD CHICAGO F	----	----	----	675.0	- 500	----	100	763.0	690.0A		
NOV09	----	----	----			0	50 -				
TOTAL HDD CHICAGO F											
HDD CINCINNAT F	----	----	----	408.0	+ UNCH	----	140	460.0	385.0		
OCT09	----	----	----	590.0	- 1200	----	50 UNCH	658.0	590.0A		
NOV09	----	----	----	912.0	+ NEW	50	50 +	912.0	912.0		
DEC09	----	----	----			50	100 -				
TOTAL HDD CINCINNAT F											
HDD DALLAS F	----	----	----	120.5	+ UNCH	----	550	100.0B	94.0		
OCT09	----	----	----	250.0	+ UNCH	----	700 UNCH	262.0	250.0A		
NOV09	----	----	----			0	700 -				
TOTAL HDD DALLAS F											
HDD DES MOIN F	----	----	----	537.0	+ UNCH	----	60	590.0	550.0A		
OCT09	----	----	----	670.0	- 1400	50	325 +	750.0B	675.0A		
NOV09	----	----	----	1123.0	+ UNCH	----	50 UNCH	1123.0	1123.0		
DEC09	----	----	----			50	375 -				
TOTAL HDD DES MOIN F											
HDD HOUST FUT	----	----	----	123.0	- 2500	----	100 UNCH	----	146.0A		
NOV09	----	----	----			0	100				
TOTAL HDD HOUST FUT											
HDD KNSCTY FUT	----	----	----	447.5	+ UNCH	----	400	471.0B	455.0A		
OCT09	----	----	----	565.0	- 900	----	200 UNCH	----	605.0A		
NOV09	----	----	----			0	200 -				
TOTAL HDD KNSCTY FUT											
HDD MINN FUT	----	----	----	676.5	+ UNCH	----	100	679.0B	659.0		
OCT09	----	----	----	816.0	- 1300	----	575 UNCH	925.0	825.0A		
NOV09	----	----	----	1295.0	- 400	----	50 UNCH	1299.0	1299.0		
DEC09	----	----	----			0	625 -				
TOTAL HDD MINN FUT											
HDD NEW YORK F	----	----	----	262.0	+ UNCH	----	600	300.0B	223.0A		
OCT09	----	----	----	480.0	- 700	150	1165 +	512.0	465.0A		
NOV09	----	----	----			150	1165 -				
TOTAL HDD NEW YORK F											
HDD PHILADEL F	----	----	----	276.5	+ UNCH	----	25	339.0	339.0		
OCT09	----	----	----			0	0 -				
NOV09	----	----	----								
TOTAL HDD PHILADEL F											

WEATHER STRIPS INDEX FUTURES											
OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. & PT.	PRICE CHGE	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW	
H ATL STP NOV F	----	----	----	2382.0	- 1900	----	2250 UNCH	----	2395.0A		
MAR10	----	----	----			0	2250				
TOTAL H ATL STP NOV F											
H CHI STP NOV F	----	----	----	4923.0	- 1500	----	50 UNCH	5025.0	4934.0A		
MAR10	----	----	----			0	50				
TOTAL H CHI STP NOV F											
H CIN STP NOV F	----	----	----	4090.0	- 4500	----	200 UNCH	4203.0	4124.0A		
MAR10	----	----	----			0	200				
TOTAL H CIN STP NOV F											
H DMN STP NOV F	----	----	----	4902.0	- 1400	----	50 UNCH	5013.0	5013.0		
MAR10	----	----	----			0	50				
TOTAL H DMN STP NOV F											
H NYK STP NOV F	----	----	----	3787.0	- 1300	----	100 UNCH	----	----		
MAR10	----	----	----			0	100				
TOTAL H NYK STP NOV F											
H TCS STP NOV F	----	----	----	1339.0	- 4000	----	100 UNCH	----	1346.0A		
MAR10	----	----	----			0	100				
TOTAL H TCS STP NOV F											

EUROPEAN WEATHER INDEX FUTURES											
OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. & PT.	PRICE CHGE	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW	
HDD ESSEN FUT	----	----	----	259.0	+ UNCH	----	50 UNCH	----	----		
OCT09	----	----	----			0	50				
TOTAL HDD ESSEN FUT											
HDD LONDON FUT	----	----	----	166.0	+ UNCH	----	1070 UNCH	181.0B	154.0A		
OCT09	----	----	----	272.0	+ UNCH	----	1650 UNCH	274.0B	272.0A		
NOV09	----	----	----	354.0	- 90	2050	2400 +	362.0	361.0		
DEC09	----	----	----			2050	5120				
TOTAL HDD LONDON FUT											
HDD PARIS FUT	----	----	----	172.0	+ UNCH	----	50 UNCH	170.0B	152.0A		
OCT09	----	----	----			0	50				
TOTAL HDD PARIS FUT											

EUROPEAN WEATHER STRIPS INDEX FUTURES											
OPEN RANGE	HIGH	LOW	CLOSING RANGE	SETT. & PT.	PRICE CHGE	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW	
H LND STP NOV F	----	----	----	1653.0	- 90	----	300 UNCH	----	----		
MAR10	----	----	----			0	300				
TOTAL H LND STP NOV F											

CASH-FOR-FUTURES (EFP'S), ALL OR NONE, DELIVERIES/EXERCISES, BLOCK TRADING											
DELIVERY-	CASH-	MONTH-	OPTION-	EXER-	MONTH-	FUTURES	MONTH-	TRADING	MONTH-	CASH-FOR-FUTURES(EFP'S)	AON'S
SETTLED	TO-DATE	TO-DATE	CISES	TO-DATE	TO-DATE	TOTAL	TO-DATE	OPTIONS	TO-DATE	DAILY TOTAL	MONTH-TOTAL
HR	---	---	---	---	---	---	100	---	---	---	---
H2	---	---	---	---	---	---	150	---	---	---	---
H6	25	25	---	---	---	---	---	---	---	---	---
H9	60	60	---	---	---	50	50	---	200	---	---
HQ	100	100	---	---	---	---	---	50	50	---	---
H3	140	140	---	---	---	---	---	---	---	---	---

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HX	400	400	---	---	---	---	---	---	---	---	---	---
H5	550	550	---	---	---	100	---	---	---	---	---	---
H4	600	600	---	---	---	---	---	50	---	---	---	---
V3	---	680	---	---	---	---	---	---	---	---	---	---
H1	1350	1350	---	1350	---	75	---	---	---	---	---	---
D0	---	---	---	---	---	2050	---	2050	---	---	---	---
INCLUDES ALL OPTIONS			TOTAL:			2175		2525		50	300	0

COMMODITY ABBREVIATION TABLE

HX/KX=HDD/CDD KANSAS CITY WEATHER	A3/V3=CDD/HDD CO SPRINGS F	HQ/KQ=HDD/CDD MINNEAPOLIS WEATHER	HR/KR=HDD/CDD HOUSTON WEATHER
H4/K4=HDD/CDD NEW YORK WEATHER	H1/K1=HDD/CDD ATLANTA WEATHER	H2/K2=HDD/CDD CHICAGO WEATHER	H3/K3=HDD/CDD CINCINNATI WEATHER
12 HDD CHICAGO C	H5/K5=HDD/CDD DALLAS WEATHER	H6/K6=HDD/CDD PHILADELPHIA WEATHER	H9/K9=HDD/CDD DES MOINES WEATHER
15 HDD DALLAS C	12 HDD CHICAGO P	13 HDD CINCINNAT C	13 HDD CINCINNAT P
19 HDD DES MOIN C	15 HDD DALLAS P	16 HDD PHILADEL C	16 HDD PHILADEL P
33 HDD KNS CITY C	19 HDD DES MOIN P	2# HDD NEW YORK C	2# HDD NEW YORK P
37 HDD HOUSTON C	33 HDD KNS CITY P	34 HDD MINNESOT P	34 HDD MINNESOT P
	37 HDD HOUSTON P	83 HDD CO SPRINGS C	83 HDD CO SPRINGS P
00 HDD LONDON CALL	00 HDD LONDON PUT		D0/G0=HDD/CDD LONDON WEATHER

UNDERLYING WEATHER, SEASONAL AND SNOWFALL MARKETS

Chicago	HDD: 24.5	CDD: UNQ	HDDS: 63.0	CDDS: UNQ	Boston	UNQ	SEAS	UNQ
New York	HDD: 11.0	CDD: UNQ	HDDS: 63.5	CDDS: UNQ	New York	UNQ	SEAS	UNQ
Dallas	HDD: 1.5	CDD: UNQ	HDDS: 34.5	CDDS: UNQ				
Atlanta	HDD: 7.0	CDD: UNQ	HDDS: 30.0	CDDS: UNQ				
Philadelphia	HDD: 12.5	CDD: UNQ	HDDS: 9.0	CDDS: UNQ				
Portland	HDD: 17.5	CDD: UNQ	HDDS: 36.0	CDDS: UNQ				
Tucson	HDD: UNQ	CDD: 7.5	HDDS: 52.5	CDDS: UNQ				
Cincinnati	HDD: 22.0	CDD: UNQ	HDDS: UNQ	CDDS: UNQ				
Las Vegas	HDD: UNQ	CDD: 3.0	HDDS: 52.0	CDDS: UNQ				
Des Moines	HDD: 23.5	CDD: UNQ	HDDS: 1.0	CDDS: UNQ				
Boston	HDD: 16.0	CDD: UNQ	HDDS: 46.5	CDDS: UNQ				
Houston	HDD: UNQ	CDD: UNQ	HDDS: 4.5	CDDS: UNQ				
Kansas City	HDD: 17.5	CDD: UNQ	HDDS: 35.5	CDDS: UNQ				
Minneapolis	HDD: 27.5	CDD: UNQ	HDDS: 71.0	CDDS: UNQ				
Sacramento	HDD: 2.0	CDD: UNQ	HDDS: 9.0	CDDS: UNQ				
Salt Lake	HDD: 16.5	CDD: UNQ	HDDS: 49.0	CDDS: UNQ				
Detroit	HDD: 24.5	CDD: UNQ	HDDS: 65.5	CDDS: UNQ				
Baltimore	HDD: 14.5	CDD: UNQ	HDDS: 41.0	CDDS: UNQ				
Colorado Springs	HDD: 14.0	CDD: UNQ	HDDS: 50.0	CDDS: UNQ				
Jacksonville	HDD: 4.5	CDD: UNQ	HDDS: 8.0	CDDS: UNQ				
Little Rock	HDD: 8.5	CDD: UNQ	HDDS: 23.0	CDDS: UNQ				
Los Angeles	HDD: UNQ	CDD: 4.5	HDDS: UNQ	CDDS: UNQ				
Raleigh Durham	HDD: 10.5	CDD: UNQ	HDDS: 30.0	CDDS: UNQ				
Washington	HDD: 10.0	CDD: UNQ	HDDS: 30.5	CDDS: UNQ				

UNDERLYING CANADIAN WEATHER AND SEASONAL MARKETS

Calgary	HDD: 141.0	CDD: UNQ	HDDS: 428.5	CDDS: UNQ				
Edmonton	HDD: 165.5	CDD: UNQ	HDDS: 511.0	CDDS: UNQ				
Montreal	HDD: 126.5	CDD: UNQ	HDDS: 355.5	CDDS: UNQ				
Toronto	HDD: 131.0	CDD: UNQ	HDDS: 359.5	CDDS: UNQ				
Vancouver	HDD: 102.5	CDD: UNQ	HDDS: 317.5	CDDS: UNQ				
Winnipeg	HDD: 191.0	CDD: UNQ	HDDS: 573.5	CDDS: UNQ				

UNDERLYING EUROPEAN WEATHER AND SEASONAL MARKETS

London	HDD: 68.0	CAT: 340.5	HDDS: 199.5	CATS: 340.5	Amsterdam	FROST: UNQ	FROST SEAS: UNQ
Paris	HDD: 84.0	CAT: 338.0	HDDS: 202.0	CATS: 338.0			
Amsterdam	HDD: 107.5	CAT: 300.5	HDDS: 239.5	CATS: 300.5			
Berlin	HDD: 136.0	CAT: 114.0	HDDS: 426.0	CATS: 114.0			
Stockholm	HDD: 116.0	CAT: 183.5	HDDS: 356.5	CATS: 183.5			
Rome	HDD: 88.0	CAT: 294.0	HDDS: 246.0	CATS: 294.0			
Madrid	HDD: 47.5	CAT: 457.0	HDDS: 85.0	CATS: 457.0			
Barcelona	HDD: 3.0	CAT: 536.0	HDDS: 5.5	CATS: 536.0			
Essen	HDD: 100.5	CAT: 285.0	HDDS: 255.0	CATS: 285.0			
Oslo-Blindern	HDD: 139.0	CAT: 97.0	HDDS: 443.0	CATS: 97.0			

UNDERLYING ASIAN WEATHER AND SEASONAL MARKETS

Tokyo	CAT: 102.0	CATS: UNQ					
Osaka	CAT: 100.0	CATS: UNQ					

WEATHER 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	NOV10
1#	27.5-37.5												
10X					150.0-170.0								
11X					205.0-300.0								
12X					470.0-530.0								
13X					387.5-450.0								
14X					320.0-450.0								
15	22.0-30.0												
15X					187.5-260.0								
16X					350.0-450.0								
17X					287.5-310.0								
18X					107.5-160.0								
19	74.0-84.0												
19X					450.0-550.0								
2#	42.5-52.5												
33X					422.5-442.5								
34	82.5-98.5												
34X					540.0-580.0								
37X					96.0-155.0								
00X					145.0-195.0								

HDD & CDD WEATHER OPTIONS ON FUTURES

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
HDD ATLANTA C														
NOV09	HDD	ATLANTA C			(FUTURES SETT.	.00)								
375	----	----			----	----	9.0-	500	.213	----	100	UNCH	----	----
TOTAL										0	100			
HDD ATLANTA P														
NOV09	HDD	ATLANTA P			(FUTURES SETT.	.00)								
275	----	----			----	----	11.0+	400	.260	----	100	UNCH	----	----
325	----	----			----	----	31.0+	1000	.529	----	100	UNCH	----	----
TOTAL										0	200			
HDD DALLAS C														
NOV09	HDD	DALLAS C			(FUTURES SETT.	.00)								
300	----	----			----	----	19.0	UNCH	.301	----	50	UNCH	----	----
TOTAL										0	50			
HDD DALLAS P														
NOV09	HDD	DALLAS P			(FUTURES SETT.	.00)								
220	----	----			----	----	26.0	UNCH	.377	----	50	UNCH	----	----
TOTAL										0	50			
HDD DES MOIN C														
NOV09	HDD	DES MOIN C			(FUTURES SETT.	.00)								
740	----	----			----	----	22.0-	400	.321	----	100	UNCH	----	----
840	----	----			----	----	5.0-	100	.098	----	100	UNCH	----	----
TOTAL										0	200			
HDD MINNESOT C														
NOV09	HDD	MINNESOT C			(FUTURES SETT.	.00)								
985	----	----			----	----	CAB	----	.076	----	50	UNCH	----	----
TOTAL										0	50			
HDD MINNESOT P														
NOV09	HDD	MINNESOT P			(FUTURES SETT.	.00)								

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825	----	----	----	----	30.0+	NEW	----	----	50	50 +	50	----	----
860	----	----	----	----	53.0-	1000	.608	----	----	50	UNCH	----	----
885	----	----	----	----	73.0-	600	.690	----	----	50	UNCH	----	----
TOTAL									50	150 +	50		
HDD NEW YORK C													
NOV09				(FUTURES SETT. .00)									
480	----	----	----	----	27.0-	400	.500	----	----	50	UNCH	----	----
525	----	----	----	----	11.0-	200	.256	----	----	250	UNCH	----	----
TOTAL									0	300			
HDD NEW YORK P													
NOV09				(FUTURES SETT. .00)									
425	----	----	----	----	8.0+	200	.195	----	----	50	UNCH	----	----
TOTAL									0	50			

HURRICANE 2ND EVENT SEASONAL MAX BINARY OPTIONS ON FUTURES

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
HUR2 BMX GLFL C													
DEC09					(FUTURES SETT. .00)								
100	----	----	----	----	----	2.2	UNCH	----	----	1000	UNCH	----	----
TOTAL									0	1000			

HURRICANE SEASONAL MAX BINARY OPTIONS ON FUTURES

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
HURS BMX FLA C													
DEC09					(FUTURES SETT. .00)								
150	----	----	----	----	----	4.00	UNCH	----	----	3000	UNCH	----	----
TOTAL									0	3000			

HDD & CDD WEATHER STRIPS OPTIONS ON FUTURES

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW	
H ATL STP NOV C													
MAR10					(FUTURES SETT. .00)								
2410	----	----	----	----	----	105.0-	900	.487	----	2250	UNCH	----	----
2425	----	----	----	----	----	98.0-	900	.467	----	250	UNCH	----	----
2500	----	----	----	----	----	69.0-	700	.369	----	750	UNCH	----	----
2600	----	----	----	----	----	40.0-	500	.252	----	1000	UNCH	----	----
2610	----	----	----	----	----	38.0-	400	.240	----	2250	UNCH	----	----
2625	----	----	----	----	----	35.0-	400	.226	----	250	UNCH	----	----
2675	----	----	----	----	----	26.0-	300	.179	----	1250	UNCH	----	----
2700	----	----	----	----	----	22.0-	300	.158	----	750	UNCH	----	----
2875	----	----	----	----	----	6.0-	100	.055	----	1250	UNCH	----	----
3000	----	----	----	----	----	2.0	UNCH	.018	----	1000	UNCH	----	----
TOTAL									0	11000			
H ATL STP NOV P													
MAR10					(FUTURES SETT. .00)								
2050	----	----	----	----	----	20.0+	300	.117	----	250	UNCH	----	----
2200	----	----	----	----	----	27.0+	300	.155	----	1750	UNCH	----	----
2200	----	----	----	----	----	49.0+	500	.248	----	250	UNCH	----	----
2250	----	----	----	----	----	64.0+	600	.305	----	250	UNCH	----	----
2400	----	----	----	----	----	128.0+	1000	.498	----	250	UNCH	----	----
TOTAL									0	2750			
H CHI STP NOV C													
MAR10					(FUTURES SETT. .00)								
5300	----	----	----	----	----	50.0-	300	.209	----	250	UNCH	----	----
TOTAL									0	250			
H CHI STP NOV P													
MAR10					(FUTURES SETT. .00)								
4700	----	----	----	----	----	89.0+	500	.297	----	250	UNCH	----	----
4750	----	----	----	----	----	105.0+	500	.337	----	1000	UNCH	----	----
4950	----	----	----	----	----	192.0+	800	.510	----	1000	UNCH	----	----
TOTAL									0	2250			
H CIN STP NOV C													
MAR10					(FUTURES SETT. .00)								
4135	----	----	----	----	----	112.0-	2100	.500	----	150	UNCH	----	----
4200	----	----	----	----	----	85.0-	1800	.422	----	500	UNCH	----	----
4250	----	----	----	----	----	68.0-	1500	.364	----	750	UNCH	----	----
4300	----	----	----	----	----	54.0-	1300	.311	----	1000	UNCH	----	----
4335	----	----	----	----	----	45.0-	1100	.273	----	150	UNCH	----	----
4400	----	----	----	----	----	32.0-	800	.212	----	500	UNCH	----	----
4450	----	----	----	----	----	24.0-	700	.172	----	750	UNCH	----	----
4475	----	----	----	----	----	21.0-	600	.154	----	500	UNCH	----	----
4500	----	----	----	----	----	18.0-	500	.136	----	1000	UNCH	----	----
TOTAL									0	5300			
H CIN STP NOV P													
MAR10					(FUTURES SETT. .00)								
3875	----	----	----	----	----	52.0+	1000	.218	----	500	UNCH	----	----
3900	----	----	----	----	----	59.0+	1200	.239	----	500	UNCH	----	----
4100	----	----	----	----	----	138.0+	2200	.458	----	500	UNCH	----	----
TOTAL									0	1500			
H DLS STP NOV C													
MAR10					(FUTURES SETT. .00)								
2050	----	----	----	----	----	94.0	UNCH	.440	----	500	UNCH	----	----
2100	----	----	----	----	----	74.0	UNCH	.373	----	1250	UNCH	----	----
2200	----	----	----	----	----	43.0	UNCH	.250	----	250	UNCH	----	----
2250	----	----	----	----	----	32.0	UNCH	.199	----	500	UNCH	----	----
2300	----	----	----	----	----	23.0	UNCH	.153	----	1250	UNCH	----	----
2600	----	----	----	----	----	2.0	UNCH	.019	----	250	UNCH	----	----
TOTAL									0	4000			
H DLS STP NOV P													
MAR10					(FUTURES SETT. .00)								
1875	----	----	----	----	----	60.0	UNCH	.322	----	1500	UNCH	----	----
1975	----	----	----	----	----	99.0	UNCH	.455	----	1500	UNCH	----	----
TOTAL									0	3000			
H DMN STP NOV C													
MAR10					(FUTURES SETT. .00)								
5150	----	----	----	----	----	73.0-	400	.290	----	1000	UNCH	----	----
5200	----	----	----	----	----	60.0-	400	.251	----	500	UNCH	----	----
5350	----	----	----	----	----	32.0-	200	.153	----	1000	UNCH	----	----
5400	----	----	----	----	----	25.0-	200	.127	----	500	UNCH	----	----
TOTAL									0	3000			
H DMN STP NOV P													
MAR10					(FUTURES SETT. .00)								
4500	----	----	----	----	----	39.0+	200	.164	----	1500	UNCH	----	----
4600	----	----	----	----	----	59.0+	300	.227	----	1000	UNCH	----	----
4650	----	----	----	----	----	72.0+	400	.264	----	3500	UNCH	----	----
4700	----	----	----	----	----	87.0+	400	.305	----	1500	UNCH	----	----
4800	----	----	----	----	----	123.0+	600	.391	----	1000	UNCH	----	----
4850	----	----	----	----	----	144.0+	600	.438	----	3500	UNCH	----	----
4900	----	----	----	----	----	168.0+	700	.484	----	250	UNCH	----	----
TOTAL									0	12250			
H HST STP NOV C													
MAR10					(FUTURES SETT. .00)								
1350	----	----	----	----	----	33.0-	800	.337	----	500	UNCH	----	----
1550	----	----	----	----	----	4.0-	100	.063	----	500	UNCH	----	----
TOTAL									0	1000			
H HST STP NOV P													
MAR10					(FUTURES SETT. .00)								
960	----	----	----	----	----	5.0+	200	.041	----	500	UNCH	----	----
1150	----	----	----	----	----	34.0+	700	.249	----	1750	UNCH	----	----
1160	----	----	----	----	----	37.0+	700	.268	----	500	UNCH	----	----
1250	----	----	----	----	----	74.0+	1200	.449	----	1750	UNCH	----	----
TOTAL									0	4500			
H KCT STP NOV C													
MAR10					(FUTURES SETT. .00)								
4225	----	----	----	----	----	91.0-	600	.395	----	750	UNCH	----	----
4425	----	----	----	----	----	36.0-	200	.198	----	750	UNCH	----	----
TOTAL									0	1500			
H LVG STP NOV P													
MAR10					(FUTURES SETT. .00)								
1500	----	----	----	----	----	5.0+	200	.041	----	750	UNCH	----	----
1700	----	----	----	----	----	37.0+	600	.271	----	750	UNCH	----	----
TOTAL									0	1500			
H MIN STP NOV P													
MAR10					(FUTURES SETT. .00)								
5400	----	----	----	----	----	50.0+	300	.172	----	1000	UNCH	----	----
5500	----	----	----	----	----	71.0+	400	.227	----	250	UNCH	----	----
5600	----	----	----	----	----	98.0+	500	.291	----	1000	UNCH	----	----
5700	----	----	----	----	----	132.0+	700	.362	----	2750	UNCH	----	----
5800	----	----	----	----	----	173.0+	800	.438	----	2500	UNCH	----	----
TOTAL									0	7500			

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FINAL

PG24 BULLETIN #213@

WEATHER AND HURRICANE FUTURES & OPTIONS

wed, Nov 04, 2009 PG24

H NYK STP NOV C		H NYK STP NOV C		(FUTURES SETT. .00)											
MAR10															
3900															
3950															
4100															
4150															
4300															
4500															
TOTAL															
H NYK STP NOV P	H NYK STP NOV P			(FUTURES SETT. .00)											
MAR10															
3200															
3400															
3450															
3600															
3800															
TOTAL															
H PHL STP NOV C	H PHL STP NOV C			(FUTURES SETT. .00)											
MAR10															
3875															
4000															
4075															
4100															
4200															
4300															
TOTAL															
H PHL STP NOV P	H PHL STP NOV P			(FUTURES SETT. .00)											
MAR10															
3500															
3700															
TOTAL															
H PRT STP NOV P	H PRT STP NOV P			(FUTURES SETT. .00)											
MAR10															
2875															
2900															
3075															
3100															
TOTAL															
H TCS STP NOV C	H TCS STP NOV C			(FUTURES SETT. .00)											
MAR10															
1400															
1600															
TOTAL															
H TCS STP NOV P	H TCS STP NOV P			(FUTURES SETT. .00)											
MAR10															
1075															
1100															
1275															
1300															
TOTAL															

HDD & CAT EUROPEAN WEATHER STRIPS OPTIONS ON FUTURES

STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
H LND STP NOV C	H LND STP NOV C			(FUTURES SETT. .00)								
MAR10												
1680												
1750												
1880												
1950												
TOTAL												
H LND STP NOV P	H LND STP NOV P			(FUTURES SETT. .00)								
MAR10												
1450												
1550												
1650												
TOTAL												

CAT ASIAN SEASONAL WEATHER OPTIONS ON FUTURES

STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT--	HIGH	LOW
NOV DAT OSAKA C	NOV DAT OSAKA C			(FUTURES SETT. .00)								
MAR10												
14604C												
16422Z												
TOTAL												
NOV DAT OSAKA P	NOV DAT OSAKA P			(FUTURES SETT. .00)								
MAR10												
11577E												
13396C												
TOTAL												