



PG63 BULLETIN # 26@

ENERGY OPTIONS

Fri, Feb 07, 2025 PG63

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT TRADE THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD. IN ALL INSTANCES, THE NOMINAL PRICE IS THE DAY'S SETTLEMENT PRICE.

ENERGY OPTIONS ON FUTURES

GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
BA CALL BRENT AVERAGE PRICE OPTION											
JAN26	8250	----	----	----	2.41 + 0.10	.2776	----	----	----	----	31 UNCH
TOTAL											31 UNCH
FEB26											
JAN26	8250	----	----	----	2.49 + 0.09	.2802	----	----	----	----	28 UNCH
TOTAL											28 UNCH
MAR26											
JAN26	8250	----	----	----	2.57 + 0.08	.2826	----	----	----	----	31 UNCH
TOTAL											31 UNCH
BA PUT BRENT AVERAGE PRICE OPTION											
FEB25	5000	----	----	----	0.01 UNCH	.0024	----	----	----	----	5 UNCH
TOTAL											5 UNCH
MAR25											
FEB25	5000	----	----	----	0.01 UNCH	.0025	----	----	----	----	5 UNCH
TOTAL											5 UNCH
APR25											
FEB25	5000	----	----	----	0.05 - 0.01	.0099	----	----	----	----	12 UNCH
TOTAL											12 UNCH
MAY25											
FEB25	5000	----	----	----	0.12 - 0.01	.0200	----	----	----	----	12 UNCH
TOTAL											12 UNCH
JUN25											
FEB25	5000	----	----	----	0.20 - 0.03	.0297	----	----	----	----	12 UNCH
TOTAL											12 UNCH
JUL25											
FEB25	5500	----	----	----	0.32 - 0.02	.0419	----	----	----	----	14 UNCH
TOTAL					0.56 - 0.05	.0748	----	----	----	----	15 UNCH
TOTAL											29 UNCH
AUG25											
FEB25	5000	----	----	----	0.45 - 0.03	.0533	----	----	----	----	7 UNCH
TOTAL					0.77 - 0.06	.0918	----	----	----	----	15 UNCH
TOTAL											22 UNCH
SEP25											
FEB25	5000	----	----	----	0.57 - 0.03	.0627	----	----	----	----	7 UNCH
TOTAL					0.98 - 0.06	.1066	----	----	----	----	15 UNCH
TOTAL											22 UNCH
OCT25											
FEB25	5000	----	----	----	0.72 - 0.04	.0735	----	----	----	----	7 UNCH
TOTAL					1.19 - 0.07	.1201	----	----	----	----	15 UNCH
TOTAL											22 UNCH
NOV25											
FEB25	5000	----	----	----	0.84 - 0.04	.0813	----	----	----	----	7 UNCH
TOTAL					1.39 - 0.08	.1315	----	----	----	----	15 UNCH
TOTAL											22 UNCH
DEC25											
FEB25	5000	----	----	----	0.95 - 0.06	.0882	----	----	----	----	7 UNCH
TOTAL					1.58 - 0.08	.1416	----	----	----	----	15 UNCH
TOTAL											22 UNCH
JAN26											
FEB26	6000	----	----	----	2.71 - 0.14	.2237	----	----	----	----	31 UNCH
TOTAL											31 UNCH
FEB26											
FEB26	6000	----	----	----	2.97 - 0.11	.2326	----	----	----	----	28 UNCH
TOTAL											28 UNCH
MAR26											
FEB26	6000	----	----	----	3.20 - 0.10	.2397	----	----	----	----	31 UNCH
TOTAL											31 UNCH
9C CALL BRENT CRUDE OIL 1 M CSO FIN											
APR25	50	----	----	----	0.21 - 0.02	.4367	----	----	----	----	850 UNCH
TOTAL					0.07 - 0.02	.1822	----	----	----	----	1700 UNCH
MAY25											
APR25	50	----	----	----	0.21 - 0.01	.4533	----	----	----	----	850 UNCH
TOTAL					0.10 - 0.01	.2223	----	----	----	----	1700 UNCH
JUN25											
APR25	50	----	----	----	0.24 - 0.01	.4537	----	----	----	----	850 UNCH
TOTAL					0.08 - 0.01	.2007	----	----	----	----	1700 UNCH
JUL25											
APR25	50	----	----	----	0.16 - 0.01	.4352	----	----	----	----	600 UNCH
TOTAL					0.09 UNCH	.2128	----	----	----	----	1450 UNCH
AUG25											
APR25	50	----	----	----	0.19 + 0.01	.4438	----	----	----	----	600 UNCH
TOTAL					0.10 + 0.01	.2236	----	----	----	----	1450 UNCH
SEP25											
APR25	50	----	----	----	0.19 UNCH	.4222	----	----	----	----	600 UNCH
TOTAL					0.11 UNCH	.2267	----	----	----	----	1450 UNCH
OCT25											
APR25	50	----	----	----	0.20 UNCH	.4113	----	----	----	----	600 UNCH
TOTAL					0.12 UNCH	.2308	----	----	----	----	1450 UNCH
NOV25											
APR25	50	----	----	----	0.20 + 0.01	.4027	----	----	----	----	600 UNCH
TOTAL					0.12 UNCH	.2280	----	----	----	----	1450 UNCH
DEC25											
APR25	50	----	----	----	0.21 + 0.01	.3983	----	----	----	----	600 UNCH
TOTAL					0.13 UNCH	.2331	----	----	----	----	1450 UNCH
9C PUT BRENT CRUDE OIL 1 M CSO FIN											
APR25	- 15	----	----	----	0.08 + 0.01	.2030	----	----	----	----	850 UNCH

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include BRENT CRUDE OIL 1 M CSO FIN, BZO CALL, BZO PUT, and CVR CALL/PUT for CHICAGO ETHANOL (PLATTS) APO.

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2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

PRELIMINARY

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PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NO...

Table with columns: GLOBEX OPEN, OPEN OUTCRY, GLOBEX HIGH/LOW, OPEN OUTCRY, OPEN OUTCRY, SETT.PRICE & PT.CHGE, DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include monthly totals and specific contract data for various months (AO CALL, JAN27, FEB27, MAR27, APR27, MAY27, JUN27, JUL27, AUG27, SEP27, OCT27, NOV27, DEC27, AO PUT).

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PG63 BULLETIN # 26@

ENERGY OPTIONS

Fri, Feb 07, 2025 PG63

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include CRUDE OIL APO OPTIONS for FEB25, MAR25, APR25, and MAY25.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months from MAY25 to SEP25 with various contract specifications and prices.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include contract months (MAR26, APR26, MAY26, JUN26, JUL26, AUG26, SEP26, OCT26) and various energy options (4500, 5000, 5250, 5500, 5600, 5800, 5850, 5900, 6000, 6100, 6200, 6250, 6300, 6400, 6500, 6600, 7000).

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months from OCT26 to DEC27 with various contract specifications and volume data.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include AO PUT DEC27, 5000, 6200, 6500, and TOTAL.

Table with columns: MLW OPT, CRUDE OIL MONDAY WEEKLY OPT week1, and various contract specifications. Rows include MAR25, 5250, 5500, 5750, 6000, 6250, 6300, 6450, 6500, 6550, 6600, 6650, 6700, 6750, 6800, 6825, 6850, 6850, 6950, 7000, 7050, 7075, 7100, 7100, 7150, 7200, 7200, 7250, 7250, 7300, 7350, 7500, 7550, 7575, 7600, 7675, 7700, 7775, 7850, 7900, 8000, 8050, 8100, 8150, 8200, 8250, 8300, 8500, 8750, 9000, 9250, and TOTAL.

Table with columns: MLW OPT, CRUDE OIL MONDAY WEEKLY OPT week2, and various contract specifications. Rows include FEB25, 5750, 6000, 6250, 6300, 6350, 6400, 6450, 6500, 6550, 6600, 6650, 6675, 6700, 6700, 6725, 6725, 6750, 6750, 6775, 6775, 6800, 6800, 6825, 6825, 6850, 6850, 6875, 6875, 6900, 6900, 6925, 6925, 6950, 6950, 6950, 6975, 6975, 6975, 7000, 7000, 7025, 7025, 7050, 7050, 7075, 7075, 7100, 7100, 7100, 7125, 7125, 7125, 7150, 7150, 7175, 7175, 7200, 7200, 7225, 7225, 7225, 7250, 7250, 7275, 7275, 7300.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include FEB25 and MAR25 data for various energy options.

Table with columns: MLW OPT, CRUDE OIL MONDAY WEEKLY OPT week4. Rows include FEB25 and MAR25 data for various energy options.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include CRUDE OIL MONDAY WEEKLY OPT week4 and L01 CALL CRUDE OIL OPTIONS.

Table with columns: L01 CALL, CRUDE OIL OPTIONS, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include FEB25 and various contract months.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Includes sub-sections for L01 CALL and L01 PUT CRUDE OIL OPTIONS.

Table with columns: L02 CALL, CRUDE OIL OPTIONS, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST.

Table with columns: L02 CALL, CRUDE OIL OPTIONS, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include LO2 CALL CRUDE OIL OPTIONS and various contract specifications.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include LO2 PUT CRUDE OIL OPTIONS and various contract specifications.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include LO3 CALL CRUDE OIL OPTIONS and various contract specifications.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include LO3 PUT CRUDE OIL OPTIONS and various contract specifications.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sub-sections for L04 CALL and L04 PUT CRUDE OIL OPTIONS.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sub-sections for L04 PUT and XLC OPT CRUDE OIL THURSDAY WEEKLY OPT week1.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sub-sections for XLC OPT and XLC OPT CRUDE OIL THURSDAY WEEKLY OPT week1.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include FEB25 and MAR25 contracts.

Table with columns: XLC OPT, CRUDE OIL THURSDAY WEEKLY OPT week2. Rows include FEB25 contracts with detailed price and volume data.



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ENERGY OPTIONS

Fri, Feb 07, 2025 PG63

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PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT IN ALL INSTANCES, THE NOMINAL PRICE DAY'S SETTLEMENT PRICE.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sections for CRUDE OIL THURSDAY WEEKLY OPT week2, week3, and week4.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sections for CRUDE OIL THURSDAY WEEKLY OPT week4, NLC OPT MAR25, and NLC OPT FEB25.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sections for CRUDE OIL TUESDAY WEEKLY OPT week1, NLC OPT MAR25, and NLC OPT FEB25.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes sections for CRUDE OIL TUESDAY WEEKLY OPT week2, NLC OPT MAR25, and NLC OPT FEB25.

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ENERGY OPTIONS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Includes data for FEB25 and various contract months.

Table with columns: NLC OPT, CRUDE OIL TUESDAY WEEKLY OPT Week3, FEB25. Includes data for contract months 6000 through 7400.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Data for CRUDE OIL TUESDAY WEEKLY OPT week3.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Data for CRUDE OIL TUESDAY WEEKLY OPT week4.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Data for CRUDE OIL WEDNESDAY WEEKLY OPT week.

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ENERGY OPTIONS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE, DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include WEDNESDAY WEEKLY OPT week and CRUDE OIL with various contract specifications and prices.



PG63 BULLETIN # 26@

ENERGY OPTIONS

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PRICE INDICATOR KEY

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OPEN	OUTCRY	OPEN RANGE	GLOBEX HIGH/LOW	OUTCRY HIGH/LOW	OUTCRY CLOSE	SETT. PRICE & PT. CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST
DAP OFF												
EIA FLAT TAX ON-HIGHWAY DIESEL APO												
JUL25												
36500	----	----	----	----	----	0.1548 - 0.0095	.4619	----	----	----	----	5
TOTAL												5 UNCH
AUG25												
36500	----	----	----	----	----	0.1693 - 0.0088	.4605	----	----	----	----	5
TOTAL												5 UNCH
SEP25												
36500	----	----	----	----	----	0.1818 - 0.0084	.4579	----	----	----	----	5
TOTAL												5 UNCH
OCT25												
36500	----	----	----	----	----	0.2011 - 0.0082	.4692	----	----	----	----	5
TOTAL												5 UNCH
NOV25												
36500	----	----	----	----	----	0.2235 - 0.0081	.4855	----	----	----	----	5
TOTAL												5 UNCH
DEC25												
36500	----	----	----	----	----	0.2434 - 0.0078	.4982	----	----	----	----	5
TOTAL												5 UNCH
LB CALL												
EURO HEATING OIL												
MAR25												
24000	----	----	----	----	----	0.0666 + 0.0122	.6099	----	----	----	----	6
25000	----	----	----	----	----	0.0260 + 0.0030	.3078	----	----	----	----	7
TOTAL												13 UNCH
APR25												
24000	----	----	----	----	----	0.0718 + 0.0087	.4574	----	----	----	----	8
25000	----	----	----	----	----	0.0400 + 0.0050	.2930	----	----	----	----	10
TOTAL												18 UNCH
MAY25												
24000	----	----	----	----	----	0.0779 + 0.0074	.4124	----	----	----	----	8
TOTAL												8 UNCH
JUN25												
24000	----	----	----	----	----	0.0838 + 0.0070	.3978	----	----	----	----	8
TOTAL												8 UNCH
LB PUT												
EURO HEATING OIL												
MAR25												
23000	----	----	----	----	----	0.0106 - 0.0094	.1437	----	----	----	----	10
TOTAL												10 UNCH
ECNG												
EVENT CONTRACT NAT GAS												
06FEB25												
310	----	----	----	----	----	0.00	UNCH	----	----	----	----	0
315	----	----	----	----	----	0.00	UNCH	----	----	----	----	0
325	----	----	----	----	----	0.00	UNCH	----	----	----	----	0
330	----	----	----	----	----	0.00	UNCH	----	----	----	----	0
335	----	----	----	----	----	100.00	UNCH	1.0000	----	----	----	0
340	----	----	----	----	----	100.00	UNCH	----	----	----	----	0
345	----	----	----	----	----	100.00	UNCH	----	----	----	----	0
TOTAL												0 UNCH
07FEB25												
330	25.00	25.00	#32.00B/*2.00,	#32.00B/*2.00,	----	0.00	UNCH	----	----	1	----	0
335	46.00	46.00	#99.00B/*25.00	#99.00B/*25.00	----	100.00	NEW	1.0000	1	1	----	0
335	57.00	57.00	#75.00B/*1.00,	#75.00B/*1.00,	----	0.00	UNCH	----	----	2	----	0
340	41.00	41.00	#53.00B/*1.00,	#53.00B/*1.00,	----	0.00	UNCH	----	----	1	----	0
345	25.00	25.00	#34.00B/*1.00,	#34.00B/*1.00,	----	0.00	UNCH	----	----	1	----	0
360	98.00	98.00	#99.00B/*98.00	#99.00B/*96.00	----	100.00	NEW	1.0000	1	1	----	0
TOTAL										7	----	0 UNCH
ECCL												
EVENT CONTRACT WTI CRUDE												
06FEB25												
7000	----	----	----	----	----	100.00	UNCH	1.0000	----	----	----	0
7050	----	----	----	----	----	0.00	UNCH	----	----	----	----	0
7100	----	----	----	----	----	100.00	UNCH	----	----	----	----	0
7150	----	----	----	----	----	0.00	UNCH	----	----	----	----	0
7200	----	----	----	----	----	0.00	UNCH	----	----	----	----	0
TOTAL												0 UNCH
07FEB25												
7000	33.00	33.00	#33.00/*1.00A	#33.00/*1.00A	----	0.00	UNCH	----	----	4	----	0
7100	34.00	34.00	#89.00B/*24.00	#89.00B/*24.00	----	0.00	UNCH	----	----	2	----	0
7150	30.00	30.00	#43.00B/*1.00,	#43.00B/*1.00,	----	0.00	UNCH	----	----	5	----	0
7250	97.00	97.00	#99.00B/*97.00	#99.00B/*89.00	----	100.00	NEW	1.0000	1	1	----	0
TOTAL										12	----	0 UNCH
FLO OPT												
FREIGHT ROUTE LIQUID PETRO (BAL TIC)												
OCT25												
65000	----	----	----	----	----	3.550 - 0.568	.3828	----	----	----	----	30
TOTAL												30 UNCH
NOV25												
65000	----	----	----	----	----	3.892 - 0.582	.3949	----	----	----	----	30
TOTAL												30 UNCH
DEC25												
65000	----	----	----	----	----	4.175 - 0.592	.4041	----	----	----	----	30
TOTAL												30 UNCH
GVR CALL												
GULF COAST JET FUEL (PLATTS) APO												
FEB25												
29000	----	----	----	----	----	0.0001	UNCH	.0015	----	----	----	105
TOTAL												105 UNCH
MAR25												
29000	----	----	----	----	----	0.0001	UNCH	.0015	----	----	----	105
TOTAL												105 UNCH
APR25												
29000	----	----	----	----	----	0.0008 + 0.0001	.0089	----	----	----	----	105
TOTAL												105 UNCH
MAY25												
29000	----	----	----	----	----	0.0026 + 0.0003	.0227	----	----	----	----	105
TOTAL												105 UNCH
JUN25												
29000	----	----	----	----	----	0.0058 + 0.0006	.0418	----	----	----	----	105
TOTAL												105 UNCH

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PG63 BULLETIN # 26@

ENERGY OPTIONS

Fri, Feb 07, 2025 PG63

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include GVR CALL, GULF COAST JET FUEL(PLATTS)APO, JUL25, AUG25, SEP25, OCT25, NOV25, DEC25.

Table with columns: AT CALL, HEATING OIL APO (AVG PRICE) OPTIONS, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include FEB25, 21000, 21100, 21500, 21800, 22100, 22200, 22400, 22500, 23100, 23400, 23500, 23600, 23700, 23900, 24000, 24100, 24200, 24300, 24400, 24500, 24600, 24700, 24800, 24900, 25000, 25100, 25200, 25300, 25400, 25500, 25600, 25700, 25800, 25900, 26000, 26100, 26200, 26300, 26400, 26500, 27000, 27500, 28000, 28500, 29000, 30000, 31000, TOTAL.

Table with columns: AT CALL, HEATING OIL APO (AVG PRICE) OPTIONS, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MAR25, 21000, 21100, 21500, 21800, 22100, 22200, 22400, 22500, 23100, 23400, 23500, 23600, 23700, 23900, 24000, 24100, 24300, 24400, 24500, 24600, 24700, 24800, 24900, 25000, 25100, 25200, 25300, 25400, 25500, 25600, 25700, 25800, 25900, 26000, 26200, 26300, 26400, 26500, 27000, 27500, 28000, 28500, 29000, 30000, 31000, TOTAL, APR25.

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ENERGY OPTIONS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include contract months APR25, MAY25, JUN25, JUL25, AUG25 with various price and volume data.

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2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

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ENERGY OPTIONS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months from AUG25 to JUL26.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months from JUL26 to JUL25 with various price and volume data.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include HEATING OIL APO (AVG PRICE) OPTIONS (AUG25, SEP25, OCT25, NOV25, DEC25) and HENRY HUB FINANCIAL LAST DAY O (MAR25, APR25).

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PG63 BULLETIN # 26@

ENERGY OPTIONS

Fri, Feb 07, 2025 PG63

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2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

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PRICE INDICATOR KEY

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MCO OPT, MAR25, and various oil options.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MCO OPT APR25, MICRO WTI CRUDE OIL OPT, and MAY25.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MCO OPT, MAY25, JUN25, JUL25, AUG25, SEP25, NOV25, DEC25.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Row: MCO OPT DEC25 7700 TOTAL

Table with columns: MWW OPT FEB25, MICRO WTI CRUDE OIL WEEKLY OP WEEK1. Multiple rows showing contract details for various months and prices.

Table with columns: MWW OPT FEB25, MICRO WTI CRUDE OIL WEEKLY OP WEEK2. Multiple rows showing contract details for various months and prices.

Table with columns: WTO OPT MAR25, MIDLAND-WTI TRADE MONTH APO. Multiple rows showing contract details for various months and prices.

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Table with columns: 4H CALL, 4H PUT, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include FEB25, MAR25, APR25, MAY25, JUN25, JUL25, AUG25, SEP25, OCT25, NOV25, DEC25.

Table with columns: G4 CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MAR25.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX* VOLUME, PNT VOLUME, OPEN INTEREST. Includes sub-header: NYMEX CRUDE OIL (EURO) OPTS (PHY).

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Table with columns: LO CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, NYMEX CRUDE OIL OPTIONS (PHY), GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include contract months from MAR25 to 12250.

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CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

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PRELIMINARY

PG63 BULLETIN # 26@

ENERGY OPTIONS

Fri, Feb 07, 2025 PG63

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, CASH SETTLEMENTS, OPTION EXERCISES OR ASSIGNMENTS.

PRICE INDICATOR KEY

R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION, N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT IN ALL INSTANCES, THE NOMINAL PRICE DAY'S SETTLEMENT PRICE.

Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include various energy options contracts like JUN25, JUL25, etc.

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Table with columns: LO CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, NYMEX CRUDE OIL OPTIONS (PHY), GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include AUG25 and SEP25 contracts.

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Table with columns: LO CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months like JAN26, FEB26, MAR26, JUN26, JUL26, AUG26, SEP26, OCT26, DEC26 with various contract specifications and prices.

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Table with columns: LO PUT, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MAR25 and APR25 contracts for NYMEX CRUDE OIL OPTIONS (PHY).

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Table with columns: LO PUT JUN25, NYMEX CRUDE OIL OPTIONS (PHY), GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows list various contract months from 1900 to 8400.

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Table with columns: LO, PUT, JUN25, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, NYMEX CRUDE OIL OPTIONS (PHY), GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include various contract months from JUN25 to 11000.

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Table with columns: LO PUT, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, NYMEX CRUDE OIL OPTIONS (PHY), GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include monthly totals for JAN26, FEB26, MAR26, APR26, JUN26, JUL26, SEP26, NOV26, DEC26.

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PG63 BULLETIN # 26@

ENERGY OPTIONS

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include NYMEX CRUDE OIL OPTIONS (PHY) for months DEC26, JAN27, APR27, JUN27, DEC27, JUN28, DEC28.

OH CALL NYMEX HEATING OIL (PHY) OPTIONS

Table with columns: OH CALL, NYMEX HEATING OIL (PHY) OPTIONS, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months MAR25, APR25.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include OH CALL APR25, MAY25, JUN25, JUL25, AUG25, SEP25.

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Table with columns: OH CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months like SEP25, OCT25, NOV25, DEC25, JAN26, FEB26, MAR26, APR26, MAY26, and OH PUT MAR25.

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Table with columns: LN CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MAY25 and JUN25 contracts for various energy options.

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Table with columns: LN, CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, NYMEX NATURAL GAS (EURO) OPTS, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include contract months JUN25 and JUL25 with various price and volume data.

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Table with columns: LN, CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include NYMEX NATURAL GAS (EURO) OPTS for months OCT25 and NOV25.

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Table with columns: LN CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MAR26, APR26, MAY26 contracts for NYMEX NATURAL GAS (EURO) OPTS.

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R= RECORD VOLUME OR OPEN INTEREST, B= BID, A=ASK, P= POST SETTLEMENT SESSION,N= NOMINAL CLOSE, WHICH DESIGNATES THAT THE CONTRACT DID NOT IN ALL INSTANCES, THE NOMINAL PRICE IN THE RTH SESSION AND NO BETTER BID OR BETTER OFFER OCCURRED DURING THE RTH CLOSING RANGE TIME PERIOD.

Table with columns: LN, PUT, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months from MAY26 to SEP26 with various contract specifications.



PG63 BULLETIN # 26@

ENERGY OPTIONS

Fri, Feb 07, 2025 PG63

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Table with columns: LN, PUT, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX® VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months like SEP26, OCT26, NOV26, DEC26, JAN27, FEB27, MAR27 and various contract specifications.

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Table with columns: LN, PUT, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows are grouped by month (MAR27, APR27, MAY27, JUN27, JUL27, AUG27, SEP27, OCT27) and include contract details like LN, PUT, and various price/volume metrics.

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LN	PUT	OPEN	OUTCRY	GLOBEX	OPEN	OUTCRY	SETT.PRICE	DELTA	EXER	OPEN	GLOBEX®	PNT	OPEN
OPEN	OPEN	RANGE	HIGH/LOW	HIGH/LOW	CLOSE	RANGE	& PT.CHGE.		CISES	OUTCRY	VOLUME	VOLUME	INTEREST
NYMEX NATURAL GAS (EURO) OPTS													
OCT27							0.2688 + 0.0158	.2451	----	----	----	----	892 UNCH
3000	----	----	----	----	----	----	0.3714 + 0.0185	.3109	----	----	----	----	90 UNCH
3250	----	----	----	----	----	----	0.4175 + 0.0195	.3380	----	----	----	----	1 UNCH
3350	----	----	----	----	----	----	0.4415 + 0.0199	.3516	----	----	----	----	19 UNCH
3400	----	----	----	----	----	----	0.4917 + 0.0209	.3790	----	----	----	----	855 UNCH
3500	----	----	----	----	----	----	0.5177 + 0.0213	.3927	----	----	----	----	18 UNCH
3550	----	----	----	----	----	----	0.5716 + 0.0221	.4201	----	----	----	----	1 UNCH
3650	----	----	----	----	----	----	0.6278 + 0.0227	.4458	----	----	----	----	225 UNCH
3750	----	----	----	----	----	----	0.7468 + 0.0240	.4939	----	----	----	----	152 UNCH
3950	----	----	----	----	----	----	0.7778 + 0.0242	.5053	----	----	----	----	50 UNCH
4000	----	----	----	----	----	----							
TOTAL													5278
NOV27							0.0465 + 0.0047	.0499	----	----	----	----	625 UNCH
2000	----	----	----	----	----	----	0.0774 + 0.0069	.0781	----	----	----	----	1000 UNCH
2250	----	----	----	----	----	----	0.0989 + 0.0082	.0968	----	----	----	----	160 UNCH
2390	----	----	----	----	----	----	0.1183 + 0.0093	.1131	----	----	----	----	230 UNCH
2500	----	----	----	----	----	----	0.1720 + 0.0118	.1558	----	----	----	----	960 UNCH
2750	----	----	----	----	----	----	0.2414 + 0.0145	.2058	----	----	----	----	992 UNCH
3000	----	----	----	----	----	----	0.3274 + 0.0172	.2618	----	----	----	----	90 UNCH
3250	----	----	----	----	----	----	0.3666 + 0.0182	.2854	----	----	----	----	1 UNCH
3350	----	----	----	----	----	----	0.3872 + 0.0187	.2975	----	----	----	----	19 UNCH
3400	----	----	----	----	----	----	0.4304 + 0.0197	.3219	----	----	----	----	855 UNCH
3500	----	----	----	----	----	----	0.4530 + 0.0201	.3343	----	----	----	----	18 UNCH
3550	----	----	----	----	----	----	0.5002 + 0.0210	.3593	----	----	----	----	1 UNCH
3650	----	----	----	----	----	----	0.5499 + 0.0218	.3844	----	----	----	----	360 UNCH
3750	----	----	----	----	----	----	0.6839 + 0.0234	.4460	----	----	----	----	50 UNCH
4000	----	----	----	----	----	----	0.8613 + 0.0251	.5122	----	----	----	----	151 UNCH
4300	----	----	----	----	----	----							
TOTAL													5512
DEC27							0.0378 + 0.0039	.0371	----	----	----	----	625 UNCH
2000	----	----	----	----	----	----	0.0637 + 0.0058	.0587	----	----	----	----	1000 UNCH
2250	----	----	----	----	----	----	0.0981 + 0.0080	.0858	----	----	----	----	230 UNCH
2500	----	----	----	----	----	----	0.1060 + 0.0084	.0918	----	----	----	----	160 UNCH
2550	----	----	----	----	----	----	0.1421 + 0.0104	.1184	----	----	----	----	960 UNCH
2750	----	----	----	----	----	----	0.1980 + 0.0127	.1571	----	----	----	----	992 UNCH
3000	----	----	----	----	----	----	0.2681 + 0.0152	.2014	----	----	----	----	90 UNCH
3250	----	----	----	----	----	----	0.3002 + 0.0162	.2206	----	----	----	----	1 UNCH
3350	----	----	----	----	----	----	0.3172 + 0.0167	.2304	----	----	----	----	19 UNCH
3400	----	----	----	----	----	----	0.3529 + 0.0177	.2505	----	----	----	----	855 UNCH
3500	----	----	----	----	----	----	0.3716 + 0.0181	.2608	----	----	----	----	18 UNCH
3550	----	----	----	----	----	----	0.4109 + 0.0190	.2817	----	----	----	----	1 UNCH
3650	----	----	----	----	----	----	0.4526 + 0.0198	.3030	----	----	----	----	360 UNCH
3750	----	----	----	----	----	----	0.5672 + 0.0218	.3578	----	----	----	----	50 UNCH
4000	----	----	----	----	----	----	0.9245 + 0.0256	.4942	----	----	----	----	151 UNCH
4650	----	----	----	----	----	----							
TOTAL													5512
JAN28							0.0563 + 0.0006	.0489	----	----	----	----	45 UNCH
2250	----	----	----	----	----	----	0.1132 + 0.0012	.0887	----	----	----	----	150 UNCH
2640	----	----	----	----	----	----	0.1897 + 0.0018	.1361	----	----	----	----	75 UNCH
3000	----	----	----	----	----	----	0.4357 + 0.0034	.2614	----	----	----	----	135 UNCH
3750	----	----	----	----	----	----	1.0386 + 0.0057	.4714	----	----	----	----	150 UNCH
4900	----	----	----	----	----	----							
TOTAL													555
FEB28							0.0794 + 0.0008	.0658	----	----	----	----	40 UNCH
2250	----	----	----	----	----	----	0.1450 + 0.0014	.1091	----	----	----	----	150 UNCH
2610	----	----	----	----	----	----	0.2451 + 0.0021	.1674	----	----	----	----	75 UNCH
3000	----	----	----	----	----	----	0.5307 + 0.0036	.3022	----	----	----	----	135 UNCH
3750	----	----	----	----	----	----	1.0866 + 0.0054	.4833	----	----	----	----	150 UNCH
4750	----	----	----	----	----	----							
TOTAL													550
MAR28							0.1365 + 0.0017	.1174	----	----	----	----	36 UNCH
2250	----	----	----	----	----	----	0.2026 + 0.0023	.1616	----	----	----	----	150 UNCH
2500	----	----	----	----	----	----	0.3813 + 0.0036	.2637	----	----	----	----	75 UNCH
3000	----	----	----	----	----	----	0.7621 + 0.0057	.4294	----	----	----	----	135 UNCH
3750	----	----	----	----	----	----	1.0751 + 0.0068	.5204	----	----	----	----	149 UNCH
4250	----	----	----	----	----	----							
TOTAL													545
APR28							0.0035 + 0.0001	.0059	----	----	----	----	25 UNCH
1000	----	----	----	----	----	----	0.1800 + 0.0026	.1771	----	----	----	----	192 UNCH
2250	----	----	----	----	----	----	0.4775 + 0.0052	.3787	----	----	----	----	75 UNCH
3000	----	----	----	----	----	----	0.9072 + 0.0078	.5716	----	----	----	----	158 UNCH
3750	----	----	----	----	----	----							
TOTAL													450
MAY28							0.0037 + 0.0001	.0061	----	----	----	----	25 UNCH
1000	----	----	----	----	----	----	0.1819 + 0.0031	.1762	----	----	----	----	42 UNCH
2250	----	----	----	----	----	----	0.4785 + 0.0061	.3749	----	----	----	----	75 UNCH
3000	----	----	----	----	----	----	0.9052 + 0.0090	.5661	----	----	----	----	9 UNCH
3750	----	----	----	----	----	----							
TOTAL													151
JUN28							0.0034 + 0.0001	.0054	----	----	----	----	25 UNCH
1000	----	----	----	----	----	----	0.1691 + 0.0027	.1595	----	----	----	----	37 UNCH
2250	----	----	----	----	----	----	0.4490 + 0.0056	.3442	----	----	----	----	75 UNCH
3000	----	----	----	----	----	----	0.8562 + 0.0084	.5341	----	----	----	----	9 UNCH
3750	----	----	----	----	----	----							
TOTAL													146
JUL28							0.0031 + 0.0001	.0047	----	----	----	----	25 UNCH
1000	----	----	----	----	----	----	0.1560 + 0.0025	.1429	----	----	----	----	37 UNCH
2250	----	----	----	----	----	----	0.8049 + 0.0078	.4992	----	----	----	----	9 UNCH
3750	----	----	----	----	----	----							
TOTAL													71
AUG28							0.0031 + 0.0001	.0045	----	----	----	----	25 UNCH
1000	----	----	----	----	----	----	0.1507 + 0.0023	.1352	----	----	----	----	33 UNCH
2250	----	----	----	----	----	----	0.7804 + 0.0073	.4805	----	----	----	----	9 UNCH
3750	----	----	----	----	----	----							
TOTAL													67
SEP28							0.0035 + 0.0001	.0050	----	----	----	----	25 UNCH
1000	----	----	----	----	----	----	0.1584 + 0.0025	.1403	----	----	----	----	36 UNCH
2250	----	----	----	----	----	----	0.7979 + 0.0078	.4863	----	----	----	----	9 UNCH
3750	----	----	----	----	----	----							
TOTAL													70
OCT28							0.0034 + 0.0001	.0048	----	----	----	----	25 UNCH
1000	----	----	----	----	----	----	0.1538 + 0.0024	.1334	----	----	----	----	41 UNCH



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Table with columns: LN, PUT, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include JAN29, FEB29, MAR29, APR29, MAY29, JUN29.

Table with columns: ON CALL, LN, CALL, GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include MAR25 and various contract months.

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Table with columns: GLOBEX OPEN, OPEN OUTCRY OPEN RANGE, GLOBEX HIGH/LOW, OPEN OUTCRY HIGH/LOW, OPEN OUTCRY CLOSE RANGE, SETT.PRICE & PT.CHGE., DELTA, EXER CISES, OPEN OUTCRY VOLUME, GLOBEX VOLUME, PNT VOLUME, OPEN INTEREST. Rows include months like MAY25, JUN25, JUL25, AUG25, SEP25, OCT25, NOV25 and various contract specifications.

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PG63 BULLETIN # 26@

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PG63 BULLETIN # 26@

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PG63 BULLETIN # 26@

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PG63 BULLETIN # 26@

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2025 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin

CME Group, Inc.

20 South Wacker Drive, Chicago, Illinois 60606-7499.

Customer Service: (312) 930-1000

PRELIMINARY

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OPTIONS EOO'S AND BLOCKS

PRODUCT	STRIKE PRICE	E00 VOLUME	BLOCK VOLUME
LO CALL NYMEX CRUDE OIL OPTIONS (PHY)			
MAR25 CALL			
LO	7050	0	400
LO	7100	0	100
LO	7500	0	150
TOTALS		0	650
MAY25 CALL			
LO	8000	0	500
LO	8750	0	500
TOTALS		0	1000
JUN25 CALL			
LO	8000	0	250
LO	9000	0	600
LO	9350	0	100
TOTALS		0	950
AUG25 CALL			
LO	10000	0	500
TOTALS		0	500
SEP25 CALL			
LO	8000	0	400
TOTALS		0	400
DEC25 CALL			
LO	6750	0	350
LO	8500	0	100
TOTALS		0	450
DEC26 CALL			
LO	6550	0	350
TOTALS		0	350
LO PUT NYMEX CRUDE OIL OPTIONS (PHY)			
MAR25 PUT			
LO	6500	0	100
LO	6900	0	100
LO	6950	0	100
LO	7000	0	200
LO	7100	0	500
TOTALS		0	1000
APR25 PUT			
LO	6700	0	195
LO	7000	0	630
TOTALS		0	825
JUN25 PUT			
LO	4850	0	100
LO	7000	0	400
TOTALS		0	500
JUL25 PUT			
LO	5800	0	125
TOTALS		0	125
DEC25 PUT			
LO	5000	0	100
TOTALS		0	100
MAR26 PUT			
LO	5000	0	500
LO	5500	0	500
TOTALS		0	1000
OH CALL NYMEX HEATING OIL (PHY) OPTIONS			
MAR25 CALL			
OH	25000	0	50
OH	25500	0	200
OH	25800	0	25
OH	26000	0	150
TOTALS		0	425
JUN25 CALL			
OH	23000	0	150
OH	27000	0	150
TOTALS		0	300
WA PUT WTI CRUDE OIL 1MO CAL SPRD OPTIONS			
MAR25 PUT			
WA	0	0	1000
TOTALS		0	1000
APR25 PUT			
WA	0	0	200
TOTALS		0	200
MAY25 PUT			
WA	0	0	200
TOTALS		0	200
JUN25 PUT			
WA	0	0	200
TOTALS		0	200
LN CALL NYMEX NATURAL GAS (EURO) OPTS			
MAR25 CALL			
LN	3150	0	300
LN	3250	0	250
LN	3300	0	500
LN	3500	0	2700
LN	3750	0	850
LN	3800	0	100
LN	4000	0	4600
LN	4150	0	1000
LN	4450	0	250
TOTALS		0	10550
APR25 CALL			
LN	3000	0	50
LN	3500	0	350
LN	3800	0	50
LN	4000	0	2550
LN	4500	0	1500
LN	5000	0	150
LN	6000	0	50
LN	7500	0	50



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TOTALS			0	4750
MAY25	CALL			
LN		3000	0	50
LN		4000	0	1650
LN		5000	0	150
LN		6000	0	50
LN		7500	0	50
TOTALS			0	1950
JUN25	CALL			
LN		3000	0	50
LN		4000	0	150
LN		5000	0	150
LN		6000	0	50
LN		7500	0	50
TOTALS			0	450
JUL25	CALL			
LN		3000	0	50
LN		4000	0	250
LN		5000	0	150
LN		6000	0	250
LN		7500	0	50
TOTALS			0	750
AUG25	CALL			
LN		3000	0	50
LN		4000	0	250
LN		4500	0	250
LN		5000	0	150
LN		6000	0	250
LN		7500	0	50
TOTALS			0	1000
SEP25	CALL			
LN		3000	0	50
LN		4000	0	250
LN		5000	0	150
LN		5250	0	200
LN		6000	0	250
LN		6250	0	200
LN		7500	0	50
TOTALS			0	1150
OCT25	CALL			
LN		3000	0	50
LN		4000	0	250
LN		5000	0	2950
LN		6000	0	2250
LN		7500	0	50
TOTALS			0	5550
JAN26	CALL			
LN		6000	0	30
TOTALS			0	30
FEB26	CALL			
LN		6000	0	30
TOTALS			0	30
MAR26	CALL			
LN		6000	0	30
TOTALS			0	30
APR26	CALL			
LN		6000	0	30
TOTALS			0	30
MAY26	CALL			
LN		6000	0	30
TOTALS			0	30
JUN26	CALL			
LN		6000	0	30
TOTALS			0	30
JUL26	CALL			
LN		6000	0	30
TOTALS			0	30
AUG26	CALL			
LN		6000	0	30
TOTALS			0	30
SEP26	CALL			
LN		6000	0	30
TOTALS			0	30
OCT26	CALL			
LN		6000	0	30
TOTALS			0	30
NOV26	CALL			
LN		6000	0	80
TOTALS			0	80
DEC26	CALL			
LN		6000	0	80
TOTALS			0	80

LN PUT				
MAR25	PUT			
LN		2600	0	250
LN		2700	0	500
LN		2750	0	1000
LN		2850	0	4200
LN		2900	0	2500
LN		2950	0	1500
LN		3000	0	3750
LN		3250	0	150
TOTALS			0	13850
APR25	PUT			
LN		1500	0	1500
LN		2000	0	500
LN		2250	0	400
LN		2500	0	600
LN		2750	0	1225
LN		3000	0	100
LN		3250	0	25
TOTALS			0	4350
MAY25	PUT			
LN		1500	0	1500
LN		2000	0	100
LN		2250	0	525
LN		2500	0	100
LN		2750	0	575
LN		3000	0	50



PG63 BULLETIN # 26@

ENERGY OPTIONS

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LN	3250	0	25
TOTALS		0	2875
JUN25 PUT			
LN	1500	0	1500
LN	2000	0	100
LN	2500	0	100
LN	2750	0	325
LN	3000	0	50
LN	3250	0	125
TOTALS		0	2200
JUL25 PUT			
LN	2000	0	100
LN	2500	0	100
LN	2750	0	225
LN	3000	0	50
LN	3250	0	1375
LN	4000	0	150
TOTALS		0	2000
AUG25 PUT			
LN	2000	0	100
LN	2500	0	350
LN	2750	0	475
LN	3000	0	300
LN	3250	0	1225
LN	3500	0	500
LN	3700	0	250
LN	4000	0	100
TOTALS		0	3300
SEP25 PUT			
LN	2000	0	100
LN	2500	0	100
LN	2750	0	225
LN	3000	0	50
LN	3250	0	1075
TOTALS		0	1550
OCT25 PUT			
LN	2000	0	1100
LN	2500	0	1600
LN	2750	0	225
LN	3000	0	850
LN	3250	0	1075
TOTALS		0	4850
NOV25 PUT			
LN	3000	0	2000
LN	3500	0	1000
LN	3750	0	100
TOTALS		0	3100
JAN26 PUT			
LN	2250	0	100
LN	3000	0	30
TOTALS		0	130
FEB26 PUT			
LN	3000	0	30
TOTALS		0	30
MAR26 PUT			
LN	3000	0	30
TOTALS		0	30
APR26 PUT			
LN	3000	0	530
TOTALS		0	530
MAY26 PUT			
LN	3000	0	30
TOTALS		0	30
JUN26 PUT			
LN	3000	0	30
TOTALS		0	30
JUL26 PUT			
LN	3000	0	30
TOTALS		0	30
AUG26 PUT			
LN	3000	0	30
TOTALS		0	30
SEP26 PUT			
LN	3000	0	30
TOTALS		0	30
OCT26 PUT			
LN	3000	0	30
TOTALS		0	30
NOV26 PUT			
LN	3000	0	30
TOTALS		0	30
DEC26 PUT			
LN	3000	0	30
TOTALS		0	30
BV CALL	WTI-BRENT SPREAD OPTION		
APR25 CALL			
BV	-300	0	1000
TOTALS		0	1000
MAY25 CALL			
BV	-300	0	1000
TOTALS		0	1000
JUN25 CALL			
BV	-300	0	1000
TOTALS		0	1000
AO CALL	CRUDE OIL APO OPTIONS		
JUL25 CALL			
AO	7500	0	50
TOTALS		0	50
AUG25 CALL			
AO	7500	0	50
TOTALS		0	50
SEP25 CALL			
AO	7500	0	50
TOTALS		0	50
OCT25 CALL			
AO	7500	0	50



PG63 BULLETIN # 26@

ENERGY OPTIONS

Fri, Feb 07, 2025 PG63

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PRICE INDICATOR KEY

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TOTALS			0	50
NOV25	CALL			
AO		7500	0	50
TOTALS			0	50
DEC25	CALL			
AO		7500	0	50
TOTALS			0	50

CRUDE OIL APO OPTIONS

AO PUT	PUT			
JUL25				
AO		6500	0	50
TOTALS			0	50
AUG25	PUT			
AO		6500	0	50
TOTALS			0	50
SEP25	PUT			
AO		6500	0	50
TOTALS			0	50
OCT25	PUT			
AO		5000	0	25
AO		6500	0	50
TOTALS			0	75
NOV25	PUT			
AO		5000	0	25
AO		6500	0	50
TOTALS			0	75
DEC25	PUT			
AO		5000	0	25
AO		6500	0	50
TOTALS			0	75
JAN26	PUT			
AO		5000	0	25
TOTALS			0	25
FEB26	PUT			
AO		5000	0	25
TOTALS			0	25
MAR26	PUT			
AO		5000	0	25
TOTALS			0	25

HEATING OIL APO (AVG PRICE) OPTIONS

AT CALL	CALL			
APR25				
AT		28000	0	30
TOTALS			0	30
MAY25	CALL			
AT		28000	0	30
TOTALS			0	30
JUN25	CALL			
AT		28000	0	30
TOTALS			0	30

WTI CRUDE OIL 1 M CSO FIN

7A CALL	CALL			
APR25				
7A		100	0	2000
7A		150	0	100
TOTALS			0	2100
MAY25	CALL			
7A		50	0	2000
7A		150	0	2000
TOTALS			0	4000
JUN25	CALL			
7A		50	0	2000
TOTALS			0	2000
JUL25	CALL			
7A		50	0	1000
TOTALS			0	1000
AUG25	CALL			
7A		50	0	1000
TOTALS			0	1000
SEP25	CALL			
7A		50	0	1000
TOTALS			0	1000
OCT25	CALL			
7A		50	0	1000
TOTALS			0	1000
NOV25	CALL			
7A		50	0	1000
TOTALS			0	1000
DEC25	CALL			
7A		50	0	1000
TOTALS			0	1000

WTI CRUDE OIL 1 M CSO FIN

7A PUT	PUT			
MAR25				
7A		-25	0	400
7A		0	0	5450
TOTALS			0	5850
APR25	PUT			
7A		25	0	5000
TOTALS			0	5000

NATURAL GAS 1 M CSO FIN

G4 CALL	CALL			
MAR25				
G4		0	0	1000
G4		150	0	100
G4		250	0	1000
TOTALS			0	2100

NATURAL GAS 1 M CSO FIN

G4 PUT	PUT			
MAR25				
G4		0	0	1000
TOTALS			0	1000
SEP25	PUT			
G4		-100	0	6000
TOTALS			0	6000



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G6 CALL		NATURAL GAS 6 M CSO FIN		
APR25	CALL			
G6		-300	0	500
TOTALS			0	500
CVR CALL		CHICAGO ETHANOL (PLATTS) APO		
MAR25	CALL			
CVR		18000	0	25
TOTALS			0	25
CVR PUT		CHICAGO ETHANOL (PLATTS) APO		
MAR25	PUT			
CVR		17000	0	75
TOTALS			0	75
APR25	PUT			
CVR		17000	0	10
TOTALS			0	10
MAY25	PUT			
CVR		17000	0	10
TOTALS			0	10
JUN25	PUT			
CVR		17000	0	10
TOTALS			0	10
LN CALL		NATURAL GAS WEEKLY FINANCIAL OPTION		
FEB25	CALL			
LN2		3400	0	400
LN2		3650	0	400
TOTALS			0	800