ENERGY OPTIONS

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

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS 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
OT CALL		AEP-DAYTON HUB MTHLY OPTION										
AUG12												
4700	----	----	----	----	----	2.00 + 1.76	1.0000	80	----	----	----	0 - 80
TOTAL												0 - 80
SEP12												
4700	----	----	----	----	----	0.01 UNCH	.0079	----	----	----	----	40 UNCH
TOTAL												40
OCT12												
4700	----	----	----	----	----	0.01 UNCH	.0075	----	----	----	----	40 UNCH
TOTAL												40
NOV12												
4700	----	----	----	----	----	0.03 + 0.01	.0185	----	----	----	----	40 UNCH
TOTAL												40
DEC12												
4700	----	----	----	----	----	0.08 + 0.03	.0390	----	----	----	----	40 UNCH
TOTAL												40
OT PUT		AEP-DAYTON HUB MTHLY OPTION										
AUG12												
4000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 20
4700	----	----	----	----	----	---- - 1.19	----	----	----	----	----	0 - 40
5200	----	----	----	----	----	3.00 - 2.95	1.0000	20	----	----	----	0 - 20
TOTAL												0 - 80
SEP12												
4700	----	----	----	----	----	9.51 - 1.41	.9921	----	----	----	----	40 UNCH
TOTAL												40
OCT12												
4700	----	----	----	----	----	11.01 - 0.83	.9924	----	----	----	----	40 UNCH
TOTAL												40
NOV12												
4700	----	----	----	----	----	11.03 - 0.82	.9815	----	----	----	----	40 UNCH
TOTAL												40
DEC12												
4700	----	----	----	----	----	11.08 - 0.80	.9609	----	----	----	----	40 UNCH
TOTAL												40
BA CALL		BRENT AVERAGE PRICE OPTION										
JUL12												
6000	----	----	----	----	----	42.77 - 0.03	.9999	----	----	----	----	25 UNCH
6450	----	----	----	----	----	38.27 - 0.03	.9999	----	----	----	----	50 UNCH
6500	----	----	----	----	----	37.77 - 0.03	.9999	----	----	----	----	25 UNCH
6700	----	----	----	----	----	35.77 - 0.03	.9999	----	----	----	----	275 UNCH
6900	----	----	----	----	----	33.77 - 0.03	.9999	----	----	----	----	25 UNCH
7550	----	----	----	----	----	27.27 - 0.03	.9999	----	----	----	----	100 UNCH
7700	----	----	----	----	----	25.77 - 0.03	.9999	----	----	----	----	45 UNCH
7850	----	----	----	----	----	24.27 - 0.03	.9999	----	----	----	----	50 UNCH
8000	----	----	----	----	----	22.77 - 0.03	.9999	----	----	----	----	35 UNCH
8150	----	----	----	----	----	21.27 - 0.03	.9999	----	----	----	----	25 UNCH
8250	----	----	----	----	----	20.27 - 0.03	.9999	----	----	----	----	75 UNCH
8400	----	----	----	----	----	18.77 - 0.03	.9999	----	----	----	----	30 UNCH
8700	----	----	----	----	----	15.77 - 0.03	.9998	----	----	----	----	150 UNCH
8850	----	----	----	----	----	14.27 - 0.03	.9998	----	----	----	----	75 UNCH
9000	----	----	----	----	----	12.77 - 0.03	.9998	----	----	----	----	120 UNCH
9050	----	----	----	----	----	12.27 - 0.03	.9998	----	----	----	----	150 UNCH
9100	----	----	----	----	----	11.77 - 0.03	.9997	----	----	----	----	350 UNCH
9400	----	----	----	----	----	8.77 - 0.03	.9996	----	----	----	----	25 UNCH
9600	----	----	----	----	----	6.77 - 0.03	.9995	----	----	----	----	150 UNCH
9650	----	----	----	----	----	6.27 - 0.03	.9994	----	----	----	----	100 UNCH
9700	----	----	----	----	----	5.77 - 0.03	.9993	----	----	----	----	125 UNCH
9750	----	----	----	----	----	5.27 - 0.03	.9992	----	----	----	----	300 UNCH
9800	----	----	----	----	----	4.77 - 0.03	.9991	----	----	----	----	250 UNCH
9850	----	----	----	----	----	4.27 - 0.03	.9990	----	----	----	----	50 UNCH
9900	----	----	----	----	----	3.77 - 0.03	.9988	----	----	----	----	115 UNCH
10000	----	----	----	----	----	2.77 - 0.03	.9981	----	----	----	----	202 UNCH
10100	----	----	----	----	----	1.77 - 0.03	.9965	----	----	----	----	600 UNCH
10200	----	----	----	----	----	0.77 - 0.03	.9898	----	----	----	----	100 UNCH
10250	----	----	----	----	----	0.29 - 0.05	.9655	----	----	----	----	100 UNCH
10300	----	----	----	----	----	0.02 - 0.05	.0831	----	----	----	----	100 UNCH
10350	----	----	----	----	----	0.01 UNCH	.0111	----	----	----	----	125 UNCH
10400	----	----	----	----	----	0.01 UNCH	.0057	----	----	----	----	490 UNCH
10450	----	----	----	----	----	0.01 UNCH	.0036	----	----	----	----	50 UNCH
10500	----	----	----	----	----	0.01 UNCH	.0025	----	----	----	----	450 UNCH
10550	----	----	----	----	----	0.01 UNCH	.0019	----	----	----	----	75 UNCH
10600	----	----	----	----	----	0.01 UNCH	.0015	----	----	----	----	115 UNCH
10650	----	----	----	----	----	0.01 UNCH	.0012	----	----	----	----	100 UNCH
10700	----	----	----	----	----	0.01 UNCH	.0010	----	----	----	----	50 UNCH
10750	----	----	----	----	----	0.01 UNCH	.0008	----	----	----	----	146 UNCH
10800	----	----	----	----	----	0.01 UNCH	.0007	----	----	----	----	595 UNCH
10830	----	----	----	----	----	0.01 UNCH	.0007	----	----	----	----	73 UNCH
10900	----	----	----	----	----	0.01 UNCH	.0006	----	----	----	----	525 UNCH
10950	----	----	----	----	----	0.01 UNCH	.0005	----	----	----	----	95 UNCH
11000	----	----	----	----	----	0.01 UNCH	.0004	----	----	----	----	726 UNCH
11025	----	----	----	----	----	0.01 UNCH	.0004	----	----	----	----	60 UNCH
11050	----	----	----	----	----	0.01 UNCH	.0004	----	----	----	----	100 UNCH
11100	----	----	----	----	----	0.01 UNCH	.0004	----	----	----	----	200 UNCH
11150	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	50 UNCH
11175	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	80 UNCH
11200	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	250 UNCH
11300	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	200 UNCH
11350	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	150 UNCH
11400	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	270 UNCH
11500	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	1365 UNCH
11550	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	13 UNCH
11600	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	800 UNCH
11700	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	25 UNCH
11750	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	105 UNCH
11800	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	75 UNCH
11890	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	70 UNCH
12000	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	1505 UNCH
12250	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	25 UNCH
12400	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	150 UNCH
12500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1875 UNCH
12800	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	2 UNCH
13000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	565 UNCH
13500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1363 UNCH
14000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1945 UNCH
14500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	100 UNCH
14700	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	150 UNCH
15000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1075 UNCH
16000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	400 UNCH
TOTAL												20405
AUG12												
6000	----	----	----	----	----	45.67 - 0.22	.9986	----	----	----	----	25 UNCH
6450	----	----	----	----	----	41.17 - 0.22	.9984	----	----	----	----	50 UNCH

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	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												
AUG12														
6500	----	----	----	----	----	40.67	- 0.22	.9984	----	----	----	----	25	UNCH
6700	----	----	----	----	----	38.67	- 0.22	.9983	----	----	----	----	275	UNCH
6900	----	----	----	----	----	36.67	- 0.22	.9982	----	----	----	----	25	UNCH
7550	----	----	----	----	----	30.17	- 0.22	.9978	----	----	----	----	100	UNCH
7700	----	----	----	----	----	28.67	- 0.22	.9976	----	----	----	----	45	UNCH
7850	----	----	----	----	----	27.17	- 0.22	.9975	----	----	----	----	50	UNCH
8000	----	----	----	----	----	25.67	- 0.23	.9973	----	----	----	----	35	UNCH
8150	----	----	----	----	----	24.17	- 0.23	.9972	----	----	----	----	25	UNCH
8250	----	----	----	----	----	23.17	- 0.23	.9971	----	----	----	----	75	UNCH
8400	----	----	----	----	----	21.67	- 0.23	.9969	----	----	----	----	30	UNCH
8700	----	----	----	----	----	18.68	- 0.22	.9991	----	----	----	----	150	UNCH
8850	----	----	----	----	----	17.18	- 0.23	.9990	----	----	----	----	75	UNCH
9000	----	----	----	----	----	15.69	- 0.23	.9957	----	----	----	----	120	UNCH
9050	----	----	----	----	----	15.19	- 0.24	.9956	----	----	----	----	150	UNCH
9100	----	----	----	----	----	14.69	- 0.24	.9921	----	----	----	----	350	UNCH
9400	----	----	----	----	----	11.74	- 0.26	.9772	----	----	----	----	25	UNCH
9600	----	----	----	----	----	9.80	- 0.29	.9555	----	----	----	----	150	UNCH
9650	----	----	----	----	----	9.33	- 0.29	.9461	----	----	----	----	100	UNCH
9700	----	----	----	----	----	8.86	- 0.30	.9371	----	----	----	----	125	UNCH
9750	----	----	----	----	----	8.40	- 0.31	.9247	----	----	----	----	300	UNCH
9800	----	----	----	----	----	7.94	- 0.32	.9131	----	----	----	----	250	UNCH
9850	----	----	----	----	----	7.48	- 0.33	.8987	----	----	----	----	50	UNCH
9900	----	----	----	----	----	7.04	- 0.33	.8842	----	----	----	----	115	UNCH
10000	----	----	----	----	----	6.18	- 0.34	.8470	----	----	----	----	650	UNCH
10100	----	----	----	----	----	5.35	- 0.36	.8026	----	----	----	----	600	UNCH
10200	----	----	----	----	----	4.58	- 0.37	.7506	----	----	----	----	400	UNCH
10250	----	----	----	----	----	4.22	- 0.37	.7222	----	----	----	----	100	UNCH
10300	----	----	----	----	----	3.87	- 0.37	.6921	----	----	----	----	100	UNCH
10350	----	----	----	----	----	3.54	- 0.37	.6600	----	----	----	----	125	UNCH
10400	----	----	----	----	----	3.22	- 0.37	.6272	----	----	----	----	490	UNCH
10450	----	----	----	----	----	2.92	- 0.37	.5932	----	----	----	----	50	UNCH
10500	----	----	----	----	----	2.63	- 0.37	.5586	----	----	----	----	450	UNCH
10550	----	----	----	----	----	2.37	- 0.35	.5232	----	----	----	----	75	UNCH
10600	----	----	----	----	----	2.12	- 0.35	.4877	----	----	----	----	115	UNCH
10650	----	----	----	----	----	1.90	- 0.33	.4526	----	----	----	----	100	UNCH
10700	----	----	----	----	----	1.69	- 0.33	.4179	----	----	----	----	50	UNCH
10785	----	----	----	----	----	1.38	- 0.31	.3612	----	----	----	----	142	UNCH
10800	----	----	----	----	----	1.33	- 0.30	.3516	----	----	----	----	1045	UNCH
10815	----	----	----	----	----	1.29	- 0.29	.3427	----	----	----	----	71	UNCH
10900	----	----	----	----	----	1.04	- 0.27	.2913	----	----	----	----	525	UNCH
10950	----	----	----	----	----	0.91	- 0.26	.2629	----	----	----	----	95	UNCH
11000	----	----	----	----	----	0.79	- 0.25	.2357	----	----	----	----	726	UNCH
11025	----	----	----	----	----	0.74	- 0.23	.2235	----	----	----	----	60	UNCH
11050	----	----	----	----	----	0.69	- 0.23	.2113	----	----	----	----	100	UNCH
11100	----	----	----	----	----	0.60	- 0.21	.1885	----	----	----	----	200	UNCH
11150	----	----	----	----	----	0.52	- 0.20	.1675	----	----	----	----	50	UNCH
11175	----	----	----	----	----	0.48	- 0.19	.1570	----	----	----	----	80	UNCH
11300	----	----	----	----	----	0.34	- 0.15	.1163	----	----	----	----	125	UNCH
11500	----	----	----	----	----	0.18	- 0.11	.0668	----	----	----	----	1190	UNCH
11550	----	----	----	----	----	0.16	- 0.10	.0596	----	----	----	----	13	UNCH
11600	----	----	----	----	----	0.14	- 0.08	.0526	----	----	----	----	1075	UNCH
11700	----	----	----	----	----	0.10	- 0.08	.0389	----	----	----	----	25	UNCH
11750	----	----	----	----	----	0.09	- 0.07	.0349	----	----	----	----	105	UNCH
11800	----	----	----	----	----	0.08	- 0.06	.0311	----	----	----	----	475	UNCH
11890	----	----	----	----	----	0.06	- 0.05	.0238	----	----	----	----	70	UNCH
12000	----	----	----	----	----	0.05	- 0.04	.0195	----	----	----	----	1505	UNCH
12250	----	----	----	----	----	0.02	- 0.03	.0083	----	----	----	----	25	UNCH
12400	----	----	----	----	----	0.02	- 0.02	.0078	----	----	----	----	150	UNCH
12500	----	----	----	----	----	0.01	- 0.02	.0042	----	----	----	----	1875	UNCH
12800	----	----	----	----	----	0.01	- 0.01	.0038	----	----	----	----	2	UNCH
13000	----	----	----	----	----	0.01	UNCH	.0035	----	----	----	----	565	UNCH
13500	----	----	----	----	----	0.01	UNCH	.0031	----	----	----	----	1363	UNCH
14000	----	----	----	----	----	0.01	UNCH	.0027	----	----	----	----	1945	UNCH
14500	----	----	----	----	----	0.01	UNCH	.0025	----	----	----	----	100	UNCH
14700	----	----	----	----	----	0.01	UNCH	.0024	----	----	----	----	150	UNCH
15000	----	----	----	----	----	0.01	UNCH	.0023	----	----	----	----	1075	UNCH
16000	----	----	----	----	----	0.01	UNCH	.0020	----	----	----	----	400	UNCH
TOTAL													21352	
SEP12														
6000	----	----	----	----	----	44.84	- 0.19	.9985	----	----	----	----	25	UNCH
6450	----	----	----	----	----	40.34	- 0.19	.9983	----	----	----	----	50	UNCH
6500	----	----	----	----	----	39.85	- 0.18	.9982	----	----	----	----	25	UNCH
6700	----	----	----	----	----	37.85	- 0.19	.9981	----	----	----	----	275	UNCH
6900	----	----	----	----	----	35.85	- 0.19	.9980	----	----	----	----	25	UNCH
7550	----	----	----	----	----	29.38	- 0.20	.9964	----	----	----	----	100	UNCH
7700	----	----	----	----	----	27.90	- 0.20	.9927	----	----	----	----	45	UNCH
7850	----	----	----	----	----	26.41	- 0.21	.9906	----	----	----	----	50	UNCH
8000	----	----	----	----	----	24.94	- 0.20	.9834	----	----	----	----	35	UNCH
8150	----	----	----	----	----	23.47	- 0.21	.9801	----	----	----	----	25	UNCH
8250	----	----	----	----	----	22.49	- 0.22	.9765	----	----	----	----	75	UNCH
8400	----	----	----	----	----	21.04	- 0.22	.9677	----	----	----	----	30	UNCH
8700	----	----	----	----	----	18.17	- 0.24	.9470	----	----	----	----	150	UNCH
8850	----	----	----	----	----	16.76	- 0.25	.9328	----	----	----	----	75	UNCH
9000	----	----	----	----	----	15.38	- 0.26	.9134	----	----	----	----	120	UNCH
9050	----	----	----	----	----	14.93	- 0.26	.9073	----	----	----	----	150	UNCH
9100	----	----	----	----	----	14.48	- 0.26	.9002	----	----	----	----	350	UNCH
9400	----	----	----	----	----	11.86	- 0.28	.8486	----	----	----	----	25	UNCH
9600	----	----	----	----	----	10.22	- 0.29	.8038	----	----	----	----	150	UNCH
9650	----	----	----	----	----	9.82	- 0.29	.7916	----	----	----	----	100	UNCH
9700	----	----	----	----	----	9.43	- 0.29	.7785	----	----	----	----	125	UNCH
9750	----	----	----	----	----	9.05	- 0.29	.7652	----	----	----	----	300	UNCH
9800	----	----	----	----	----	8.67	- 0.30	.7513	----	----	----	----	250	UNCH
9850	----	----	----	----	----	8.30	- 0.30	.7371	----	----	----	----	50	UNCH
9900	----	----	----	----	----	7.94	- 0.30	.7220	----	----	----	----	115	UNCH
10000	----	----	----	----	----	7.24	- 0.30	.6910	----	----	----	----	650	UNCH
10100	----	----	----	----	----	6.58	- 0.29	.6584	----	----	----	----	600	UNCH
10200	----	----	----	----	----	5.95	- 0.29	.6241	----	----	----	----	400	UNCH
10250	----	----	----	----	----	5.64	- 0.30	.6065	----	----	----	----	100	UNCH
10300	----	----	----	----	----	5.35	- 0.29	.5886	----	----	----	----	100	UNCH
10350	----	----	----	----	----	5.07	- 0.29	.5706	----	----	----	----	125	UNCH
10400	----	----	----	----	----	4.79	- 0.29	.5523	----	----	----	----	490	UNCH
10450	----	----	----	----	----	4.53	- 0.28	.5339	----	----	----	----	50	UNCH
10500	----	----	----	----	----	4.27	- 0.28	.5154	----	----	----	----	450	UNCH
10550	----	----	----	----	----	4.03	- 0.27	.4969	----	----	----	----	75	UNCH
10650	----	----	----	----	----	3.58	- 0.26	.4601	----	----	----	----	100	UNCH
10700	----	----	----	----	----	3.37	- 0.25	.4419	----	----	----	----	50	UNCH
10800	----	----	----	----	----	2.97	- 0.24	.4058	----	----	----	----	745	UNCH
10900	----	----	----	----	----	2.60	- 0.24	.3704	----	----	----	----	525	UNCH
10950	----	----	----	----	----	2.43	- 0.23	.3531	----	----	----	----	95	UNCH
11000	----	----	----	----	----	2.27	- 0.22	.3363	----	----	----	----	726	UNCH
11100	----	----	----	----	----	1.99	- 0.20	.3046	----	----	----	----	200	UNCH
11150	----	----	----	----	----	1.85	- 0.20	.2888	----	----	----	----	50	UNCH
11300	----	----	----	----	----	1.50	- 0.18	.2457	----	----	----	----	125	UNCH
11500	----	----	----	----	----	1.11	- 0.16	.1940	----	----	----	----	1190	UNCH
11550	----	----	----	----	----	1.04	- 0.14	.1835	----	----	----	----	13	UNCH
11600	----	----	----	----	----	0.96	- 0.14	.1722	----	----	----	----	1075	UNCH
11700	----	----	----	----	----	0.83	- 0.13	.1525	----	----	----	----	25	UNCH
11750	----	----	----	----	----	0.77	- 0.13	.1432	----	----	----	----	105	UNCH
11800	----	----	----	----	----	0.72	- 0.12	.1350	----	----	----	----	475	UNCH
11890	----	----	----	----	----	0.62	- 0.11	.1193	----	----	----	----	70	UNCH
12000	----	----	----	----	----	0.53	- 0.10	.1040	----	----	----	----	1505	UNCH
12250	----	----	----	----	----	0.38	- 0.08	.0769	----	----	----	----	25	UNCH
12400	----	----	----	----	----	0.31	- 0.07	.0639	----	----	----	----	150	UNCH
12500	----	----	----	----	----	0.27	- 0.06	.0563	----	----	----	----	2525	UNCH
12800	----	----	----	----	----	0.19	- 0.05	.0403	----	----	----	----	2	UNCH
13000	----	----	----	----	----	0.15	- 0.04	.0321	----	----	----	----	565	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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										
SEP12												
13500	----	----	----	----	----	0.09 - 0.03	.0194	----	----	----	----	1363 UNCH
14000	----	----	----	----	----	0.06 - 0.02	.0127	----	----	----	----	1945 UNCH
14500	----	----	----	----	----	0.04 - 0.02	.0084	----	----	----	----	100 UNCH
14700	----	----	----	----	----	0.04 - 0.01	.0081	----	----	----	----	150 UNCH
15000	----	----	----	----	----	0.03 - 0.01	.0061	----	----	----	----	1075 UNCH
16000	----	----	----	----	----	0.02 - 0.01	.0038	----	----	----	----	500 UNCH
TOTAL												21234
OCT12												
6000	----	----	----	----	----	44.41 - 0.20	.9984	----	----	----	----	25 UNCH
6450	----	----	----	----	----	39.93 - 0.20	.9960	----	----	----	----	50 UNCH
6500	----	----	----	----	----	39.43 - 0.21	.9955	----	----	----	----	25 UNCH
6700	----	----	----	----	----	37.45 - 0.20	.9993	----	----	----	----	275 UNCH
6900	----	----	----	----	----	35.47 - 0.21	.9959	----	----	----	----	25 UNCH
7550	----	----	----	----	----	29.10 - 0.22	.9784	----	----	----	----	100 UNCH
7700	----	----	----	----	----	27.65 - 0.22	.9721	----	----	----	----	45 UNCH
7850	----	----	----	----	----	26.20 - 0.23	.9657	----	----	----	----	50 UNCH
8000	----	----	----	----	----	24.77 - 0.24	.9549	----	----	----	----	35 UNCH
8150	----	----	----	----	----	23.35 - 0.24	.9477	----	----	----	----	25 UNCH
8250	----	----	----	----	----	22.42 - 0.24	.9397	----	----	----	----	75 UNCH
8400	----	----	----	----	----	21.02 - 0.25	.9259	----	----	----	----	30 UNCH
8850	----	----	----	----	----	16.98 - 0.26	.8785	----	----	----	----	75 UNCH
9000	----	----	----	----	----	15.68 - 0.27	.8568	----	----	----	----	120 UNCH
9100	----	----	----	----	----	14.84 - 0.28	.8412	----	----	----	----	150 UNCH
9200	----	----	----	----	----	14.02 - 0.28	.8251	----	----	----	----	200 UNCH
9400	----	----	----	----	----	12.43 - 0.28	.7878	----	----	----	----	25 UNCH
9650	----	----	----	----	----	10.54 - 0.29	.7350	----	----	----	----	164 UNCH
9700	----	----	----	----	----	10.18 - 0.29	.7236	----	----	----	----	175 UNCH
9800	----	----	----	----	----	9.48 - 0.28	.6998	----	----	----	----	175 UNCH
9850	----	----	----	----	----	9.13 - 0.29	.6880	----	----	----	----	50 UNCH
9900	----	----	----	----	----	8.79 - 0.29	.6756	----	----	----	----	315 UNCH
10000	----	----	----	----	----	8.14 - 0.28	.6497	----	----	----	----	415 UNCH
10100	----	----	----	----	----	7.52 - 0.28	.6230	----	----	----	----	200 UNCH
10200	----	----	----	----	----	6.93 - 0.27	.5957	----	----	----	----	132 UNCH
10250	----	----	----	----	----	6.64 - 0.27	.5818	----	----	----	----	100 UNCH
10300	----	----	----	----	----	6.36 - 0.27	.5678	----	----	----	----	63 UNCH
10350	----	----	----	----	----	6.08 - 0.28	.5536	----	----	----	----	125 UNCH
10400	----	----	----	----	----	5.82 - 0.27	.5394	----	----	----	----	150 UNCH
10450	----	----	----	----	----	5.56 - 0.26	.5250	----	----	----	----	50 UNCH
10500	----	----	----	----	----	5.31 - 0.26	.5106	----	----	----	----	350 UNCH
10550	----	----	----	----	----	5.07 - 0.26	.4962	----	----	----	----	75 UNCH
10600	----	----	----	----	----	4.84 - 0.25	.4819	----	----	----	----	15 UNCH
10650	----	----	----	----	----	4.61 - 0.26	.4674	----	----	----	----	200 UNCH
10700	----	----	----	----	----	4.40 - 0.24	.4532	----	----	----	----	250 UNCH
10750	----	----	----	----	----	4.19 - 0.24	.4390	----	----	----	----	200 UNCH
10800	----	----	----	----	----	3.98 - 0.24	.4247	----	----	----	----	145 UNCH
10900	----	----	----	----	----	3.59 - 0.23	.3965	----	----	----	----	375 UNCH
10950	----	----	----	----	----	3.41 - 0.23	.3827	----	----	----	----	95 UNCH
11000	----	----	----	----	----	3.24 - 0.22	.3693	----	----	----	----	426 UNCH
11100	----	----	----	----	----	2.93 - 0.21	.3433	----	----	----	----	200 UNCH
11150	----	----	----	----	----	2.78 - 0.20	.3305	----	----	----	----	50 UNCH
11300	----	----	----	----	----	2.37 - 0.19	.2937	----	----	----	----	125 UNCH
11350	----	----	----	----	----	2.24 - 0.19	.2818	----	----	----	----	275 UNCH
11500	----	----	----	----	----	1.90 - 0.17	.2484	----	----	----	----	1915 UNCH
11550	----	----	----	----	----	1.79 - 0.17	.2375	----	----	----	----	13 UNCH
11600	----	----	----	----	----	1.69 - 0.17	.2271	----	----	----	----	625 UNCH
11625	----	----	----	----	----	1.65 - 0.16	.2226	----	----	----	----	68 UNCH
11700	----	----	----	----	----	1.51 - 0.15	.2078	----	----	----	----	25 UNCH
11750	----	----	----	----	----	1.42 - 0.15	.1981	----	----	----	----	105 UNCH
11800	----	----	----	----	----	1.34 - 0.14	.1891	----	----	----	----	150 UNCH
12000	----	----	----	----	----	1.06 - 0.12	.1563	----	----	----	----	2220 UNCH
12100	----	----	----	----	----	0.95 - 0.11	.1424	----	----	----	----	250 UNCH
12250	----	----	----	----	----	0.81 - 0.10	.1241	----	----	----	----	25 UNCH
12400	----	----	----	----	----	0.68 - 0.10	.1069	----	----	----	----	150 UNCH
12500	----	----	----	----	----	0.61 - 0.09	.0972	----	----	----	----	1790 UNCH
12600	----	----	----	----	----	0.55 - 0.08	.0886	----	----	----	----	50 UNCH
12650	----	----	----	----	----	0.52 - 0.08	.0843	----	----	----	----	50 UNCH
12750	----	----	----	----	----	0.47 - 0.07	.0770	----	----	----	----	50 UNCH
12800	----	----	----	----	----	0.45 - 0.06	.0738	----	----	----	----	52 UNCH
12950	----	----	----	----	----	0.39 - 0.06	.0647	----	----	----	----	58 UNCH
13000	----	----	----	----	----	0.37 - 0.06	.0617	----	----	----	----	615 UNCH
13100	----	----	----	----	----	0.33 - 0.06	.0557	----	----	----	----	100 UNCH
13500	----	----	----	----	----	0.23 - 0.04	.0396	----	----	----	----	1563 UNCH
14000	----	----	----	----	----	0.15 - 0.03	.0263	----	----	----	----	1670 UNCH
14500	----	----	----	----	----	0.10 - 0.03	.0177	----	----	----	----	400 UNCH
14700	----	----	----	----	----	0.09 - 0.02	.0158	----	----	----	----	150 UNCH
15000	----	----	----	----	----	0.08 - 0.01	.0138	----	----	----	----	1275 UNCH
16000	----	----	----	----	----	0.04 - 0.02	.0070	----	----	----	----	350 UNCH
TOTAL												19944
NOV12												
6000	----	----	----	----	----	44.08 - 0.20	.9941	----	----	----	----	25 UNCH
6450	----	----	----	----	----	39.63 - 0.22	.9944	----	----	----	----	50 UNCH
6500	----	----	----	----	----	39.14 - 0.22	.9875	----	----	----	----	25 UNCH
6700	----	----	----	----	----	37.18 - 0.22	.9886	----	----	----	----	275 UNCH
6900	----	----	----	----	----	35.23 - 0.22	.9832	----	----	----	----	25 UNCH
7550	----	----	----	----	----	28.99 - 0.23	.9569	----	----	----	----	100 UNCH
7700	----	----	----	----	----	27.57 - 0.24	.9489	----	----	----	----	45 UNCH
7850	----	----	----	----	----	26.17 - 0.25	.9394	----	----	----	----	50 UNCH
8000	----	----	----	----	----	24.79 - 0.24	.9265	----	----	----	----	35 UNCH
8150	----	----	----	----	----	23.42 - 0.25	.9164	----	----	----	----	25 UNCH
8250	----	----	----	----	----	22.52 - 0.25	.9075	----	----	----	----	75 UNCH
8400	----	----	----	----	----	21.18 - 0.26	.8917	----	----	----	----	30 UNCH
8850	----	----	----	----	----	17.32 - 0.27	.8399	----	----	----	----	75 UNCH
9000	----	----	----	----	----	16.09 - 0.27	.8177	----	----	----	----	120 UNCH
9100	----	----	----	----	----	15.29 - 0.28	.8024	----	----	----	----	150 UNCH
9200	----	----	----	----	----	14.51 - 0.28	.7868	----	----	----	----	200 UNCH
9400	----	----	----	----	----	12.99 - 0.28	.7519	----	----	----	----	25 UNCH
9650	----	----	----	----	----	11.20 - 0.28	.7034	----	----	----	----	164 UNCH
9700	----	----	----	----	----	10.85 - 0.28	.6933	----	----	----	----	175 UNCH
9800	----	----	----	----	----	10.18 - 0.27	.6722	----	----	----	----	175 UNCH
9850	----	----	----	----	----	9.85 - 0.27	.6616	----	----	----	----	50 UNCH
9900	----	----	----	----	----	9.52 - 0.28	.6508	----	----	----	----	315 UNCH
10000	----	----	----	----	----	8.90 - 0.27	.6282	----	----	----	----	415 UNCH
10100	----	----	----	----	----	8.30 - 0.27	.6053	----	----	----	----	200 UNCH
10200	----	----	----	----	----	7.72 - 0.27	.5818	----	----	----	----	132 UNCH
10250	----	----	----	----	----	7.44 - 0.27	.5699	----	----	----	----	100 UNCH
10300	----	----	----	----	----	7.17 - 0.26	.5579	----	----	----	----	63 UNCH
10350	----	----	----	----	----	6.90 - 0.26	.5458	----	----	----	----	125 UNCH
10400	----	----	----	----	----	6.64 - 0.26	.5337	----	----	----	----	150 UNCH
10450	----	----	----	----	----	6.39 - 0.25	.5215	----	----	----	----	50 UNCH
10500	----	----	----	----	----	6.14 - 0.26	.5093	----	----	----	----	350 UNCH
10550	----	----	----	----	----	5.91 - 0.25	.4972	----	----	----	----	75 UNCH
10600	----	----	----	----	----	5.67 - 0.25	.4849	----	----	----	----	15 UNCH
10650	----	----	----	----	----	5.45 - 0.25	.4727	----	----	----	----	200 UNCH
10700	----	----	----	----	----	5.23 - 0.24	.4605	----	----	----	----	250 UNCH
10750	----	----	----	----	----	5.01 - 0.24	.4483	----	----	----	----	200 UNCH
10800	----	----	----	----	----	4.81 - 0.23	.4363	----	----	----	----	145 UNCH
10900	----	----	----	----	----	4.41 - 0.23	.4122	----	----	----	----	375 UNCH
10950	----	----	----	----	----	4.22 - 0.23	.4003	----	----	----	----	95 UNCH
11000	----	----	----	----	----	4.05 - 0.22	.3889	----	----	----	----	426 UNCH
11100	----	----	----	----	----	3.72 - 0.22	.3663	----	----	----	----	200 UNCH
11150	----	----	----	----	----	3.56 - 0.22	.3551	----	----	----	----	50 UNCH
11300	----	----	----	----	----	3.12 - 0.21	.3228	----	----	----	----	125 UNCH
11350	----	----	----	----	----	2.99 - 0.19	.3126	----	----	----	----	275 UNCH
11500	----	----	----	----	----	2.60 - 0.19	.2821	----	----	----	----	1915 UNCH
11550	----	----	----	----	----	2.49 - 0.18	.2728	----	----	----	----	13 UNCH

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	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													
NOV12															
11600	----	----	----	----	----	2.37	-	0.18	.2630	----	----	----	----	625	UNCH
11625	----	----	----	----	----	2.32	-	0.17	.2586	----	----	----	----	68	UNCH
11700	----	----	----	----	----	2.16	-	0.17	.2449	----	----	----	----	25	UNCH
11750	----	----	----	----	----	2.06	-	0.16	.2361	----	----	----	----	105	UNCH
11800	----	----	----	----	----	1.96	-	0.16	.2272	----	----	----	----	150	UNCH
12000	----	----	----	----	----	1.62	-	0.15	.1954	----	----	----	----	2220	UNCH
12100	----	----	----	----	----	1.48	-	0.14	.1814	----	----	----	----	250	UNCH
12250	----	----	----	----	----	1.30	-	0.13	.1626	----	----	----	----	25	UNCH
12400	----	----	----	----	----	1.13	-	0.12	.1447	----	----	----	----	150	UNCH
12500	----	----	----	----	----	1.04	-	0.11	.1346	----	----	----	----	1790	UNCH
12600	----	----	----	----	----	0.95	-	0.10	.1246	----	----	----	----	50	UNCH
12650	----	----	----	----	----	0.90	-	0.11	.1192	----	----	----	----	50	UNCH
12750	----	----	----	----	----	0.83	-	0.09	.1109	----	----	----	----	50	UNCH
12800	----	----	----	----	----	0.79	-	0.10	.1063	----	----	----	----	52	UNCH
12950	----	----	----	----	----	0.69	-	0.09	.0945	----	----	----	----	58	UNCH
13000	----	----	----	----	----	0.66	-	0.09	.0909	----	----	----	----	615	UNCH
13100	----	----	----	----	----	0.61	-	0.08	.0846	----	----	----	----	100	UNCH
13500	----	----	----	----	----	0.43	-	0.07	.0619	----	----	----	----	1563	UNCH
14000	----	----	----	----	----	0.30	-	0.04	.0440	----	----	----	----	1670	UNCH
14500	----	----	----	----	----	0.21	-	0.03	.0314	----	----	----	----	400	UNCH
14700	----	----	----	----	----	0.18	-	0.04	.0272	----	----	----	----	150	UNCH
15000	----	----	----	----	----	0.15	-	0.03	.0227	----	----	----	----	1275	UNCH
16000	----	----	----	----	----	0.09	-	0.02	.0135	----	----	----	----	350	UNCH
TOTAL														19944	
DEC12															
6000	----	----	----	----	----	43.80	-	0.22	.9875	----	----	----	----	25	UNCH
6450	----	----	----	----	----	39.41	-	0.22	.9837	----	----	----	----	50	UNCH
6500	----	----	----	----	----	38.92	-	0.23	.9775	----	----	----	----	25	UNCH
6700	----	----	----	----	----	36.99	-	0.23	.9764	----	----	----	----	275	UNCH
6900	----	----	----	----	----	35.07	-	0.24	.9694	----	----	----	----	25	UNCH
7550	----	----	----	----	----	28.97	-	0.25	.9363	----	----	----	----	100	UNCH
7700	----	----	----	----	----	27.59	-	0.26	.9267	----	----	----	----	45	UNCH
7850	----	----	----	----	----	26.23	-	0.26	.9157	----	----	----	----	50	UNCH
8000	----	----	----	----	----	24.89	-	0.26	.9015	----	----	----	----	35	UNCH
8150	----	----	----	----	----	23.56	-	0.27	.8906	----	----	----	----	275	UNCH
8250	----	----	----	----	----	22.69	-	0.27	.8810	----	----	----	----	75	UNCH
8400	----	----	----	----	----	21.40	-	0.28	.8644	----	----	----	----	30	UNCH
8850	----	----	----	----	----	17.68	-	0.29	.8116	----	----	----	----	75	UNCH
9000	----	----	----	----	----	16.50	-	0.29	.7899	----	----	----	----	120	UNCH
9100	----	----	----	----	----	15.73	-	0.29	.7751	----	----	----	----	150	UNCH
9200	----	----	----	----	----	14.98	-	0.29	.7602	----	----	----	----	200	UNCH
9400	----	----	----	----	----	13.52	-	0.29	.7273	----	----	----	----	25	UNCH
9650	----	----	----	----	----	11.78	-	0.29	.6827	----	----	----	----	164	UNCH
9700	----	----	----	----	----	11.44	-	0.29	.6735	----	----	----	----	175	UNCH
9800	----	----	----	----	----	10.79	-	0.29	.6544	----	----	----	----	175	UNCH
9850	----	----	----	----	----	10.47	-	0.28	.6448	----	----	----	----	50	UNCH
9900	----	----	----	----	----	10.15	-	0.29	.6349	----	----	----	----	315	UNCH
10000	----	----	----	----	----	9.55	-	0.28	.6147	----	----	----	----	415	UNCH
10100	----	----	----	----	----	8.96	-	0.28	.5941	----	----	----	----	200	UNCH
10200	----	----	----	----	----	8.39	-	0.28	.5732	----	----	----	----	132	UNCH
10250	----	----	----	----	----	8.12	-	0.27	.5626	----	----	----	----	100	UNCH
10300	----	----	----	----	----	7.85	-	0.27	.5519	----	----	----	----	63	UNCH
10350	----	----	----	----	----	7.58	-	0.27	.5412	----	----	----	----	125	UNCH
10400	----	----	----	----	----	7.33	-	0.26	.5304	----	----	----	----	150	UNCH
10450	----	----	----	----	----	7.08	-	0.26	.5196	----	----	----	----	50	UNCH
10500	----	----	----	----	----	6.84	-	0.26	.5089	----	----	----	----	350	UNCH
10550	----	----	----	----	----	6.60	-	0.26	.4980	----	----	----	----	75	UNCH
10600	----	----	----	----	----	6.37	-	0.25	.4872	----	----	----	----	15	UNCH
10650	----	----	----	----	----	6.15	-	0.25	.4765	----	----	----	----	200	UNCH
10700	----	----	----	----	----	5.92	-	0.25	.4655	----	----	----	----	250	UNCH
10750	----	----	----	----	----	5.71	-	0.24	.4548	----	----	----	----	200	UNCH
10800	----	----	----	----	----	5.50	-	0.24	.4440	----	----	----	----	145	UNCH
10900	----	----	----	----	----	5.09	-	0.24	.4225	----	----	----	----	375	UNCH
10950	----	----	----	----	----	4.91	-	0.23	.4122	----	----	----	----	95	UNCH
11000	----	----	----	----	----	4.72	-	0.23	.4016	----	----	----	----	426	UNCH
11100	----	----	----	----	----	4.37	-	0.22	.3810	----	----	----	----	200	UNCH
11150	----	----	----	----	----	4.21	-	0.21	.3711	----	----	----	----	50	UNCH
11300	----	----	----	----	----	3.76	-	0.20	.3421	----	----	----	----	125	UNCH
11350	----	----	----	----	----	3.62	-	0.19	.3327	----	----	----	----	275	UNCH
11500	----	----	----	----	----	3.22	-	0.18	.3052	----	----	----	----	1915	UNCH
11550	----	----	----	----	----	3.09	-	0.19	.2962	----	----	----	----	13	UNCH
11600	----	----	----	----	----	2.97	-	0.18	.2875	----	----	----	----	625	UNCH
11625	----	----	----	----	----	2.91	-	0.18	.2832	----	----	----	----	68	UNCH
11700	----	----	----	----	----	2.74	-	0.17	.2706	----	----	----	----	25	UNCH
11750	----	----	----	----	----	2.63	-	0.17	.2623	----	----	----	----	105	UNCH
11800	----	----	----	----	----	2.52	-	0.17	.2540	----	----	----	----	150	UNCH
12000	----	----	----	----	----	2.14	-	0.16	.2237	----	----	----	----	2220	UNCH
12100	----	----	----	----	----	1.98	-	0.15	.2101	----	----	----	----	250	UNCH
12250	----	----	----	----	----	1.76	-	0.14	.1909	----	----	----	----	25	UNCH
12400	----	----	----	----	----	1.57	-	0.12	.1736	----	----	----	----	150	UNCH
12500	----	----	----	----	----	1.45	-	0.12	.1625	----	----	----	----	1940	UNCH
12600	----	----	----	----	----	1.34	-	0.12	.1521	----	----	----	----	50	UNCH
12650	----	----	----	----	----	1.29	-	0.11	.1473	----	----	----	----	50	UNCH
12750	----	----	----	----	----	1.19	-	0.11	.1376	----	----	----	----	50	UNCH
12800	----	----	----	----	----	1.15	-	0.10	.1335	----	----	----	----	52	UNCH
12950	----	----	----	----	----	1.02	-	0.10	.1206	----	----	----	----	58	UNCH
13000	----	----	----	----	----	0.98	-	0.09	.1165	----	----	----	----	615	UNCH
13100	----	----	----	----	----	0.91	-	0.08	.1092	----	----	----	----	100	UNCH
13500	----	----	----	----	----	0.66	-	0.07	.0827	----	----	----	----	1600	UNCH
14000	----	----	----	----	----	0.46	-	0.06	.0597	----	----	----	----	1670	UNCH
14500	----	----	----	----	----	0.33	-	0.04	.0438	----	----	----	----	400	UNCH
14700	----	----	----	----	----	0.29	-	0.04	.0388	----	----	----	----	150	UNCH
15000	----	----	----	----	----	0.24	-	0.04	.0325	----	----	----	----	1500	UNCH
16000	----	----	----	----	----	0.15	-	0.02	.0203	----	----	----	----	350	UNCH
TOTAL														20606	
JAN13															
6225	----	----	----	----	----	41.38	-	0.23	.9819	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.43	-	0.26	.9198	----	----	----	----	25	UNCH
8475	----	----	----	----	----	20.99	-	0.27	.8368	----	----	----	----	10	UNCH
8600	----	----	----	----	----	19.98	-	0.28	.8222	----	----	----	----	50	UNCH
9280	----	----	----	----	----	14.78	-	0.28	.7297	----	----	----	----	127	UNCH
9500	----	----	----	----	----	13.26	-	0.28	.6940	----	----	----	----	200	UNCH
9600	----	----	----	----	----	12.59	-	0.27	.6774	----	----	----	----	425	UNCH
9700	----	----	----	----	----	11.93	-	0.28	.6601	----	----	----	----	289	UNCH
9800	----	----	----	----	----	11.29	-	0.28	.6423	----	----	----	----	20	UNCH
9900	----	----	----	----	----	10.67	-	0.27	.6242	----	----	----	----	110	UNCH
10000	----	----	----	----	----	10.08	-	0.26	.6055	----	----	----	----	232	UNCH
10050	----	----	----	----	----	9.78	-	0.27	.5962	----	----	----	----	675	UNCH
10100	----	----	----	----	----	9.50	-	0.26	.5866	----	----	----	----	125	UNCH
10150	----	----	----	----	----	9.21	-	0.27	.5771	----	----	----	----	20	UNCH
10200	----	----	----	----	----	8.94	-	0.26	.5674	----	----	----	----	112	UNCH
10300	----	----	----	----	----	8.39	-	0.26	.5479	----	----	----	----	240	UNCH
10350	----	----	----	----	----	8.13	-	0.25	.5380	----	----	----	----	25	UNCH
10400	----	----	----	----	----	7.88	-	0.24	.5282	----	----	----	----	375	UNCH
10500	----	----	----	----	----	7.39	-	0.24	.5084	----	----	----	----	325	UNCH
10550	----	----	----	----	----	7.15	-	0.25	.4985	----	----	----	----	25	UNCH
10600	----	----	----	----	----	6.92	-	0.24	.4886	----	----	----	----	15	UNCH
10650	----	----	----	----	----	6.70	-	0.23	.4787	----	----	----	----	25	UNCH
10750	----	----	----	----	----	6.26	-	0.23	.4589	----	----	----	----	30	UNCH
10800	----	----	----	----	----	6.04	-	0.23	.4489	----	----	----	----	125	UNCH
10900	----	----	----	----	----	5.63	-	0.23	.4292	----	----	----	----	50	UNCH
11000	----	----	----	----	----	5.24	-	0.22	.4096	----	----	----	----	200	UNCH
11200	----	----	----	----	----	4.55	-	0.20	.3719	----	----	----	----	67	UNCH
11300	----	----	----	----	----	4.25	-	0.19	.3542	----	----	----	----	158	UNCH
11500	----	----	----	----	----	3.70	-	0.18	.3200	----	----	----	----	190	UNCH

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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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											
JAN13													
11700	----	----	----	----	----	3.20 - 0.17	.2874	----	----	----	----	40	UNCH
11800	----	----	----	----	----	2.98 - 0.16	.2722	----	----	----	----	25	UNCH
11900	----	----	----	----	----	2.77 - 0.15	.2574	----	----	----	----	300	UNCH
12000	----	----	----	----	----	2.57 - 0.15	.2431	----	----	----	----	835	UNCH
12100	----	----	----	----	----	2.38 - 0.15	.2291	----	----	----	----	2	UNCH
12500	----	----	----	----	----	1.79 - 0.12	.1819	----	----	----	----	425	UNCH
12950	----	----	----	----	----	1.29 - 0.10	.1386	----	----	----	----	8	UNCH
13000	----	----	----	----	----	1.24 - 0.10	.1341	----	----	----	----	270	UNCH
14000	----	----	----	----	----	0.61 - 0.06	.0724	----	----	----	----	1010	UNCH
14500	----	----	----	----	----	0.44 - 0.04	.0539	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.33 - 0.03	.0411	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.25 - 0.03	.0316	----	----	----	----	245	UNCH
16000	----	----	----	----	----	0.20 - 0.02	.0254	----	----	----	----	200	UNCH
TOTAL												8165	
FEB13													
6225	----	----	----	----	----	41.19 - 0.22	.9739	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.44 - 0.25	.9057	----	----	----	----	25	UNCH
8475	----	----	----	----	----	21.17 - 0.26	.8208	----	----	----	----	10	UNCH
8600	----	----	----	----	----	20.19 - 0.26	.8062	----	----	----	----	50	UNCH
9280	----	----	----	----	----	15.10 - 0.26	.7163	----	----	----	----	127	UNCH
9500	----	----	----	----	----	13.61 - 0.26	.6822	----	----	----	----	200	UNCH
9600	----	----	----	----	----	12.96 - 0.25	.6664	----	----	----	----	425	UNCH
9700	----	----	----	----	----	12.31 - 0.26	.6500	----	----	----	----	289	UNCH
9800	----	----	----	----	----	11.69 - 0.25	.6332	----	----	----	----	20	UNCH
9900	----	----	----	----	----	11.08 - 0.25	.6161	----	----	----	----	110	UNCH
10000	----	----	----	----	----	10.49 - 0.25	.5986	----	----	----	----	232	UNCH
10050	----	----	----	----	----	10.20 - 0.25	.5898	----	----	----	----	675	UNCH
10100	----	----	----	----	----	9.92 - 0.24	.5809	----	----	----	----	125	UNCH
10150	----	----	----	----	----	9.64 - 0.24	.5719	----	----	----	----	20	UNCH
10200	----	----	----	----	----	9.36 - 0.24	.5628	----	----	----	----	112	UNCH
10300	----	----	----	----	----	8.83 - 0.23	.5446	----	----	----	----	240	UNCH
10350	----	----	----	----	----	8.57 - 0.23	.5354	----	----	----	----	25	UNCH
10400	----	----	----	----	----	8.32 - 0.23	.5262	----	----	----	----	375	UNCH
10500	----	----	----	----	----	7.83 - 0.23	.5077	----	----	----	----	325	UNCH
10550	----	----	----	----	----	7.60 - 0.22	.4985	----	----	----	----	25	UNCH
10600	----	----	----	----	----	7.36 - 0.23	.4891	----	----	----	----	15	UNCH
10650	----	----	----	----	----	7.14 - 0.22	.4799	----	----	----	----	25	UNCH
10750	----	----	----	----	----	6.69 - 0.22	.4612	----	----	----	----	30	UNCH
10800	----	----	----	----	----	6.48 - 0.22	.4520	----	----	----	----	125	UNCH
10900	----	----	----	----	----	6.06 - 0.21	.4334	----	----	----	----	50	UNCH
11000	----	----	----	----	----	5.66 - 0.21	.4149	----	----	----	----	200	UNCH
11200	----	----	----	----	----	4.94 - 0.19	.3790	----	----	----	----	67	UNCH
11300	----	----	----	----	----	4.61 - 0.19	.3615	----	----	----	----	158	UNCH
11500	----	----	----	----	----	4.05 - 0.18	.3290	----	----	----	----	190	UNCH
11700	----	----	----	----	----	3.54 - 0.17	.2980	----	----	----	----	40	UNCH
11800	----	----	----	----	----	3.31 - 0.17	.2833	----	----	----	----	25	UNCH
11900	----	----	----	----	----	3.09 - 0.16	.2690	----	----	----	----	300	UNCH
12000	----	----	----	----	----	2.89 - 0.15	.2554	----	----	----	----	835	UNCH
12100	----	----	----	----	----	2.69 - 0.15	.2419	----	----	----	----	2	UNCH
12500	----	----	----	----	----	2.05 - 0.12	.1948	----	----	----	----	425	UNCH
12950	----	----	----	----	----	1.50 - 0.10	.1509	----	----	----	----	8	UNCH
13000	----	----	----	----	----	1.45 - 0.10	.1467	----	----	----	----	270	UNCH
14000	----	----	----	----	----	0.73 - 0.07	.0816	----	----	----	----	1010	UNCH
14500	----	----	----	----	----	0.53 - 0.05	.0613	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.39 - 0.04	.0464	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.30 - 0.03	.0362	----	----	----	----	245	UNCH
16000	----	----	----	----	----	0.23 - 0.03	.0282	----	----	----	----	200	UNCH
TOTAL												8165	
MAR13													
6225	----	----	----	----	----	41.04 - 0.22	.9671	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.46 - 0.25	.8944	----	----	----	----	25	UNCH
8475	----	----	----	----	----	21.32 - 0.27	.8088	----	----	----	----	10	UNCH
8600	----	----	----	----	----	20.36 - 0.27	.7943	----	----	----	----	50	UNCH
9280	----	----	----	----	----	15.36 - 0.26	.7065	----	----	----	----	127	UNCH
9500	----	----	----	----	----	13.89 - 0.26	.6737	----	----	----	----	200	UNCH
9600	----	----	----	----	----	13.24 - 0.26	.6585	----	----	----	----	425	UNCH
9700	----	----	----	----	----	12.61 - 0.25	.6428	----	----	----	----	289	UNCH
9800	----	----	----	----	----	11.99 - 0.25	.6267	----	----	----	----	20	UNCH
9900	----	----	----	----	----	11.40 - 0.25	.6103	----	----	----	----	110	UNCH
10000	----	----	----	----	----	10.82 - 0.24	.5936	----	----	----	----	232	UNCH
10050	----	----	----	----	----	10.53 - 0.25	.5852	----	----	----	----	675	UNCH
10100	----	----	----	----	----	10.25 - 0.25	.5767	----	----	----	----	125	UNCH
10150	----	----	----	----	----	9.98 - 0.24	.5681	----	----	----	----	20	UNCH
10200	----	----	----	----	----	9.71 - 0.23	.5595	----	----	----	----	112	UNCH
10300	----	----	----	----	----	9.18 - 0.23	.5422	----	----	----	----	240	UNCH
10350	----	----	----	----	----	8.92 - 0.24	.5335	----	----	----	----	25	UNCH
10400	----	----	----	----	----	8.68 - 0.23	.5248	----	----	----	----	375	UNCH
10500	----	----	----	----	----	8.19 - 0.23	.5072	----	----	----	----	325	UNCH
10550	----	----	----	----	----	7.96 - 0.22	.4985	----	----	----	----	25	UNCH
10600	----	----	----	----	----	7.73 - 0.22	.4897	----	----	----	----	15	UNCH
10650	----	----	----	----	----	7.50 - 0.22	.4808	----	----	----	----	25	UNCH
10750	----	----	----	----	----	7.06 - 0.21	.4632	----	----	----	----	30	UNCH
10800	----	----	----	----	----	6.84 - 0.21	.4544	----	----	----	----	125	UNCH
10900	----	----	----	----	----	6.42 - 0.21	.4367	----	----	----	----	50	UNCH
11000	----	----	----	----	----	6.02 - 0.21	.4192	----	----	----	----	200	UNCH
11200	----	----	----	----	----	5.27 - 0.19	.3844	----	----	----	----	67	UNCH
11300	----	----	----	----	----	4.93 - 0.17	.3676	----	----	----	----	158	UNCH
11500	----	----	----	----	----	4.36 - 0.17	.3364	----	----	----	----	190	UNCH
11700	----	----	----	----	----	3.85 - 0.16	.3069	----	----	----	----	40	UNCH
11800	----	----	----	----	----	3.61 - 0.16	.2926	----	----	----	----	25	UNCH
11900	----	----	----	----	----	3.39 - 0.15	.2790	----	----	----	----	300	UNCH
12000	----	----	----	----	----	3.18 - 0.14	.2657	----	----	----	----	835	UNCH
12100	----	----	----	----	----	2.98 - 0.13	.2528	----	----	----	----	2	UNCH
12500	----	----	----	----	----	2.30 - 0.11	.2063	----	----	----	----	425	UNCH
12950	----	----	----	----	----	1.72 - 0.10	.1629	----	----	----	----	8	UNCH
13000	----	----	----	----	----	1.66 - 0.10	.1583	----	----	----	----	270	UNCH
14000	----	----	----	----	----	0.87 - 0.06	.0915	----	----	----	----	1010	UNCH
14500	----	----	----	----	----	0.64 - 0.05	.0698	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.47 - 0.04	.0530	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.36 - 0.03	.0414	----	----	----	----	245	UNCH
16000	----	----	----	----	----	0.28 - 0.02	.0327	----	----	----	----	200	UNCH
TOTAL												8165	
APR13													
6225	----	----	----	----	----	40.94 - 0.22	.9590	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.53 - 0.24	.8829	----	----	----	----	25	UNCH
8475	----	----	----	----	----	21.53 - 0.25	.7970	----	----	----	----	10	UNCH
8600	----	----	----	----	----	20.59 - 0.24	.7828	----	----	----	----	50	UNCH
9280	----	----	----	----	----	15.66 - 0.24	.6976	----	----	----	----	127	UNCH
9500	----	----	----	----	----	14.22 - 0.24	.6661	----	----	----	----	200	UNCH
9600	----	----	----	----	----	13.58 - 0.23	.6514	----	----	----	----	300	UNCH
9700	----	----	----	----	----	12.95 - 0.23	.6364	----	----	----	----	289	UNCH
9800	----	----	----	----	----	12.34 - 0.23	.6210	----	----	----	----	20	UNCH
9900	----	----	----	----	----	11.76 - 0.22	.6054	----	----	----	----	110	UNCH
10000	----	----	----	----	----	11.18 - 0.23	.5895	----	----	----	----	217	UNCH
10050	----	----	----	----	----	10.90 - 0.23	.5814	----	----	----	----	675	UNCH
10100	----	----	----	----	----	10.63 - 0.22	.5734	----	----	----	----	125	UNCH
10150	----	----	----	----	----	10.35 - 0.23	.5652	----	----	----	----	20	UNCH
10200	----	----	----	----	----	10.09 - 0.21	.5571	----	----	----	----	112	UNCH
10300	----	----	----	----	----	9.57 - 0.21	.5406	----	----	----	----	190	UNCH
10350	----	----	----	----	----	9.32 - 0.21	.5324	----	----	----	----	25	UNCH
10400	----	----	----	----	----	9.07 - 0.21	.5241	----	----	----	----	25	UNCH
10500	----	----	----	----	----	8.59 - 0.20	.5075	----	----	----	----	325	UNCH
10550	----	----	----	----	----	8.35 - 0.21	.4991	----	----	----	----	25	UNCH
10600	----	----	----	----	----	8.12 - 0.20	.4907	----	----	----	----	15	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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													
APR13															
10650	----	----	----	----	----	7.89	-	0.20	.4823	----	----	----	----	25	UNCH
10750	----	----	----	----	----	7.45	-	0.20	.4656	----	----	----	----	30	UNCH
10800	----	----	----	----	----	7.23	-	0.20	.4572	----	----	----	----	25	UNCH
10900	----	----	----	----	----	6.81	-	0.19	.4405	----	----	----	----	50	UNCH
11000	----	----	----	----	----	6.41	-	0.18	.4239	----	----	----	----	200	UNCH
11225	----	----	----	----	----	5.57	-	0.18	.3869	----	----	----	----	36	UNCH
11300	----	----	----	----	----	5.31	-	0.16	.3748	----	----	----	----	158	UNCH
11500	----	----	----	----	----	4.74	-	0.15	.3453	----	----	----	----	190	UNCH
11700	----	----	----	----	----	4.22	-	0.14	.3171	----	----	----	----	40	UNCH
11800	----	----	----	----	----	3.98	-	0.14	.3035	----	----	----	----	25	UNCH
11900	----	----	----	----	----	3.75	-	0.13	.2903	----	----	----	----	50	UNCH
12000	----	----	----	----	----	3.53	-	0.13	.2774	----	----	----	----	835	UNCH
12100	----	----	----	----	----	3.32	-	0.13	.2648	----	----	----	----	2	UNCH
12500	----	----	----	----	----	2.62	-	0.10	.2199	----	----	----	----	230	UNCH
12950	----	----	----	----	----	2.00	-	0.09	.1769	----	----	----	----	8	UNCH
13000	----	----	----	----	----	1.94	-	0.09	.1725	----	----	----	----	270	UNCH
14000	----	----	----	----	----	1.07	-	0.06	.1045	----	----	----	----	920	UNCH
14500	----	----	----	----	----	0.80	-	0.05	.0812	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.59	-	0.04	.0622	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.46	-	0.03	.0495	----	----	----	----	245	UNCH
16000	----	----	----	----	----	0.35	-	0.03	.0386	----	----	----	----	200	UNCH
TOTAL														6959	
MAY13															
6225	----	----	----	----	----	40.83	-	0.23	.9536	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.57	-	0.24	.8742	----	----	----	----	25	UNCH
8475	----	----	----	----	----	21.69	-	0.24	.7883	----	----	----	----	10	UNCH
8600	----	----	----	----	----	20.76	-	0.25	.7744	----	----	----	----	50	UNCH
9280	----	----	----	----	----	15.91	-	0.24	.6908	----	----	----	----	127	UNCH
9500	----	----	----	----	----	14.48	-	0.24	.6603	----	----	----	----	200	UNCH
9600	----	----	----	----	----	13.84	-	0.24	.6462	----	----	----	----	300	UNCH
9700	----	----	----	----	----	13.22	-	0.24	.6316	----	----	----	----	289	UNCH
9800	----	----	----	----	----	12.62	-	0.23	.6167	----	----	----	----	20	UNCH
9900	----	----	----	----	----	12.04	-	0.23	.6017	----	----	----	----	110	UNCH
10000	----	----	----	----	----	11.47	-	0.23	.5864	----	----	----	----	217	UNCH
10050	----	----	----	----	----	11.19	-	0.23	.5786	----	----	----	----	675	UNCH
10100	----	----	----	----	----	10.92	-	0.22	.5709	----	----	----	----	125	UNCH
10150	----	----	----	----	----	10.65	-	0.22	.5630	----	----	----	----	20	UNCH
10200	----	----	----	----	----	10.38	-	0.22	.5552	----	----	----	----	112	UNCH
10300	----	----	----	----	----	9.87	-	0.21	.5394	----	----	----	----	190	UNCH
10350	----	----	----	----	----	9.62	-	0.21	.5314	----	----	----	----	25	UNCH
10400	----	----	----	----	----	9.37	-	0.21	.5234	----	----	----	----	25	UNCH
10500	----	----	----	----	----	8.89	-	0.21	.5075	----	----	----	----	325	UNCH
10550	----	----	----	----	----	8.65	-	0.21	.4994	----	----	----	----	25	UNCH
10600	----	----	----	----	----	8.42	-	0.21	.4914	----	----	----	----	15	UNCH
10650	----	----	----	----	----	8.19	-	0.21	.4833	----	----	----	----	25	UNCH
10750	----	----	----	----	----	7.75	-	0.20	.4673	----	----	----	----	30	UNCH
10800	----	----	----	----	----	7.53	-	0.20	.4591	----	----	----	----	25	UNCH
10900	----	----	----	----	----	7.11	-	0.20	.4431	----	----	----	----	50	UNCH
11000	----	----	----	----	----	6.71	-	0.18	.4271	----	----	----	----	200	UNCH
11225	----	----	----	----	----	5.86	-	0.18	.3914	----	----	----	----	36	UNCH
11300	----	----	----	----	----	5.62	-	0.16	.3802	----	----	----	----	158	UNCH
11500	----	----	----	----	----	5.04	-	0.15	.3517	----	----	----	----	190	UNCH
11700	----	----	----	----	----	4.51	-	0.15	.3243	----	----	----	----	40	UNCH
11800	----	----	----	----	----	4.27	-	0.14	.3113	----	----	----	----	25	UNCH
11900	----	----	----	----	----	4.03	-	0.14	.2983	----	----	----	----	50	UNCH
12000	----	----	----	----	----	3.81	-	0.13	.2860	----	----	----	----	835	UNCH
12100	----	----	----	----	----	3.60	-	0.13	.2739	----	----	----	----	2	UNCH
12500	----	----	----	----	----	2.86	-	0.12	.2293	----	----	----	----	230	UNCH
12950	----	----	----	----	----	2.21	-	0.10	.1865	----	----	----	----	8	UNCH
13000	----	----	----	----	----	2.15	-	0.09	.1823	----	----	----	----	270	UNCH
14000	----	----	----	----	----	1.23	-	0.06	.1141	----	----	----	----	920	UNCH
14500	----	----	----	----	----	0.93	-	0.06	.0897	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.71	-	0.04	.0707	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.55	-	0.03	.0562	----	----	----	----	245	UNCH
16000	----	----	----	----	----	0.42	-	0.03	.0442	----	----	----	----	200	UNCH
TOTAL														6959	
JUN13															
6225	----	----	----	----	----	40.72	-	0.23	.9477	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.60	-	0.24	.8662	----	----	----	----	25	UNCH
8475	----	----	----	----	----	21.83	-	0.24	.7802	----	----	----	----	10	UNCH
8600	----	----	----	----	----	20.92	-	0.24	.7664	----	----	----	----	50	UNCH
9280	----	----	----	----	----	16.14	-	0.23	.6845	----	----	----	----	127	UNCH
9500	----	----	----	----	----	14.73	-	0.24	.6548	----	----	----	----	200	UNCH
9600	----	----	----	----	----	14.11	-	0.23	.6411	----	----	----	----	300	UNCH
9700	----	----	----	----	----	13.49	-	0.23	.6270	----	----	----	----	289	UNCH
9800	----	----	----	----	----	12.90	-	0.23	.6127	----	----	----	----	20	UNCH
9900	----	----	----	----	----	12.32	-	0.23	.5981	----	----	----	----	110	UNCH
10000	----	----	----	----	----	11.76	-	0.22	.5834	----	----	----	----	217	UNCH
10050	----	----	----	----	----	11.48	-	0.22	.5759	----	----	----	----	675	UNCH
10100	----	----	----	----	----	11.21	-	0.22	.5684	----	----	----	----	125	UNCH
10150	----	----	----	----	----	10.94	-	0.22	.5609	----	----	----	----	20	UNCH
10200	----	----	----	----	----	10.67	-	0.22	.5533	----	----	----	----	112	UNCH
10300	----	----	----	----	----	10.16	-	0.21	.5381	----	----	----	----	190	UNCH
10350	----	----	----	----	----	9.92	-	0.20	.5305	----	----	----	----	25	UNCH
10400	----	----	----	----	----	9.67	-	0.21	.5228	----	----	----	----	25	UNCH
10500	----	----	----	----	----	9.19	-	0.20	.5074	----	----	----	----	325	UNCH
10550	----	----	----	----	----	8.96	-	0.20	.4997	----	----	----	----	25	UNCH
10600	----	----	----	----	----	8.73	-	0.20	.4920	----	----	----	----	15	UNCH
10650	----	----	----	----	----	8.50	-	0.20	.4843	----	----	----	----	25	UNCH
10750	----	----	----	----	----	8.05	-	0.20	.4687	----	----	----	----	30	UNCH
10800	----	----	----	----	----	7.84	-	0.19	.4610	----	----	----	----	25	UNCH
10900	----	----	----	----	----	7.41	-	0.19	.4454	----	----	----	----	50	UNCH
11000	----	----	----	----	----	7.01	-	0.18	.4300	----	----	----	----	200	UNCH
11225	----	----	----	----	----	6.15	-	0.18	.3955	----	----	----	----	36	UNCH
11300	----	----	----	----	----	5.92	-	0.16	.3850	----	----	----	----	158	UNCH
11500	----	----	----	----	----	5.34	-	0.16	.3576	----	----	----	----	440	UNCH
11700	----	----	----	----	----	4.81	-	0.15	.3313	----	----	----	----	40	UNCH
11800	----	----	----	----	----	4.56	-	0.14	.3186	----	----	----	----	25	UNCH
11900	----	----	----	----	----	4.32	-	0.14	.3061	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.10	-	0.13	.2942	----	----	----	----	835	UNCH
12100	----	----	----	----	----	3.88	-	0.13	.2823	----	----	----	----	2	UNCH
12500	----	----	----	----	----	3.12	-	0.12	.2387	----	----	----	----	230	UNCH
12950	----	----	----	----	----	2.44	-	0.09	.1964	----	----	----	----	8	UNCH
13000	----	----	----	----	----	2.37	-	0.10	.1919	----	----	----	----	270	UNCH
14000	----	----	----	----	----	1.39	-	0.07	.1230	----	----	----	----	920	UNCH
14500	----	----	----	----	----	1.08	-	0.05	.0988	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.83	-	0.05	.0786	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.64	-	0.04	.0625	----	----	----	----	245	UNCH
16000	----	----	----	----	----	0.50	-	0.03	.0501	----	----	----	----	200	UNCH
TOTAL														7209	
JUL13															
6225	----	----	----	----	----	40.65	-	0.22	.9416	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.66	-	0.23	.8587	----	----	----	----	25	UNCH
8475	----	----	----	----	----	21.97	-	0.23	.7731	----	----	----	----	10	UNCH
8600	----	----	----	----	----	21.07	-	0.23	.7595	----	----	----	----	50	UNCH
9500	----	----	----	----	----	14.95	-	0.22	.6503	----	----	----	----	200	UNCH
9700	----	----	----	----	----	13.73	-	0.21	.6233	----	----	----	----	175	UNCH
9900	----	----	----	----	----	12.57	-	0.20	.5952	----	----	----	----	110	UNCH
9930	----	----	----	----	----	12.38	-	0.21	.5909	----	----	----	----	15	UNCH
10000	----	----	----	----	----	12.01	-	0.20	.5809	----	----	----	----	192	UNCH
10050	----	----	----	----	----	11.73	-	0.20	.5737	----	----	----	----	675	UNCH
10100	----	----	----	----	----	11.46	-	0.20	.5664	----	----	----	----	125	UNCH
10150	----	----	----	----	----	11.19	-	0.20	.5591	----	----	----	----	20	UNCH
10160	----	----	----	----	----	11.13	-	0.17	.5576	----	----	----	----	15	UNCH

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	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											
JUL13													
10200	----	----	----	----	----	10.93 - 0.19	.5518	----	----	----	----	112	UNCH
10300	----	----	----	----	----	10.43 - 0.18	.5371	----	----	----	----	190	UNCH
10350	----	----	----	----	----	10.18 - 0.19	.5297	----	----	----	----	25	UNCH
10400	----	----	----	----	----	9.94 - 0.18	.5223	----	----	----	----	25	UNCH
10500	----	----	----	----	----	9.46 - 0.18	.5074	----	----	----	----	320	UNCH
10550	----	----	----	----	----	9.22 - 0.18	.4999	----	----	----	----	25	UNCH
10600	----	----	----	----	----	8.99 - 0.18	.4924	----	----	----	----	15	UNCH
10640	----	----	----	----	----	8.84 - 0.18	.4868	----	----	----	----	36	UNCH
10650	----	----	----	----	----	8.76 - 0.18	.4849	----	----	----	----	25	UNCH
10750	----	----	----	----	----	8.32 - 0.17	.4700	----	----	----	----	30	UNCH
10800	----	----	----	----	----	8.10 - 0.18	.4624	----	----	----	----	25	UNCH
10860	----	----	----	----	----	7.85 - 0.17	.4535	----	----	----	----	36	UNCH
10900	----	----	----	----	----	7.68 - 0.17	.4474	----	----	----	----	250	UNCH
11000	----	----	----	----	----	7.27 - 0.16	.4324	----	----	----	----	150	UNCH
11300	----	----	----	----	----	6.20 - 0.14	.3893	----	----	----	----	158	UNCH
11500	----	----	----	----	----	5.61 - 0.14	.3626	----	----	----	----	155	UNCH
12000	----	----	----	----	----	4.36 - 0.11	.3012	----	----	----	----	575	UNCH
12100	----	----	----	----	----	4.13 - 0.12	.2894	----	----	----	----	2	UNCH
12500	----	----	----	----	----	3.36 - 0.10	.2469	----	----	----	----	200	UNCH
12950	----	----	----	----	----	2.66 - 0.08	.2053	----	----	----	----	8	UNCH
13000	----	----	----	----	----	2.59 - 0.08	.2009	----	----	----	----	150	UNCH
14000	----	----	----	----	----	1.56 - 0.06	.1320	----	----	----	----	310	UNCH
14500	----	----	----	----	----	1.22 - 0.05	.1069	----	----	----	----	150	UNCH
15000	----	----	----	----	----	0.96 - 0.04	.0867	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.76 - 0.03	.0705	----	----	----	----	200	UNCH
16000	----	----	----	----	----	0.60 - 0.02	.0571	----	----	----	----	150	UNCH
TOTAL												5264	
AUG13													
6225	----	----	----	----	----	40.50 - 0.19	.9371	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.64 - 0.20	.8522	----	----	----	----	25	UNCH
8475	----	----	----	----	----	22.05 - 0.19	.7666	----	----	----	----	10	UNCH
8600	----	----	----	----	----	21.16 - 0.20	.7532	----	----	----	----	50	UNCH
9500	----	----	----	----	----	15.14 - 0.18	.6458	----	----	----	----	200	UNCH
9700	----	----	----	----	----	13.93 - 0.17	.6194	----	----	----	----	175	UNCH
9900	----	----	----	----	----	12.78 - 0.17	.5921	----	----	----	----	110	UNCH
9930	----	----	----	----	----	12.59 - 0.17	.5879	----	----	----	----	15	UNCH
10000	----	----	----	----	----	12.22 - 0.17	.5782	----	----	----	----	192	UNCH
10050	----	----	----	----	----	11.95 - 0.16	.5711	----	----	----	----	675	UNCH
10100	----	----	----	----	----	11.68 - 0.16	.5641	----	----	----	----	125	UNCH
10150	----	----	----	----	----	11.41 - 0.16	.5569	----	----	----	----	20	UNCH
10160	----	----	----	----	----	11.36 - 0.15	.5555	----	----	----	----	15	UNCH
10200	----	----	----	----	----	11.15 - 0.16	.5498	----	----	----	----	112	UNCH
10300	----	----	----	----	----	10.65 - 0.16	.5356	----	----	----	----	190	UNCH
10350	----	----	----	----	----	10.40 - 0.16	.5284	----	----	----	----	25	UNCH
10400	----	----	----	----	----	10.16 - 0.15	.5212	----	----	----	----	25	UNCH
10500	----	----	----	----	----	9.68 - 0.15	.5067	----	----	----	----	320	UNCH
10550	----	----	----	----	----	9.45 - 0.15	.4995	----	----	----	----	25	UNCH
10600	----	----	----	----	----	9.22 - 0.15	.4923	----	----	----	----	15	UNCH
10640	----	----	----	----	----	9.07 - 0.14	.4868	----	----	----	----	36	UNCH
10650	----	----	----	----	----	8.99 - 0.15	.4850	----	----	----	----	25	UNCH
10750	----	----	----	----	----	8.55 - 0.14	.4704	----	----	----	----	30	UNCH
10800	----	----	----	----	----	8.33 - 0.14	.4631	----	----	----	----	25	UNCH
10860	----	----	----	----	----	8.08 - 0.14	.4544	----	----	----	----	36	UNCH
10900	----	----	----	----	----	7.91 - 0.14	.4486	----	----	----	----	250	UNCH
11000	----	----	----	----	----	7.50 - 0.13	.4340	----	----	----	----	150	UNCH
11300	----	----	----	----	----	6.44 - 0.11	.3923	----	----	----	----	158	UNCH
11500	----	----	----	----	----	5.85 - 0.11	.3665	----	----	----	----	155	UNCH
12000	----	----	----	----	----	4.59 - 0.09	.3067	----	----	----	----	575	UNCH
12100	----	----	----	----	----	4.36 - 0.09	.2953	----	----	----	----	2	UNCH
12500	----	----	----	----	----	3.58 - 0.08	.2539	----	----	----	----	200	UNCH
12950	----	----	----	----	----	2.86 - 0.07	.2127	----	----	----	----	8	UNCH
13000	----	----	----	----	----	2.79 - 0.07	.2086	----	----	----	----	150	UNCH
14000	----	----	----	----	----	1.73 - 0.05	.1403	----	----	----	----	310	UNCH
14500	----	----	----	----	----	1.37 - 0.04	.1150	----	----	----	----	150	UNCH
15000	----	----	----	----	----	1.09 - 0.03	.0942	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.87 - 0.03	.0773	----	----	----	----	200	UNCH
16000	----	----	----	----	----	0.69 - 0.03	.0630	----	----	----	----	150	UNCH
TOTAL												5264	
SEP13													
6225	----	----	----	----	----	40.34 - 0.19	.9333	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.58 - 0.19	.8471	----	----	----	----	25	UNCH
8475	----	----	----	----	----	22.06 - 0.19	.7614	----	----	----	----	10	UNCH
8600	----	----	----	----	----	21.19 - 0.19	.7480	----	----	----	----	50	UNCH
9500	----	----	----	----	----	15.25 - 0.17	.6418	----	----	----	----	200	UNCH
9700	----	----	----	----	----	14.06 - 0.18	.6159	----	----	----	----	175	UNCH
9900	----	----	----	----	----	12.93 - 0.17	.5892	----	----	----	----	110	UNCH
9930	----	----	----	----	----	12.74 - 0.17	.5850	----	----	----	----	15	UNCH
10000	----	----	----	----	----	12.38 - 0.16	.5756	----	----	----	----	192	UNCH
10050	----	----	----	----	----	12.11 - 0.16	.5687	----	----	----	----	675	UNCH
10100	----	----	----	----	----	11.84 - 0.16	.5618	----	----	----	----	125	UNCH
10150	----	----	----	----	----	11.58 - 0.16	.5549	----	----	----	----	20	UNCH
10160	----	----	----	----	----	11.53 - 0.16	.5535	----	----	----	----	15	UNCH
10200	----	----	----	----	----	11.32 - 0.16	.5479	----	----	----	----	112	UNCH
10300	----	----	----	----	----	10.82 - 0.16	.5340	----	----	----	----	190	UNCH
10350	----	----	----	----	----	10.58 - 0.15	.5270	----	----	----	----	25	UNCH
10400	----	----	----	----	----	10.33 - 0.16	.5199	----	----	----	----	25	UNCH
10500	----	----	----	----	----	9.86 - 0.15	.5059	----	----	----	----	320	UNCH
10550	----	----	----	----	----	9.63 - 0.15	.4988	----	----	----	----	25	UNCH
10600	----	----	----	----	----	9.40 - 0.14	.4917	----	----	----	----	15	UNCH
10640	----	----	----	----	----	9.25 - 0.14	.4864	----	----	----	----	36	UNCH
10650	----	----	----	----	----	9.17 - 0.15	.4846	----	----	----	----	25	UNCH
10750	----	----	----	----	----	8.73 - 0.14	.4704	----	----	----	----	30	UNCH
10800	----	----	----	----	----	8.51 - 0.14	.4633	----	----	----	----	25	UNCH
10860	----	----	----	----	----	8.26 - 0.14	.4548	----	----	----	----	36	UNCH
10900	----	----	----	----	----	8.08 - 0.14	.4489	----	----	----	----	250	UNCH
11000	----	----	----	----	----	7.67 - 0.14	.4347	----	----	----	----	150	UNCH
11300	----	----	----	----	----	6.63 - 0.11	.3944	----	----	----	----	158	UNCH
11500	----	----	----	----	----	6.05 - 0.10	.3694	----	----	----	----	155	UNCH
12000	----	----	----	----	----	4.78 - 0.09	.3110	----	----	----	----	575	UNCH
12100	----	----	----	----	----	4.55 - 0.09	.2998	----	----	----	----	2	UNCH
12500	----	----	----	----	----	3.77 - 0.07	.2595	----	----	----	----	200	UNCH
12950	----	----	----	----	----	3.04 - 0.06	.2191	----	----	----	----	8	UNCH
13000	----	----	----	----	----	2.97 - 0.06	.2150	----	----	----	----	150	UNCH
14000	----	----	----	----	----	1.87 - 0.05	.1468	----	----	----	----	310	UNCH
14500	----	----	----	----	----	1.50 - 0.04	.1216	----	----	----	----	150	UNCH
15000	----	----	----	----	----	1.21 - 0.03	.1009	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.97 - 0.03	.0832	----	----	----	----	200	UNCH
16000	----	----	----	----	----	0.79 - 0.02	.0692	----	----	----	----	150	UNCH
TOTAL												5264	
OCT13													
6225	----	----	----	----	----	40.22 - 0.19	.9293	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.54 - 0.19	.8422	----	----	----	----	25	UNCH
8475	----	----	----	----	----	22.07 - 0.19	.7569	----	----	----	----	10	UNCH
8600	----	----	----	----	----	21.21 - 0.18	.7436	----	----	----	----	50	UNCH
9500	----	----	----	----	----	15.32 - 0.16	.6385	----	----	----	----	200	UNCH
9700	----	----	----	----	----	14.14 - 0.17	.6129	----	----	----	----	175	UNCH
9900	----	----	----	----	----	13.02 - 0.16	.5866	----	----	----	----	110	UNCH
9930	----	----	----	----	----	12.84 - 0.16	.5825	----	----	----	----	15	UNCH
10000	----	----	----	----	----	12.48 - 0.15	.5732	----	----	----	----	192	UNCH
10050	----	----	----	----	----	12.21 - 0.16	.5665	----	----	----	----	675	UNCH
10100	----	----	----	----	----	11.94 - 0.16	.5597	----	----	----	----	125	UNCH
10150	----	----	----	----	----	11.69 - 0.15	.5529	----	----	----	----	20	UNCH
10160	----	----	----	----	----	11.64 - 0.16	.5516	----	----	----	----	15	UNCH
10200	----	----	----	----	----	11.43 - 0.15	.5461	----	----	----	----	112	UNCH

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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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													
OCT13															
10300	----	----	----	----	----	10.93	-	0.15	.5324	----	----	----	----	190	UNCH
10350	----	----	----	----	----	10.69	-	0.15	.5255	----	----	----	----	25	UNCH
10400	----	----	----	----	----	10.45	-	0.14	.5186	----	----	----	----	25	UNCH
10500	----	----	----	----	----	9.97	-	0.15	.5047	----	----	----	----	320	UNCH
10550	----	----	----	----	----	9.74	-	0.14	.4978	----	----	----	----	25	UNCH
10590	----	----	----	----	----	9.59	-	0.14	.4926	----	----	----	----	37	UNCH
10600	----	----	----	----	----	9.51	-	0.14	.4908	----	----	----	----	15	UNCH
10650	----	----	----	----	----	9.28	-	0.14	.4838	----	----	----	----	25	UNCH
10750	----	----	----	----	----	8.84	-	0.14	.4698	----	----	----	----	30	UNCH
10775	----	----	----	----	----	8.75	-	0.14	.4666	----	----	----	----	37	UNCH
10800	----	----	----	----	----	8.62	-	0.14	.4628	----	----	----	----	25	UNCH
10900	----	----	----	----	----	8.20	-	0.13	.4488	----	----	----	----	250	UNCH
11000	----	----	----	----	----	7.79	-	0.13	.4348	----	----	----	----	150	UNCH
11300	----	----	----	----	----	6.76	-	0.11	.3954	----	----	----	----	158	UNCH
11500	----	----	----	----	----	6.18	-	0.10	.3709	----	----	----	----	155	UNCH
12000	----	----	----	----	----	4.91	-	0.09	.3135	----	----	----	----	535	UNCH
12100	----	----	----	----	----	4.68	-	0.09	.3026	----	----	----	----	2	UNCH
12500	----	----	----	----	----	3.90	-	0.07	.2630	----	----	----	----	200	UNCH
12950	----	----	----	----	----	3.16	-	0.06	.2231	----	----	----	----	8	UNCH
13000	----	----	----	----	----	3.08	-	0.07	.2187	----	----	----	----	150	UNCH
14000	----	----	----	----	----	1.94	-	0.04	.1499	----	----	----	----	250	UNCH
14500	----	----	----	----	----	1.54	-	0.04	.1234	----	----	----	----	150	UNCH
15000	----	----	----	----	----	1.23	-	0.03	.1018	----	----	----	----	305	UNCH
15500	----	----	----	----	----	0.99	-	0.03	.0842	----	----	----	----	200	UNCH
16000	----	----	----	----	----	0.80	-	0.03	.0698	----	----	----	----	150	UNCH
TOTAL														5166	
NOV13															
6225	----	----	----	----	----	39.95	-	0.20	.9294	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.30	-	0.20	.8407	----	----	----	----	25	UNCH
8475	----	----	----	----	----	21.96	-	0.19	.7537	----	----	----	----	10	UNCH
8600	----	----	----	----	----	21.11	-	0.18	.7402	----	----	----	----	50	UNCH
9500	----	----	----	----	----	15.33	-	0.17	.6353	----	----	----	----	200	UNCH
9700	----	----	----	----	----	14.17	-	0.17	.6099	----	----	----	----	175	UNCH
9900	----	----	----	----	----	13.06	-	0.16	.5839	----	----	----	----	110	UNCH
9930	----	----	----	----	----	12.88	-	0.16	.5799	----	----	----	----	15	UNCH
10000	----	----	----	----	----	12.52	-	0.16	.5707	----	----	----	----	192	UNCH
10050	----	----	----	----	----	12.26	-	0.16	.5640	----	----	----	----	675	UNCH
10100	----	----	----	----	----	12.00	-	0.16	.5573	----	----	----	----	125	UNCH
10150	----	----	----	----	----	11.74	-	0.16	.5506	----	----	----	----	20	UNCH
10160	----	----	----	----	----	11.70	-	0.16	.5493	----	----	----	----	15	UNCH
10200	----	----	----	----	----	11.49	-	0.16	.5439	----	----	----	----	112	UNCH
10300	----	----	----	----	----	10.99	-	0.16	.5304	----	----	----	----	190	UNCH
10350	----	----	----	----	----	10.75	-	0.15	.5236	----	----	----	----	25	UNCH
10400	----	----	----	----	----	10.51	-	0.15	.5168	----	----	----	----	25	UNCH
10500	----	----	----	----	----	10.03	-	0.15	.5031	----	----	----	----	320	UNCH
10550	----	----	----	----	----	9.80	-	0.15	.4962	----	----	----	----	25	UNCH
10590	----	----	----	----	----	9.65	-	0.15	.4911	----	----	----	----	37	UNCH
10600	----	----	----	----	----	9.57	-	0.15	.4893	----	----	----	----	15	UNCH
10650	----	----	----	----	----	9.35	-	0.14	.4825	----	----	----	----	25	UNCH
10750	----	----	----	----	----	8.90	-	0.15	.4686	----	----	----	----	30	UNCH
10775	----	----	----	----	----	8.82	-	0.14	.4655	----	----	----	----	37	UNCH
10800	----	----	----	----	----	8.69	-	0.14	.4618	----	----	----	----	25	UNCH
10900	----	----	----	----	----	8.26	-	0.14	.4478	----	----	----	----	250	UNCH
11000	----	----	----	----	----	7.85	-	0.14	.4340	----	----	----	----	150	UNCH
11300	----	----	----	----	----	6.85	-	0.11	.3956	----	----	----	----	158	UNCH
11500	----	----	----	----	----	6.27	-	0.10	.3715	----	----	----	----	155	UNCH
12000	----	----	----	----	----	5.00	-	0.09	.3149	----	----	----	----	535	UNCH
12100	----	----	----	----	----	4.78	-	0.08	.3045	----	----	----	----	2	UNCH
12500	----	----	----	----	----	3.99	-	0.08	.2652	----	----	----	----	200	UNCH
12950	----	----	----	----	----	3.24	-	0.07	.2254	----	----	----	----	8	UNCH
13000	----	----	----	----	----	3.17	-	0.07	.2215	----	----	----	----	150	UNCH
14000	----	----	----	----	----	1.98	-	0.04	.1514	----	----	----	----	250	UNCH
14500	----	----	----	----	----	1.55	-	0.04	.1237	----	----	----	----	150	UNCH
15000	----	----	----	----	----	1.23	-	0.03	.1016	----	----	----	----	305	UNCH
15500	----	----	----	----	----	1.00	-	0.02	.0847	----	----	----	----	200	UNCH
16000	----	----	----	----	----	0.81	-	0.02	.0703	----	----	----	----	150	UNCH
TOTAL														5166	
DEC13															
6225	----	----	----	----	----	39.74	-	0.19	.9284	----	----	----	----	25	UNCH
7500	----	----	----	----	----	29.12	-	0.19	.8388	----	----	----	----	25	UNCH
8475	----	----	----	----	----	21.90	-	0.19	.7504	----	----	----	----	10	UNCH
8600	----	----	----	----	----	21.06	-	0.18	.7369	----	----	----	----	50	UNCH
9500	----	----	----	----	----	15.38	-	0.16	.6324	----	----	----	----	200	UNCH
9700	----	----	----	----	----	14.23	-	0.17	.6073	----	----	----	----	175	UNCH
9900	----	----	----	----	----	13.14	-	0.15	.5817	----	----	----	----	110	UNCH
9930	----	----	----	----	----	12.96	-	0.16	.5777	----	----	----	----	15	UNCH
10000	----	----	----	----	----	12.60	-	0.16	.5687	----	----	----	----	192	UNCH
10050	----	----	----	----	----	12.34	-	0.16	.5621	----	----	----	----	675	UNCH
10100	----	----	----	----	----	12.08	-	0.16	.5555	----	----	----	----	125	UNCH
10150	----	----	----	----	----	11.83	-	0.15	.5489	----	----	----	----	20	UNCH
10160	----	----	----	----	----	11.79	-	0.15	.5476	----	----	----	----	15	UNCH
10200	----	----	----	----	----	11.58	-	0.15	.5423	----	----	----	----	112	UNCH
10300	----	----	----	----	----	11.08	-	0.15	.5289	----	----	----	----	190	UNCH
10350	----	----	----	----	----	10.84	-	0.14	.5223	----	----	----	----	25	UNCH
10400	----	----	----	----	----	10.60	-	0.14	.5155	----	----	----	----	25	UNCH
10500	----	----	----	----	----	10.12	-	0.15	.5020	----	----	----	----	320	UNCH
10550	----	----	----	----	----	9.89	-	0.14	.4952	----	----	----	----	25	UNCH
10590	----	----	----	----	----	9.74	-	0.14	.4902	----	----	----	----	37	UNCH
10600	----	----	----	----	----	9.66	-	0.14	.4884	----	----	----	----	15	UNCH
10650	----	----	----	----	----	9.44	-	0.14	.4817	----	----	----	----	25	UNCH
10750	----	----	----	----	----	9.00	-	0.13	.4681	----	----	----	----	30	UNCH
10775	----	----	----	----	----	8.91	-	0.13	.4649	----	----	----	----	37	UNCH
10800	----	----	----	----	----	8.78	-	0.13	.4612	----	----	----	----	25	UNCH
10900	----	----	----	----	----	8.36	-	0.13	.4476	----	----	----	----	250	UNCH
11000	----	----	----	----	----	7.94	-	0.13	.4338	----	----	----	----	150	UNCH
11300	----	----	----	----	----	6.96	-	0.11	.3964	----	----	----	----	158	UNCH
11500	----	----	----	----	----	6.38	-	0.10	.3727	----	----	----	----	155	UNCH
12000	----	----	----	----	----	5.11	-	0.09	.3170	----	----	----	----	535	UNCH
12100	----	----	----	----	----	4.89	-	0.08	.3067	----	----	----	----	2	UNCH
12500	----	----	----	----	----	4.10	-	0.07	.2680	----	----	----	----	200	UNCH
12950	----	----	----	----	----	3.35	-	0.07	.2289	----	----	----	----	8	UNCH
13000	----	----	----	----	----	3.28	-	0.06	.2250	----	----	----	----	150	UNCH
14000	----	----	----	----	----	2.07	-	0.04	.1553	----	----	----	----	250	UNCH
14500	----	----	----	----	----	1.63	-	0.04	.1275	----	----	----	----	150	UNCH
15000	----	----	----	----	----	1.29	-	0.04	.1047	----	----	----	----	305	UNCH
15500	----	----	----	----	----	1.04	-	0.02	.0869	----	----	----	----	200	UNCH
16000	----	----	----	----	----	0.83	-	0.02	.0714	----	----	----	----	150	UNCH
TOTAL														5166	
JAN14															
8225	----	----	----	----	----	23.62	-	0.18	.7718	----	----	----	----	50	UNCH
9000	----	----	----	----	----	18.42	-	0.17	.6884	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.56	-	0.17	.6536	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.26	-	0.17	.6476	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.97	-	0.16	.6415	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.81	-	0.16	.6169	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.69	-	0.16	.5918	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.15	-	0.16	.5790	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.62	-	0.16	.5661	----	----	----	----	50	UNCH
10040	----	----	----	----	----	12.43	-	0.13	.5610	----	----	----	----	30	UNCH
10100	----	----	----	----	----	12.10	-	0.16	.5531	----	----	----	----	20	UNCH
10450	----	----	----	----	----	10.38	-	0.15	.5068	----	----	----	----	75	UNCH
10480	----	----	----	----	----	10.27	-	0.14	.5031	----	----	----	----	37	UNCH
10630	----	----	----	----	----	9.58	-	0.14	.4829	----	----	----	----	37	UNCH
10700	----	----	----	----	----	9.24	-	0.14	.4732	----	----	----	----	35	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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													
JAN14															
11750	----	----	----	----	----	5.78	-	0.09	.3445	----	----	----	----	2	UNCH
12000	----	----	----	----	----	5.17	-	0.09	.3175	----	----	----	----	321	UNCH
12500	----	----	----	----	----	4.16	-	0.08	.2691	----	----	----	----	80	UNCH
13000	----	----	----	----	----	3.34	-	0.06	.2266	----	----	----	----	25	UNCH
13500	----	----	----	----	----	2.67	-	0.05	.1895	----	----	----	----	55	UNCH
14500	----	----	----	----	----	1.68	-	0.05	.1297	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.33	-	0.04	.1067	----	----	----	----	210	UNCH
16000	----	----	----	----	----	0.83	-	0.02	.0713	----	----	----	----	50	UNCH
16500	----	----	----	----	----	0.65	-	0.02	.0578	----	----	----	----	30	UNCH
TOTAL														1350	
FEB14															
8225	----	----	----	----	----	23.52	-	0.17	.7684	----	----	----	----	50	UNCH
9000	----	----	----	----	----	18.38	-	0.16	.6851	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.55	-	0.16	.6504	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.25	-	0.16	.6445	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.96	-	0.16	.6384	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.82	-	0.15	.6141	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.72	-	0.15	.5892	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.19	-	0.14	.5766	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.66	-	0.15	.5638	----	----	----	----	50	UNCH
10040	----	----	----	----	----	12.49	-	0.13	.5589	----	----	----	----	30	UNCH
10100	----	----	----	----	----	12.15	-	0.15	.5510	----	----	----	----	20	UNCH
10450	----	----	----	----	----	10.46	-	0.14	.5054	----	----	----	----	75	UNCH
10480	----	----	----	----	----	10.35	-	0.13	.5018	----	----	----	----	37	UNCH
10630	----	----	----	----	----	9.67	-	0.13	.4820	----	----	----	----	37	UNCH
10700	----	----	----	----	----	9.34	-	0.13	.4725	----	----	----	----	35	UNCH
11750	----	----	----	----	----	5.91	-	0.09	.3464	----	----	----	----	2	UNCH
12000	----	----	----	----	----	5.31	-	0.08	.3202	----	----	----	----	321	UNCH
12500	----	----	----	----	----	4.30	-	0.07	.2726	----	----	----	----	80	UNCH
13000	----	----	----	----	----	3.47	-	0.06	.2306	----	----	----	----	25	UNCH
13500	----	----	----	----	----	2.79	-	0.05	.1938	----	----	----	----	55	UNCH
14500	----	----	----	----	----	1.78	-	0.04	.1343	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.42	-	0.04	.1112	----	----	----	----	210	UNCH
16000	----	----	----	----	----	0.90	-	0.02	.0754	----	----	----	----	50	UNCH
16500	----	----	----	----	----	0.71	-	0.02	.0615	----	----	----	----	30	UNCH
TOTAL														1350	
MAR14															
8225	----	----	----	----	----	23.44	-	0.17	.7654	----	----	----	----	50	UNCH
9000	----	----	----	----	----	18.35	-	0.16	.6822	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.54	-	0.16	.6477	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.25	-	0.16	.6417	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.96	-	0.16	.6358	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.83	-	0.15	.6116	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.74	-	0.15	.5869	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.21	-	0.16	.5744	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.70	-	0.15	.5618	----	----	----	----	50	UNCH
10040	----	----	----	----	----	12.53	-	0.15	.5569	----	----	----	----	30	UNCH
10100	----	----	----	----	----	12.20	-	0.14	.5492	----	----	----	----	20	UNCH
10450	----	----	----	----	----	10.52	-	0.14	.5042	----	----	----	----	75	UNCH
10480	----	----	----	----	----	10.41	-	0.13	.5006	----	----	----	----	37	UNCH
10630	----	----	----	----	----	9.74	-	0.13	.4811	----	----	----	----	37	UNCH
10700	----	----	----	----	----	9.41	-	0.13	.4717	----	----	----	----	35	UNCH
12000	----	----	----	----	----	5.42	-	0.08	.3221	----	----	----	----	321	UNCH
12500	----	----	----	----	----	4.41	-	0.07	.2753	----	----	----	----	80	UNCH
13000	----	----	----	----	----	3.57	-	0.07	.2336	----	----	----	----	25	UNCH
13500	----	----	----	----	----	2.89	-	0.05	.1973	----	----	----	----	55	UNCH
14500	----	----	----	----	----	1.87	-	0.04	.1383	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.50	-	0.03	.1151	----	----	----	----	210	UNCH
16000	----	----	----	----	----	0.96	-	0.02	.0788	----	----	----	----	50	UNCH
16500	----	----	----	----	----	0.76	-	0.02	.0645	----	----	----	----	30	UNCH
TOTAL														1348	
APR14															
8225	----	----	----	----	----	23.36	-	0.16	.7627	----	----	----	----	50	UNCH
9000	----	----	----	----	----	18.32	-	0.16	.6795	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.54	-	0.15	.6451	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.25	-	0.15	.6392	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.96	-	0.16	.6333	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.84	-	0.15	.6093	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.76	-	0.14	.5849	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.23	-	0.15	.5724	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.72	-	0.14	.5600	----	----	----	----	50	UNCH
10040	----	----	----	----	----	12.55	-	0.14	.5551	----	----	----	----	30	UNCH
10100	----	----	----	----	----	12.22	-	0.14	.5474	----	----	----	----	20	UNCH
10375	----	----	----	----	----	10.91	-	0.14	.5126	----	----	----	----	40	UNCH
10450	----	----	----	----	----	10.55	-	0.13	.5028	----	----	----	----	75	UNCH
10600	----	----	----	----	----	9.87	-	0.13	.4835	----	----	----	----	40	UNCH
10700	----	----	----	----	----	9.44	-	0.12	.4706	----	----	----	----	35	UNCH
12000	----	----	----	----	----	5.48	-	0.08	.3229	----	----	----	----	321	UNCH
12500	----	----	----	----	----	4.47	-	0.07	.2765	----	----	----	----	80	UNCH
13000	----	----	----	----	----	3.63	-	0.06	.2351	----	----	----	----	25	UNCH
13500	----	----	----	----	----	2.94	-	0.06	.1989	----	----	----	----	55	UNCH
14500	----	----	----	----	----	1.92	-	0.04	.1404	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.54	-	0.04	.1169	----	----	----	----	210	UNCH
16000	----	----	----	----	----	0.99	-	0.03	.0804	----	----	----	----	50	UNCH
16500	----	----	----	----	----	0.80	-	0.02	.0668	----	----	----	----	30	UNCH
TOTAL														1354	
MAY14															
8225	----	----	----	----	----	23.16	-	0.16	.7606	----	----	----	----	50	UNCH
9000	----	----	----	----	----	18.21	-	0.15	.6767	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.46	-	0.15	.6423	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.18	-	0.15	.6364	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.90	-	0.15	.6305	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.79	-	0.15	.6066	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.73	-	0.14	.5823	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.21	-	0.14	.5700	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.70	-	0.14	.5576	----	----	----	----	50	UNCH
10040	----	----	----	----	----	12.54	-	0.13	.5528	----	----	----	----	30	UNCH
10100	----	----	----	----	----	12.21	-	0.13	.5451	----	----	----	----	20	UNCH
10375	----	----	----	----	----	10.92	-	0.13	.5107	----	----	----	----	40	UNCH
10450	----	----	----	----	----	10.56	-	0.13	.5010	----	----	----	----	75	UNCH
10600	----	----	----	----	----	9.90	-	0.12	.4820	----	----	----	----	40	UNCH
10700	----	----	----	----	----	9.47	-	0.12	.4692	----	----	----	----	35	UNCH
12000	----	----	----	----	----	5.56	-	0.08	.3240	----	----	----	----	321	UNCH
12500	----	----	----	----	----	4.55	-	0.07	.2781	----	----	----	----	80	UNCH
13000	----	----	----	----	----	3.71	-	0.06	.2373	----	----	----	----	25	UNCH
13500	----	----	----	----	----	3.02	-	0.05	.2015	----	----	----	----	55	UNCH
14500	----	----	----	----	----	1.98	-	0.04	.1429	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.60	-	0.04	.1197	----	----	----	----	210	UNCH
16000	----	----	----	----	----	1.04	-	0.03	.0831	----	----	----	----	50	UNCH
16500	----	----	----	----	----	0.84	-	0.02	.0691	----	----	----	----	30	UNCH
TOTAL														1354	
JUN14															
8225	----	----	----	----	----	23.03	-	0.16	.7572	----	----	----	----	50	UNCH
9000	----	----	----	----	----	18.14	-	0.15	.6733	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.42	-	0.14	.6391	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.14	-	0.15	.6332	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.87	-	0.14	.6274	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.77	-	0.14	.6036	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.72	-	0.14	.5795	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.21	-	0.14	.5673	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.71	-	0.14	.5551	----	----	----	----	50	UNCH
10040	----	----	----	----	----	12.55	-	0.13	.5504	----	----	----	----	30	UNCH

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	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											
JUN14													
10100	----	----	----	----	----	12.22 - 0.14	.5428	----	----	----	----	20	UNCH
10375	----	----	----	----	----	10.96 - 0.12	.5089	----	----	----	----	40	UNCH
10450	----	----	----	----	----	10.60 - 0.13	.4993	----	----	----	----	75	UNCH
10600	----	----	----	----	----	9.95 - 0.12	.4806	----	----	----	----	40	UNCH
10700	----	----	----	----	----	9.53 - 0.12	.4681	----	----	----	----	35	UNCH
11500	----	----	----	----	----	6.91 - 0.09	.3763	----	----	----	----	250	UNCH
12000	----	----	----	----	----	5.66 - 0.08	.3254	----	----	----	----	321	UNCH
12500	----	----	----	----	----	4.66 - 0.06	.2805	----	----	----	----	80	UNCH
13000	----	----	----	----	----	3.81 - 0.06	.2400	----	----	----	----	25	UNCH
13500	----	----	----	----	----	3.12 - 0.05	.2047	----	----	----	----	55	UNCH
14500	----	----	----	----	----	2.07 - 0.04	.1466	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.68 - 0.03	.1233	----	----	----	----	210	UNCH
16000	----	----	----	----	----	1.10 - 0.03	.0862	----	----	----	----	50	UNCH
16500	----	----	----	----	----	0.89 - 0.02	.0719	----	----	----	----	30	UNCH
TOTAL												1604	
JUL14													
8225	----	----	----	----	----	22.94 - 0.16	.7541	----	----	----	----	50	UNCH
9000	----	----	----	----	----	18.09 - 0.15	.6704	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.37 - 0.15	.6363	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.10 - 0.14	.6305	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.82 - 0.14	.6247	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.73 - 0.14	.6010	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.68 - 0.14	.5770	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.18 - 0.13	.5650	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.68 - 0.13	.5528	----	----	----	----	50	UNCH
10100	----	----	----	----	----	12.19 - 0.14	.5405	----	----	----	----	20	UNCH
10250	----	----	----	----	----	11.49 - 0.13	.5221	----	----	----	----	41	UNCH
10450	----	----	----	----	----	10.58 - 0.13	.4973	----	----	----	----	75	UNCH
10525	----	----	----	----	----	10.27 - 0.12	.4881	----	----	----	----	41	UNCH
10700	----	----	----	----	----	9.51 - 0.12	.4662	----	----	----	----	35	UNCH
12000	----	----	----	----	----	5.69 - 0.07	.3253	----	----	----	----	250	UNCH
12500	----	----	----	----	----	4.68 - 0.07	.2804	----	----	----	----	205	UNCH
13000	----	----	----	----	----	3.84 - 0.06	.2404	----	----	----	----	25	UNCH
13500	----	----	----	----	----	3.15 - 0.05	.2054	----	----	----	----	55	UNCH
14500	----	----	----	----	----	2.10 - 0.03	.1477	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.71 - 0.03	.1245	----	----	----	----	210	UNCH
16000	----	----	----	----	----	1.13 - 0.02	.0877	----	----	----	----	50	UNCH
16500	----	----	----	----	----	0.91 - 0.02	.0730	----	----	----	----	30	UNCH
TOTAL												1380	
AUG14													
8225	----	----	----	----	----	22.83 - 0.14	.7511	----	----	----	----	50	UNCH
9000	----	----	----	----	----	18.00 - 0.14	.6676	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.29 - 0.13	.6335	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.02 - 0.13	.6277	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.74 - 0.14	.6219	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.67 - 0.13	.5984	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.64 - 0.13	.5745	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.14 - 0.13	.5625	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.66 - 0.12	.5505	----	----	----	----	50	UNCH
10100	----	----	----	----	----	12.18 - 0.12	.5383	----	----	----	----	20	UNCH
10250	----	----	----	----	----	11.48 - 0.12	.5200	----	----	----	----	41	UNCH
10450	----	----	----	----	----	10.59 - 0.12	.4955	----	----	----	----	75	UNCH
10525	----	----	----	----	----	10.29 - 0.11	.4866	----	----	----	----	41	UNCH
10700	----	----	----	----	----	9.54 - 0.11	.4649	----	----	----	----	35	UNCH
12000	----	----	----	----	----	5.76 - 0.07	.3261	----	----	----	----	250	UNCH
12500	----	----	----	----	----	4.76 - 0.06	.2820	----	----	----	----	205	UNCH
13000	----	----	----	----	----	3.92 - 0.05	.2425	----	----	----	----	25	UNCH
13500	----	----	----	----	----	3.22 - 0.05	.2075	----	----	----	----	55	UNCH
14500	----	----	----	----	----	2.16 - 0.04	.1500	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.77 - 0.03	.1271	----	----	----	----	210	UNCH
16000	----	----	----	----	----	1.18 - 0.02	.0903	----	----	----	----	50	UNCH
16500	----	----	----	----	----	0.96 - 0.02	.0757	----	----	----	----	30	UNCH
TOTAL												1380	
SEP14													
8225	----	----	----	----	----	22.73 - 0.14	.7484	----	----	----	----	50	UNCH
9000	----	----	----	----	----	17.96 - 0.13	.6649	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.28 - 0.13	.6311	----	----	----	----	25	UNCH
9350	----	----	----	----	----	16.01 - 0.13	.6253	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.74 - 0.13	.6195	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.68 - 0.13	.5962	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.67 - 0.12	.5726	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.17 - 0.13	.5607	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.69 - 0.12	.5487	----	----	----	----	50	UNCH
10100	----	----	----	----	----	12.22 - 0.12	.5367	----	----	----	----	20	UNCH
10250	----	----	----	----	----	11.54 - 0.11	.5188	----	----	----	----	41	UNCH
10450	----	----	----	----	----	10.66 - 0.11	.4946	----	----	----	----	75	UNCH
10525	----	----	----	----	----	10.36 - 0.11	.4858	----	----	----	----	41	UNCH
10700	----	----	----	----	----	9.62 - 0.11	.4645	----	----	----	----	35	UNCH
12000	----	----	----	----	----	5.88 - 0.07	.3282	----	----	----	----	250	UNCH
12500	----	----	----	----	----	4.88 - 0.06	.2848	----	----	----	----	205	UNCH
13000	----	----	----	----	----	4.03 - 0.06	.2455	----	----	----	----	25	UNCH
13500	----	----	----	----	----	3.33 - 0.04	.2110	----	----	----	----	55	UNCH
14500	----	----	----	----	----	2.25 - 0.04	.1536	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.85 - 0.03	.1306	----	----	----	----	210	UNCH
16000	----	----	----	----	----	1.24 - 0.03	.0933	----	----	----	----	50	UNCH
16500	----	----	----	----	----	1.02 - 0.02	.0789	----	----	----	----	30	UNCH
TOTAL												1380	
OCT14													
8225	----	----	----	----	----	22.59 - 0.13	.7460	----	----	----	----	50	UNCH
9000	----	----	----	----	----	17.88 - 0.12	.6623	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.22 - 0.12	.6285	----	----	----	----	25	UNCH
9350	----	----	----	----	----	15.95 - 0.12	.6228	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.68 - 0.13	.6170	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.64 - 0.12	.5938	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.65 - 0.11	.5704	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.16 - 0.11	.5586	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.68 - 0.11	.5467	----	----	----	----	50	UNCH
10100	----	----	----	----	----	12.21 - 0.11	.5348	----	----	----	----	20	UNCH
10265	----	----	----	----	----	11.47 - 0.11	.5152	----	----	----	----	42	UNCH
10450	----	----	----	----	----	10.65 - 0.11	.4929	----	----	----	----	75	UNCH
10485	----	----	----	----	----	10.53 - 0.10	.4890	----	----	----	----	42	UNCH
10700	----	----	----	----	----	9.62 - 0.10	.4630	----	----	----	----	35	UNCH
12000	----	----	----	----	----	5.91 - 0.07	.3281	----	----	----	----	250	UNCH
12500	----	----	----	----	----	4.91 - 0.06	.2850	----	----	----	----	205	UNCH
13000	----	----	----	----	----	4.07 - 0.05	.2463	----	----	----	----	25	UNCH
13500	----	----	----	----	----	3.37 - 0.04	.2121	----	----	----	----	55	UNCH
14500	----	----	----	----	----	2.29 - 0.03	.1551	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.89 - 0.03	.1322	----	----	----	----	210	UNCH
16000	----	----	----	----	----	1.27 - 0.03	.0947	----	----	----	----	50	UNCH
16500	----	----	----	----	----	1.05 - 0.02	.0804	----	----	----	----	30	UNCH
TOTAL												1382	
NOV14													
8225	----	----	----	----	----	22.55 - 0.11	.7428	----	----	----	----	50	UNCH
9000	----	----	----	----	----	17.87 - 0.11	.6597	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.23 - 0.10	.6261	----	----	----	----	25	UNCH
9350	----	----	----	----	----	15.96 - 0.10	.6204	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.70 - 0.10	.6147	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.67 - 0.10	.5918	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.69 - 0.10	.5686	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.21 - 0.10	.5570	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.74 - 0.09	.5453	----	----	----	----	50	UNCH
10100	----	----	----	----	----	12.28 - 0.09	.5336	----	----	----	----	20	UNCH

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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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												
NOV14														
10265	----	----	----	----	----	11.56	- 0.09	.5143	----	----	----	----	42	UNCH
10450	----	----	----	----	----	10.76	- 0.08	.4925	----	----	----	----	75	UNCH
10485	----	----	----	----	----	10.64	- 0.08	.4887	----	----	----	----	42	UNCH
10700	----	----	----	----	----	9.75	- 0.08	.4633	----	----	----	----	35	UNCH
12000	----	----	----	----	----	6.05	- 0.06	.3307	----	----	----	----	250	UNCH
12500	----	----	----	----	----	5.05	- 0.06	.2882	----	----	----	----	205	UNCH
13000	----	----	----	----	----	4.20	- 0.05	.2499	----	----	----	----	25	UNCH
13500	----	----	----	----	----	3.49	- 0.05	.2158	----	----	----	----	55	UNCH
14500	----	----	----	----	----	2.40	- 0.03	.1594	----	----	----	----	25	UNCH
15000	----	----	----	----	----	1.99	- 0.03	.1365	----	----	----	----	210	UNCH
16000	----	----	----	----	----	1.36	- 0.02	.0991	----	----	----	----	50	UNCH
16500	----	----	----	----	----	1.12	- 0.02	.0840	----	----	----	----	30	UNCH
TOTAL													1382	
DEC14														
8225	----	----	----	----	----	22.46	- 0.11	.7410	----	----	----	----	50	UNCH
9000	----	----	----	----	----	17.85	- 0.09	.6578	----	----	----	----	9	UNCH
9300	----	----	----	----	----	16.22	- 0.09	.6244	----	----	----	----	25	UNCH
9350	----	----	----	----	----	15.96	- 0.09	.6187	----	----	----	----	60	UNCH
9400	----	----	----	----	----	15.71	- 0.08	.6131	----	----	----	----	25	UNCH
9600	----	----	----	----	----	14.70	- 0.08	.5903	----	----	----	----	37	UNCH
9800	----	----	----	----	----	13.73	- 0.09	.5674	----	----	----	----	12	UNCH
9900	----	----	----	----	----	13.27	- 0.08	.5559	----	----	----	----	50	UNCH
10000	----	----	----	----	----	12.81	- 0.08	.5444	----	----	----	----	50	UNCH
10100	----	----	----	----	----	12.36	- 0.08	.5329	----	----	----	----	20	UNCH
10265	----	----	----	----	----	11.66	- 0.07	.5140	----	----	----	----	42	UNCH
10450	----	----	----	----	----	10.88	- 0.07	.4927	----	----	----	----	75	UNCH
10485	----	----	----	----	----	10.76	- 0.07	.4889	----	----	----	----	42	UNCH
10700	----	----	----	----	----	9.90	- 0.07	.4642	----	----	----	----	35	UNCH
12000	----	----	----	----	----	6.23	- 0.05	.3343	----	----	----	----	250	UNCH
12500	----	----	----	----	----	5.22	- 0.05	.2924	----	----	----	----	205	UNCH
13000	----	----	----	----	----	4.37	- 0.04	.2547	----	----	----	----	25	UNCH
13500	----	----	----	----	----	3.65	- 0.04	.2209	----	----	----	----	55	UNCH
14500	----	----	----	----	----	2.54	- 0.03	.1648	----	----	----	----	25	UNCH
15000	----	----	----	----	----	2.11	- 0.03	.1415	----	----	----	----	210	UNCH
16000	----	----	----	----	----	1.46	- 0.02	.1039	----	----	----	----	50	UNCH
16500	----	----	----	----	----	1.22	- 0.02	.0891	----	----	----	----	30	UNCH
TOTAL													1382	
JAN15														
8750	----	----	----	----	----	19.11	- 0.08	.6833	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.72	- 0.07	.6556	----	----	----	----	75	UNCH
9600	----	----	----	----	----	14.65	- 0.08	.5882	----	----	----	----	11	UNCH
9800	----	----	----	----	----	13.71	- 0.07	.5655	----	----	----	----	33	UNCH
10000	----	----	----	----	----	12.81	- 0.06	.5428	----	----	----	----	75	UNCH
10300	----	----	----	----	----	11.52	- 0.07	.5087	----	----	----	----	95	UNCH
11000	----	----	----	----	----	8.96	- 0.06	.4317	----	----	----	----	50	UNCH
11800	----	----	----	----	----	6.76	- 0.05	.3532	----	----	----	----	33	UNCH
12500	----	----	----	----	----	5.31	- 0.04	.2942	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.19	- 0.03	.1447	----	----	----	----	50	UNCH
TOTAL													447	
FEB15														
8750	----	----	----	----	----	19.04	- 0.08	.6813	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.67	- 0.08	.6536	----	----	----	----	75	UNCH
9600	----	----	----	----	----	14.66	- 0.07	.5867	----	----	----	----	11	UNCH
9800	----	----	----	----	----	13.73	- 0.07	.5641	----	----	----	----	33	UNCH
10000	----	----	----	----	----	12.82	- 0.07	.5415	----	----	----	----	75	UNCH
10300	----	----	----	----	----	11.54	- 0.07	.5076	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.00	- 0.05	.4314	----	----	----	----	50	UNCH
11800	----	----	----	----	----	6.81	- 0.04	.3536	----	----	----	----	33	UNCH
12500	----	----	----	----	----	5.36	- 0.04	.2951	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.24	- 0.02	.1466	----	----	----	----	50	UNCH
TOTAL													447	
MAR15														
8750	----	----	----	----	----	19.03	- 0.06	.6794	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.66	- 0.07	.6520	----	----	----	----	75	UNCH
9600	----	----	----	----	----	14.66	- 0.06	.5853	----	----	----	----	11	UNCH
9800	----	----	----	----	----	13.74	- 0.06	.5629	----	----	----	----	33	UNCH
10000	----	----	----	----	----	12.85	- 0.06	.5405	----	----	----	----	75	UNCH
10300	----	----	----	----	----	11.60	- 0.06	.5072	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.10	- 0.04	.4322	----	----	----	----	50	UNCH
11800	----	----	----	----	----	6.91	- 0.04	.3552	----	----	----	----	33	UNCH
12500	----	----	----	----	----	5.47	- 0.03	.2975	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.32	- 0.02	.1497	----	----	----	----	50	UNCH
TOTAL													447	
APR15														
8750	----	----	----	----	----	19.02	- 0.04	.6774	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.66	- 0.04	.6502	----	----	----	----	75	UNCH
9600	----	----	----	----	----	14.68	- 0.03	.5839	----	----	----	----	11	UNCH
9800	----	----	----	----	----	13.76	- 0.04	.5617	----	----	----	----	33	UNCH
10000	----	----	----	----	----	12.89	- 0.04	.5396	----	----	----	----	75	UNCH
10300	----	----	----	----	----	11.66	- 0.03	.5067	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.19	- 0.03	.4327	----	----	----	----	50	UNCH
11800	----	----	----	----	----	7.01	- 0.03	.3567	----	----	----	----	33	UNCH
12500	----	----	----	----	----	5.56	- 0.03	.2994	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.39	- 0.02	.1524	----	----	----	----	50	UNCH
TOTAL													447	
MAY15														
8750	----	----	----	----	----	19.05	- 0.04	.6757	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.70	- 0.04	.6487	----	----	----	----	75	UNCH
9600	----	----	----	----	----	14.73	- 0.04	.5829	----	----	----	----	11	UNCH
9800	----	----	----	----	----	13.84	- 0.03	.5611	----	----	----	----	33	UNCH
10000	----	----	----	----	----	12.98	- 0.04	.5392	----	----	----	----	75	UNCH
10300	----	----	----	----	----	11.78	- 0.03	.5069	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.35	- 0.03	.4345	----	----	----	----	50	UNCH
11800	----	----	----	----	----	7.17	- 0.03	.3596	----	----	----	----	33	UNCH
12500	----	----	----	----	----	5.72	- 0.02	.3031	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.51	- 0.01	.1570	----	----	----	----	50	UNCH
TOTAL													447	
JUN15														
8750	----	----	----	----	----	19.12	- 0.02	.6742	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.77	- 0.03	.6475	----	----	----	----	75	UNCH
9600	----	----	----	----	----	14.82	- 0.02	.5824	----	----	----	----	11	UNCH
9800	----	----	----	----	----	13.93	- 0.03	.5607	----	----	----	----	33	UNCH
10000	----	----	----	----	----	13.09	- 0.03	.5393	----	----	----	----	75	UNCH
10300	----	----	----	----	----	11.91	- 0.02	.5075	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.51	- 0.02	.4363	----	----	----	----	50	UNCH
11800	----	----	----	----	----	7.34	- 0.02	.3626	----	----	----	----	33	UNCH
12500	----	----	----	----	----	5.88	- 0.02	.3068	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.64	- 0.01	.1618	----	----	----	----	50	UNCH
TOTAL													447	
JUL15														
8750	----	----	----	----	----	19.18	- 0.01	.6729	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.84	- 0.02	.6463	----	----	----	----	75	UNCH
9600	----	----	----	----	----	14.90	- 0.02	.5818	----	----	----	----	11	UNCH
9800	----	----	----	----	----	14.02	- 0.02	.5604	----	----	----	----	33	UNCH
10000	----	----	----	----	----	13.19	- 0.01	.5392	----	----	----	----	75	UNCH
10300	----	----	----	----	----	12.00	- 0.02	.5077	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.61	- 0.01	.4373	----	----	----	----	50	UNCH
11800	----	----	----	----	----	7.44	- 0.01	.3643	----	----	----	----	33	UNCH
12500	----	----	----	----	----	5.99	- 0.01	.3092	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.73	- 0.01	.1651	----	----	----	----	50	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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													
TOTAL														447	
AUG15															
8750	----	----	----	----	----	19.24		UNCH	.6714	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.91		UNCH	.6451	----	----	----	----	75	UNCH
9600	----	----	----	----	----	14.98	-	0.01	.5812	----	----	----	----	11	UNCH
9800	----	----	----	----	----	14.11		UNCH	.5601	----	----	----	----	33	UNCH
10000	----	----	----	----	----	13.27	-	0.01	.5390	----	----	----	----	75	UNCH
10300	----	----	----	----	----	12.10		UNCH	.5079	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.71		UNCH	.4381	----	----	----	----	50	UNCH
11800	----	----	----	----	----	7.54	-	0.01	.3659	----	----	----	----	33	UNCH
12500	----	----	----	----	----	6.09		UNCH	.3113	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.81	-	0.01	.1680	----	----	----	----	50	UNCH
TOTAL														447	
SEP15															
8750	----	----	----	----	----	19.28	+	0.01	.6700	----	----	----	----	10	UNCH
9000	----	----	----	----	----	17.97	+	0.02	.6440	----	----	----	----	75	UNCH
9600	----	----	----	----	----	15.05	+	0.01	.5806	----	----	----	----	11	UNCH
9800	----	----	----	----	----	14.18	+	0.01	.5596	----	----	----	----	33	UNCH
10000	----	----	----	----	----	13.35		UNCH	.5388	----	----	----	----	75	UNCH
10300	----	----	----	----	----	12.18		UNCH	.5079	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.81	+	0.01	.4391	----	----	----	----	50	UNCH
11800	----	----	----	----	----	7.64		UNCH	.3674	----	----	----	----	33	UNCH
12500	----	----	----	----	----	6.19		UNCH	.3133	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.89		UNCH	.1708	----	----	----	----	50	UNCH
TOTAL														447	
OCT15															
8750	----	----	----	----	----	19.37	+	0.03	.6687	----	----	----	----	10	UNCH
9000	----	----	----	----	----	18.05	+	0.02	.6429	----	----	----	----	75	UNCH
9600	----	----	----	----	----	15.16	+	0.02	.5802	----	----	----	----	11	UNCH
9800	----	----	----	----	----	14.29	+	0.02	.5595	----	----	----	----	33	UNCH
10000	----	----	----	----	----	13.47	+	0.02	.5389	----	----	----	----	75	UNCH
10300	----	----	----	----	----	12.30	+	0.02	.5084	----	----	----	----	95	UNCH
11000	----	----	----	----	----	9.93	+	0.01	.4403	----	----	----	----	50	UNCH
11800	----	----	----	----	----	7.78	+	0.01	.3698	----	----	----	----	33	UNCH
12500	----	----	----	----	----	6.32	+	0.01	.3161	----	----	----	----	15	UNCH
15000	----	----	----	----	----	2.99		UNCH	.1743	----	----	----	----	50	UNCH
TOTAL														447	
NOV15															
8750	----	----	----	----	----	19.44	+	0.03	.6675	----	----	----	----	10	UNCH
9000	----	----	----	----	----	18.14	+	0.03	.6420	----	----	----	----	75	UNCH
9600	----	----	----	----	----	15.25	+	0.02	.5799	----	----	----	----	11	UNCH
9800	----	----	----	----	----	14.41	+	0.03	.5595	----	----	----	----	33	UNCH
10000	----	----	----	----	----	13.61	+	0.03	.5393	----	----	----	----	75	UNCH
10300	----	----	----	----	----	12.47	+	0.03	.5095	----	----	----	----	95	UNCH
11000	----	----	----	----	----	10.13	+	0.02	.4427	----	----	----	----	50	UNCH
11800	----	----	----	----	----	7.97	+	0.02	.3731	----	----	----	----	33	UNCH
12500	----	----	----	----	----	6.51	+	0.02	.3202	----	----	----	----	15	UNCH
15000	----	----	----	----	----	3.14	+	0.01	.1794	----	----	----	----	50	UNCH
TOTAL														447	
DEC15															
8750	----	----	----	----	----	19.52	+	0.05	.6666	----	----	----	----	10	UNCH
9000	----	----	----	----	----	18.23	+	0.05	.6413	----	----	----	----	75	UNCH
9600	----	----	----	----	----	15.36	+	0.05	.5798	----	----	----	----	11	UNCH
9800	----	----	----	----	----	14.53	+	0.04	.5597	----	----	----	----	33	UNCH
10000	----	----	----	----	----	13.74	+	0.04	.5398	----	----	----	----	75	UNCH
10300	----	----	----	----	----	12.62	+	0.04	.5104	----	----	----	----	95	UNCH
11000	----	----	----	----	----	10.30	+	0.03	.4447	----	----	----	----	50	UNCH
11800	----	----	----	----	----	8.14	+	0.02	.3760	----	----	----	----	33	UNCH
12500	----	----	----	----	----	6.67	+	0.03	.3236	----	----	----	----	15	UNCH
15000	----	----	----	----	----	3.24	+	0.01	.1827	----	----	----	----	50	UNCH
TOTAL														447	
JAN16															
9300	----	----	----	----	----	16.84	+	0.08	.6099	----	----	----	----	20	UNCH
9550	----	----	----	----	----	15.68	+	0.08	.5846	----	----	----	----	10	UNCH
TOTAL														30	
FEB16															
9300	----	----	----	----	----	16.91	+	0.10	.6094	----	----	----	----	20	UNCH
9550	----	----	----	----	----	15.75	+	0.09	.5842	----	----	----	----	10	UNCH
TOTAL														30	
MAR16															
9300	----	----	----	----	----	17.00	+	0.10	.6089	----	----	----	----	20	UNCH
9550	----	----	----	----	----	15.85	+	0.09	.5840	----	----	----	----	10	UNCH
TOTAL														30	
APR16															
9300	----	----	----	----	----	17.09	+	0.12	.6084	----	----	----	----	20	UNCH
9550	----	----	----	----	----	15.94	+	0.10	.5837	----	----	----	----	10	UNCH
TOTAL														30	
MAY16															
9300	----	----	----	----	----	17.20	+	0.14	.6082	----	----	----	----	20	UNCH
9550	----	----	----	----	----	16.06	+	0.12	.5838	----	----	----	----	10	UNCH
TOTAL														30	
JUN16															
9300	----	----	----	----	----	17.30	+	0.14	.6080	----	----	----	----	20	UNCH
9550	----	----	----	----	----	16.17	+	0.12	.5838	----	----	----	----	10	UNCH
TOTAL														30	
JUL16															
9300	----	----	----	----	----	17.40	+	0.15	.6078	----	----	----	----	20	UNCH
9550	----	----	----	----	----	16.27	+	0.13	.5839	----	----	----	----	10	UNCH
TOTAL														30	
AUG16															
9300	----	----	----	----	----	17.51	+	0.17	.6078	----	----	----	----	20	UNCH
9550	----	----	----	----	----	16.39	+	0.15	.5841	----	----	----	----	10	UNCH
TOTAL														30	
SEP16															
9300	----	----	----	----	----	17.60	+	0.17	.6077	----	----	----	----	20	UNCH
9550	----	----	----	----	----	16.50	+	0.16	.5843	----	----	----	----	10	UNCH
TOTAL														30	
OCT16															
9300	----	----	----	----	----	17.72	+	0.20	.6078	----	----	----	----	20	UNCH
9550	----	----	----	----	----	16.62	+	0.18	.5845	----	----	----	----	10	UNCH
TOTAL														30	
NOV16															
9300	----	----	----	----	----	17.83	+	0.21	.6081	----	----	----	----	20	UNCH
9550	----	----	----	----	----	16.73	+	0.18	.5850	----	----	----	----	10	UNCH
TOTAL														30	
DEC16															
9300	----	----	----	----	----	17.97	+	0.21	.6086	----	----	----	----	20	UNCH
9550	----	----	----	----	----	16.87	+	0.18	.5858	----	----	----	----	10	UNCH
TOTAL														30	
BA PUT		BRENT AVERAGE PRICE OPTION													
JUL12															
5000	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	20	UNCH

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	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 PUT		BRENT AVERAGE PRICE OPTION												
JUL12														
5500	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	50	UNCH
6000	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	445	UNCH
6500	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	655	UNCH
7000	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	540	UNCH
7400	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	150	UNCH
7500	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	792	UNCH
7600	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	100	UNCH
8000	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	1365	UNCH
8300	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	200	UNCH
8400	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	100	UNCH
8420	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	18	UNCH
8440	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	32	UNCH
8450	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	300	UNCH
8500	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	2680	UNCH
8550	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	100	UNCH
8600	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	250	UNCH
8800	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	52	UNCH
8900	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	75	UNCH
9000	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	1785	UNCH
9050	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	100	UNCH
9100	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	825	UNCH
9150	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	200	UNCH
9200	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	100	UNCH
9250	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	200	UNCH
9300	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	196	UNCH
9400	----	----	----	----	----	0.01	UNCH	.0003	----	----	----	----	115	UNCH
9500	----	----	----	----	----	0.01	UNCH	.0004	----	----	----	----	1047	UNCH
9550	----	----	----	----	----	0.01	UNCH	.0004	----	----	----	----	73	UNCH
9600	----	----	----	----	----	0.01	UNCH	.0004	----	----	----	----	270	UNCH
9700	----	----	----	----	----	0.01	UNCH	.0006	----	----	----	----	530	UNCH
9800	----	----	----	----	----	0.01	UNCH	.0008	----	----	----	----	100	UNCH
9825	----	----	----	----	----	0.01	UNCH	.0009	----	----	----	----	60	UNCH
9850	----	----	----	----	----	0.01	UNCH	.0009	----	----	----	----	100	UNCH
9900	----	----	----	----	----	0.01	UNCH	.0011	----	----	----	----	100	UNCH
9975	----	----	----	----	----	0.01	UNCH	.0016	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.01	UNCH	.0018	----	----	----	----	1525	UNCH
10100	----	----	----	----	----	0.01	UNCH	.0034	----	----	----	----	50	UNCH
10200	----	----	----	----	----	0.01	UNCH	.0101	----	----	----	----	400	UNCH
10250	----	----	----	----	----	0.01	- 0.04	.0344	----	----	----	----	150	UNCH
10300	----	----	----	----	----	0.25	- 0.02	.9168	----	----	----	----	295	UNCH
10425	----	----	----	----	----	1.48	+ 0.03	.9987	----	----	----	----	60	UNCH
10450	----	----	----	----	----	1.73	+ 0.03	.9963	----	----	----	----	100	UNCH
10500	----	----	----	----	----	2.23	+ 0.03	.9974	----	----	----	----	1675	UNCH
10575	----	----	----	----	----	2.98	+ 0.03	.9995	----	----	----	----	80	UNCH
10600	----	----	----	----	----	3.23	+ 0.02	.9984	----	----	----	----	350	UNCH
10700	----	----	----	----	----	4.23	+ 0.03	.9989	----	----	----	----	125	UNCH
10800	----	----	----	----	----	5.23	+ 0.03	.9992	----	----	----	----	650	UNCH
10850	----	----	----	----	----	5.73	+ 0.03	.9998	----	----	----	----	50	UNCH
10900	----	----	----	----	----	6.23	+ 0.03	.9994	----	----	----	----	950	UNCH
11000	----	----	----	----	----	7.23	+ 0.03	.9995	----	----	----	----	957	UNCH
11500	----	----	----	----	----	12.24	+ 0.04	.9997	----	----	----	----	450	UNCH
11700	----	----	----	----	----	14.24	+ 0.04	.9998	----	----	----	----	120	UNCH
11800	----	----	----	----	----	15.24	+ 0.04	.9998	----	----	----	----	25	UNCH
12000	----	----	----	----	----	17.24	+ 0.04	.9998	----	----	----	----	175	UNCH
TOTAL													21992	
AUG12														
5000	----	----	----	----	----	0.01	UNCH	.0010	----	----	----	----	20	UNCH
5500	----	----	----	----	----	0.01	UNCH	.0012	----	----	----	----	50	UNCH
6000	----	----	----	----	----	0.01	UNCH	.0013	----	----	----	----	445	UNCH
6500	----	----	----	----	----	0.01	UNCH	.0015	----	----	----	----	655	UNCH
7000	----	----	----	----	----	0.01	UNCH	.0018	----	----	----	----	540	UNCH
7400	----	----	----	----	----	0.01	UNCH	.0020	----	----	----	----	150	UNCH
7500	----	----	----	----	----	0.01	UNCH	.0021	----	----	----	----	1092	UNCH
7600	----	----	----	----	----	0.01	UNCH	.0022	----	----	----	----	100	UNCH
8000	----	----	----	----	----	0.01	UNCH	.0026	----	----	----	----	1415	UNCH
8300	----	----	----	----	----	0.01	UNCH	.0029	----	----	----	----	200	UNCH
8400	----	----	----	----	----	0.01	UNCH	.0030	----	----	----	----	100	UNCH
8420	----	----	----	----	----	0.01	UNCH	.0031	----	----	----	----	18	UNCH
8440	----	----	----	----	----	0.01	UNCH	.0031	----	----	----	----	32	UNCH
8450	----	----	----	----	----	0.01	UNCH	.0031	----	----	----	----	300	UNCH
8500	----	----	----	----	----	0.01	UNCH	.0032	----	----	----	----	3175	UNCH
8550	----	----	----	----	----	0.01	UNCH	.0033	----	----	----	----	100	UNCH
8600	----	----	----	----	----	0.01	UNCH	.0033	----	----	----	----	250	UNCH
8800	----	----	----	----	----	0.01	UNCH	.0037	----	----	----	----	52	UNCH
8900	----	----	----	----	----	0.01	- 0.01	.0039	----	----	----	----	75	UNCH
9000	----	----	----	----	----	0.01	- 0.02	.0042	----	----	----	----	1885	UNCH
9050	----	----	----	----	----	0.01	- 0.02	.0043	----	----	----	----	100	UNCH
9100	----	----	----	----	----	0.02	- 0.02	.0079	----	----	----	----	825	UNCH
9150	----	----	----	----	----	0.02	- 0.02	.0081	----	----	----	----	200	UNCH
9200	----	----	----	----	----	0.03	- 0.02	.0116	----	----	----	----	100	UNCH
9250	----	----	----	----	----	0.03	- 0.03	.0120	----	----	----	----	200	UNCH
9300	----	----	----	----	----	0.04	- 0.03	.0155	----	----	----	----	392	UNCH
9400	----	----	----	----	----	0.06	- 0.04	.0227	----	----	----	----	115	UNCH
9500	----	----	----	----	----	0.09	- 0.05	.0331	----	----	----	----	1897	UNCH
9550	----	----	----	----	----	0.11	- 0.05	.0397	----	----	----	----	71	UNCH
9700	----	----	----	----	----	0.18	- 0.08	.0628	----	----	----	----	530	UNCH
9800	----	----	----	----	----	0.26	- 0.10	.0869	----	----	----	----	100	UNCH
9825	----	----	----	----	----	0.28	- 0.10	.0930	----	----	----	----	60	UNCH
9850	----	----	----	----	----	0.31	- 0.10	.1012	----	----	----	----	100	UNCH
9900	----	----	----	----	----	0.36	- 0.11	.1158	----	----	----	----	100	UNCH
9975	----	----	----	----	----	0.46	- 0.12	.1427	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.50	- 0.12	.1529	----	----	----	----	1505	UNCH
10100	----	----	----	----	----	0.68	- 0.13	.1973	----	----	----	----	50	UNCH
10200	----	----	----	----	----	0.91	- 0.14	.2494	----	----	----	----	400	UNCH
10300	----	----	----	----	----	1.19	- 0.15	.3078	----	----	----	----	120	UNCH
10425	----	----	----	----	----	1.63	- 0.15	.3892	----	----	----	----	60	UNCH
10450	----	----	----	----	----	1.74	- 0.15	.4067	----	----	----	----	100	UNCH
10500	----	----	----	----	----	1.95	- 0.15	.4413	----	----	----	----	1675	UNCH
10575	----	----	----	----	----	2.31	- 0.13	.4945	----	----	----	----	80	UNCH
10700	----	----	----	----	----	3.02	- 0.10	.5820	----	----	----	----	125	UNCH
10800	----	----	----	----	----	3.66	- 0.07	.6483	----	----	----	----	50	UNCH
10900	----	----	----	----	----	4.36	- 0.05	.7086	----	----	----	----	745	UNCH
11000	----	----	----	----	----	5.11	- 0.02	.7642	----	----	----	----	957	UNCH
11500	----	----	----	----	----	9.50	+ 0.11	.9331	----	----	----	----	450	UNCH
11700	----	----	----	----	----	11.42	+ 0.15	.9611	----	----	----	----	120	UNCH
11800	----	----	----	----	----	12.40	+ 0.17	.9688	----	----	----	----	25	UNCH
12000	----	----	----	----	----	14.36	+ 0.18	.9804	----	----	----	----	175	UNCH
TOTAL													22161	
SEP12														
5000	----	----	----	----	----	0.01	UNCH	.0011	----	----	----	----	20	UNCH
5500	----	----	----	----	----	0.01	UNCH	.0013	----	----	----	----	50	UNCH
6000	----	----	----	----	----	0.01	UNCH	.0014	----	----	----	----	445	UNCH
6500	----	----	----	----	----	0.01	UNCH	.0017	----	----	----	----	655	UNCH
7000	----	----	----	----	----	0.01	UNCH	.0020	----	----	----	----	540	UNCH
7400	----	----	----	----	----	0.02	- 0.01	.0040	----	----	----	----	150	UNCH
7500	----	----	----	----	----	0.03	- 0.01	.0058	----	----	----	----	1092	UNCH
7600	----	----	----	----	----	0.04	- 0.01	.0076	----	----	----	----	100	UNCH
8000	----	----	----	----	----	0.09	- 0.02	.0165	----	----	----	----	1415	UNCH
8300	----	----	----	----	----	0.15	- 0.04	.0271	----	----	----	----	200	UNCH
8400	----	----	----	----	----	0.18	- 0.04	.0322	----	----	----	----	100	UNCH
8420	----	----	----	----	----	0.19	- 0.04	.0338	----	----	----	----	18	UNCH
8440	----	----	----	----	----	0.20	- 0.04	.0353	----	----	----	----	32	UNCH
8450	----	----	----	----	----	0.20	- 0.04	.0355	----	----	----	----	300	UNCH
8500	----	----	----	----	----	0.22	- 0.05	.0387	----	----	----	----	3175	UNCH
8550	----	----	----	----	----	0.24	- 0.05	.0420	----	----	----	----	100	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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 PUT		BRENT AVERAGE PRICE OPTION										
SEP12												
8600	----	----	----	----	----	0.27 - 0.04	.0466	----	----	----	----	250 UNCH
8800	----	----	----	----	----	0.38 - 0.06	.0639	----	----	----	----	52 UNCH
8900	----	----	----	----	----	0.44 - 0.07	.0735	----	----	----	----	75 UNCH
9000	----	----	----	----	----	0.53 - 0.07	.0865	----	----	----	----	1785 UNCH
9050	----	----	----	----	----	0.57 - 0.08	.0926	----	----	----	----	100 UNCH
9100	----	----	----	----	----	0.62 - 0.08	.0998	----	----	----	----	825 UNCH
9150	----	----	----	----	----	0.67 - 0.08	.1070	----	----	----	----	200 UNCH
9200	----	----	----	----	----	0.73 - 0.09	.1152	----	----	----	----	100 UNCH
9250	----	----	----	----	----	0.79 - 0.09	.1236	----	----	----	----	200 UNCH
9300	----	----	----	----	----	0.86 - 0.09	.1328	----	----	----	----	250 UNCH
9500	----	----	----	----	----	1.17 - 0.10	.1731	----	----	----	----	1047 UNCH
9700	----	----	----	----	----	1.57 - 0.11	.2214	----	----	----	----	530 UNCH
9800	----	----	----	----	----	1.81 - 0.11	.2487	----	----	----	----	100 UNCH
10000	----	----	----	----	----	2.38 - 0.11	.3089	----	----	----	----	1290 UNCH
10100	----	----	----	----	----	2.71 - 0.11	.3416	----	----	----	----	50 UNCH
10200	----	----	----	----	----	3.08 - 0.11	.3758	----	----	----	----	400 UNCH
10300	----	----	----	----	----	3.49 - 0.11	.4113	----	----	----	----	120 UNCH
10500	----	----	----	----	----	4.41 - 0.09	.4845	----	----	----	----	1675 UNCH
10700	----	----	----	----	----	5.50 - 0.07	.5580	----	----	----	----	125 UNCH
10800	----	----	----	----	----	6.10 - 0.06	.5941	----	----	----	----	50 UNCH
10900	----	----	----	----	----	6.73 - 0.05	.6295	----	----	----	----	745 UNCH
11000	----	----	----	----	----	7.41 - 0.03	.6636	----	----	----	----	957 UNCH
11500	----	----	----	----	----	11.24 + 0.03	.8059	----	----	----	----	450 UNCH
11700	----	----	----	----	----	12.96 + 0.06	.8474	----	----	----	----	120 UNCH
11800	----	----	----	----	----	13.85 + 0.07	.8649	----	----	----	----	25 UNCH
12000	----	----	----	----	----	15.66 + 0.09	.8959	----	----	----	----	175 UNCH
TOTAL												20088
OCT12												
5000	----	----	----	----	----	0.01 UNCH	.0011	----	----	----	----	20 UNCH
5500	----	----	----	----	----	0.01 UNCH	.0013	----	----	----	----	50 UNCH
6000	----	----	----	----	----	0.01 - 0.01	.0015	----	----	----	----	370 UNCH
6500	----	----	----	----	----	0.03 - 0.01	.0044	----	----	----	----	605 UNCH
7000	----	----	----	----	----	0.08 - 0.01	.0111	----	----	----	----	375 UNCH
7400	----	----	----	----	----	0.15 - 0.02	.0202	----	----	----	----	150 UNCH
7500	----	----	----	----	----	0.17 - 0.03	.0229	----	----	----	----	592 UNCH
7600	----	----	----	----	----	0.20 - 0.03	.0266	----	----	----	----	100 UNCH
8000	----	----	----	----	----	0.35 - 0.04	.0451	----	----	----	650	2275 - 100
8200	----	----	----	----	----	0.46 - 0.05	.0580	----	----	----	----	100 UNCH
8300	----	----	----	----	----	0.53 - 0.05	.0659	----	----	----	----	150 UNCH
8400	----	----	----	----	----	0.60 - 0.05	.0740	----	----	----	----	150 UNCH
8420	----	----	----	----	----	0.61 - 0.05	.0753	----	----	----	----	18 UNCH
8440	----	----	----	----	----	0.63 - 0.06	.0774	----	----	----	----	32 UNCH
8500	----	----	----	----	----	0.68 - 0.06	.0830	----	----	----	----	3175 UNCH
8700	----	----	----	----	----	0.88 - 0.06	.1045	----	----	----	----	75 UNCH
9000	----	----	----	----	----	1.25 - 0.08	.1431	----	----	----	50	1730 UNCH
9100	----	----	----	----	----	1.41 - 0.08	.1587	----	----	----	----	550 UNCH
9500	----	----	----	----	----	2.22 - 0.09	.2326	----	----	----	----	1351 UNCH
9600	----	----	----	----	----	2.47 - 0.09	.2539	----	----	----	----	150 UNCH
9650	----	----	----	----	----	2.60 - 0.10	.2649	----	----	----	----	50 UNCH
9700	----	----	----	----	----	2.74 - 0.09	.2763	----	----	----	----	150 UNCH
9750	----	----	----	----	----	2.89 - 0.09	.2882	----	----	----	----	50 UNCH
9800	----	----	----	----	----	3.04 - 0.09	.3001	----	----	----	----	50 UNCH
9950	----	----	----	----	----	3.52 - 0.09	.3372	----	----	----	----	50 UNCH
10000	----	----	----	----	----	3.70 - 0.09	.3502	----	----	----	----	1530 UNCH
10100	----	----	----	----	----	4.08 - 0.08	.3769	----	----	----	----	100 UNCH
10200	----	----	----	----	----	4.48 - 0.08	.4042	----	----	----	----	400 UNCH
10250	----	----	----	----	----	4.69 - 0.08	.4181	----	----	----	----	68 UNCH
10300	----	----	----	----	----	4.91 - 0.08	.4321	----	----	----	----	50 UNCH
10500	----	----	----	----	----	5.86 - 0.07	.4893	----	----	----	----	1910 UNCH
10700	----	----	----	----	----	6.95 - 0.05	.5467	----	----	----	----	125 UNCH
10800	----	----	----	----	----	7.53 - 0.05	.5752	----	----	----	----	100 UNCH
10900	----	----	----	----	----	8.14 - 0.04	.6034	----	----	----	----	745 UNCH
11000	----	----	----	----	----	8.79 - 0.02	.6307	----	----	----	----	707 UNCH
11400	----	----	----	----	----	11.67 + 0.02	.7298	----	----	----	----	50 UNCH
11450	----	----	----	----	----	12.05 + 0.02	.7413	----	----	----	----	50 UNCH
11500	----	----	----	----	----	12.44 + 0.02	.7515	----	----	----	----	450 UNCH
11550	----	----	----	----	----	12.83 + 0.02	.7624	----	----	----	----	50 UNCH
11600	----	----	----	----	----	13.23 + 0.03	.7728	----	----	----	----	50 UNCH
11700	----	----	----	----	----	14.05 + 0.05	.7921	----	----	----	----	120 UNCH
11750	----	----	----	----	----	14.46 + 0.05	.8018	----	----	----	----	50 UNCH
11800	----	----	----	----	----	14.88 + 0.06	.8108	----	----	----	----	50 UNCH
11900	----	----	----	----	----	15.72 + 0.06	.8299	----	----	----	----	100 UNCH
12000	----	----	----	----	----	16.59 + 0.07	.8436	----	----	----	----	175 UNCH
TOTAL											700	19248 - 100
NOV12												
5000	----	----	----	----	----	0.01 UNCH	.0012	----	----	----	----	20 UNCH
5500	----	----	----	----	----	0.02 - 0.01	.0024	----	----	----	----	50 UNCH
6000	----	----	----	----	----	0.05 - 0.01	.0058	----	----	----	----	370 UNCH
6500	----	----	----	----	----	0.11 - 0.02	.0124	----	----	----	----	605 UNCH
7000	----	----	----	----	----	0.22 - 0.02	.0240	----	----	----	----	375 UNCH
7400	----	----	----	----	----	0.37 - 0.03	.0390	----	----	----	----	150 UNCH
7500	----	----	----	----	----	0.41 - 0.04	.0431	----	----	----	----	592 UNCH
7600	----	----	----	----	----	0.47 - 0.03	.0487	----	----	----	----	100 UNCH
8000	----	----	----	----	----	0.73 - 0.05	.0734	----	----	----	50	2375 UNCH
8200	----	----	----	----	----	0.91 - 0.05	.0897	----	----	----	----	100 UNCH
8300	----	----	----	----	----	1.01 - 0.06	.0986	----	----	----	----	150 UNCH
8400	----	----	----	----	----	1.12 - 0.06	.1082	----	----	----	----	150 UNCH
8420	----	----	----	----	----	1.13 - 0.06	.1095	----	----	----	----	18 UNCH
8440	----	----	----	----	----	1.16 - 0.06	.1119	----	----	----	----	32 UNCH
8500	----	----	----	----	----	1.24 - 0.06	.1186	----	----	----	----	3175 UNCH
8700	----	----	----	----	----	1.52 - 0.06	.1419	----	----	----	----	75 UNCH
9000	----	----	----	----	----	2.02 - 0.08	.1822	----	----	----	50	1730 UNCH
9100	----	----	----	----	----	2.22 - 0.08	.1975	----	----	----	----	550 UNCH
9500	----	----	----	----	----	3.18 - 0.08	.2670	----	----	----	----	1351 UNCH
9600	----	----	----	----	----	3.47 - 0.08	.2865	----	----	----	----	150 UNCH
9650	----	----	----	----	----	3.62 - 0.08	.2966	----	----	----	----	50 UNCH
9700	----	----	----	----	----	3.77 - 0.08	.3067	----	----	----	----	150 UNCH
9750	----	----	----	----	----	3.93 - 0.08	.3170	----	----	----	----	50 UNCH
9800	----	----	----	----	----	4.10 - 0.07	.3277	----	----	----	----	50 UNCH
9950	----	----	----	----	----	4.62 - 0.08	.3604	----	----	----	----	50 UNCH
10000	----	----	----	----	----	4.82 - 0.07	.3717	----	----	----	----	1530 UNCH
10100	----	----	----	----	----	5.21 - 0.08	.3946	----	----	----	----	100 UNCH
10200	----	----	----	----	----	5.64 - 0.06	.4181	----	----	----	----	400 UNCH
10250	----	----	----	----	----	5.86 - 0.06	.4300	----	----	----	----	68 UNCH
10300	----	----	----	----	----	6.08 - 0.07	.4420	----	----	----	----	50 UNCH
10500	----	----	----	----	----	7.05 - 0.06	.4906	----	----	----	----	1910 UNCH
10700	----	----	----	----	----	8.13 - 0.05	.5394	----	----	----	----	125 UNCH
10800	----	----	----	----	----	8.71 - 0.04	.5636	----	----	----	----	100 UNCH
10900	----	----	----	----	----	9.31 - 0.03	.5877	----	----	----	----	745 UNCH
11000	----	----	----	----	----	9.95 - 0.02	.6110	----	----	----	----	707 UNCH
11400	----	----	----	----	----	12.75 + 0.01	.6983	----	----	----	----	50 UNCH
11450	----	----	----	----	----	13.12 + 0.01	.7085	----	----	----	----	50 UNCH
11500	----	----	----	----	----	13.50 + 0.02	.7179	----	----	----	----	450 UNCH
11550	----	----	----	----	----	13.88 + 0.02	.7272	----	----	----	----	50 UNCH
11600	----	----	----	----	----	14.26 + 0.02	.7369	----	----	----	----	50 UNCH
11700	----	----	----	----	----	15.05 + 0.03	.7551	----	----	----	----	120 UNCH
11750	----	----	----	----	----	15.45 + 0.04	.7639	----	----	----	----	50 UNCH
11800	----	----	----	----	----	15.85 + 0.04	.7727	----	----	----	----	50 UNCH
11900	----	----	----	----	----	16.66 + 0.04	.7910	----	----	----	----	100 UNCH
12000	----	----	----	----	----	17.51 + 0.06	.8045	----	----	----	----	175 UNCH
TOTAL											100	19348
DEC12												
5000	----	----	----	----	----	0.03 UNCH	.0030	----	----	----	----	20 UNCH
5500	----	----	----	----	----	0.06 - 0.01	.0060	----	----	----	----	50 UNCH

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	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 PUT		BRENT AVERAGE PRICE OPTION													
DEC12															
6000	----	----	----	----	----	0.13	-	0.01	.0124	----	----	----	----	370	UNCH
6500	----	----	----	----	----	0.24	-	0.02	.0224	----	----	----	----	605	UNCH
7000	----	----	----	----	----	0.43	-	0.03	.0387	----	----	----	----	375	UNCH
7400	----	----	----	----	----	0.66	-	0.04	.0577	----	----	----	----	150	UNCH
7430	----	----	----	----	----	0.67	-	0.05	.0588	----	----	----	----	19	UNCH
7500	----	----	----	----	----	0.73	-	0.04	.0633	----	----	----	----	505	UNCH
7600	----	----	----	----	----	0.80	-	0.05	.0691	----	----	----	----	100	UNCH
8000	----	----	----	----	----	1.18	-	0.06	.0984	----	----	----	50	2375	UNCH
8200	----	----	----	----	----	1.41	-	0.07	.1158	----	----	----	----	100	UNCH
8300	----	----	----	----	----	1.54	-	0.07	.1253	----	----	----	----	150	UNCH
8400	----	----	----	----	----	1.68	-	0.07	.1355	----	----	----	----	150	UNCH
8420	----	----	----	----	----	1.70	-	0.07	.1373	----	----	----	----	18	UNCH
8440	----	----	----	----	----	1.74	-	0.07	.1398	----	----	----	----	32	UNCH
8500	----	----	----	----	----	1.84	-	0.07	.1467	----	----	----	----	3175	UNCH
8700	----	----	----	----	----	2.17	-	0.08	.1699	----	----	----	----	75	UNCH
9000	----	----	----	----	----	2.77	-	0.08	.2100	----	----	----	50	1730	UNCH
9100	----	----	----	----	----	3.00	-	0.09	.2248	----	----	----	----	550	UNCH
9500	----	----	----	----	----	4.07	-	0.09	.2901	----	----	----	----	1351	UNCH
9600	----	----	----	----	----	4.38	-	0.08	.3080	----	----	----	----	150	UNCH
9650	----	----	----	----	----	4.54	-	0.08	.3172	----	----	----	----	50	UNCH
9700	----	----	----	----	----	4.70	-	0.09	.3264	----	----	----	----	150	UNCH
9750	----	----	----	----	----	4.87	-	0.09	.3359	----	----	----	----	50	UNCH
9800	----	----	----	----	----	5.05	-	0.08	.3455	----	----	----	----	50	UNCH
9950	----	----	----	----	----	5.60	-	0.08	.3751	----	----	----	----	50	UNCH
10000	----	----	----	----	----	5.80	-	0.08	.3852	----	----	----	----	1560	UNCH
10100	----	----	----	----	----	6.21	-	0.08	.4058	----	----	----	----	100	UNCH
10200	----	----	----	----	----	6.64	-	0.07	.4267	----	----	----	----	400	UNCH
10250	----	----	----	----	----	6.87	-	0.06	.4373	----	----	----	----	68	UNCH
10300	----	----	----	----	----	7.10	-	0.06	.4480	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.08	-	0.05	.4911	----	----	----	----	1910	UNCH
10700	----	----	----	----	----	9.17	-	0.04	.5344	----	----	----	----	125	UNCH
10800	----	----	----	----	----	9.74	-	0.03	.5559	----	----	----	----	100	UNCH
10900	----	----	----	----	----	10.33	-	0.03	.5774	----	----	----	----	745	UNCH
11000	----	----	----	----	----	10.96	-	0.02	.5983	----	----	----	----	707	UNCH
11400	----	----	----	----	----	13.71	+	0.01	.6772	----	----	----	----	50	UNCH
11450	----	----	----	----	----	14.07	+	0.01	.6866	----	----	----	----	50	UNCH
11500	----	----	----	----	----	14.44	+	0.02	.6947	----	----	----	----	450	UNCH
11550	----	----	----	----	----	14.82	+	0.02	.7037	----	----	----	----	50	UNCH
11600	----	----	----	----	----	15.20	+	0.03	.7124	----	----	----	----	50	UNCH
11700	----	----	----	----	----	15.96	+	0.03	.7293	----	----	----	----	120	UNCH
11750	----	----	----	----	----	16.35	+	0.03	.7376	----	----	----	----	50	UNCH
11800	----	----	----	----	----	16.75	+	0.04	.7459	----	----	----	----	50	UNCH
11900	----	----	----	----	----	17.54	+	0.04	.7629	----	----	----	----	100	UNCH
12000	----	----	----	----	----	18.36	+	0.05	.7762	----	----	----	----	175	UNCH
TOTAL													100	19310	
JAN13															
4000	----	----	----	----	----	0.01		UNCH	.0009	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.06		UNCH	.0053	----	----	----	----	100	UNCH
6000	----	----	----	----	----	0.22	-	0.02	.0186	----	----	----	----	965	UNCH
6500	----	----	----	----	----	0.40	-	0.02	.0324	----	----	----	----	225	UNCH
7000	----	----	----	----	----	0.66	-	0.04	.0518	----	----	----	----	360	UNCH
7430	----	----	----	----	----	0.99	-	0.04	.0754	----	----	----	----	19	UNCH
7500	----	----	----	----	----	1.06	-	0.05	.0801	----	----	----	----	75	UNCH
8000	----	----	----	----	----	1.62	-	0.06	.1179	----	----	----	----	1470	UNCH
8200	----	----	----	----	----	1.91	-	0.06	.1365	----	----	----	----	30	UNCH
8500	----	----	----	----	----	2.40	-	0.07	.1675	----	----	----	----	640	UNCH
8700	----	----	----	----	----	2.78	-	0.07	.1907	----	----	----	----	50	UNCH
9000	----	----	----	----	----	3.45	-	0.07	.2299	----	----	----	----	1045	UNCH
9200	----	----	----	----	----	3.96	-	0.07	.2587	----	----	----	----	50	UNCH
9500	----	----	----	----	----	4.84	-	0.07	.3059	----	----	----	----	222	UNCH
9800	----	----	----	----	----	5.87	-	0.07	.3577	----	----	----	----	20	UNCH
10000	----	----	----	----	----	6.65	-	0.06	.3944	----	----	----	----	265	UNCH
10500	----	----	----	----	----	8.95	-	0.04	.4915	----	----	----	----	229	UNCH
TOTAL														6065	
FEB13															
4000	----	----	----	----	----	0.02		UNCH	.0017	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.09	-	0.01	.0074	----	----	----	----	100	UNCH
6000	----	----	----	----	----	0.33	-	0.02	.0250	----	----	----	----	965	UNCH
6500	----	----	----	----	----	0.56	-	0.03	.0410	----	----	----	----	225	UNCH
7000	----	----	----	----	----	0.90	-	0.04	.0635	----	----	----	----	360	UNCH
7430	----	----	----	----	----	1.31	-	0.04	.0894	----	----	----	----	19	UNCH
7500	----	----	----	----	----	1.39	-	0.05	.0942	----	----	----	----	75	UNCH
8000	----	----	----	----	----	2.05	-	0.05	.1339	----	----	----	----	1470	UNCH
8200	----	----	----	----	----	2.37	-	0.05	.1525	----	----	----	----	30	UNCH
8500	----	----	----	----	----	2.91	-	0.06	.1835	----	----	----	----	640	UNCH
8700	----	----	----	----	----	3.33	-	0.05	.2066	----	----	----	----	50	UNCH
9000	----	----	----	----	----	4.04	-	0.06	.2446	----	----	----	----	1045	UNCH
9200	----	----	----	----	----	4.59	-	0.05	.2725	----	----	----	----	50	UNCH
9500	----	----	----	----	----	5.51	-	0.06	.3177	----	----	----	----	222	UNCH
9800	----	----	----	----	----	6.58	-	0.05	.3667	----	----	----	----	20	UNCH
10000	----	----	----	----	----	7.38	-	0.05	.4013	----	----	----	----	265	UNCH
10500	----	----	----	----	----	9.71	-	0.03	.4923	----	----	----	----	229	UNCH
TOTAL														6065	
MAR13															
4000	----	----	----	----	----	0.03		UNCH	.0024	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.14	-	0.01	.0104	----	----	----	----	100	UNCH
6000	----	----	----	----	----	0.45	-	0.02	.0312	----	----	----	----	965	UNCH
6500	----	----	----	----	----	0.73	-	0.03	.0490	----	----	----	----	225	UNCH
7000	----	----	----	----	----	1.13	-	0.04	.0733	----	----	----	----	360	UNCH
7325	----	----	----	----	----	1.47	-	0.04	.0931	----	----	----	----	20	UNCH
7500	----	----	----	----	----	1.69	-	0.05	.1055	----	----	----	----	75	UNCH
8000	----	----	----	----	----	2.42	-	0.05	.1460	----	----	----	----	1470	UNCH
8200	----	----	----	----	----	2.76	-	0.06	.1645	----	----	----	----	30	UNCH
8500	----	----	----	----	----	3.35	-	0.06	.1955	----	----	----	----	640	UNCH
8700	----	----	----	----	----	3.79	-	0.07	.2182	----	----	----	----	50	UNCH
9000	----	----	----	----	----	4.55	-	0.06	.2556	----	----	----	----	1045	UNCH
9200	----	----	----	----	----	5.11	-	0.06	.2825	----	----	----	----	50	UNCH
9500	----	----	----	----	----	6.07	-	0.06	.3262	----	----	----	----	222	UNCH
9800	----	----	----	----	----	7.16	-	0.05	.3733	----	----	----	----	20	UNCH
10000	----	----	----	----	----	7.98	-	0.05	.4063	----	----	----	----	265	UNCH
10500	----	----	----	----	----	10.34	-	0.03	.4927	----	----	----	----	229	UNCH
TOTAL														6066	
APR13															
4000	----	----	----	----	----	0.05		UNCH	.0036	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.21	-	0.01	.0142	----	----	----	----	100	UNCH
6000	----	----	----	----	----	0.60	-	0.02	.0381	----	----	----	----	965	UNCH
6500	----	----	----	----	----	0.94	-	0.03	.0577	----	----	----	----	225	UNCH
7000	----	----	----	----	----	1.41	-	0.04	.0837	----	----	----	----	360	UNCH
7325	----	----	----	----	----	1.79	-	0.04	.1042	----	----	----	----	20	UNCH
7500	----	----	----	----	----	2.04	-	0.04	.1170	----	----	----	----	625	UNCH
8000	----	----	----	----	----	2.83	-	0.05	.1577	----	----	----	----	1370	UNCH
8200	----	----	----	----	----	3.20	-	0.05	.1762	----	----	----	----	30	UNCH
8500	----	----	----	----	----	3.83	-	0.05	.2070	----	----	----	----	640	UNCH
8700	----	----	----	----	----	4.31	-	0.04	.2295	----	----	----	----	50	UNCH
9000	----	----	----	----	----	5.10	-	0.04	.2658	----	----	----	----	1045	UNCH
9200	----	----	----	----	----	5.68	-	0.04	.2919	----	----	----	----	50	UNCH
9500	----	----	----	----	----	6.66	-	0.04	.3339	----	----	----	----	290	UNCH
9800	----	----	----	----	----	7.78	-	0.03	.3789	----	----	----	----	20	UNCH
10000	----	----	----	----	----	8.61	-	0.03	.4104	----	----	----	----	365	UNCH
10200	----	----	----	----	----	9.51	-	0.02	.4429	----	----	----	----	36	UNCH
10500	----	----	----	----	----	11.00	-	0.01	.4924	----	----	----	----	162	UNCH
TOTAL														6653	

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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 PUT		BRENT AVERAGE PRICE OPTION													
MAY13															
4000	----	----	----	----	----	0.07		UNCH	.0048	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.26	-	0.01	.0167	----	----	----	----	100	UNCH
6000	----	----	----	----	----	0.73	-	0.02	.0435	----	----	----	----	965	UNCH
6500	----	----	----	----	----	1.11	-	0.03	.0642	----	----	----	----	225	UNCH
7000	----	----	----	----	----	1.64	-	0.03	.0915	----	----	----	----	360	UNCH
7325	----	----	----	----	----	2.05	-	0.04	.1124	----	----	----	----	20	UNCH
7500	----	----	----	----	----	2.33	-	0.04	.1257	----	----	----	----	625	UNCH
8000	----	----	----	----	----	3.17	-	0.05	.1665	----	----	----	----	1370	UNCH
8200	----	----	----	----	----	3.56	-	0.05	.1850	----	----	----	----	30	UNCH
8500	----	----	----	----	----	4.23	-	0.05	.2156	----	----	----	----	640	UNCH
8700	----	----	----	----	----	4.73	-	0.04	.2377	----	----	----	----	50	UNCH
9000	----	----	----	----	----	5.55	-	0.05	.2734	----	----	----	----	1045	UNCH
9200	----	----	----	----	----	6.16	-	0.04	.2989	----	----	----	----	50	UNCH
9500	----	----	----	----	----	7.16	-	0.04	.3396	----	----	----	----	290	UNCH
9800	----	----	----	----	----	8.29	-	0.03	.3832	----	----	----	----	20	UNCH
10000	----	----	----	----	----	9.14	-	0.02	.4135	----	----	----	----	365	UNCH
10200	----	----	----	----	----	10.04	-	0.02	.4447	----	----	----	----	36	UNCH
10500	----	----	----	----	----	11.53	-	0.01	.4924	----	----	----	----	162	UNCH
TOTAL														6653	
JUN13															
4000	----	----	----	----	----	0.09	-	0.01	.0059	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.33	-	0.01	.0199	----	----	----	----	100	UNCH
6000	----	----	----	----	----	0.86	-	0.03	.0485	----	----	----	----	965	UNCH
6500	----	----	----	----	----	1.30	-	0.03	.0708	----	----	----	----	225	UNCH
7000	----	----	----	----	----	1.87	-	0.04	.0987	----	----	----	----	360	UNCH
7220	----	----	----	----	----	2.17	-	0.03	.1131	----	----	----	----	20	UNCH
7500	----	----	----	----	----	2.62	-	0.04	.1337	----	----	----	----	600	UNCH
8000	----	----	----	----	----	3.52	-	0.04	.1748	----	----	----	----	1370	UNCH
8200	----	----	----	----	----	3.93	-	0.05	.1933	----	----	----	----	30	UNCH
8500	----	----	----	----	----	4.64	-	0.04	.2237	----	----	----	----	640	UNCH
8700	----	----	----	----	----	5.15	-	0.05	.2454	----	----	----	----	50	UNCH
9000	----	----	----	----	----	6.01	-	0.04	.2805	----	----	----	----	1045	UNCH
9200	----	----	----	----	----	6.63	-	0.04	.3054	----	----	----	----	50	UNCH
9500	----	----	----	----	----	7.67	-	0.03	.3451	----	----	----	----	290	UNCH
9800	----	----	----	----	----	8.83	-	0.02	.3872	----	----	----	----	20	UNCH
10000	----	----	----	----	----	9.68	-	0.02	.4165	----	----	----	----	365	UNCH
10200	----	----	----	----	----	10.58	-	0.02	.4466	----	----	----	----	36	UNCH
10500	----	----	----	----	----	12.09		UNCH	.4925	----	----	----	----	162	UNCH
TOTAL														6628	
JUL13															
4000	----	----	----	----	----	0.12	-	0.01	.0074	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.41	-	0.01	.0232	----	----	----	----	100	UNCH
6000	----	----	----	----	----	1.02	-	0.02	.0542	----	----	----	----	715	UNCH
6500	----	----	----	----	----	1.50	-	0.03	.0772	----	----	----	----	225	UNCH
7000	----	----	----	----	----	2.13	-	0.03	.1062	----	----	----	----	310	UNCH
7220	----	----	----	----	----	2.44	-	0.03	.1204	----	----	----	----	20	UNCH
7500	----	----	----	----	----	2.92	-	0.03	.1412	----	----	----	----	50	UNCH
8000	----	----	----	----	----	3.87	-	0.03	.1824	----	----	----	----	430	UNCH
8500	----	----	----	----	----	5.03	-	0.03	.2308	----	----	----	----	690	UNCH
8700	----	----	----	----	----	5.56	-	0.03	.2522	----	----	----	----	15	UNCH
8850	----	----	----	----	----	5.98	-	0.04	.2689	----	----	----	----	15	UNCH
9000	----	----	----	----	----	6.43	-	0.03	.2865	----	----	----	----	645	UNCH
9200	----	----	----	----	----	7.07	-	0.03	.3109	----	----	----	----	50	UNCH
9500	----	----	----	----	----	8.13	-	0.02	.3496	----	----	----	----	158	UNCH
9750	----	----	----	----	----	9.10	-	0.02	.3836	----	----	----	----	36	UNCH
9800	----	----	----	----	----	9.31	-	0.01	.3906	----	----	----	----	20	UNCH
9950	----	----	----	----	----	9.95	-	0.01	.4118	----	----	----	----	36	UNCH
10000	----	----	----	----	----	10.16	-	0.02	.4190	----	----	----	----	245	UNCH
10500	----	----	----	----	----	12.59	+	0.01	.4925	----	----	----	----	62	UNCH
TOTAL														4122	
AUG13															
4000	----	----	----	----	----	0.15		UNCH	.0088	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.47	-	0.01	.0257	----	----	----	----	100	UNCH
6000	----	----	----	----	----	1.15	-	0.01	.0586	----	----	----	----	715	UNCH
6500	----	----	----	----	----	1.67	-	0.02	.0825	----	----	----	----	225	UNCH
7000	----	----	----	----	----	2.34	-	0.02	.1120	----	----	----	----	310	UNCH
7220	----	----	----	----	----	2.68	-	0.02	.1267	----	----	----	----	20	UNCH
7500	----	----	----	----	----	3.19	-	0.02	.1478	----	----	----	----	50	UNCH
8000	----	----	----	----	----	4.18	-	0.02	.1890	----	----	----	----	430	UNCH
8500	----	----	----	----	----	5.39	-	0.02	.2372	----	----	----	----	690	UNCH
8700	----	----	----	----	----	5.94	-	0.02	.2584	----	----	----	----	15	UNCH
8850	----	----	----	----	----	6.38	-	0.02	.2750	----	----	----	----	15	UNCH
9000	----	----	----	----	----	6.84	-	0.02	.2922	----	----	----	----	645	UNCH
9200	----	----	----	----	----	7.50	-	0.01	.3162	----	----	----	----	50	UNCH
9500	----	----	----	----	----	8.59		UNCH	.3541	----	----	----	----	158	UNCH
9750	----	----	----	----	----	9.58		UNCH	.3873	----	----	----	----	36	UNCH
9800	----	----	----	----	----	9.79		UNCH	.3941	----	----	----	----	20	UNCH
9950	----	----	----	----	----	10.43	+	0.01	.4148	----	----	----	----	36	UNCH
10000	----	----	----	----	----	10.65	+	0.01	.4218	----	----	----	----	245	UNCH
10500	----	----	----	----	----	13.09	+	0.02	.4932	----	----	----	----	62	UNCH
TOTAL														4122	
SEP13															
4000	----	----	----	----	----	0.17		UNCH	.0097	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.52	-	0.01	.0276	----	----	----	----	100	UNCH
6000	----	----	----	----	----	1.25	-	0.02	.0619	----	----	----	----	715	UNCH
6500	----	----	----	----	----	1.81	-	0.02	.0866	----	----	----	----	225	UNCH
7000	----	----	----	----	----	2.52	-	0.02	.1168	----	----	----	----	310	UNCH
7120	----	----	----	----	----	2.70	-	0.02	.1246	----	----	----	----	20	UNCH
7500	----	----	----	----	----	3.40	-	0.02	.1528	----	----	----	----	50	UNCH
8000	----	----	----	----	----	4.43	-	0.02	.1942	----	----	----	----	430	UNCH
8500	----	----	----	----	----	5.68	-	0.02	.2423	----	----	----	----	690	UNCH
8700	----	----	----	----	----	6.25	-	0.01	.2634	----	----	----	----	15	UNCH
8850	----	----	----	----	----	6.70	-	0.02	.2799	----	----	----	----	15	UNCH
9000	----	----	----	----	----	7.17	-	0.02	.2970	----	----	----	----	645	UNCH
9200	----	----	----	----	----	7.85	-	0.01	.3207	----	----	----	----	50	UNCH
9500	----	----	----	----	----	8.97	-	0.01	.3581	----	----	----	----	158	UNCH
9750	----	----	----	----	----	9.99		UNCH	.3906	----	----	----	----	36	UNCH
9800	----	----	----	----	----	10.20		UNCH	.3973	----	----	----	----	20	UNCH
9950	----	----	----	----	----	10.85		UNCH	.4175	----	----	----	----	36	UNCH
10000	----	----	----	----	----	11.08	+	0.01	.4243	----	----	----	----	245	UNCH
10500	----	----	----	----	----	13.53	+	0.02	.4940	----	----	----	----	62	UNCH
TOTAL														4122	
OCT13															
4000	----	----	----	----	----	0.20		UNCH	.0110	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.59	-	0.01	.0302	----	----	----	----	100	UNCH
6000	----	----	----	----	----	1.38	-	0.01	.0659	----	----	----	----	715	UNCH
6500	----	----	----	----	----	1.96	-	0.02	.0909	----	----	----	----	225	UNCH
7000	----	----	----	----	----	2.70	-	0.02	.1214	----	----	----	----	310	UNCH
7120	----	----	----	----	----	2.89	-	0.02	.1293	----	----	----	----	20	UNCH
7500	----	----	----	----	----	3.62	-	0.01	.1577	----	----	----	----	50	UNCH
8000	----	----	----	----	----	4.66	-	0.02	.1988	----	----	----	----	430	UNCH
8500	----	----	----	----	----	5.94	-	0.01	.2468	----	----	----	----	690	UNCH
8700	----	----	----	----	----	6.52	-	0.01	.2677	----	----	----	----	15	UNCH
8850	----	----	----	----	----	6.97	-	0.01	.2840	----	----	----	----	15	UNCH
9000	----	----	----	----	----	7.45	-	0.01	.3010	----	----	----	----	645	UNCH
9200	----	----	----	----	----	8.14	-	0.01	.3244	----	----	----	----	50	UNCH
9500	----	----	----	----	----	9.28		UNCH	.3614	----	----	----	----	158	UNCH
9600	----	----	----	----	----	9.69		UNCH	.3741	----	----	----	----	37	UNCH
9750	----	----	----	----	----	10.31		UNCH	.3935	----	----	----	----	37	UNCH
9800	----	----	----	----	----	10.53	+	0.01	.4000	----	----	----	----	20	UNCH
10000	----	----	----	----	----	11.42	+	0.01	.4267	----	----	----	----	245	UNCH
10500	----	----	----	----	----	13.89	+	0.03	.4952	----	----	----	----	62	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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 PUT		BRENT AVERAGE PRICE OPTION													
TOTAL														4124	
NOV13															
4000	----	----	----	----	----	0.19	-	0.01	.0106	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.59	-	0.01	.0304	----	----	----	----	100	UNCH
6000	----	----	----	----	----	1.38	-	0.01	.0663	----	----	----	----	715	UNCH
6500	----	----	----	----	----	1.97	-	0.02	.0916	----	----	----	----	225	UNCH
7000	----	----	----	----	----	2.72	-	0.02	.1225	----	----	----	----	310	UNCH
7120	----	----	----	----	----	2.91	-	0.02	.1304	----	----	----	----	20	UNCH
7500	----	----	----	----	----	3.65	-	0.01	.1592	----	----	----	----	50	UNCH
8000	----	----	----	----	----	4.76	-	0.02	.2015	----	----	----	----	430	UNCH
8500	----	----	----	----	----	6.09	-	0.01	.2500	----	----	----	----	690	UNCH
8700	----	----	----	----	----	6.69	-	0.01	.2711	----	----	----	----	15	UNCH
8850	----	----	----	----	----	7.17	-	0.01	.2876	----	----	----	----	15	UNCH
9000	----	----	----	----	----	7.67	-	0.01	.3045	----	----	----	----	645	UNCH
9200	----	----	----	----	----	8.39		UNCH	.3280	----	----	----	----	50	UNCH
9500	----	----	----	----	----	9.55		UNCH	.3646	----	----	----	----	158	UNCH
9600	----	----	----	----	----	9.96		UNCH	.3772	----	----	----	----	37	UNCH
9750	----	----	----	----	----	10.60		UNCH	.3964	----	----	----	----	37	UNCH
9800	----	----	----	----	----	10.82	+	0.01	.4029	----	----	----	----	20	UNCH
10000	----	----	----	----	----	11.72	+	0.01	.4292	----	----	----	----	245	UNCH
10500	----	----	----	----	----	14.20	+	0.02	.4968	----	----	----	----	62	UNCH
TOTAL														4124	
DEC13															
4000	----	----	----	----	----	0.20		UNCH	.0111	----	----	----	----	300	UNCH
5000	----	----	----	----	----	0.60	-	0.01	.0308	----	----	----	----	100	UNCH
6000	----	----	----	----	----	1.40	-	0.01	.0672	----	----	----	----	715	UNCH
6500	----	----	----	----	----	2.00	-	0.02	.0928	----	----	----	----	225	UNCH
7000	----	----	----	----	----	2.76	-	0.02	.1240	----	----	----	----	310	UNCH
7035	----	----	----	----	----	2.82	-	0.01	.1264	----	----	----	----	23	UNCH
7500	----	----	----	----	----	3.71	-	0.01	.1611	----	----	----	----	50	UNCH
8000	----	----	----	----	----	4.88	-	0.01	.2044	----	----	----	----	430	UNCH
8500	----	----	----	----	----	6.27	-	0.01	.2533	----	----	----	----	690	UNCH
8700	----	----	----	----	----	6.89	-	0.01	.2745	----	----	----	----	15	UNCH
8850	----	----	----	----	----	7.39	-	0.01	.2910	----	----	----	----	15	UNCH
9000	----	----	----	----	----	7.92		UNCH	.3080	----	----	----	----	645	UNCH
9200	----	----	----	----	----	8.65		UNCH	.3312	----	----	----	----	50	UNCH
9500	----	----	----	----	----	9.83		UNCH	.3675	----	----	----	----	158	UNCH
9600	----	----	----	----	----	10.25	+	0.01	.3799	----	----	----	----	37	UNCH
9750	----	----	----	----	----	10.89		UNCH	.3989	----	----	----	----	37	UNCH
9800	----	----	----	----	----	11.12	+	0.01	.4053	----	----	----	----	20	UNCH
10000	----	----	----	----	----	12.03	+	0.01	.4312	----	----	----	----	245	UNCH
10500	----	----	----	----	----	14.52	+	0.03	.4979	----	----	----	----	62	UNCH
TOTAL														4127	
JAN14															
5000	----	----	----	----	----	0.66	-	0.01	.0330	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.50	-	0.02	.0702	----	----	----	----	194	UNCH
6500	----	----	----	----	----	2.13	-	0.01	.0964	----	----	----	----	100	UNCH
7035	----	----	----	----	----	2.96	-	0.02	.1300	----	----	----	----	23	UNCH
7500	----	----	----	----	----	3.88	-	0.01	.1650	----	----	----	----	10	UNCH
8500	----	----	----	----	----	6.50	-	0.01	.2573	----	----	----	----	120	UNCH
8600	----	----	----	----	----	6.81	-	0.01	.2677	----	----	----	----	15	UNCH
8800	----	----	----	----	----	7.47		UNCH	.2892	----	----	----	----	115	UNCH
9000	----	----	----	----	----	8.17		UNCH	.3115	----	----	----	----	170	UNCH
9500	----	----	----	----	----	10.10	+	0.01	.3706	----	----	----	----	112	UNCH
9650	----	----	----	----	----	10.73	+	0.01	.3892	----	----	----	----	37	UNCH
10000	----	----	----	----	----	12.30	+	0.01	.4338	----	----	----	----	77	UNCH
TOTAL														998	
FEB14															
5000	----	----	----	----	----	0.67	-	0.01	.0335	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.54	-	0.01	.0717	----	----	----	----	194	UNCH
6500	----	----	----	----	----	2.18	-	0.02	.0981	----	----	----	----	100	UNCH
7035	----	----	----	----	----	3.05	-	0.01	.1325	----	----	----	----	23	UNCH
7500	----	----	----	----	----	3.99	-	0.01	.1678	----	----	----	----	10	UNCH
8500	----	----	----	----	----	6.68		UNCH	.2606	----	----	----	----	120	UNCH
8600	----	----	----	----	----	7.00		UNCH	.2711	----	----	----	----	15	UNCH
8800	----	----	----	----	----	7.67		UNCH	.2925	----	----	----	----	115	UNCH
9000	----	----	----	----	----	8.39		UNCH	.3148	----	----	----	----	170	UNCH
9500	----	----	----	----	----	10.36	+	0.01	.3736	----	----	----	----	112	UNCH
9650	----	----	----	----	----	11.00	+	0.01	.3920	----	----	----	----	37	UNCH
10000	----	----	----	----	----	12.60	+	0.01	.4361	----	----	----	----	77	UNCH
TOTAL														998	
MAR14															
5000	----	----	----	----	----	0.69	-	0.01	.0343	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.59	-	0.01	.0733	----	----	----	----	194	UNCH
6500	----	----	----	----	----	2.25	-	0.02	.1002	----	----	----	----	100	UNCH
6960	----	----	----	----	----	2.99	-	0.01	.1294	----	----	----	----	24	UNCH
7500	----	----	----	----	----	4.10	-	0.01	.1705	----	----	----	----	10	UNCH
8500	----	----	----	----	----	6.85	-	0.01	.2636	----	----	----	----	120	UNCH
8600	----	----	----	----	----	7.18	-	0.01	.2741	----	----	----	----	15	UNCH
8800	----	----	----	----	----	7.86	-	0.01	.2955	----	----	----	----	115	UNCH
9000	----	----	----	----	----	8.59		UNCH	.3177	----	----	----	----	170	UNCH
9500	----	----	----	----	----	10.59		UNCH	.3762	----	----	----	----	112	UNCH
9650	----	----	----	----	----	11.24		UNCH	.3944	----	----	----	----	37	UNCH
10000	----	----	----	----	----	12.87	+	0.02	.4381	----	----	----	----	75	UNCH
TOTAL														997	
APR14															
5000	----	----	----	----	----	0.73	-	0.01	.0357	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.65	-	0.01	.0752	----	----	----	----	194	UNCH
6500	----	----	----	----	----	2.32	-	0.01	.1022	----	----	----	----	100	UNCH
6960	----	----	----	----	----	3.06	-	0.01	.1314	----	----	----	----	24	UNCH
7500	----	----	----	----	----	4.19	-	0.01	.1728	----	----	----	----	10	UNCH
8500	----	----	----	----	----	7.01		UNCH	.2664	----	----	----	----	120	UNCH
8600	----	----	----	----	----	7.34		UNCH	.2768	----	----	----	----	15	UNCH
8800	----	----	----	----	----	8.04		UNCH	.2983	----	----	----	----	115	UNCH
9000	----	----	----	----	----	8.78		UNCH	.3204	----	----	----	----	170	UNCH
9350	----	----	----	----	----	10.18	+	0.01	.3607	----	----	----	----	40	UNCH
9450	----	----	----	----	----	10.60		UNCH	.3725	----	----	----	----	40	UNCH
9500	----	----	----	----	----	10.81		UNCH	.3785	----	----	----	----	75	UNCH
10000	----	----	----	----	----	13.10	+	0.02	.4399	----	----	----	----	75	UNCH
TOTAL														1003	
MAY14															
5000	----	----	----	----	----	0.71	-	0.01	.0353	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.63	-	0.01	.0751	----	----	----	----	194	UNCH
6500	----	----	----	----	----	2.31	-	0.01	.1026	----	----	----	----	100	UNCH
6960	----	----	----	----	----	3.06	-	0.01	.1322	----	----	----	----	24	UNCH
7500	----	----	----	----	----	4.21	-	0.01	.1742	----	----	----	----	10	UNCH
8500	----	----	----	----	----	7.09	-	0.01	.2689	----	----	----	----	120	UNCH
8600	----	----	----	----	----	7.44		UNCH	.2794	----	----	----	----	15	UNCH
8800	----	----	----	----	----	8.16		UNCH	.3010	----	----	----	----	115	UNCH
9000	----	----	----	----	----	8.92		UNCH	.3232	----	----	----	----	170	UNCH
9350	----	----	----	----	----	10.36		UNCH	.3635	----	----	----	----	40	UNCH
9450	----	----	----	----	----	10.80	+	0.01	.3753	----	----	----	----	40	UNCH
9500	----	----	----	----	----	11.01		UNCH	.3813	----	----	----	----	75	UNCH
10000	----	----	----	----	----	13.33	+	0.01	.4423	----	----	----	----	75	UNCH
TOTAL														1003	
JUN14															
5000	----	----	----	----	----	0.73	-	0.01	.0361	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.68	-	0.01	.0768	----	----	----	----	194	UNCH
6500	----	----	----	----	----	2.38	-	0.01	.1048	----	----	----	----	100	UNCH
6890	----	----	----	----	----	3.04	-	0.01	.1302	----	----	----	----	24	UNCH
7500	----	----	----	----	----	4.34		UNCH	.1773	----	----	----	----	10	UNCH

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	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 PUT		BRENT AVERAGE PRICE OPTION													
JUN14															
8500	----	----	----	----	----	7.28		UNCH	.2723	----	----	----	----	120	UNCH
8600	----	----	----	----	----	7.63		UNCH	.2829	----	----	----	----	15	UNCH
8800	----	----	----	----	----	8.36		UNCH	.3044	----	----	----	----	115	UNCH
9000	----	----	----	----	----	9.14		UNCH	.3266	----	----	----	----	170	UNCH
9350	----	----	----	----	----	10.61	+	0.01	.3667	----	----	----	----	40	UNCH
9450	----	----	----	----	----	11.05	+	0.01	.3784	----	----	----	----	40	UNCH
9500	----	----	----	----	----	11.27	+	0.01	.3843	----	----	----	----	75	UNCH
10000	----	----	----	----	----	13.62	+	0.01	.4448	----	----	----	----	75	UNCH
TOTAL														1003	
JUL14															
5000	----	----	----	----	----	0.77	-	0.01	.0375	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.75	-	0.01	.0789	----	----	----	----	50	UNCH
6500	----	----	----	----	----	2.46	-	0.02	.1071	----	----	----	----	100	UNCH
6890	----	----	----	----	----	3.14	-	0.01	.1329	----	----	----	----	24	UNCH
7000	----	----	----	----	----	3.35	-	0.02	.1407	----	----	----	----	50	UNCH
7500	----	----	----	----	----	4.46	-	0.01	.1802	----	----	----	----	85	UNCH
8500	----	----	----	----	----	7.46		UNCH	.2754	----	----	----	----	120	UNCH
8800	----	----	----	----	----	8.55	-	0.01	.3074	----	----	----	----	100	UNCH
9000	----	----	----	----	----	9.34		UNCH	.3295	----	----	----	----	170	UNCH
9300	----	----	----	----	----	10.60	+	0.01	.3636	----	----	----	----	82	UNCH
9500	----	----	----	----	----	11.48	+	0.01	.3869	----	----	----	----	75	UNCH
10000	----	----	----	----	----	13.84	+	0.01	.4472	----	----	----	----	75	UNCH
TOTAL														956	
AUG14															
5000	----	----	----	----	----	0.81	-	0.01	.0390	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.81	-	0.01	.0808	----	----	----	----	50	UNCH
6500	----	----	----	----	----	2.54	-	0.01	.1094	----	----	----	----	100	UNCH
6890	----	----	----	----	----	3.22	-	0.01	.1351	----	----	----	----	24	UNCH
7000	----	----	----	----	----	3.44	-	0.01	.1431	----	----	----	----	50	UNCH
7500	----	----	----	----	----	4.57	-	0.01	.1828	----	----	----	----	85	UNCH
8500	----	----	----	----	----	7.61		UNCH	.2783	----	----	----	----	120	UNCH
8800	----	----	----	----	----	8.72		UNCH	.3103	----	----	----	----	100	UNCH
9000	----	----	----	----	----	9.51		UNCH	.3323	----	----	----	----	170	UNCH
9300	----	----	----	----	----	10.77		UNCH	.3664	----	----	----	----	82	UNCH
9500	----	----	----	----	----	11.66		UNCH	.3897	----	----	----	----	75	UNCH
10000	----	----	----	----	----	14.07	+	0.01	.4495	----	----	----	----	75	UNCH
TOTAL														956	
SEP14															
5000	----	----	----	----	----	0.84	-	0.01	.0401	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.87	-	0.01	.0826	----	----	----	----	50	UNCH
6500	----	----	----	----	----	2.61	-	0.01	.1114	----	----	----	----	100	UNCH
6825	----	----	----	----	----	3.17	-	0.01	.1326	----	----	----	----	24	UNCH
7000	----	----	----	----	----	3.52	-	0.01	.1453	----	----	----	----	50	UNCH
7500	----	----	----	----	----	4.68	-	0.01	.1854	----	----	----	----	85	UNCH
8500	----	----	----	----	----	7.77	-	0.01	.2810	----	----	----	----	120	UNCH
8800	----	----	----	----	----	8.90	-	0.01	.3130	----	----	----	----	100	UNCH
9000	----	----	----	----	----	9.71		UNCH	.3350	----	----	----	----	170	UNCH
9300	----	----	----	----	----	11.00		UNCH	.3689	----	----	----	----	82	UNCH
9500	----	----	----	----	----	11.90		UNCH	.3920	----	----	----	----	75	UNCH
10000	----	----	----	----	----	14.34		UNCH	.4512	----	----	----	----	75	UNCH
TOTAL														956	
OCT14															
5000	----	----	----	----	----	0.86	-	0.01	.0408	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.90	-	0.01	.0838	----	----	----	----	50	UNCH
6500	----	----	----	----	----	2.64	-	0.01	.1126	----	----	----	----	100	UNCH
6825	----	----	----	----	----	3.20	-	0.02	.1339	----	----	----	----	24	UNCH
7000	----	----	----	----	----	3.56	-	0.01	.1468	----	----	----	----	50	UNCH
7500	----	----	----	----	----	4.74	-	0.01	.1873	----	----	----	----	85	UNCH
8500	----	----	----	----	----	7.89		UNCH	.2836	----	----	----	----	120	UNCH
8800	----	----	----	----	----	9.04		UNCH	.3156	----	----	----	----	100	UNCH
9000	----	----	----	----	----	9.86		UNCH	.3376	----	----	----	----	170	UNCH
9150	----	----	----	----	----	10.51		UNCH	.3544	----	----	----	----	42	UNCH
9200	----	----	----	----	----	10.73		UNCH	.3600	----	----	----	----	42	UNCH
9500	----	----	----	----	----	12.09		UNCH	.3944	----	----	----	----	75	UNCH
10000	----	----	----	----	----	14.56	+	0.01	.4532	----	----	----	----	75	UNCH
TOTAL														958	
NOV14															
5000	----	----	----	----	----	0.92		UNCH	.0428	----	----	----	----	25	UNCH
6000	----	----	----	----	----	1.99		UNCH	.0863	----	----	----	----	50	UNCH
6500	----	----	----	----	----	2.75		UNCH	.1154	----	----	----	----	100	UNCH
6825	----	----	----	----	----	3.33		UNCH	.1369	----	----	----	----	24	UNCH
7000	----	----	----	----	----	3.69		UNCH	.1498	----	----	----	----	50	UNCH
7500	----	----	----	----	----	4.89		UNCH	.1903	----	----	----	----	85	UNCH
8500	----	----	----	----	----	8.10		UNCH	.2865	----	----	----	----	120	UNCH
8800	----	----	----	----	----	9.26		UNCH	.3183	----	----	----	----	100	UNCH
9000	----	----	----	----	----	10.09		UNCH	.3402	----	----	----	----	170	UNCH
9150	----	----	----	----	----	10.74	+	0.01	.3568	----	----	----	----	42	UNCH
9200	----	----	----	----	----	10.96	+	0.01	.3625	----	----	----	----	42	UNCH
9500	----	----	----	----	----	12.35	+	0.01	.3965	----	----	----	----	75	UNCH
10000	----	----	----	----	----	14.85	+	0.01	.4546	----	----	----	----	75	UNCH
TOTAL														958	
DEC14															
5000	----	----	----	----	----	0.94	-	0.01	.0435	----	----	----	----	25	UNCH
6000	----	----	----	----	----	2.03		UNCH	.0875	----	----	----	----	50	UNCH
6500	----	----	----	----	----	2.80		UNCH	.1168	----	----	----	----	100	UNCH
6770	----	----	----	----	----	3.27		UNCH	.1344	----	----	----	----	27	UNCH
7000	----	----	----	----	----	3.74		UNCH	.1512	----	----	----	----	50	UNCH
7500	----	----	----	----	----	4.95	-	0.01	.1919	----	----	----	----	85	UNCH
8500	----	----	----	----	----	8.22		UNCH	.2885	----	----	----	----	120	UNCH
8800	----	----	----	----	----	9.40		UNCH	.3203	----	----	----	----	100	UNCH
9000	----	----	----	----	----	10.25		UNCH	.3421	----	----	----	----	170	UNCH
9150	----	----	----	----	----	10.91		UNCH	.3587	----	----	----	----	42	UNCH
9200	----	----	----	----	----	11.13		UNCH	.3643	----	----	----	----	42	UNCH
9500	----	----	----	----	----	12.54	+	0.01	.3981	----	----	----	----	75	UNCH
10000	----	----	----	----	----	15.09	+	0.01	.4555	----	----	----	----	75	UNCH
TOTAL														961	
JAN15															
6770	----	----	----	----	----	3.22	-	0.01	.1342	----	----	----	----	27	UNCH
7500	----	----	----	----	----	4.90	-	0.01	.1923	----	----	----	----	50	UNCH
8000	----	----	----	----	----	6.42	-	0.01	.2392	----	----	----	----	15	UNCH
9000	----	----	----	----	----	10.33	-	0.01	.3443	----	----	----	----	50	UNCH
TOTAL														142	
FEB15															
6770	----	----	----	----	----	3.27	-	0.02	.1357	----	----	----	----	27	UNCH
7500	----	----	----	----	----	4.96	-	0.02	.1940	----	----	----	----	50	UNCH
8000	----	----	----	----	----	6.50	-	0.02	.2411	----	----	----	----	15	UNCH
9000	----	----	----	----	----	10.48	-	0.02	.3463	----	----	----	----	50	UNCH
TOTAL														142	
MAR15															
6715	----	----	----	----	----	3.22	-	0.03	.1333	----	----	----	----	28	UNCH
7500	----	----	----	----	----	5.06	-	0.03	.1960	----	----	----	----	50	UNCH
8000	----	----	----	----	----	6.63	-	0.03	.2432	----	----	----	----	15	UNCH
9000	----	----	----	----	----	10.63	-	0.03	.3479	----	----	----	----	50	UNCH
TOTAL														143	
APR15															
6715	----	----	----	----	----	3.31	-	0.01	.1354	----	----	----	----	28	UNCH
7500	----	----	----	----	----	5.18	-	0.02	.1983	----	----	----	----	50	UNCH
8000	----	----	----	----	----	6.78	-	0.02	.2455	----	----	----	----	15	UNCH

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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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 PUT		BRENT AVERAGE PRICE OPTION													
APR15															
9000	----	----	----	----	----	10.81	-	0.02	.3498	----	----	----	----	50	UNCH
TOTAL														143	
MAY15															
6715	----	----	----	----	----	3.41	-	0.02	.1376	----	----	----	----	28	UNCH
7500	----	----	----	----	----	5.32	-	0.02	.2006	----	----	----	----	50	UNCH
8000	----	----	----	----	----	6.94	-	0.02	.2477	----	----	----	----	15	UNCH
9000	----	----	----	----	----	11.00	-	0.03	.3512	----	----	----	----	50	UNCH
TOTAL														143	
JUN15															
6665	----	----	----	----	----	3.43	-	0.02	.1365	----	----	----	----	29	UNCH
7500	----	----	----	----	----	5.47	-	0.02	.2029	----	----	----	----	50	UNCH
8000	----	----	----	----	----	7.10	-	0.03	.2497	----	----	----	----	15	UNCH
9000	----	----	----	----	----	11.19	-	0.04	.3524	----	----	----	----	50	UNCH
TOTAL														144	
JUL15															
6665	----	----	----	----	----	3.54	-	0.02	.1387	----	----	----	----	29	UNCH
7500	----	----	----	----	----	5.61	-	0.03	.2050	----	----	----	----	50	UNCH
8000	----	----	----	----	----	7.27	-	0.03	.2516	----	----	----	----	15	UNCH
9000	----	----	----	----	----	11.38	-	0.05	.3536	----	----	----	----	50	UNCH
TOTAL														144	
AUG15															
6665	----	----	----	----	----	3.67	-	0.02	.1412	----	----	----	----	29	UNCH
7500	----	----	----	----	----	5.77	-	0.03	.2073	----	----	----	----	50	UNCH
8000	----	----	----	----	----	7.44	-	0.04	.2536	----	----	----	----	15	UNCH
9000	----	----	----	----	----	11.58	-	0.06	.3548	----	----	----	----	50	UNCH
TOTAL														144	
SEP15															
6620	----	----	----	----	----	3.68	-	0.03	.1400	----	----	----	----	28	UNCH
7500	----	----	----	----	----	5.91	-	0.04	.2094	----	----	----	----	50	UNCH
8000	----	----	----	----	----	7.60	-	0.04	.2555	----	----	----	----	15	UNCH
9000	----	----	----	----	----	11.77	-	0.06	.3559	----	----	----	----	50	UNCH
TOTAL														143	
OCT15															
6620	----	----	----	----	----	3.81	-	0.03	.1424	----	----	----	----	28	UNCH
7500	----	----	----	----	----	6.07	-	0.05	.2115	----	----	----	----	50	UNCH
8000	----	----	----	----	----	7.78	-	0.05	.2574	----	----	----	----	15	UNCH
9000	----	----	----	----	----	11.98	-	0.07	.3570	----	----	----	----	50	UNCH
TOTAL														143	
NOV15															
6620	----	----	----	----	----	4.00	-	0.04	.1455	----	----	----	----	28	UNCH
7500	----	----	----	----	----	6.32	-	0.05	.2144	----	----	----	----	50	UNCH
8000	----	----	----	----	----	7.98	-	0.06	.2593	----	----	----	----	15	UNCH
9000	----	----	----	----	----	12.18	-	0.08	.3579	----	----	----	----	50	UNCH
TOTAL														143	
DEC15															
7500	----	----	----	----	----	6.53	-	0.06	.2167	----	----	----	----	50	UNCH
8000	----	----	----	----	----	8.16	-	0.07	.2608	----	----	----	----	15	UNCH
9000	----	----	----	----	----	12.37	-	0.09	.3586	----	----	----	----	50	UNCH
TOTAL														115	
OS CALL		BRENT CRUDE OIL OPTIONS													
SEP12															
10300	----	----	----	----	----	4.25	-	0.38	.7256	----	----	----	----	50	UNCH
11000	----	----	----	----	----	0.96	-	0.25	.2649	----	----	----	----	500	UNCH
11500	----	----	----	----	----	0.27	-	0.12	.0862	----	----	----	----	50	UNCH
12000	----	----	----	----	----	0.08	-	0.06	.0264	----	----	----	----	40	UNCH
12500	----	----	----	----	----	0.03	-	0.03	.0095	----	----	----	----	50	UNCH
13000	----	----	----	----	----	0.01	-	0.02	.0030	----	----	----	----	150	UNCH
TOTAL														840	
OCT12															
10000	----	----	----	----	----	7.28	-	0.29	.7098	----	----	----	----	100	UNCH
11000	----	----	----	----	----	2.22	-	0.22	.3394	----	----	----	----	250	UNCH
11100	----	----	----	----	----	1.93	-	0.21	.3058	----	----	----	----	20	UNCH
12000	----	----	----	----	----	0.55	-	0.09	.1069	----	----	----	----	90	UNCH
12500	----	----	----	----	----	0.31	-	0.06	.0619	----	----	----	----	400	UNCH
TOTAL														860	
NOV12															
10800	----	----	----	----	----	4.05	-	0.24	.4298	----	----	----	----	20	UNCH
11000	----	----	----	----	----	3.30	-	0.22	.3740	----	----	----	----	20	UNCH
11150	----	----	----	----	----	2.83	-	0.21	.3348	----	----	----	----	20	UNCH
12000	----	----	----	----	----	1.09	-	0.12	.1593	----	----	----	----	30	UNCH
TOTAL														90	
DEC12															
10800	----	----	----	----	----	4.92	-	0.23	.4412	----	----	----	----	150	UNCH
10900	----	----	----	----	----	4.51	-	0.23	.4171	----	----	----	----	50	UNCH
11500	----	----	----	----	----	2.68	-	0.18	.2870	----	----	----	----	250	UNCH
11800	----	----	----	----	----	2.02	-	0.16	.2315	----	----	----	----	200	UNCH
12500	----	----	----	----	----	1.08	-	0.11	.1380	----	----	----	----	600	UNCH
13500	----	----	----	----	----	0.48	-	0.07	.0668	----	----	----	----	400	UNCH
14000	----	----	----	----	----	0.34	-	0.05	.0482	----	----	----	----	650	UNCH
15000	----	----	----	----	----	0.19	-	0.03	.0272	----	----	----	----	10	UNCH
TOTAL														2310	
JAN13															
12500	----	----	----	----	----	1.53	-	0.13	.1680	----	----	----	----	30	UNCH
TOTAL														30	
JUN13															
9600	----	----	----	----	----	14.05	-	0.22	.6471	----	----	----	----	100	UNCH
10800	----	----	----	----	----	7.71	-	0.18	.4627	----	----	----	----	50	UNCH
12500	----	----	----	----	----	2.98	-	0.11	.2344	----	----	----	----	100	UNCH
TOTAL														250	
DEC13															
10700	----	----	----	----	----	9.32	-	0.12	.4789	----	----	----	----	200	UNCH
11000	----	----	----	----	----	8.04	-	0.11	.4378	----	----	----	----	100	UNCH
12500	----	----	----	----	----	4.11	-	0.08	.2694	----	----	----	----	500	UNCH
13000	----	----	----	----	----	3.28	-	0.06	.2258	----	----	----	----	250	UNCH
15000	----	----	----	----	----	1.29	-	0.03	.1050	----	----	----	----	950	UNCH
TOTAL														2000	
DEC14															
14000	----	----	----	----	----	2.87	-	0.04	.1849	----	----	----	----	1300	UNCH
20000	----	----	----	----	----	0.28	-	0.01	.0250	----	----	----	----	1000	UNCH
TOTAL														2300	
DEC15															
11000	----	----	----	----	----	10.13	+	0.02	.4429	----	----	----	----	100	UNCH
16000	----	----	----	----	----	2.33		UNCH	.1403	----	----	----	----	1700	UNCH
TOTAL														1800	
OS PUT		BRENT CRUDE OIL OPTIONS													
SEP12															
10300	----	----	----	----	----	1.05	-	0.11	.2743	----	----	----	----	50	UNCH
10800	----	----	----	----	----	3.35	-	0.02	.6144	----	----	----	----	200	UNCH

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	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	
OS PUT		BRENT CRUDE OIL OPTIONS													
TOTAL														250	
OCT12															
8500	----	----	----	----	----	0.17	-	0.04	.0314	----	----	----	----	9052	UNCH
9500	----	----	----	----	----	0.97	-	0.10	.1542	----	----	----	----	4458	UNCH
10000	----	----	----	----	----	2.08	-	0.12	.2901	----	----	----	----	2589	UNCH
10100	----	----	----	----	----	2.40	-	0.11	.3239	----	----	----	----	20	UNCH
TOTAL														16119	
NOV12															
9800	----	----	----	----	----	2.96	-	0.10	.2947	----	----	----	----	20	UNCH
10050	----	----	----	----	----	3.79	-	0.10	.3579	----	----	----	----	20	UNCH
TOTAL														40	
DEC12															
5000	----	----	----	----	----	0.01		UNCH	.0012	----	----	----	----	1052	UNCH
6000	----	----	----	----	----	0.06		UNCH	.0067	----	----	----	----	2000	UNCH
7000	----	----	----	----	----	0.23	-	0.03	.0246	----	----	----	----	25	UNCH
7500	----	----	----	----	----	0.43	-	0.03	.0442	----	----	----	----	2304	UNCH
8000	----	----	----	----	----	0.75	-	0.04	.0741	----	----	----	----	250	UNCH
8800	----	----	----	----	----	1.67	-	0.07	.1532	----	----	----	----	250	UNCH
9000	----	----	----	----	----	2.02	-	0.07	.1808	----	----	----	----	500	UNCH
9500	----	----	----	----	----	3.17	-	0.08	.2646	----	----	----	----	300	UNCH
10000	----	----	----	----	----	4.79	-	0.07	.3681	----	----	----	----	1452	UNCH
10500	----	----	----	----	----	7.00	-	0.05	.4860	----	----	----	----	400	UNCH
10600	----	----	----	----	----	7.53	-	0.04	.5102	----	----	----	----	350	UNCH
10900	----	----	----	----	----	9.24	-	0.03	.5828	----	----	----	----	50	UNCH
11800	----	----	----	----	----	15.73	+	0.04	.7684	----	----	----	----	200	UNCH
TOTAL														9133	
MAR13															
6000	----	----	----	----	----	0.34	-	0.01	.0254	----	----	----	----	9000	UNCH
TOTAL														9000	
JUN13															
9600	----	----	----	----	----	7.61	-	0.01	.3528	----	----	----	----	100	UNCH
TOTAL														100	
DEC13															
6500	----	----	----	----	----	2.17		UNCH	.0960	----	----	----	----	400	UNCH
7500	----	----	----	----	----	3.89	-	0.01	.1627	----	----	----	----	500	UNCH
8000	----	----	----	----	----	4.97		UNCH	.2037	----	----	----	----	200	UNCH
11000	----	----	----	----	----	17.06	+	0.06	.5621	----	----	----	----	900	UNCH
TOTAL														2000	
DEC15															
8500	----	----	----	----	----	9.98	-	0.06	.3071	----	----	----	----	0	UNCH
TOTAL														0	
BE CALL		BRENT EURO STYLE OPTION													
SEP12															
9700	----	----	----	----	----	9.37	-	0.33	.9452	----	----	----	----	100	UNCH
10100	----	----	----	----	----	5.79	-	0.37	.8296	----	----	----	----	500	UNCH
10250	----	----	----	----	----	4.62	-	0.37	.7539	----	----	----	----	200	UNCH
10300	----	----	----	----	----	4.25	-	0.38	.7256	----	----	----	----	150	UNCH
10500	----	----	----	----	----	2.94	-	0.37	.5958	----	----	----	----	400	UNCH
10900	----	----	----	----	----	1.23	-	0.27	.3224	----	----	----	----	100	UNCH
11000	----	----	----	----	----	0.96	-	0.25	.2649	----	----	----	----	700	UNCH
11500	----	----	----	----	----	0.27	-	0.12	.0862	----	----	----	----	550	UNCH
11700	----	----	----	----	----	0.17	-	0.08	.0549	----	----	----	----	5000	UNCH
12000	----	----	----	----	----	0.08	-	0.06	.0264	----	----	----	----	930	UNCH
12500	----	----	----	----	----	0.03	-	0.03	.0095	----	----	----	----	1050	UNCH
13000	----	----	----	----	----	0.01	-	0.02	.0030	----	----	----	----	3510	UNCH
13500	----	----	----	----	----	0.01	-	0.01	.0026	----	----	----	----	400	UNCH
13800	----	----	----	----	----	0.01		UNCH	.0024	----	----	----	----	400	UNCH
14000	----	----	----	----	----	0.01		UNCH	.0023	----	----	----	----	600	UNCH
14500	----	----	----	----	----	0.01		UNCH	.0021	----	----	----	----	2350	UNCH
14600	----	----	----	----	----	0.01		UNCH	.0020	----	----	----	----	800	UNCH
15500	----	----	----	----	----	0.01		UNCH	.0018	----	----	----	----	1000	UNCH
15800	----	----	----	----	----	0.01		UNCH	.0017	----	----	----	----	800	UNCH
16000	----	----	----	----	----	0.01		UNCH	.0016	----	----	----	----	400	UNCH
16200	----	----	----	----	----	0.01		UNCH	.0016	----	----	----	----	800	UNCH
17000	----	----	----	----	----	0.01		UNCH	.0014	----	----	----	----	800	UNCH
17500	----	----	----	----	----	0.01		UNCH	.0014	----	----	----	----	400	UNCH
TOTAL														21940	
OCT12															
9800	----	----	----	----	----	8.75	-	0.29	.7704	----	----	----	----	50	UNCH
10500	----	----	----	----	----	4.24	-	0.27	.5272	----	----	----	----	1600	UNCH
11500	----	----	----	----	----	1.06	-	0.16	.1914	----	----	----	----	50	UNCH
12000	----	----	----	----	----	0.55	-	0.09	.1069	----	----	----	----	600	UNCH
12500	----	----	----	----	----	0.31	-	0.06	.0619	----	----	----	----	1000	UNCH
15000	----	----	----	----	----	0.08	-	0.02	.0134	----	----	----	----	1000	UNCH
TOTAL														4300	
DEC12															
11000	----	----	----	----	----	4.15	-	0.22	.3939	----	----	----	----	1100	UNCH
11500	----	----	----	----	----	2.68	-	0.18	.2870	----	----	----	----	100	UNCH
11600	----	----	----	----	----	2.44	-	0.18	.2676	----	----	----	----	200	UNCH
12000	----	----	----	----	----	1.67	-	0.14	.1993	----	----	----	----	268	UNCH
12500	----	----	----	----	----	1.08	-	0.11	.1380	----	----	----	----	1290	UNCH
13000	----	----	----	----	----	0.71	-	0.09	.0954	----	----	----	----	6800	UNCH
13500	----	----	----	----	----	0.48	-	0.07	.0668	----	----	----	----	150	UNCH
13950	----	----	----	----	----	0.35	-	0.05	.0496	----	----	----	----	50	UNCH
14000	----	----	----	----	----	0.34	-	0.05	.0482	----	----	----	----	600	UNCH
14500	----	----	----	----	----	0.25	-	0.04	.0357	----	----	----	----	500	UNCH
15000	----	----	----	----	----	0.19	-	0.03	.0272	----	----	----	----	5170	UNCH
15500	----	----	----	----	----	0.15	-	0.03	.0213	----	----	----	----	2000	UNCH
16000	----	----	----	----	----	0.12	-	0.02	.0170	----	----	----	----	9500	UNCH
16800	----	----	----	----	----	0.09	-	0.02	.0125	----	----	----	----	400	UNCH
17000	----	----	----	----	----	0.09	-	0.01	.0123	----	----	----	----	2697	UNCH
17500	----	----	----	----	----	0.07	-	0.02	.0096	----	----	----	----	2400	UNCH
18000	----	----	----	----	----	0.06	-	0.02	.0081	----	----	----	----	2000	UNCH
19000	----	----	----	----	----	0.05	-	0.01	.0065	----	----	----	----	1400	UNCH
20000	----	----	----	----	----	0.04	-	0.01	.0051	----	----	----	----	1200	UNCH
22500	----	----	----	----	----	0.04	-	0.01	.0045	----	----	----	----	1200	UNCH
TOTAL														39025	
MAR13															
12500	----	----	----	----	----	2.14	-	0.13	.1999	----	----	----	----	200	UNCH
13500	----	----	----	----	----	1.09	-	0.08	.1140	----	----	----	----	200	UNCH
14500	----	----	----	----	----	0.58	-	0.06	.0654	----	----	----	----	600	UNCH
15000	----	----	----	----	----	0.45	-	0.04	.0515	----	----	----	----	400	UNCH
15500	----	----	----	----	----	0.35	-	0.03	.0406	----	----	----	----	200	UNCH
17000	----	----	----	----	----	0.18	-	0.02	.0214	----	----	----	----	1200	UNCH
TOTAL														2800	
JUN13															
10500	----	----	----	----	----	9.07	-	0.19	.5103	----	----	----	----	125	UNCH
12200	----	----	----	----	----	3.51	-	0.13	.2666	----	----	----	----	200	UNCH
14000	----	----	----	----	----	1.31	-	0.06	.1189	----	----	----	----	600	UNCH
15000	----	----	----	----	----	0.76	-	0.05	.0742	----	----	----	----	100	UNCH
17000	----	----	----	----	----	0.29	-	0.02	.0309	----	----	----	----	1200	UNCH
TOTAL														2225	
DEC13															
8800	----	----	----	----	----	20.03	-	0.16	.7183	----	----	----	----	750	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
BE CALL		BRENT EURO STYLE OPTION										
DEC13												
11000	----	----	----	----	----	8.03 - 0.11	.4377	----	----	----	----	300 UNCH
12000	----	----	----	----	----	5.13 - 0.09	.3189	----	----	----	----	100 UNCH
12500	----	----	----	----	----	4.11 - 0.07	.2694	----	----	----	----	700 UNCH
13000	----	----	----	----	----	3.27 - 0.07	.2254	----	----	----	----	150 UNCH
13500	----	----	----	----	----	2.60 - 0.06	.1877	----	----	----	----	200 UNCH
15000	----	----	----	----	----	1.29 - 0.03	.1050	----	----	----	----	900 UNCH
TOTAL												3100
DEC14												
11000	----	----	----	----	----	8.69 - 0.08	.4301	----	----	----	----	500 UNCH
13500	----	----	----	----	----	3.46 - 0.05	.2150	----	----	----	----	200 UNCH
14000	----	----	----	----	----	2.87 - 0.04	.1849	----	----	----	----	340 UNCH
TOTAL												1040
DEC15												
11000	----	----	----	----	----	10.08 + 0.01	.4422	----	----	----	----	125 UNCH
15000	----	----	----	----	----	3.10 UNCH	.1781	----	----	----	----	1000 UNCH
16000	----	----	----	----	----	2.32 UNCH	.1399	----	----	----	----	1000 UNCH
TOTAL												2125
DEC16												
12500	----	----	----	----	----	8.14 + 0.11	.3523	----	----	----	----	2000 UNCH
TOTAL												2000
DEC18												
10500	----	----	----	----	----	16.09 + 0.23	.5276	----	----	----	----	600 UNCH
TOTAL												600
DEC19												
11000	----	----	----	----	----	15.96 + 0.19	.5083	----	----	----	----	125 UNCH
TOTAL												125
BE PUT		BRENT EURO STYLE OPTION										
SEP12												
6500	----	----	----	----	----	0.01 UNCH	.0013	----	----	----	----	1250 UNCH
7500	----	----	----	----	----	0.01 UNCH	.0018	----	----	----	----	2500 UNCH
8000	----	----	----	----	----	0.01 UNCH	.0021	----	----	----	----	500 UNCH
8500	----	----	----	----	----	0.01 UNCH	.0027	----	----	----	----	1350 UNCH
9000	----	----	----	----	----	0.01 - 0.02	.0035	----	----	----	----	200 UNCH
9200	----	----	----	----	----	0.03 - 0.02	.0100	----	----	----	----	100 UNCH
9750	----	----	----	----	----	0.20 - 0.07	.0637	----	----	----	----	430 UNCH
10000	----	----	----	----	----	0.44 - 0.10	.1314	----	----	----	----	250 UNCH
10100	----	----	----	----	----	0.59 - 0.10	.1703	----	----	----	----	100 UNCH
10600	----	----	----	----	----	2.19 - 0.08	.4752	----	----	----	----	100 UNCH
10900	----	----	----	----	----	4.03 UNCH	.6775	----	----	----	----	100 UNCH
TOTAL												6880
OCT12												
8500	----	----	----	----	----	0.17 - 0.04	.0314	----	----	----	----	475 UNCH
8800	----	----	----	----	----	0.30 - 0.06	.0533	----	----	----	----	1600 UNCH
9200	----	----	----	----	----	0.60 - 0.08	.1005	----	----	----	----	150 UNCH
9300	----	----	----	----	----	0.71 - 0.08	.1168	----	----	----	----	50 UNCH
9500	----	----	----	----	----	0.97 - 0.10	.1542	----	----	----	----	850 UNCH
9600	----	----	----	----	----	1.14 - 0.10	.1770	----	----	----	----	13 UNCH
9800	----	----	----	----	----	1.56 - 0.10	.2295	----	----	----	----	861 UNCH
10000	----	----	----	----	----	2.08 - 0.12	.2901	----	----	----	----	1536 UNCH
TOTAL												5535
DEC12												
6000	----	----	----	----	----	0.06 UNCH	.0067	----	----	----	----	2500 UNCH
6500	----	----	----	----	----	0.12 - 0.01	.0132	----	----	----	----	2000 UNCH
7000	----	----	----	----	----	0.23 - 0.02	.0246	----	----	----	----	2950 UNCH
7500	----	----	----	----	----	0.43 - 0.03	.0442	----	----	----	----	2950 UNCH
8000	----	----	----	----	----	0.75 - 0.04	.0741	----	----	----	----	4500 UNCH
8500	----	----	----	----	----	1.25 - 0.06	.1182	----	----	----	----	3300 UNCH
9000	----	----	----	----	----	2.02 - 0.07	.1808	----	----	----	----	2150 UNCH
9500	----	----	----	----	----	3.17 - 0.08	.2646	----	----	----	----	1300 UNCH
9900	----	----	----	----	----	4.42 - 0.07	.3459	----	----	----	----	200 UNCH
10000	----	----	----	----	----	4.79 - 0.07	.3681	----	----	----	----	1375 UNCH
10300	----	----	----	----	----	6.04 - 0.06	.4377	----	----	----	----	25 UNCH
10500	----	----	----	----	----	7.00 - 0.05	.4860	----	----	----	----	25 UNCH
11500	----	----	----	----	----	13.39 + 0.01	.7129	----	----	----	----	400 UNCH
TOTAL												23675
JAN13												
7500	----	----	----	----	----	0.72 - 0.05	.0624	----	----	----	----	450 UNCH
8500	----	----	----	----	----	1.81 - 0.07	.1445	----	----	----	----	900 UNCH
9500	----	----	----	----	----	4.02 - 0.08	.2869	----	----	----	----	450 UNCH
TOTAL												1800
MAR13												
7000	----	----	----	----	----	0.90 - 0.04	.0632	----	----	----	----	175 UNCH
8500	----	----	----	----	----	2.89 - 0.06	.1819	----	----	----	----	175 UNCH
9500	----	----	----	----	----	5.47 - 0.06	.3151	----	----	----	----	200 UNCH
TOTAL												550
DEC13												
6500	----	----	----	----	----	2.16 - 0.01	.0958	----	----	----	----	150 UNCH
7000	----	----	----	----	----	2.94 UNCH	.1266	----	----	----	----	100 UNCH
7500	----	----	----	----	----	3.89 UNCH	.1627	----	----	----	----	1000 UNCH
8000	----	----	----	----	----	4.97 UNCH	.2037	----	----	----	----	400 UNCH
10800	----	----	----	----	----	15.89 + 0.05	.5353	----	----	----	----	200 UNCH
TOTAL												1850
DEC14												
7000	----	----	----	----	----	3.66 UNCH	.1489	----	----	----	----	20 UNCH
TOTAL												20
6K CALL		CAPP COAL QUARTERLY STRIP SWAPTION										
OCT12												
6500	----	----	----	----	----	0.94 + 0.28	.3847	----	----	----	----	170 UNCH
7000	----	----	----	----	----	0.12 + 0.04	.0649	----	----	----	----	10 UNCH
7500	----	----	----	----	----	0.01 UNCH	.0031	----	----	----	----	20 UNCH
8500	----	----	----	----	----	0.01 UNCH	----	----	----	----	----	200 UNCH
9000	----	----	----	----	----	0.01 UNCH	----	----	----	----	----	20 UNCH
TOTAL												420
JAN13												
6500	----	----	----	----	----	2.71 + 0.65	.5444	----	----	----	20	140 + 10
TOTAL											20	140 + 10
6K PUT		CAPP COAL QUARTERLY STRIP SWAPTION										
OCT12												
5750	----	----	----	----	----	0.08 - 0.08	.0619	----	----	----	----	60 UNCH
6500	----	----	----	----	----	2.14 - 0.77	.6152	----	----	----	----	200 UNCH
7000	----	----	----	----	----	6.32 - 1.01	.9350	----	----	----	----	20 UNCH
7500	----	----	----	----	----	11.21 - 1.04	.9968	----	----	----	----	5 UNCH
TOTAL												285
JAN13												
6000	----	----	----	----	----	0.89 + 0.24	.1660	----	----	----	20	45 + 10
6250	----	----	----	----	----	1.35 NEW	----	----	----	----	10	10 + 10
6500	----	----	----	----	----	2.06 - 0.20	.4555	----	----	----	----	90 UNCH
TOTAL											30	145 + 20
APR13												

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	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
6K PUT		CAPP COAL QUARTERLY STRIP SWAPTION										
APR13												
6000	----	----	----	----	----	0.81 + 0.09	.1643	----	----	----	----	5 UNCH
6500	----	----	----	----	----	1.91 - 0.14	.3684	----	----	----	----	50 UNCH
TOTAL												55
JUL13												
6000	----	----	----	----	----	1.06 + 0.21	.1595	----	----	----	----	5 UNCH
6500	----	----	----	----	----	2.03 + 0.03	.3170	----	----	----	----	50 UNCH
TOTAL												55
OCT13												
6000	----	----	----	----	----	1.29 + 0.33	.1544	----	----	----	----	60 UNCH
6500	----	----	----	----	----	2.18 + 0.18	.2841	----	----	----	----	50 UNCH
TOTAL												110
JAN14												
6500	----	----	----	----	----	1.94 - 0.11	.2594	----	----	----	----	5 UNCH
TOTAL												5
APR14												
6500	----	----	----	----	----	2.07 - 0.09	.2475	----	----	----	----	5 UNCH
TOTAL												5
JUL14												
6500	----	----	----	----	----	2.18 - 0.07	.2380	----	----	----	----	5 UNCH
TOTAL												5
OCT14												
6500	----	----	----	----	----	2.32 - 0.07	.2298	----	----	----	----	5 UNCH
TOTAL												5
C1 CALL		CENTRAL APPALACHIAN COAL OPT										
SEP12												
7500	----	----	----	----	----	0.01 UNCH	.0010	----	----	----	----	5 UNCH
TOTAL												5
OCT12												
7500	----	----	----	----	----	0.01 UNCH	.0067	----	----	----	----	5 UNCH
TOTAL												5
NOV12												
7500	----	----	----	----	----	0.02 + 0.01	.0123	----	----	----	----	5 UNCH
TOTAL												5
DEC12												
7500	----	----	----	----	----	0.09 + 0.03	.0392	----	----	----	----	5 UNCH
TOTAL												5
C1 PUT		CENTRAL APPALACHIAN COAL OPT										
SEP12												
5000	----	----	----	----	----	0.01 UNCH	.0012	----	----	----	----	5 UNCH
5250	----	----	----	----	----	0.01 UNCH	.0017	----	----	----	----	5 UNCH
6750	----	----	----	----	----	6.97 - 1.36	.9572	----	----	----	----	5 UNCH
TOTAL												15
OCT12												
5000	----	----	----	----	----	0.01 UNCH	.0045	----	----	----	----	5 UNCH
5250	----	----	----	----	----	0.01 UNCH	.0054	----	----	----	----	5 UNCH
7000	----	----	----	----	----	6.27 - 1.02	.9535	----	----	----	----	5 UNCH
TOTAL												15
NOV12												
5000	----	----	----	----	----	0.01 UNCH	.0047	----	----	----	----	5 UNCH
5250	----	----	----	----	----	0.02 - 0.01	.0099	----	----	----	----	5 UNCH
7000	----	----	----	----	----	6.44 - 0.97	.8922	----	----	----	----	5 UNCH
TOTAL												15
DEC12												
5000	----	----	----	----	----	0.02 - 0.01	.0084	----	----	----	----	5 UNCH
5250	----	----	----	----	----	0.06 - 0.03	.0233	----	----	----	----	5 UNCH
7000	----	----	----	----	----	6.65 - 0.93	.8434	----	----	----	----	5 UNCH
TOTAL												15
CVR CALL		CHICAGO ETHANOL(PLATTS) APO										
JUL12												
20500	----	----	----	----	----	0.4743 + 0.0148	.9989	----	----	----	----	50 UNCH
21000	----	----	----	----	----	0.4243 + 0.0148	.9988	----	----	----	----	110 UNCH
21500	----	----	----	----	----	0.3743 + 0.0148	.9986	----	----	----	----	40 UNCH
22000	----	----	----	----	----	0.3243 + 0.0148	.9984	----	----	----	----	50 UNCH
22500	----	----	----	----	----	0.2743 + 0.0148	.9981	----	----	----	----	30 UNCH
24000	----	----	----	----	----	0.1243 + 0.0148	.9800	----	----	----	----	160 UNCH
24500	----	----	----	----	----	0.0743 + 0.0148	.9008	----	----	----	----	75 UNCH
25000	----	----	----	----	----	0.0243 + 0.0146	.6728	----	----	----	----	75 UNCH
26500	----	----	----	----	----	0.0001 UNCH	.0040	----	----	----	----	100 UNCH
TOTAL												690
AUG12												
20000	----	----	----	----	----	0.5668 + 0.0431	.9986	----	----	----	----	50 UNCH
21500	----	----	----	----	----	0.4168 + 0.0429	.9981	----	----	----	----	50 UNCH
22000	----	----	----	----	----	0.3669 + 0.0427	.9978	----	----	----	----	50 UNCH
22500	----	----	----	----	----	0.3171 + 0.0419	.9939	----	----	----	----	30 UNCH
23000	----	----	----	----	----	0.2679 + 0.0404	.9816	----	----	----	----	90 UNCH
23500	----	----	----	----	----	0.2197 + 0.0376	.9540	----	----	----	----	30 UNCH
25500	----	----	----	----	----	0.0645 + 0.0137	.5594	----	----	----	----	25 UNCH
26000	----	----	----	----	----	0.0441 + 0.0064	.4217	----	----	----	----	50 UNCH
26500	----	----	----	----	----	0.0317 + 0.0031	.3137	----	----	----	----	90 UNCH
27500	----	----	----	----	----	0.0175 - 0.0002	.1766	----	----	----	----	80 UNCH
TOTAL												545
SEP12												
25000	----	----	----	----	----	0.1349 + 0.0228	.6079	----	----	----	----	25 UNCH
TOTAL												25
OCT12												
20000	----	----	----	----	----	0.5361 + 0.0439	.9727	----	----	----	----	100 UNCH
TOTAL												100
NOV12												
20000	----	----	----	----	----	0.5250 + 0.0411	.9432	----	----	----	----	100 UNCH
21000	----	----	----	----	----	0.4360 + 0.0384	.8928	----	----	----	----	20 UNCH
26000	----	----	----	----	----	0.1194 NEW	----	----	----	----	10	10 + 10
27500	----	----	----	----	----	0.0716 - 0.0016	.3085	----	----	----	10	10 UNCH
TOTAL											20	140 + 10
DEC12												
20000	----	----	----	----	----	0.5199 + 0.0320	.9145	----	----	----	----	100 UNCH
21000	----	----	----	----	----	0.4351 + 0.0296	.8595	----	----	----	----	20 UNCH
26000	----	----	----	----	----	0.1348 NEW	----	----	----	----	10	10 + 10
27500	----	----	----	----	----	0.0868 + 0.0097	.3269	----	----	----	10	10 UNCH
TOTAL											20	140 + 10
CVR PUT		CHICAGO ETHANOL(PLATTS) APO										
JUL12												
19000	----	----	----	----	----	0.0001 UNCH	.0007	----	----	----	----	50 UNCH
20000	----	----	----	----	----	0.0001 UNCH	.0009	----	----	----	----	40 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
CVR PUT		CHICAGO ETHANOL(PLATTS) APO												
JUL12														
20500	----	----	----	----	----	0.0001	UNCH	.0010	----	----	----	----	50	UNCH
21000	----	----	----	----	----	0.0001	UNCH	.0011	----	----	----	----	110	UNCH
22000	----	----	----	----	----	0.0001	UNCH	.0015	----	----	----	----	40	UNCH
23500	----	----	----	----	----	0.0001	UNCH	.0028	----	----	----	----	40	UNCH
TOTAL													330	
AUG12														
19000	----	----	----	----	----	0.0001	UNCH	.0011	----	----	----	----	50	UNCH
19500	----	----	----	----	----	0.0001	UNCH	.0012	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0013	----	----	----	----	40	UNCH
20500	----	----	----	----	----	0.0001	UNCH	.0015	----	----	----	----	50	UNCH
21000	----	----	----	----	----	0.0001	UNCH	.0016	----	----	----	----	30	UNCH
21500	----	----	----	----	----	0.0001	- 0.0001	.0018	----	----	----	----	40	UNCH
22000	----	----	----	----	----	0.0001	- 0.0004	.0021	----	----	----	----	30	UNCH
22500	----	----	----	----	----	0.0003	- 0.0012	.0060	----	----	----	----	25	UNCH
24000	----	----	----	----	----	0.0070	- 0.0096	.1004	----	----	----	----	25	UNCH
25500	----	----	----	----	----	0.0476	- 0.0294	.4405	----	----	----	----	12	UNCH
26000	----	----	----	----	----	0.0772	- 0.0367	.5782	----	----	----	----	40	UNCH
TOTAL													372	
SEP12														
22000	----	----	----	----	----	0.0077	- 0.0049	.0632	----	----	----	----	25	UNCH
23500	----	----	----	----	----	0.0291	- 0.0124	.1894	----	----	----	----	25	UNCH
25500	----	----	----	----	----	0.1010	- 0.0262	.4682	----	----	----	----	12	UNCH
TOTAL													62	
NOV12														
18000	----	----	----	----	----	0.0018	- 0.0010	.0123	----	----	----	----	30	UNCH
19500	----	----	----	----	----	0.0073	- 0.0028	.0426	----	----	----	----	30	UNCH
21000	----	----	----	----	----	0.0217	- 0.0065	.1071	----	----	----	----	20	UNCH
TOTAL													80	
DEC12														
18000	----	----	----	----	----	0.0046	- 0.0014	.0254	----	----	----	----	30	UNCH
19500	----	----	----	----	----	0.0141	- 0.0034	.0669	----	----	----	----	30	UNCH
21000	----	----	----	----	----	0.0346	- 0.0066	.1404	----	----	----	----	20	UNCH
TOTAL													80	
OY CALL		CINERGY HUB MONTHLY OPTIONS												
AUG12														
3850	----	----	----	----	----	10.25	+ 3.19	1.0000	40	----	----	----	0 -	40
4000	----	----	----	----	----	8.75	+ 3.19	1.0000	240	----	----	----	0 -	200
4250	----	----	----	----	----	6.25	+ 3.17	1.0000	60	----	----	----	0 -	60
4500	----	----	----	----	----	3.75	+ 2.77	1.0000	40	----	----	----	0 -	40
4700	----	----	----	----	----	1.75	+ 1.56	1.0000	40	----	----	----	0 -	40
5000	----	----	----	----	----	----	- 0.01	----	----	----	----	----	0 -	120
5500	----	----	----	----	----	----	- 0.01	----	----	----	----	----	0 -	400
5700	----	----	----	----	----	----	- 0.01	----	----	----	----	----	0 -	60
TOTAL													0 -	960
SEP12														
3400	----	----	----	----	----	2.04	+ 0.75	.6910	----	----	----	----	140	UNCH
3600	----	----	----	----	----	0.98	+ 0.43	.4385	----	----	----	----	160	UNCH
5000	----	----	----	----	----	0.01	UNCH	.0059	----	----	----	----	80	UNCH
5500	----	----	----	----	----	0.01	UNCH	.0048	----	----	----	----	240	UNCH
5700	----	----	----	----	----	0.01	UNCH	.0045	----	----	----	----	60	UNCH
TOTAL													680	
OCT12														
3350	----	----	----	----	----	1.36	+ 0.46	.5006	----	----	----	----	20	UNCH
3500	----	----	----	----	----	0.79	+ 0.30	.3432	----	----	----	----	100	UNCH
4000	----	----	----	----	----	0.07	+ 0.03	.0474	----	----	----	----	140	UNCH
5000	----	----	----	----	----	0.01	UNCH	.0058	----	----	----	----	80	UNCH
5500	----	----	----	----	----	0.01	UNCH	.0049	----	----	----	----	240	UNCH
5700	----	----	----	----	----	0.01	UNCH	.0046	----	----	----	----	60	UNCH
TOTAL													640	
NOV12														
3350	----	----	----	----	----	1.65	+ 0.49	.5085	----	----	----	----	20	UNCH
3500	----	----	----	----	----	1.06	+ 0.35	.3760	----	----	----	----	100	UNCH
4000	----	----	----	----	----	0.17	+ 0.07	.0881	----	----	----	----	140	UNCH
5000	----	----	----	----	----	0.01	UNCH	.0059	----	----	----	----	80	UNCH
5500	----	----	----	----	----	0.01	UNCH	.0050	----	----	----	----	240	UNCH
5700	----	----	----	----	----	0.01	UNCH	.0048	----	----	----	----	60	UNCH
TOTAL													640	
DEC12														
3500	----	----	----	----	----	1.24	+ 0.38	.3931	----	----	----	----	100	UNCH
4000	----	----	----	----	----	0.25	+ 0.10	.1130	----	----	----	----	140	UNCH
5000	----	----	----	----	----	0.01	UNCH	.0060	----	----	----	----	80	UNCH
5500	----	----	----	----	----	0.01	UNCH	.0051	----	----	----	----	240	UNCH
5700	----	----	----	----	----	0.01	UNCH	.0048	----	----	----	----	60	UNCH
TOTAL													620	
OY PUT		CINERGY HUB MONTHLY OPTIONS												
AUG12														
3400	----	----	----	----	----	----	- 0.01	----	----	----	----	----	0 -	80
3500	----	----	----	----	----	----	- 0.01	----	----	----	----	----	0 -	240
4100	----	----	----	----	----	----	- 0.01	----	----	----	----	----	0 -	40
TOTAL													0 -	360
SEP12														
2500	----	----	----	----	----	0.01	UNCH	.0053	----	----	----	----	220	UNCH
4100	----	----	----	----	----	5.69	- 1.29	.9488	----	----	----	----	40	UNCH
TOTAL													260	
OCT12														
2550	----	----	----	----	----	0.01	- 0.01	.0073	----	----	----	----	100	UNCH
2700	----	----	----	----	----	0.03	- 0.05	.0210	----	----	----	----	200	UNCH
2850	----	----	----	----	----	0.12	- 0.12	.0691	----	----	----	----	120	UNCH
4100	----	----	----	----	----	7.73	- 1.12	.9711	----	----	----	----	40	UNCH
TOTAL													460	
NOV12														
2550	----	----	----	----	----	0.03	- 0.03	.0175	----	----	----	----	100	UNCH
2700	----	----	----	----	----	0.09	- 0.08	.0466	----	----	----	----	200	UNCH
2800	----	----	----	----	----	0.17	- 0.14	.0804	----	----	----	----	120	UNCH
2850	----	----	----	----	----	0.23	- 0.17	.1033	----	----	----	----	120	UNCH
4100	----	----	----	----	----	7.79	- 1.09	.9431	----	----	----	----	40	UNCH
TOTAL													580	
DEC12														
2550	----	----	----	----	----	0.05	- 0.05	.0257	----	----	----	----	100	UNCH
2700	----	----	----	----	----	0.14	- 0.11	.0626	----	----	----	----	200	UNCH
2850	----	----	----	----	----	0.32	- 0.19	.1243	----	----	----	----	120	UNCH
4100	----	----	----	----	----	7.86	- 1.06	.9179	----	----	----	----	40	UNCH
TOTAL													460	
CLA PUT		COAL API2 ARGUS/MCCLOS CALNDR PUT												
JAN13														
10200	----	----	----	----	----	5.95	- 0.03	.6384	----	----	----	----	20	UNCH
TOTAL													20	

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	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	
MTO CALL		COAL API2 CIF ARA ARGSMCCLOSKEY OP												
JUL12														
9200	----	----	----	----	----	0.01	UNCH	.0018	----	----	----	----	25	UNCH
9550	----	----	----	----	----	0.01	UNCH	.0005	----	----	----	----	25	UNCH
TOTAL													50	
AUG12														
9200	----	----	----	----	----	2.03	+ 0.31	.5548	----	----	----	----	25	UNCH
9550	----	----	----	----	----	0.69	+ 0.12	.2586	----	----	----	----	25	UNCH
TOTAL													50	
SEP12														
9200	----	----	----	----	----	2.75	+ 0.16	.5560	----	----	----	----	25	UNCH
9550	----	----	----	----	----	1.29	+ 0.08	.3321	----	----	----	----	25	UNCH
TOTAL													50	
MTO PUT		COAL API2 CIF ARA ARGSMCCLOSKEY OP												
JUL12														
8800	----	----	----	----	----	0.01	UNCH	.0061	----	----	----	----	25	UNCH
10000	----	----	----	----	----	10.87	+ 0.02	.9992	----	----	----	----	100	UNCH
TOTAL													125	
AUG12														
8800	----	----	----	----	----	0.34	- 0.17	.1419	----	----	----	----	25	UNCH
10000	----	----	----	----	----	7.60	- 0.73	.9481	----	----	----	----	100	UNCH
TOTAL													125	
SEP12														
8800	----	----	----	----	----	0.73	- 0.13	.2049	----	----	----	----	25	UNCH
10000	----	----	----	----	----	7.72	- 0.38	.8751	----	----	----	----	100	UNCH
TOTAL													125	
OCT12														
8750	----	----	----	----	----	0.72	- 0.05	.1778	----	----	----	----	50	UNCH
9000	----	----	----	----	----	1.36	- 0.07	.2898	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.19	- 0.11	.7973	----	----	----	----	50	UNCH
TOTAL													150	
NOV12														
8750	----	----	----	----	----	1.08	- 0.05	.2136	----	----	----	----	50	UNCH
9000	----	----	----	----	----	1.81	- 0.07	.3151	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.57	- 0.11	.7559	----	----	----	----	50	UNCH
TOTAL													150	
DEC12														
8750	----	----	----	----	----	1.35	- 0.05	.2339	----	----	----	----	50	UNCH
9000	----	----	----	----	----	2.14	- 0.06	.3288	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.86	- 0.10	.7313	----	----	----	----	50	UNCH
TOTAL													150	
MFO CALL		COAL API4 FOB RCHRDS BAY ARGS MCCLO												
JUL12														
8900	----	----	----	----	----	0.01	UNCH	.0029	----	----	----	----	25	UNCH
9300	----	----	----	----	----	0.01	UNCH	.0006	----	----	----	----	25	UNCH
TOTAL													50	
AUG12														
8900	----	----	----	----	----	0.81	+ 0.10	.3535	----	----	----	----	25	UNCH
9300	----	----	----	----	----	0.10	+ 0.01	.0647	----	----	----	----	25	UNCH
TOTAL													50	
SEP12														
8900	----	----	----	----	----	1.53	+ 0.04	.4370	----	----	----	----	25	UNCH
9300	----	----	----	----	----	0.43	UNCH	.1679	----	----	----	----	25	UNCH
TOTAL													50	
OCT12														
9000	----	----	----	----	----	2.40	- 0.05	.4671	----	----	----	----	50	UNCH
9550	----	----	----	----	----	1.51	- 0.05	.2734	----	----	----	----	25	UNCH
TOTAL													75	
NOV12														
8700	----	----	----	----	----	4.46	- 0.06	.6214	----	----	----	----	50	UNCH
9000	----	----	----	----	----	3.11	- 0.04	.4810	----	----	----	----	50	UNCH
9100	----	----	----	----	----	2.89	- 0.05	.4419	----	----	----	----	50	UNCH
9550	----	----	----	----	----	2.28	- 0.05	.3212	----	----	----	----	25	UNCH
TOTAL													175	
DEC12														
9000	----	----	----	----	----	3.71	- 0.04	.4900	----	----	----	----	50	UNCH
9550	----	----	----	----	----	2.94	- 0.05	.3510	----	----	----	----	25	UNCH
TOTAL													75	
MFO PUT		COAL API4 FOB RCHRDS BAY ARGS MCCLO												
JUL12														
8550	----	----	----	----	----	0.01	UNCH	.0042	----	----	----	----	25	UNCH
TOTAL													25	
AUG12														
8550	----	----	----	----	----	0.54	- 0.18	.2538	----	----	----	----	25	UNCH
TOTAL													25	
SEP12														
8550	----	----	----	----	----	0.89	- 0.09	.2833	----	----	----	----	25	UNCH
TOTAL													25	
OCT12														
8550	----	----	----	----	----	1.15	- 0.03	.2724	----	----	----	----	25	UNCH
8950	----	----	----	----	----	2.88	- 0.01	.5056	----	----	----	----	25	UNCH
9000	----	----	----	----	----	3.25	UNCH	.5328	----	----	----	----	25	UNCH
TOTAL													75	
NOV12														
7950	----	----	----	----	----	0.41	- 0.02	.0996	----	----	----	----	25	UNCH
8550	----	----	----	----	----	1.74	- 0.02	.3096	----	----	----	----	25	UNCH
8950	----	----	----	----	----	3.58	+ 0.01	.4974	----	----	----	----	25	UNCH
9000	----	----	----	----	----	3.95	UNCH	.5190	----	----	----	----	25	UNCH
TOTAL													100	
DEC12														
8550	----	----	----	----	----	2.26	- 0.02	.3307	----	----	----	----	25	UNCH
8950	----	----	----	----	----	4.17	+ 0.01	.4917	----	----	----	----	25	UNCH
9000	----	----	----	----	----	4.56	+ 0.01	.5099	----	----	----	----	25	UNCH
TOTAL													75	
RQA PUT		COAL API4 R BAY ARGUS/MCK QRT PUT												
OCT12														
9000	----	----	----	----	----	3.13	- 0.09	.5510	----	----	----	----	25	UNCH
TOTAL													25	
APR13														
9000	----	----	----	----	----	3.35	- 0.05	.3719	----	----	----	----	115	UNCH
TOTAL													115	

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
CPR CALL		CONWAY PROPANE (OPIS) APO												
JUL12														
10000	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	1	UNCH
15000	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	1	UNCH
TOTAL													3	
AUG12														
10000	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	1	UNCH
15000	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	1	UNCH
TOTAL													3	
SEP12														
6800	----	----	----	----	----	0.03427	-0.00871	.4588	----	----	----	----	1	UNCH
7400	----	----	----	----	----	0.01623	-0.00562	.2658	----	----	----	----	1	UNCH
10000	----	----	----	----	----	0.00023	-0.00023	.0065	----	----	----	----	1	UNCH
TOTAL													3	
OCT12														
6700	----	----	----	----	----	0.07297	-0.01071	.6236	----	----	----	----	1	UNCH
6800	----	----	----	----	----	0.06770	-0.01033	.5962	----	----	----	----	2	UNCH
7300	----	----	----	----	----	0.04545	-0.00839	.4605	----	----	----	----	2	UNCH
7400	----	----	----	----	----	0.04178	-0.00800	.4345	----	----	----	----	1	UNCH
8100	----	----	----	----	----	0.02230	-0.00543	.2739	----	----	----	----	1	UNCH
10000	----	----	----	----	----	0.00309	-0.00128	.0530	----	----	----	----	1	UNCH
10800	----	----	----	----	----	0.00123	-0.00062	.0234	----	----	----	----	1	UNCH
TOTAL													9	
NOV12														
6700	----	----	----	----	----	0.10777	-0.01332	.6964	----	----	----	----	1	UNCH
6800	----	----	----	----	----	0.10185	-0.01299	.6750	----	----	----	----	2	UNCH
7300	----	----	----	----	----	0.07569	-0.01123	.5652	----	----	----	----	2	UNCH
7400	----	----	----	----	----	0.07114	-0.01085	.5433	----	----	----	----	1	UNCH
7800	----	----	----	----	----	0.05502	-0.00940	.4579	----	----	----	----	1	UNCH
8100	----	----	----	----	----	0.04500	-0.00833	.3976	----	----	----	----	1	UNCH
10000	----	----	----	----	----	0.01099	-0.00315	.1319	----	----	----	----	1	UNCH
10800	----	----	----	----	----	0.00576	-0.00192	.0763	----	----	----	----	1	UNCH
TOTAL													10	
DEC12														
6700	----	----	----	----	----	0.14166	-0.01200	.7419	----	----	----	----	1	UNCH
6800	----	----	----	----	----	0.13535	-0.01177	.7244	----	----	----	----	1	UNCH
7300	----	----	----	----	----	0.10673	-0.01057	.6338	----	----	----	----	2	UNCH
7800	----	----	----	----	----	0.08294	-0.00927	.5419	----	----	----	----	1	UNCH
8100	----	----	----	----	----	0.07084	-0.00848	.4882	----	----	----	----	1	UNCH
10000	----	----	----	----	----	0.02383	-0.00418	.2173	----	----	----	----	1	UNCH
10800	----	----	----	----	----	0.01454	-0.00292	.1455	----	----	----	----	1	UNCH
TOTAL													8	
JAN13														
6700	----	----	----	----	----	0.15884	-0.01208	.7541	----	----	----	----	1	UNCH
6800	----	----	----	----	----	0.15247	-0.01187	.7384	----	----	----	----	1	UNCH
7300	----	----	----	----	----	0.12330	-0.01078	.6567	----	----	----	----	2	UNCH
7800	----	----	----	----	----	0.09859	-0.00961	.5732	----	----	----	----	1	UNCH
8100	----	----	----	----	----	0.08577	-0.00890	.5239	----	----	----	----	1	UNCH
10000	----	----	----	----	----	0.03313	-0.00485	.2628	----	----	----	----	2	UNCH
10800	----	----	----	----	----	0.02161	-0.00357	.1872	----	----	----	----	1	UNCH
TOTAL													9	
FEB13														
6700	----	----	----	----	----	0.16146	-0.01181	.7387	----	----	----	----	1	UNCH
6800	----	----	----	----	----	0.15535	-0.01162	.7237	----	----	----	----	1	UNCH
7300	----	----	----	----	----	0.12738	-0.01057	.6470	----	----	----	----	2	UNCH
7800	----	----	----	----	----	0.10352	-0.00947	.5696	----	----	----	----	1	UNCH
8100	----	----	----	----	----	0.09106	-0.00881	.5241	----	----	----	----	1	UNCH
10000	----	----	----	----	----	0.03838	-0.00506	.2807	----	----	----	----	2	UNCH
10800	----	----	----	----	----	0.02616	-0.00385	.2077	----	----	----	----	1	UNCH
TOTAL													9	
MAR13														
7300	----	----	----	----	----	0.11763	-0.01003	.6142	----	----	----	----	2	UNCH
7800	----	----	----	----	----	0.09570	-0.00894	.5388	----	----	----	----	1	UNCH
10000	----	----	----	----	----	0.03613	-0.00475	.2661	----	----	----	----	2	UNCH
10800	----	----	----	----	----	0.02491	-0.00362	.1982	----	----	----	----	1	UNCH
TOTAL													6	
CPR PUT		CONWAY PROPANE (OPIS) APO												
JUL12														
7000	----	----	----	----	----	0.12617	+0.00119	.9994	----	----	----	----	10	UNCH
10000	----	----	----	----	----	0.42617	+0.00120	.9998	----	----	----	----	1	UNCH
TOTAL													11	
AUG12														
7000	----	----	----	----	----	0.08244	+0.00969	.9063	----	----	----	----	10	UNCH
10000	----	----	----	----	----	0.37992	+0.01251	.9996	----	----	----	----	1	UNCH
TOTAL													11	
SEP12														
7000	----	----	----	----	----	0.06702	+0.00735	.6112	----	----	----	----	10	UNCH
TOTAL													10	
AO CALL		CRUDE OIL APO OPTIONS												
JUL12														
6000	----	----	----	----	----	28.01	- 0.04	.9999	----	----	----	----	25	UNCH
6100	----	----	----	----	----	27.01	- 0.04	.9999	----	----	----	----	25	UNCH
6200	----	----	----	----	----	26.01	- 0.04	.9999	----	----	----	----	40	UNCH
6400	----	----	----	----	----	24.01	- 0.04	.9999	----	----	----	----	25	UNCH
6500	----	----	----	----	----	23.01	- 0.04	.9999	----	----	----	----	175	UNCH
6700	----	----	----	----	----	21.01	- 0.04	.9999	----	----	----	----	275	UNCH
6800	----	----	----	----	----	20.01	- 0.04	.9999	----	----	----	----	100	UNCH
6900	----	----	----	----	----	19.01	- 0.04	.9999	----	----	----	----	85	UNCH
6925	----	----	----	----	----	18.76	- 0.04	.9999	----	----	----	----	80	UNCH
7000	----	----	----	----	----	18.01	- 0.04	.9999	----	----	----	----	100	UNCH
7250	----	----	----	----	----	15.51	- 0.04	.9998	----	----	----	----	100	UNCH
7350	----	----	----	----	----	14.51	- 0.04	.9998	----	----	----	----	100	UNCH
7500	----	----	----	----	----	13.01	- 0.04	.9998	----	----	----	----	200	UNCH
7550	----	----	----	----	----	12.51	- 0.04	.9998	----	----	----	----	15	UNCH
7600	----	----	----	----	----	12.01	- 0.04	.9998	----	----	----	----	100	UNCH
7700	----	----	----	----	----	11.01	- 0.04	.9997	----	----	----	----	110	UNCH
7800	----	----	----	----	----	10.01	- 0.04	.9997	----	----	----	----	25	UNCH
7850	----	----	----	----	----	9.51	- 0.04	.9997	----	----	----	----	25	UNCH
7900	----	----	----	----	----	9.01	- 0.04	.9996	----	----	----	----	525	UNCH
7950	----	----	----	----	----	8.51	- 0.04	.9996	----	----	----	----	575	UNCH
8000	----	----	----	----	----	8.01	- 0.04	.9996	----	----	----	----	485	UNCH
8050	----	----	----	----	----	7.51	- 0.04	.9995	----	----	----	----	475	UNCH
8100	----	----	----	----	----	7.01	- 0.04	.9995	----	----	----	----	115	UNCH
8200	----	----	----	----	----	6.01	- 0.04	.9994	----	----	----	----	530	UNCH
8250	----	----	----	----	----	5.51	- 0.04	.9993	----	----	----	----	205	UNCH
8300	----	----	----	----	----	5.01	- 0.04	.9992	----	----	----	----	445	UNCH
8350	----	----	----	----	----	4.51	- 0.04	.9991	----	----	----	----	90	UNCH
8400	----	----	----	----	----	4.01	- 0.04	.9989	----	----	----	----	525	UNCH
8450	----	----	----	----	----	3.51	- 0.04	.9987	----	----	----	----	295	UNCH
8500	----	----	----	----	----	3.01	- 0.04	.9983	----	----	----	----	1195	UNCH
8550	----	----	----	----	----	2.51	- 0.04	.9979	----	----	----	----	110	UNCH

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	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
AO CALL		CRUDE OIL APO OPTIONS										
JUL12												
8600	----	----	----	----	----	2.01 - 0.04	.9971	----	----	----	----	290 UNCH
8700	----	----	----	----	----	1.01 - 0.04	.9927	----	----	----	----	536 UNCH
8750	----	----	----	----	----	0.51 - 0.05	.9830	----	----	----	----	450 UNCH
8760	----	----	----	----	----	0.41 - 0.05	.9786	----	----	----	----	75 UNCH
8775	----	----	----	----	----	0.27 - 0.06	.9635	----	----	----	----	30 UNCH
8800	----	----	----	----	----	0.08 - 0.07	.5303	----	----	----	----	693 UNCH
8825	----	----	----	----	----	0.01 - 0.03	.0398	----	----	----	----	15 UNCH
8900	----	----	----	----	----	0.01 UNCH	.0075	----	----	----	----	379 UNCH
8950	----	----	----	----	----	0.01 UNCH	.0044	----	----	----	----	254 UNCH
9000	----	----	----	----	----	0.01 UNCH	.0029	----	----	----	----	2171 UNCH
9050	----	----	----	----	----	0.01 UNCH	.0022	----	----	----	----	26 UNCH
9100	----	----	----	----	----	0.01 UNCH	.0017	----	----	----	----	514 UNCH
9150	----	----	----	----	----	0.01 UNCH	.0013	----	----	----	----	160 UNCH
9200	----	----	----	----	----	0.01 UNCH	.0011	----	----	----	----	309 UNCH
9250	----	----	----	----	----	0.01 UNCH	.0009	----	----	----	----	180 UNCH
9300	----	----	----	----	----	0.01 UNCH	.0008	----	----	----	----	125 UNCH
9350	----	----	----	----	----	0.01 UNCH	.0007	----	----	----	----	50 UNCH
9400	----	----	----	----	----	0.01 UNCH	.0006	----	----	----	----	40 UNCH
9480	----	----	----	----	----	0.01 UNCH	.0005	----	----	----	----	25 UNCH
9500	----	----	----	----	----	0.01 UNCH	.0005	----	----	----	----	1727 UNCH
9550	----	----	----	----	----	0.01 UNCH	.0004	----	----	----	----	165 UNCH
9600	----	----	----	----	----	0.01 UNCH	.0004	----	----	----	----	490 UNCH
9630	----	----	----	----	----	0.01 UNCH	.0004	----	----	----	----	13 UNCH
9700	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	100 UNCH
9725	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	128 UNCH
9750	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	50 UNCH
9800	----	----	----	----	----	0.01 UNCH	.0003	----	----	----	----	310 UNCH
9850	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	87 UNCH
9885	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	7 UNCH
9900	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	242 UNCH
9950	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	50 UNCH
10000	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	3265 UNCH
10050	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	23 UNCH
10100	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	94 UNCH
10150	----	----	----	----	----	0.01 UNCH	.0002	----	----	----	----	100 UNCH
10200	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	720 UNCH
10250	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	50 UNCH
10300	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	75 UNCH
10330	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	3 UNCH
10350	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	20 UNCH
10400	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	1343 UNCH
10435	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	7 UNCH
10450	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	325 UNCH
10500	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	2644 UNCH
10550	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	8 UNCH
10600	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	549 UNCH
10650	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	85 UNCH
10700	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	682 UNCH
10750	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	80 UNCH
10800	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	113 UNCH
10850	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	78 UNCH
10900	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	26 UNCH
10950	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	69 UNCH
11000	----	----	----	----	----	0.01 UNCH	.0001	----	----	----	----	2623 UNCH
11020	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	25 UNCH
11050	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1 UNCH
11100	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	6 UNCH
11150	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	2 UNCH
11200	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	140 UNCH
11250	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	3 UNCH
11300	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	240 UNCH
11350	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	26 UNCH
11400	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	510 UNCH
11450	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1 UNCH
11500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1865 UNCH
11550	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	62 UNCH
11650	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	5 UNCH
11700	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	6 UNCH
11750	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1 UNCH
11800	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	24 UNCH
11850	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1 UNCH
11900	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	2 UNCH
12000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	2417 UNCH
12050	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	2 UNCH
12100	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1025 UNCH
12150	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	8 UNCH
12200	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	202 UNCH
12350	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1 UNCH
12400	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	30 UNCH
12500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	2279 UNCH
12600	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	2 UNCH
12700	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	76 UNCH
12750	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	5 UNCH
12800	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	25 UNCH
13000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	893 UNCH
13050	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1 UNCH
13100	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	60 UNCH
13250	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	110 UNCH
13275	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	15 UNCH
13300	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	30 UNCH
13400	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	100 UNCH
13500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1675 UNCH
13700	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	20 UNCH
14000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1285 UNCH
14500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	220 UNCH
15000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	1160 UNCH
15500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	100 UNCH
16000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	345 UNCH
16500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	70 UNCH
17000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	425 UNCH
17500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	675 UNCH
18500	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	100 UNCH
19000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	25 UNCH
20000	----	----	----	----	----	0.01 UNCH	.0000	----	----	----	----	200 UNCH
TOTAL												46349
AUG12												
6000	----	----	----	----	----	29.87 - 0.35	.9978	----	----	----	----	25 UNCH
6100	----	----	----	----	----	28.87 - 0.35	.9977	----	----	----	----	25 UNCH
6200	----	----	----	----	----	27.87 - 0.35	.9976	----	----	----	----	40 UNCH
6400	----	----	----	----	----	25.87 - 0.35	.9974	----	----	----	----	25 UNCH
6500	----	----	----	----	----	24.88 - 0.35	.9973	----	----	----	----	175 UNCH
6700	----	----	----	----	----	22.88 - 0.35	.9971	----	----	----	----	275 UNCH
6800	----	----	----	----	----	21.88 - 0.35	.9970	----	----	----	----	100 UNCH
6900	----	----	----	----	----	20.88 - 0.35	.9968	----	----	----	----	85 UNCH
6925	----	----	----	----	----	20.63 - 0.35	.9968	----	----	----	----	80 UNCH
7000	----	----	----	----	----	19.88 - 0.35	.9967	----	----	----	----	100 UNCH
7250	----	----	----	----	----	17.38 - 0.36	.9962	----	----	----	----	100 UNCH
7350	----	----	----	----	----	16.38 - 0.36	.9960	----	----	----	----	100 UNCH
7500	----	----	----	----	----	14.89 - 0.36	.9956	----	----	----	----	200 UNCH
7550	----	----	----	----	----	14.39 - 0.36	.9955	----	----	----	----	15 UNCH
7600	----	----	----	----	----	13.90 - 0.36	.9918	----	----	----	----	100 UNCH
7700	----	----	----	----	----	12.90 - 0.37	.9879	----	----	----	----	110 UNCH
7800	----	----	----	----	----	11.92 - 0.37	.9837	----	----	----	----	25 UNCH
7850	----	----	----	----	----	11.42 - 0.38	.9831	----	----	----	----	25 UNCH
7900	----	----	----	----	----	10.94 - 0.38	.9761	----	----	----	----	525 UNCH
7950	----	----	----	----	----	10.45 - 0.38	.9721	----	----	----	----	575 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS													
AUG12															
8000	----	----	----	----	----	9.96	-	0.39	.9651	----	----	----	----	360	UNCH
8050	----	----	----	----	----	9.48	-	0.40	.9608	----	----	----	----	475	UNCH
8100	----	----	----	----	----	9.00	-	0.41	.9509	----	----	----	----	115	UNCH
8200	----	----	----	----	----	8.06	-	0.41	.9332	----	----	----	----	530	UNCH
8250	----	----	----	----	----	7.60	-	0.42	.9203	----	----	----	----	205	UNCH
8300	----	----	----	----	----	7.14	-	0.42	.9072	----	----	----	----	445	UNCH
8350	----	----	----	----	----	6.69	-	0.43	.8916	----	----	----	----	92	UNCH
8400	----	----	----	----	----	6.25	-	0.43	.8737	----	----	----	----	525	UNCH
8450	----	----	----	----	----	5.82	-	0.43	.8536	----	----	----	----	295	UNCH
8500	----	----	----	----	----	5.40	-	0.44	.8314	----	----	----	----	658	UNCH
8550	----	----	----	----	----	4.99	-	0.45	.8072	----	----	----	----	110	UNCH
8600	----	----	----	----	----	4.59	-	0.45	.7811	----	----	----	----	290	UNCH
8700	----	----	----	----	----	3.85	-	0.45	.7203	----	----	----	----	436	UNCH
8750	----	----	----	----	----	3.49	-	0.45	.6882	----	----	----	----	450	UNCH
8760	----	----	----	----	----	3.42	-	0.45	.6815	----	----	----	----	75	UNCH
8775	----	----	----	----	----	3.32	-	0.45	.6711	----	----	----	----	30	UNCH
8800	----	----	----	----	----	3.16	-	0.45	.6531	----	----	----	----	493	UNCH
8825	----	----	----	----	----	2.99	-	0.45	.6357	----	----	----	----	15	UNCH
8900	----	----	----	----	----	2.54	-	0.44	.5795	----	----	----	----	379	UNCH
8950	----	----	----	----	----	2.26	-	0.43	.5410	----	----	----	----	252	UNCH
9000	----	----	----	----	----	2.00	-	0.42	.5018	----	----	----	----	1166	UNCH
9050	----	----	----	----	----	1.77	-	0.40	.4628	----	----	----	----	26	UNCH
9100	----	----	----	----	----	1.55	-	0.39	.4239	----	----	----	----	520	UNCH
9150	----	----	----	----	----	1.36	-	0.36	.3863	----	----	----	----	160	UNCH
9200	----	----	----	----	----	1.18	-	0.35	.3494	----	----	----	----	209	UNCH
9250	----	----	----	----	----	1.02	-	0.33	.3141	----	----	----	----	180	UNCH
9300	----	----	----	----	----	0.88	-	0.30	.2809	----	----	----	----	125	UNCH
9350	----	----	----	----	----	0.75	-	0.29	.2489	----	----	----	----	50	UNCH
9400	----	----	----	----	----	0.65	-	0.26	.2213	----	----	----	----	40	UNCH
9480	----	----	----	----	----	0.50	-	0.23	.1793	----	----	----	----	25	UNCH
9500	----	----	----	----	----	0.47	-	0.22	.1702	----	----	----	----	1677	UNCH
9550	----	----	----	----	----	0.40	-	0.19	.1486	----	----	----	----	167	UNCH
9600	----	----	----	----	----	0.33	-	0.18	.1271	----	----	----	----	491	UNCH
9630	----	----	----	----	----	0.30	-	0.16	.1169	----	----	----	----	13	UNCH
9700	----	----	----	----	----	0.23	-	0.15	.0934	----	----	----	----	100	UNCH
9725	----	----	----	----	----	0.21	-	0.14	.0863	----	----	----	----	128	UNCH
9750	----	----	----	----	----	0.20	-	0.13	.0819	----	----	----	----	50	UNCH
9800	----	----	----	----	----	0.17	-	0.11	.0707	----	----	----	----	310	UNCH
9850	----	----	----	----	----	0.14	-	0.10	.0596	----	----	----	----	87	UNCH
9885	----	----	----	----	----	0.13	-	0.09	.0552	----	----	----	----	7	UNCH
9900	----	----	----	----	----	0.12	-	0.09	.0516	----	----	----	----	242	UNCH
9950	----	----	----	----	----	0.11	-	0.07	.0468	----	----	----	----	50	UNCH
10000	----	----	----	----	----	0.09	-	0.07	.0392	----	----	----	----	2845	UNCH
10050	----	----	----	----	----	0.08	-	0.05	.0348	----	----	----	----	23	UNCH
10100	----	----	----	----	----	0.07	-	0.04	.0305	----	----	----	----	109	UNCH
10150	----	----	----	----	----	0.06	-	0.04	.0263	----	----	----	----	100	UNCH
10200	----	----	----	----	----	0.05	-	0.04	.0222	----	----	----	----	710	UNCH
10250	----	----	----	----	----	0.04	-	0.04	.0182	----	----	----	----	50	UNCH
10300	----	----	----	----	----	0.04	-	0.03	.0177	----	----	----	----	75	UNCH
10330	----	----	----	----	----	0.03	-	0.03	.0138	----	----	----	----	3	UNCH
10350	----	----	----	----	----	0.03	-	0.03	.0137	----	----	----	----	20	UNCH
10400	----	----	----	----	----	0.03	-	0.03	.0133	----	----	----	----	1343	UNCH
10435	----	----	----	----	----	0.03	-	0.02	.0131	----	----	----	----	7	UNCH
10450	----	----	----	----	----	0.03	-	0.02	.0130	----	----	----	----	325	UNCH
10500	----	----	----	----	----	0.02	-	0.02	.0091	----	----	----	----	2544	UNCH
10550	----	----	----	----	----	0.02	-	0.02	.0089	----	----	----	----	8	UNCH
10600	----	----	----	----	----	0.02	-	0.02	.0087	----	----	----	----	299	UNCH
10650	----	----	----	----	----	0.02	-	0.01	.0085	----	----	----	----	85	UNCH
10700	----	----	----	----	----	0.02	-	0.01	.0083	----	----	----	----	285	UNCH
10750	----	----	----	----	----	0.01	-	0.02	.0046	----	----	----	----	80	UNCH
10800	----	----	----	----	----	0.01	-	0.01	.0045	----	----	----	----	143	UNCH
10850	----	----	----	----	----	0.01	-	0.01	.0044	----	----	----	----	78	UNCH
10900	----	----	----	----	----	0.01	-	0.01	.0043	----	----	----	----	26	UNCH
10950	----	----	----	----	----	0.01	-	0.01	.0042	----	----	----	----	68	UNCH
11000	----	----	----	----	----	0.01	-	0.01	.0041	----	----	----	----	2524	UNCH
11020	----	----	----	----	----	0.01		UNCH	.0041	----	----	----	----	25	UNCH
11050	----	----	----	----	----	0.01		UNCH	.0041	----	----	----	----	1	UNCH
11100	----	----	----	----	----	0.01		UNCH	.0040	----	----	----	----	8	UNCH
11150	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	2	UNCH
11200	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	140	UNCH
11250	----	----	----	----	----	0.01		UNCH	.0038	----	----	----	----	3	UNCH
11300	----	----	----	----	----	0.01		UNCH	.0037	----	----	----	----	215	UNCH
11350	----	----	----	----	----	0.01		UNCH	.0037	----	----	----	----	26	UNCH
11400	----	----	----	----	----	0.01		UNCH	.0036	----	----	----	----	509	UNCH
11450	----	----	----	----	----	0.01		UNCH	.0036	----	----	----	----	1	UNCH
11500	----	----	----	----	----	0.01		UNCH	.0035	----	----	----	----	1864	UNCH
11550	----	----	----	----	----	0.01		UNCH	.0035	----	----	----	----	62	UNCH
11650	----	----	----	----	----	0.01		UNCH	.0034	----	----	----	----	6	UNCH
11700	----	----	----	----	----	0.01		UNCH	.0033	----	----	----	----	6	UNCH
11800	----	----	----	----	----	0.01		UNCH	.0032	----	----	----	----	24	UNCH
11900	----	----	----	----	----	0.01		UNCH	.0031	----	----	----	----	3	UNCH
11950	----	----	----	----	----	0.01		UNCH	.0031	----	----	----	----	5	UNCH
12000	----	----	----	----	----	0.01		UNCH	.0031	----	----	----	----	2417	UNCH
12050	----	----	----	----	----	0.01		UNCH	.0030	----	----	----	----	2	UNCH
12100	----	----	----	----	----	0.01		UNCH	.0030	----	----	----	----	1025	UNCH
12150	----	----	----	----	----	0.01		UNCH	.0030	----	----	----	----	8	UNCH
12200	----	----	----	----	----	0.01		UNCH	.0029	----	----	----	----	202	UNCH
12350	----	----	----	----	----	0.01		UNCH	.0028	----	----	----	----	1	UNCH
12400	----	----	----	----	----	0.01		UNCH	.0028	----	----	----	----	30	UNCH
12500	----	----	----	----	----	0.01		UNCH	.0028	----	----	----	----	2279	UNCH
12600	----	----	----	----	----	0.01		UNCH	.0027	----	----	----	----	2	UNCH
12700	----	----	----	----	----	0.01		UNCH	.0026	----	----	----	----	76	UNCH
12800	----	----	----	----	----	0.01		UNCH	.0026	----	----	----	----	25	UNCH
13000	----	----	----	----	----	0.01		UNCH	.0025	----	----	----	----	893	UNCH
13050	----	----	----	----	----	0.01		UNCH	.0025	----	----	----	----	1	UNCH
13100	----	----	----	----	----	0.01		UNCH	.0025	----	----	----	----	60	UNCH
13250	----	----	----	----	----	0.01		UNCH	.0024	----	----	----	----	110	UNCH
13275	----	----	----	----	----	0.01		UNCH	.0024	----	----	----	----	15	UNCH
13300	----	----	----	----	----	0.01		UNCH	.0024	----	----	----	----	30	UNCH
13400	----	----	----	----	----	0.01		UNCH	.0023	----	----	----	----	100	UNCH
13450	----	----	----	----	----	0.01		UNCH	.0023	----	----	----	----	3	UNCH
13500	----	----	----	----	----	0.01		UNCH	.0023	----	----	----	----	1635	UNCH
13700	----	----	----	----	----	0.01		UNCH	.0022	----	----	----	----	20	UNCH
14000	----	----	----	----	----	0.01		UNCH	.0022	----	----	----	----	1285	UNCH
14500	----	----	----	----	----	0.01		UNCH	.0020	----	----	----	----	220	UNCH
15000	----	----	----	----	----	0.01		UNCH	.0019	----	----	----	----	1160	UNCH
15500	----	----	----	----	----	0.01		UNCH	.0018	----	----	----	----	100	UNCH
16000	----	----	----	----	----	0.01		UNCH	.0017	----	----	----	----	345	UNCH
16500	----	----	----	----	----	0.01		UNCH	.0017	----	----	----	----	70	UNCH
17000	----	----	----	----	----	0.01		UNCH	.0016	----	----	----	----	425	UNCH
17500	----	----	----	----	----	0.01		UNCH	.0015	----	----	----	----	675	UNCH
18500	----	----	----	----	----	0.01		UNCH	.0014	----	----	----	----	100	UNCH
19000	----	----	----	----	----	0.01		UNCH	.0014	----	----	----	----	25	UNCH
20000	----	----	----	----	----	0.01		UNCH	.0013	----	----	----	----	200	UNCH
TOTAL														42947	
SEP12															
6000	----	----	----	----	----	30.18	-	0.36	.9960	----	----	----	----	25	UNCH
6100	----	----	----	----	----	29.19	-	0.36	.9976	----	----	----	----	25	UNCH
6200	----	----	----	----	----	28.20	-	0.36	.9940	----	----	----	----	40	UNCH
6400	----	----	----	----	----	26.21	-	0.36	.9903	----	----	----	----	25	UNCH
6500	----	----	----	----	----	25.22	-	0.37	.9883	----	----	----	----	175	UNCH
6700	----	----	----	----	----	23.25	-	0.37	.9842	----	----	----	----	275	UNCH
6800	----	----	----	----	----	22.27	-	0.37	.9806	----	----	----	----	100	UNCH
6900	----	----	----	----	----	21.29	-	0.37	.9782	----	----	----	----	85	UNCH
6925	----	----	----	----	----	21.04	-	0.38	.9780	----	----	----	----	80	UNCH
7000	----	----	----	----	----	20.31	-	0.38	.9729	----	----	----	----	100	UNCH

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	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
AO CALL		CRUDE OIL APO OPTIONS										
SEP12												
7250	----	----	----	----	----	17.90 - 0.39	.9568	----	----	----	----	100 UNCH
7350	----	----	----	----	----	16.95 - 0.39	.9495	----	----	----	----	100 UNCH
7500	----	----	----	----	----	15.54 - 0.39	.9331	----	----	----	----	200 UNCH
7550	----	----	----	----	----	15.08 - 0.39	.9279	----	----	----	----	15 UNCH
7600	----	----	----	----	----	14.61 - 0.39	.9226	----	----	----	----	100 UNCH
7700	----	----	----	----	----	13.70 - 0.39	.9073	----	----	----	----	110 UNCH
7800	----	----	----	----	----	12.80 - 0.40	.8926	----	----	----	----	25 UNCH
7850	----	----	----	----	----	12.35 - 0.40	.8846	----	----	----	----	25 UNCH
7900	----	----	----	----	----	11.92 - 0.40	.8746	----	----	----	----	525 UNCH
7950	----	----	----	----	----	11.48 - 0.40	.8654	----	----	----	----	575 UNCH
8000	----	----	----	----	----	11.05 - 0.41	.8543	----	----	----	----	360 UNCH
8050	----	----	----	----	----	10.63 - 0.40	.8439	----	----	----	----	475 UNCH
8100	----	----	----	----	----	10.21 - 0.41	.8317	----	----	----	----	115 UNCH
8200	----	----	----	----	----	9.39 - 0.41	.8071	----	----	----	----	530 UNCH
8250	----	----	----	----	----	8.99 - 0.41	.7938	----	----	----	----	205 UNCH
8300	----	----	----	----	----	8.60 - 0.41	.7804	----	----	----	----	445 UNCH
8350	----	----	----	----	----	8.22 - 0.40	.7655	----	----	----	----	92 UNCH
8400	----	----	----	----	----	7.84 - 0.40	.7504	----	----	----	----	525 UNCH
8450	----	----	----	----	----	7.47 - 0.40	.7347	----	----	----	----	295 UNCH
8500	----	----	----	----	----	7.11 - 0.40	.7182	----	----	----	----	658 UNCH
8550	----	----	----	----	----	6.75 - 0.40	.7016	----	----	----	----	110 UNCH
8600	----	----	----	----	----	6.41 - 0.40	.6839	----	----	----	----	390 UNCH
8700	----	----	----	----	----	5.75 - 0.39	.6474	----	----	----	----	436 UNCH
8750	----	----	----	----	----	5.44 - 0.38	.6284	----	----	----	----	450 UNCH
8760	----	----	----	----	----	5.36 - 0.38	.6249	----	----	----	----	75 UNCH
8775	----	----	----	----	----	5.27 - 0.39	.6191	----	----	----	----	30 UNCH
8800	----	----	----	----	----	5.13 - 0.38	.6092	----	----	----	----	493 UNCH
8825	----	----	----	----	----	4.97 - 0.38	.5995	----	----	----	----	15 UNCH
8850	----	----	----	----	----	4.83 - 0.38	.5895	----	----	----	----	150 UNCH
8900	----	----	----	----	----	4.55 - 0.37	.5695	----	----	----	----	379 UNCH
8950	----	----	----	----	----	4.27 - 0.36	.5493	----	----	----	----	252 UNCH
8975	----	----	----	----	----	4.12 - 0.37	.5391	----	----	----	----	201 UNCH
9000	----	----	----	----	----	4.00 - 0.36	.5288	----	----	----	----	1167 UNCH
9050	----	----	----	----	----	3.75 - 0.35	.5083	----	----	----	----	26 UNCH
9100	----	----	----	----	----	3.51 - 0.34	.4877	----	----	----	----	520 UNCH
9150	----	----	----	----	----	3.28 - 0.33	.4671	----	----	----	----	160 UNCH
9200	----	----	----	----	----	3.06 - 0.32	.4466	----	----	----	----	259 UNCH
9250	----	----	----	----	----	2.85 - 0.32	.4262	----	----	----	----	180 UNCH
9300	----	----	----	----	----	2.66 - 0.30	.4063	----	----	----	----	327 UNCH
9350	----	----	----	----	----	2.47 - 0.29	.3864	----	----	----	----	50 UNCH
9400	----	----	----	----	----	2.30 - 0.27	.3672	----	----	----	----	65 UNCH
9480	----	----	----	----	----	2.04 - 0.26	.3370	----	----	----	----	25 UNCH
9500	----	----	----	----	----	1.97 - 0.26	.3292	----	----	----	----	1706 UNCH
9550	----	----	----	----	----	1.82 - 0.25	.3109	----	----	----	----	165 UNCH
9600	----	----	----	----	----	1.69 - 0.23	.2938	----	----	----	----	571 UNCH
9630	----	----	----	----	----	1.61 - 0.23	.2834	----	----	----	----	13 UNCH
9650	----	----	----	----	----	1.56 - 0.22	.2767	----	----	----	----	1 UNCH
9700	----	----	----	----	----	1.44 - 0.21	.2604	----	----	----	----	100 UNCH
9725	----	----	----	----	----	1.39 - 0.20	.2530	----	----	----	----	128 UNCH
9750	----	----	----	----	----	1.33 - 0.20	.2448	----	----	----	----	50 UNCH
9800	----	----	----	----	----	1.23 - 0.19	.2301	----	----	----	----	310 UNCH
9850	----	----	----	----	----	1.13 - 0.19	.2154	----	----	----	----	87 UNCH
9885	----	----	----	----	----	1.07 - 0.18	.2060	----	----	----	----	7 UNCH
9900	----	----	----	----	----	1.04 - 0.18	.2016	----	----	----	----	243 UNCH
9950	----	----	----	----	----	0.96 - 0.17	.1889	----	----	----	----	50 UNCH
10000	----	----	----	----	----	0.89 - 0.15	.1772	----	----	----	----	2846 UNCH
10050	----	----	----	----	----	0.82 - 0.14	.1656	----	----	----	----	23 UNCH
10100	----	----	----	----	----	0.75 - 0.14	.1541	----	----	----	----	108 UNCH
10150	----	----	----	----	----	0.69 - 0.13	.1437	----	----	----	----	100 UNCH
10200	----	----	----	----	----	0.64 - 0.12	.1346	----	----	----	----	710 UNCH
10250	----	----	----	----	----	0.59 - 0.11	.1255	----	----	----	----	50 UNCH
10300	----	----	----	----	----	0.54 - 0.11	.1165	----	----	----	----	75 UNCH
10330	----	----	----	----	----	0.51 - 0.11	.1111	----	----	----	----	3 UNCH
10350	----	----	----	----	----	0.50 - 0.10	.1089	----	----	----	----	21 UNCH
10400	----	----	----	----	----	0.46 - 0.10	.1013	----	----	----	----	1343 UNCH
10435	----	----	----	----	----	0.43 - 0.10	.0957	----	----	----	----	7 UNCH
10450	----	----	----	----	----	0.43 - 0.09	.0951	----	----	----	----	250 UNCH
10500	----	----	----	----	----	0.40 - 0.08	.0891	----	----	----	----	2544 UNCH
10550	----	----	----	----	----	0.37 - 0.08	.0831	----	----	----	----	8 UNCH
10600	----	----	----	----	----	0.35 - 0.06	.0786	----	----	----	----	299 UNCH
10650	----	----	----	----	----	0.33 - 0.05	.0743	----	----	----	----	85 UNCH
10700	----	----	----	----	----	0.30 - 0.06	.0684	----	----	----	----	285 UNCH
10750	----	----	----	----	----	0.28 - 0.05	.0642	----	----	----	----	80 UNCH
10800	----	----	----	----	----	0.27 - 0.04	.0615	----	----	----	----	143 UNCH
10850	----	----	----	----	----	0.25 - 0.04	.0574	----	----	----	----	78 UNCH
10900	----	----	----	----	----	0.23 - 0.04	.0532	----	----	----	----	26 UNCH
10950	----	----	----	----	----	0.22 - 0.03	.0508	----	----	----	----	68 UNCH
11000	----	----	----	----	----	0.20 - 0.03	.0467	----	----	----	----	2524 UNCH
11020	----	----	----	----	----	0.20 - 0.03	.0464	----	----	----	----	25 UNCH
11050	----	----	----	----	----	0.19 - 0.03	.0443	----	----	----	----	1 UNCH
11100	----	----	----	----	----	0.18 - 0.03	.0420	----	----	----	----	8 UNCH
11150	----	----	----	----	----	0.17 - 0.02	.0397	----	----	----	----	2 UNCH
11200	----	----	----	----	----	0.16 - 0.02	.0374	----	----	----	----	140 UNCH
11250	----	----	----	----	----	0.15 - 0.02	.0352	----	----	----	----	3 UNCH
11300	----	----	----	----	----	0.14 - 0.02	.0330	----	----	----	----	215 UNCH
11350	----	----	----	----	----	0.13 - 0.02	.0308	----	----	----	----	27 UNCH
11400	----	----	----	----	----	0.13 - 0.01	.0304	----	----	----	----	509 UNCH
11450	----	----	----	----	----	0.12 - 0.01	.0282	----	----	----	----	1 UNCH
11500	----	----	----	----	----	0.11 - 0.02	.0261	----	----	----	----	1864 UNCH
11550	----	----	----	----	----	0.11 - 0.01	.0258	----	----	----	----	60 UNCH
11650	----	----	----	----	----	0.09 - 0.02	.0215	----	----	----	----	5 UNCH
11700	----	----	----	----	----	0.09 - 0.01	.0213	----	----	----	----	6 UNCH
11750	----	----	----	----	----	0.08 - 0.02	.0192	----	----	----	----	2 UNCH
11800	----	----	----	----	----	0.08 - 0.01	.0190	----	----	----	----	24 UNCH
11900	----	----	----	----	----	0.07 - 0.01	.0167	----	----	----	----	2 UNCH
11950	----	----	----	----	----	0.07 - 0.01	.0165	----	----	----	----	5 UNCH
12000	----	----	----	----	----	0.06 - 0.01	.0145	----	----	----	----	2417 UNCH
12050	----	----	----	----	----	0.06 - 0.01	.0143	----	----	----	----	2 UNCH
12100	----	----	----	----	----	0.06 - 0.01	.0142	----	----	----	----	1025 UNCH
12150	----	----	----	----	----	0.05 - 0.01	.0121	----	----	----	----	8 UNCH
12200	----	----	----	----	----	0.05 - 0.01	.0120	----	----	----	----	202 UNCH
12350	----	----	----	----	----	0.04 - 0.01	.0097	----	----	----	----	1 UNCH
12400	----	----	----	----	----	0.04 - 0.01	.0096	----	----	----	----	30 UNCH
12500	----	----	----	----	----	0.04 - 0.01	.0094	----	----	----	----	2279 UNCH
12600	----	----	----	----	----	0.03 - 0.01	.0073	----	----	----	----	2 UNCH
12700	----	----	----	----	----	0.03 - 0.01	.0072	----	----	----	----	76 UNCH
12800	----	----	----	----	----	0.03 - 0.01	.0071	----	----	----	----	25 UNCH
13000	----	----	----	----	----	0.02 - 0.01	.0049	----	----	----	----	983 UNCH
13050	----	----	----	----	----	0.02 - 0.01	.0048	----	----	----	----	1 UNCH
13100	----	----	----	----	----	0.02 - 0.01	.0048	----	----	----	----	60 UNCH
13250	----	----	----	----	----	0.02 - 0.01	.0047	----	----	----	----	110 UNCH
13275	----	----	----	----	----	0.02 UNCH	.0046	----	----	----	----	15 UNCH
13300	----	----	----	----	----	0.02 UNCH	.0046	----	----	----	----	30 UNCH
13400	----	----	----	----	----	0.02 UNCH	.0046	----	----	----	----	100 UNCH
13450	----	----	----	----	----	0.02 UNCH	.0045	----	----	----	----	3 UNCH
13500	----	----	----	----	----	0.02 UNCH	.0045	----	----	----	----	1635 UNCH
13700	----	----	----	----	----	0.01 - 0.01	.0024	----	----	----	----	20 UNCH
14000	----	----	----	----	----	0.01 - 0.01	.0023	----	----	----	----	1285 UNCH
14500	----	----	----	----	----	0.01 UNCH	.0022	----	----	----	----	220 UNCH
15000	----	----	----	----	----	0.01 UNCH	.0021	----	----	----	----	1035 UNCH
15500	----	----	----	----	----	0.01 UNCH	.0019	----	----	----	----	100 UNCH
16000	----	----	----	----	----	0.01 UNCH	.0019	----	----	----	----	345 UNCH
16500	----	----	----	----	----	0.01 UNCH	.0018	----	----	----	----	70 UNCH
17000	----	----	----	----	----	0.01 UNCH	.0017	----	----	----	----	450 UNCH
17500	----	----	----	----	----	0.01 UNCH	.0017	----	----	----	----	775 UNCH
18500	----	----	----	----	----	0.01 UNCH	.0015	----	----	----	----	100 UNCH
19000	----	----	----	----	----	0.01 UNCH	.0015	----	----	----	----	25 UNCH

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ENERGY OPTIONS

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	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
AO CALL		CRUDE OIL APO OPTIONS										
SEP12												
20000	----	----	----	----	----	0.01 UNCH	.0014	----	----	----	----	200 UNCH
TOTAL												43800
OCT12												
6000	----	----	----	----	----	30.65 - 0.33	.9856	----	----	----	----	25 UNCH
6100	----	----	----	----	----	29.67 - 0.33	.9874	----	----	----	----	25 UNCH
6200	----	----	----	----	----	28.69 - 0.33	.9813	----	----	----	----	40 UNCH
6400	----	----	----	----	----	26.74 - 0.33	.9745	----	----	----	----	25 UNCH
6450	----	----	----	----	----	26.26 - 0.33	.9751	----	----	----	----	325 UNCH
6500	----	----	----	----	----	25.77 - 0.34	.9705	----	----	----	----	100 UNCH
6700	----	----	----	----	----	23.85 - 0.34	.9602	----	----	----	----	275 UNCH
6800	----	----	----	----	----	22.90 - 0.34	.9539	----	----	----	----	100 UNCH
6900	----	----	----	----	----	21.95 - 0.34	.9502	----	----	----	----	85 UNCH
6925	----	----	----	----	----	21.71 - 0.34	.9488	----	----	----	----	80 UNCH
7000	----	----	----	----	----	21.01 - 0.35	.9401	----	----	----	----	100 UNCH
7200	----	----	----	----	----	19.16 - 0.35	.9229	----	----	----	----	50 UNCH
7250	----	----	----	----	----	18.70 - 0.35	.9181	----	----	----	----	100 UNCH
7350	----	----	----	----	----	17.79 - 0.36	.9090	----	----	----	----	100 UNCH
7500	----	----	----	----	----	16.45 - 0.36	.8892	----	----	----	----	200 UNCH
7550	----	----	----	----	----	16.01 - 0.36	.8838	----	----	----	----	15 UNCH
7600	----	----	----	----	----	15.57 - 0.36	.8770	----	----	----	----	100 UNCH
7700	----	----	----	----	----	14.71 - 0.36	.8612	----	----	----	----	110 UNCH
7800	----	----	----	----	----	13.86 - 0.37	.8445	----	----	----	----	25 UNCH
7850	----	----	----	----	----	13.44 - 0.37	.8371	----	----	----	----	25 UNCH
7900	----	----	----	----	----	13.03 - 0.37	.8269	----	----	----	----	175 UNCH
7950	----	----	----	----	----	12.63 - 0.36	.8182	----	----	----	----	25 UNCH
8000	----	----	----	----	----	12.22 - 0.37	.8078	----	----	----	----	625 UNCH
8050	----	----	----	----	----	11.83 - 0.36	.7983	----	----	----	----	300 UNCH
8100	----	----	----	----	----	11.43 - 0.37	.7878	----	----	----	----	165 UNCH
8200	----	----	----	----	----	10.66 - 0.37	.7659	----	----	----	----	430 UNCH
8250	----	----	----	----	----	10.29 - 0.36	.7542	----	----	----	----	205 UNCH
8300	----	----	----	----	----	9.92 - 0.36	.7424	----	----	----	----	295 UNCH
8350	----	----	----	----	----	9.56 - 0.35	.7304	----	----	----	----	92 UNCH
8400	----	----	----	----	----	9.20 - 0.35	.7177	----	----	----	----	725 UNCH
8450	----	----	----	----	----	8.85 - 0.35	.7052	----	----	----	----	170 UNCH
8500	----	----	----	----	----	8.51 - 0.34	.6919	----	----	----	----	532 UNCH
8550	----	----	----	----	----	8.17 - 0.34	.6785	----	----	----	----	110 UNCH
8600	----	----	----	----	----	7.84 - 0.34	.6648	----	----	----	----	240 UNCH
8700	----	----	----	----	----	7.20 - 0.33	.6365	----	----	----	----	386 UNCH
8750	----	----	----	----	----	6.89 - 0.33	.6221	----	----	----	----	169 UNCH
8760	----	----	----	----	----	6.81 - 0.33	.6194	----	----	----	----	75 UNCH
8775	----	----	----	----	----	6.73 - 0.32	.6148	----	----	----	----	30 UNCH
8800	----	----	----	----	----	6.59 - 0.32	.6073	----	----	----	----	443 UNCH
8825	----	----	----	----	----	6.43 - 0.32	.6000	----	----	----	----	15 UNCH
8850	----	----	----	----	----	6.29 - 0.32	.5924	----	----	----	----	200 UNCH
8900	----	----	----	----	----	6.00 - 0.32	.5773	----	----	----	----	1009 UNCH
8950	----	----	----	----	----	5.72 - 0.32	.5620	----	----	----	----	252 UNCH
9000	----	----	----	----	----	5.45 - 0.31	.5466	----	----	----	----	1656 UNCH
9050	----	----	----	----	----	5.18 - 0.31	.5310	----	----	----	----	121 UNCH
9100	----	----	----	----	----	4.93 - 0.30	.5153	----	----	----	----	520 UNCH
9150	----	----	----	----	----	4.69 - 0.29	.4997	----	----	----	50	110 + 50
9200	----	----	----	----	----	4.46 - 0.28	.4840	----	----	----	----	289 UNCH
9250	----	----	----	----	----	4.24 - 0.27	.4685	----	----	----	----	80 UNCH
9300	----	----	----	----	----	4.02 - 0.27	.4529	----	----	----	----	125 UNCH
9350	----	----	----	----	----	3.81 - 0.26	.4374	----	----	----	----	50 UNCH
9400	----	----	----	----	----	3.61 - 0.25	.4220	----	----	----	----	65 UNCH
9450	----	----	----	----	----	3.41 - 0.25	.4066	----	----	----	----	275 UNCH
9480	----	----	----	----	----	3.30 - 0.25	.3975	----	----	----	----	25 UNCH
9500	----	----	----	----	----	3.22 - 0.25	.3913	----	----	----	----	1631 UNCH
9550	----	----	----	----	----	3.04 - 0.24	.3763	----	----	----	----	540 UNCH
9600	----	----	----	----	----	2.88 - 0.22	.3619	----	----	----	----	370 UNCH
9630	----	----	----	----	----	2.78 - 0.23	.3531	----	----	----	----	13 UNCH
9700	----	----	----	----	----	2.57 - 0.21	.3336	----	----	----	----	100 UNCH
9725	----	----	----	----	----	2.50 - 0.21	.3268	----	----	----	----	128 UNCH
9750	----	----	----	----	----	2.43 - 0.20	.3200	----	----	----	----	300 UNCH
9800	----	----	----	----	----	2.29 - 0.20	.3065	----	----	----	----	310 UNCH
9850	----	----	----	----	----	2.16 - 0.19	.2935	----	----	----	----	87 UNCH
9885	----	----	----	----	----	2.08 - 0.18	.2849	----	----	----	----	7 UNCH
9900	----	----	----	----	----	2.04 - 0.18	.2809	----	----	----	----	292 UNCH
9950	----	----	----	----	----	1.92 - 0.17	.2684	----	----	----	----	50 UNCH
10000	----	----	----	----	----	1.81 - 0.16	.2565	----	----	----	----	2728 UNCH
10050	----	----	----	----	----	1.70 - 0.16	.2446	----	----	----	----	23 UNCH
10100	----	----	----	----	----	1.60 - 0.15	.2333	----	----	----	----	558 UNCH
10200	----	----	----	----	----	1.42 - 0.13	.2122	----	----	----	----	633 UNCH
10250	----	----	----	----	----	1.33 - 0.12	.2017	----	----	----	----	50 UNCH
10300	----	----	----	----	----	1.26 - 0.11	.1927	----	----	----	----	225 UNCH
10330	----	----	----	----	----	1.21 - 0.11	.1867	----	----	----	----	3 UNCH
10350	----	----	----	----	----	1.19 - 0.11	.1838	----	----	----	----	20 UNCH
10400	----	----	----	----	----	1.12 - 0.11	.1749	----	----	----	----	1187 UNCH
10435	----	----	----	----	----	1.07 - 0.10	.1686	----	----	----	----	7 UNCH
10450	----	----	----	----	----	1.06 - 0.10	.1669	----	----	----	----	201 UNCH
10500	----	----	----	----	----	1.00 - 0.10	.1589	----	----	----	----	2756 UNCH
10550	----	----	----	----	----	0.94 - 0.10	.1510	----	----	----	----	8 UNCH
10600	----	----	----	----	----	0.89 - 0.09	.1440	----	----	----	----	299 UNCH
10700	----	----	----	----	----	0.79 - 0.08	.1301	----	----	----	----	365 UNCH
10750	----	----	----	----	----	0.74 - 0.08	.1232	----	----	----	----	160 UNCH
10800	----	----	----	----	----	0.70 - 0.08	.1174	----	----	----	----	293 UNCH
10850	----	----	----	----	----	0.66 - 0.07	.1115	----	----	----	----	178 UNCH
10900	----	----	----	----	----	0.62 - 0.07	.1057	----	----	----	----	51 UNCH
10950	----	----	----	----	----	0.59 - 0.06	.1010	----	----	----	----	51 UNCH
11000	----	----	----	----	----	0.55 - 0.07	.0953	----	----	----	----	2655 UNCH
11020	----	----	----	----	----	0.54 - 0.06	.0936	----	----	----	----	25 UNCH
11050	----	----	----	----	----	0.52 - 0.06	.0906	----	----	----	----	1 UNCH
11100	----	----	----	----	----	0.49 - 0.06	.0860	----	----	----	----	10 UNCH
11150	----	----	----	----	----	0.46 - 0.06	.0814	----	----	----	----	2 UNCH
11200	----	----	----	----	----	0.44 - 0.05	.0780	----	----	----	----	440 UNCH
11250	----	----	----	----	----	0.42 - 0.05	.0747	----	----	----	----	3 UNCH
11300	----	----	----	----	----	0.40 - 0.04	.0713	----	----	----	----	217 UNCH
11350	----	----	----	----	----	0.38 - 0.04	.0680	----	----	----	----	26 UNCH
11400	----	----	----	----	----	0.36 - 0.04	.0648	----	----	----	----	509 UNCH
11450	----	----	----	----	----	0.34 - 0.04	.0615	----	----	----	----	2 UNCH
11500	----	----	----	----	----	0.32 - 0.04	.0583	----	----	----	----	1658 UNCH
11550	----	----	----	----	----	0.31 - 0.04	.0563	----	----	----	----	62 UNCH
11650	----	----	----	----	----	0.28 - 0.04	.0513	----	----	----	----	5 UNCH
11700	----	----	----	----	----	0.26 - 0.04	.0481	----	----	----	----	6 UNCH
11800	----	----	----	----	----	0.24 - 0.03	.0444	----	----	----	----	24 UNCH
11900	----	----	----	----	----	0.22 - 0.03	.0408	----	----	----	----	2 UNCH
11950	----	----	----	----	----	0.21 - 0.03	.0391	----	----	----	----	5 UNCH
12000	----	----	----	----	----	0.20 - 0.03	.0373	----	----	----	----	2003 UNCH
12050	----	----	----	----	----	0.19 - 0.03	.0356	----	----	----	----	2 UNCH
12100	----	----	----	----	----	0.18 - 0.03	.0338	----	----	----	----	1025 UNCH
12200	----	----	----	----	----	0.17 - 0.02	.0318	----	----	----	----	202 UNCH
12300	----	----	----	----	----	0.15 - 0.03	.0284	----	----	----	----	50 UNCH
12350	----	----	----	----	----	0.15 - 0.02	.0281	----	----	----	----	1 UNCH
12400	----	----	----	----	----	0.14 - 0.03	.0265	----	----	----	----	30 UNCH
12500	----	----	----	----	----	0.13 - 0.02	.0246	----	----	----	----	1724 UNCH
12600	----	----	----	----	----	0.12 - 0.02	.0227	----	----	----	----	2 UNCH
12700	----	----	----	----	----	0.11 - 0.02	.0209	----	----	----	----	76 UNCH
12800	----	----	----	----	----	0.10 - 0.02	.0191	----	----	----	----	25 UNCH
13000	----	----	----	----	----	0.09 - 0.02	.0170	----	----	----	----	853 UNCH
13050	----	----	----	----	----	0.08 - 0.02	.0154	----	----	----	----	1 UNCH
13100	----	----	----	----	----	0.08 - 0.02	.0153	----	----	----	----	60 UNCH
13200	----	----	----	----	----	0.08 - 0.01	.0150	----	----	----	----	300 UNCH
13250	----	----	----	----	----	0.07 - 0.02	.0134	----	----	----	----	10 UNCH
13275	----	----	----	----	----	0.07 - 0.02	.0134	----	----	----	----	15 UNCH
13300	----	----	----	----	----	0.07 - 0.02	.0133	----	----	----	----	30 UNCH
13400	----	----	----	----	----	0.07 - 0.01	.0131	----	----	----	----	100 UNCH

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
AO CALL		CRUDE OIL APO OPTIONS										
OCT12												
13450	----	----	----	----	----	0.06 - 0.02	.0115	----	----	----	----	3 UNCH
13500	----	----	----	----	----	0.06 - 0.02	.0114	----	----	----	----	1485 UNCH
13700	----	----	----	----	----	0.06 - 0.01	.0111	----	----	----	----	20 UNCH
14000	----	----	----	----	----	0.05 - 0.01	.0093	----	----	----	----	1605 UNCH
14500	----	----	----	----	----	0.03 - 0.01	.0057	----	----	----	----	420 UNCH
15000	----	----	----	----	----	0.02 - 0.01	.0038	----	----	----	----	935 UNCH
15500	----	----	----	----	----	0.02 UNCH	.0037	----	----	----	----	100 UNCH
16000	----	----	----	----	----	0.01 - 0.01	.0019	----	----	----	----	345 UNCH
16500	----	----	----	----	----	0.01 UNCH	.0018	----	----	----	----	70 UNCH
17000	----	----	----	----	----	0.01 UNCH	.0018	----	----	----	----	450 UNCH
17500	----	----	----	----	----	0.01 UNCH	.0017	----	----	----	----	800 UNCH
18500	----	----	----	----	----	0.01 UNCH	.0016	----	----	----	----	100 UNCH
19000	----	----	----	----	----	0.01 UNCH	.0016	----	----	----	----	25 UNCH
20000	----	----	----	----	----	0.01 UNCH	.0015	----	----	----	----	200 UNCH
TOTAL											50	44232 + 50
NOV12												
6000	----	----	----	----	----	31.27 - 0.32	.9754	----	----	----	----	25 UNCH
6100	----	----	----	----	----	30.30 - 0.32	.9755	----	----	----	----	25 UNCH
6200	----	----	----	----	----	29.34 - 0.32	.9679	----	----	----	----	40 UNCH
6400	----	----	----	----	----	27.43 - 0.32	.9584	----	----	----	----	25 UNCH
6450	----	----	----	----	----	26.96 - 0.32	.9584	----	----	----	----	325 UNCH
6500	----	----	----	----	----	26.48 - 0.32	.9531	----	----	----	----	100 UNCH
6700	----	----	----	----	----	24.61 - 0.32	.9401	----	----	----	----	275 UNCH
6800	----	----	----	----	----	23.68 - 0.33	.9331	----	----	----	----	100 UNCH
6900	----	----	----	----	----	22.77 - 0.32	.9272	----	----	----	----	85 UNCH
6925	----	----	----	----	----	22.53 - 0.32	.9258	----	----	----	----	80 UNCH
7000	----	----	----	----	----	21.86 - 0.32	.9166	----	----	----	----	100 UNCH
7200	----	----	----	----	----	20.06 - 0.33	.8975	----	----	----	----	50 UNCH
7250	----	----	----	----	----	19.62 - 0.32	.8920	----	----	----	----	100 UNCH
7350	----	----	----	----	----	18.75 - 0.32	.8820	----	----	----	----	100 UNCH
7500	----	----	----	----	----	17.45 - 0.33	.8622	----	----	----	----	200 UNCH
7550	----	----	----	----	----	17.03 - 0.32	.8568	----	----	----	----	15 UNCH
7600	----	----	----	----	----	16.61 - 0.32	.8499	----	----	----	----	100 UNCH
7700	----	----	----	----	----	15.78 - 0.32	.8344	----	----	----	----	110 UNCH
7800	----	----	----	----	----	14.97 - 0.32	.8187	----	----	----	----	25 UNCH
7850	----	----	----	----	----	14.57 - 0.32	.8114	----	----	----	----	25 UNCH
7900	----	----	----	----	----	14.17 - 0.32	.8024	----	----	----	----	175 UNCH
7950	----	----	----	----	----	13.78 - 0.32	.7944	----	----	----	----	25 UNCH
8000	----	----	----	----	----	13.40 - 0.31	.7849	----	----	----	----	625 UNCH
8050	----	----	----	----	----	13.01 - 0.31	.7764	----	----	----	----	300 UNCH
8100	----	----	----	----	----	12.63 - 0.31	.7664	----	----	----	----	165 UNCH
8200	----	----	----	----	----	11.89 - 0.31	.7472	----	----	----	----	430 UNCH
8250	----	----	----	----	----	11.53 - 0.30	.7371	----	----	----	----	205 UNCH
8300	----	----	----	----	----	11.17 - 0.30	.7268	----	----	----	----	295 UNCH
8350	----	----	----	----	----	10.81 - 0.31	.7165	----	----	----	----	92 UNCH
8400	----	----	----	----	----	10.46 - 0.30	.7058	----	----	----	----	725 UNCH
8450	----	----	----	----	----	10.12 - 0.30	.6950	----	----	----	----	170 UNCH
8500	----	----	----	----	----	9.78 - 0.30	.6836	----	----	----	----	532 UNCH
8550	----	----	----	----	----	9.45 - 0.29	.6724	----	----	----	----	110 UNCH
8600	----	----	----	----	----	9.12 - 0.29	.6609	----	----	----	----	240 UNCH
8700	----	----	----	----	----	8.48 - 0.29	.6371	----	----	----	----	386 UNCH
8750	----	----	----	----	----	8.18 - 0.28	.6250	----	----	----	----	169 UNCH
8760	----	----	----	----	----	8.09 - 0.28	.6228	----	----	----	----	75 UNCH
8775	----	----	----	----	----	8.01 - 0.28	.6190	----	----	----	----	30 UNCH
8800	----	----	----	----	----	7.87 - 0.28	.6128	----	----	----	----	443 UNCH
8825	----	----	----	----	----	7.71 - 0.28	.6066	----	----	----	----	15 UNCH
8850	----	----	----	----	----	7.58 - 0.27	.6003	----	----	----	----	200 UNCH
8900	----	----	----	----	----	7.29 - 0.27	.5877	----	----	----	----	1009 UNCH
8950	----	----	----	----	----	7.00 - 0.27	.5750	----	----	----	----	252 UNCH
9000	----	----	----	----	----	6.73 - 0.26	.5621	----	----	----	----	1657 UNCH
9050	----	----	----	----	----	6.46 - 0.25	.5492	----	----	----	----	121 UNCH
9100	----	----	----	----	----	6.19 - 0.25	.5361	----	----	----	----	520 UNCH
9150	----	----	----	----	----	5.94 - 0.24	.5231	----	----	----	50	110 + 50
9200	----	----	----	----	----	5.69 - 0.25	.5099	----	----	----	----	289 UNCH
9250	----	----	----	----	----	5.45 - 0.25	.4967	----	----	----	----	80 UNCH
9300	----	----	----	----	----	5.22 - 0.24	.4836	----	----	----	----	125 UNCH
9350	----	----	----	----	----	5.00 - 0.24	.4705	----	----	----	----	50 UNCH
9400	----	----	----	----	----	4.78 - 0.24	.4574	----	----	----	----	65 UNCH
9450	----	----	----	----	----	4.57 - 0.23	.4443	----	----	----	----	275 UNCH
9480	----	----	----	----	----	4.45 - 0.24	.4366	----	----	----	----	25 UNCH
9500	----	----	----	----	----	4.36 - 0.23	.4312	----	----	----	----	1629 UNCH
9550	----	----	----	----	----	4.16 - 0.23	.4182	----	----	----	----	540 UNCH
9600	----	----	----	----	----	3.97 - 0.22	.4054	----	----	----	----	370 UNCH
9630	----	----	----	----	----	3.87 - 0.22	.3981	----	----	----	----	13 UNCH
9700	----	----	----	----	----	3.61 - 0.22	.3801	----	----	----	----	100 UNCH
9725	----	----	----	----	----	3.53 - 0.21	.3741	----	----	----	----	128 UNCH
9750	----	----	----	----	----	3.44 - 0.21	.3677	----	----	----	----	300 UNCH
9800	----	----	----	----	----	3.28 - 0.21	.3556	----	----	----	----	312 UNCH
9850	----	----	----	----	----	3.13 - 0.20	.3438	----	----	----	----	87 UNCH
9885	----	----	----	----	----	3.03 - 0.20	.3358	----	----	----	----	7 UNCH
9900	----	----	----	----	----	2.98 - 0.19	.3320	----	----	----	----	290 UNCH
9950	----	----	----	----	----	2.84 - 0.19	.3206	----	----	----	----	50 UNCH
10000	----	----	----	----	----	2.71 - 0.17	.3096	----	----	----	----	2727 UNCH
10050	----	----	----	----	----	2.57 - 0.17	.2981	----	----	----	----	24 UNCH
10100	----	----	----	----	----	2.45 - 0.16	.2875	----	----	----	----	558 UNCH
10200	----	----	----	----	----	2.21 - 0.15	.2663	----	----	----	----	633 UNCH
10250	----	----	----	----	----	2.10 - 0.14	.2562	----	----	----	----	50 UNCH
10300	----	----	----	----	----	1.99 - 0.14	.2460	----	----	----	----	225 UNCH
10330	----	----	----	----	----	1.93 - 0.14	.2403	----	----	----	----	3 UNCH
10350	----	----	----	----	----	1.89 - 0.14	.2364	----	----	----	----	20 UNCH
10400	----	----	----	----	----	1.80 - 0.13	.2275	----	----	----	----	1187 UNCH
10435	----	----	----	----	----	1.73 - 0.13	.2207	----	----	----	----	7 UNCH
10450	----	----	----	----	----	1.71 - 0.13	.2185	----	----	----	----	200 UNCH
10500	----	----	----	----	----	1.63 - 0.12	.2102	----	----	----	----	2757 UNCH
10550	----	----	----	----	----	1.55 - 0.12	.2019	----	----	----	----	8 UNCH
10600	----	----	----	----	----	1.48 - 0.11	.1943	----	----	----	----	299 UNCH
10700	----	----	----	----	----	1.34 - 0.10	.1791	----	----	----	----	1865 UNCH
10750	----	----	----	----	----	1.27 - 0.10	.1716	----	----	----	----	160 UNCH
10800	----	----	----	----	----	1.21 - 0.09	.1648	----	----	----	----	263 UNCH
10850	----	----	----	----	----	1.15 - 0.09	.1580	----	----	----	----	178 UNCH
10900	----	----	----	----	----	1.09 - 0.09	.1512	----	----	----	----	51 UNCH
10950	----	----	----	----	----	1.04 - 0.08	.1453	----	----	----	----	51 UNCH
11000	----	----	----	----	----	0.99 - 0.08	.1394	----	----	----	----	2655 UNCH
11020	----	----	----	----	----	0.96 - 0.09	.1361	----	----	----	----	25 UNCH
11050	----	----	----	----	----	0.94 - 0.08	.1334	----	----	----	----	1 UNCH
11100	----	----	----	----	----	0.90 - 0.07	.1284	----	----	----	----	10 UNCH
11150	----	----	----	----	----	0.86 - 0.07	.1234	----	----	----	----	2 UNCH
11200	----	----	----	----	----	0.82 - 0.07	.1184	----	----	----	----	440 UNCH
11250	----	----	----	----	----	0.78 - 0.07	.1134	----	----	----	----	3 UNCH
11300	----	----	----	----	----	0.75 - 0.06	.1094	----	----	----	----	215 UNCH
11350	----	----	----	----	----	0.71 - 0.06	.1045	----	----	----	----	26 UNCH
11400	----	----	----	----	----	0.68 - 0.06	.1005	----	----	----	----	509 UNCH
11450	----	----	----	----	----	0.65 - 0.05	.0965	----	----	----	----	1 UNCH
11500	----	----	----	----	----	0.62 - 0.05	.0926	----	----	----	----	1658 UNCH
11550	----	----	----	----	----	0.59 - 0.05	.0887	----	----	----	----	60 UNCH
11650	----	----	----	----	----	0.54 - 0.04	.0819	----	----	----	----	5 UNCH
11700	----	----	----	----	----	0.52 - 0.04	.0790	----	----	----	----	6 UNCH
11800	----	----	----	----	----	0.47 - 0.04	.0723	----	----	----	----	24 UNCH
11900	----	----	----	----	----	0.43 - 0.04	.0667	----	----	----	----	2 UNCH
11950	----	----	----	----	----	0.42 - 0.03	.0650	----	----	----	----	5 UNCH
12000	----	----	----	----	----	0.40 - 0.03	.0623	----	----	----	----	2003 UNCH
12050	----	----	----	----	----	0.38 - 0.04	.0595	----	----	----	----	2 UNCH
12100	----	----	----	----	----	0.37 - 0.03	.0579	----	----	----	----	1025 UNCH
12200	----	----	----	----	----	0.34 - 0.03	.0535	----	----	----	----	202 UNCH
12300	----	----	----	----	----	0.31 - 0.04	.0492	----	----	----	----	50 UNCH
12350	----	----	----	----	----	0.30 - 0.03	.0477	----	----	----	----	1 UNCH

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	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	
AO CALL		CRUDE OIL APO OPTIONS													
NOV12															
12400	----	----	----	----	----	0.29	-	0.03	.0461	----	----	----	----	30	UNCH
12500	----	----	----	----	----	0.27	-	0.03	.0430	----	----	----	----	1724	UNCH
12600	----	----	----	----	----	0.25	-	0.03	.0400	----	----	----	----	2	UNCH
12700	----	----	----	----	----	0.23	-	0.03	.0370	----	----	----	----	76	UNCH
12800	----	----	----	----	----	0.22	-	0.02	.0353	----	----	----	----	25	UNCH
13000	----	----	----	----	----	0.19	-	0.02	.0307	----	----	----	----	853	UNCH
13050	----	----	----	----	----	0.19	-	0.01	.0305	----	----	----	----	1	UNCH
13100	----	----	----	----	----	0.18	-	0.02	.0290	----	----	----	----	60	UNCH
13200	----	----	----	----	----	0.17	-	0.02	.0274	----	----	----	----	300	UNCH
13250	----	----	----	----	----	0.16	-	0.02	.0260	----	----	----	----	10	UNCH
13275	----	----	----	----	----	0.16	-	0.02	.0259	----	----	----	----	15	UNCH
13300	----	----	----	----	----	0.16	-	0.01	.0258	----	----	----	----	30	UNCH
13400	----	----	----	----	----	0.15	-	0.01	.0242	----	----	----	----	100	UNCH
13450	----	----	----	----	----	0.15	-	0.01	.0241	----	----	----	----	3	UNCH
13500	----	----	----	----	----	0.14	-	0.01	.0227	----	----	----	----	1485	UNCH
13700	----	----	----	----	----	0.13	-	0.01	.0209	----	----	----	----	20	UNCH
14000	----	----	----	----	----	0.11	-	0.01	.0176	----	----	----	----	1605	UNCH
14500	----	----	----	----	----	0.08	-	0.01	.0129	----	----	----	----	420	UNCH
15000	----	----	----	----	----	0.06	-	0.01	.0097	----	----	----	----	935	UNCH
15500	----	----	----	----	----	0.05	-	0.01	.0080	----	----	----	----	100	UNCH
16000	----	----	----	----	----	0.04	-	0.01	.0064	----	----	----	----	345	UNCH
16500	----	----	----	----	----	0.03	-	0.01	.0048	----	----	----	----	70	UNCH
17000	----	----	----	----	----	0.03		UNCH	.0046	----	----	----	----	450	UNCH
17500	----	----	----	----	----	0.02	-	0.01	.0032	----	----	----	----	800	UNCH
18500	----	----	----	----	----	0.02		UNCH	.0030	----	----	----	----	100	UNCH
19000	----	----	----	----	----	0.02		UNCH	.0029	----	----	----	----	25	UNCH
20000	----	----	----	----	----	0.01		UNCH	.0015	----	----	----	----	200	UNCH
TOTAL													50	45696 +	50
DEC12															
6000	----	----	----	----	----	31.77	-	0.31	.9638	----	----	----	----	25	UNCH
6100	----	----	----	----	----	30.83	-	0.30	.9627	----	----	----	----	25	UNCH
6200	----	----	----	----	----	29.89	-	0.29	.9541	----	----	----	----	40	UNCH
6400	----	----	----	----	----	28.02	-	0.29	.9429	----	----	----	----	25	UNCH
6450	----	----	----	----	----	27.55	-	0.30	.9431	----	----	----	----	325	UNCH
6500	----	----	----	----	----	27.09	-	0.29	.9368	----	----	----	----	100	UNCH
6700	----	----	----	----	----	25.26	-	0.29	.9226	----	----	----	----	275	UNCH
6800	----	----	----	----	----	24.36	-	0.29	.9150	----	----	----	----	100	UNCH
6900	----	----	----	----	----	23.46	-	0.30	.9088	----	----	----	----	85	UNCH
6925	----	----	----	----	----	23.23	-	0.29	.9070	----	----	----	----	80	UNCH
7000	----	----	----	----	----	22.58	-	0.29	.8974	----	----	----	----	100	UNCH
7200	----	----	----	----	----	20.83	-	0.29	.8776	----	----	----	----	50	UNCH
7250	----	----	----	----	----	20.40	-	0.30	.8722	----	----	----	----	100	UNCH
7350	----	----	----	----	----	19.55	-	0.29	.8625	----	----	----	----	100	UNCH
7500	----	----	----	----	----	18.30	-	0.29	.8427	----	----	----	----	200	UNCH
7550	----	----	----	----	----	17.89	-	0.29	.8373	----	----	----	----	15	UNCH
7600	----	----	----	----	----	17.48	-	0.29	.8307	----	----	----	----	100	UNCH
7700	----	----	----	----	----	16.67	-	0.29	.8158	----	----	----	----	110	UNCH
7800	----	----	----	----	----	15.88	-	0.29	.8011	----	----	----	----	25	UNCH
7850	----	----	----	----	----	15.49	-	0.29	.7944	----	----	----	----	25	UNCH
7900	----	----	----	----	----	15.11	-	0.29	.7858	----	----	----	----	175	UNCH
7950	----	----	----	----	----	14.73	-	0.28	.7784	----	----	----	----	25	UNCH
8000	----	----	----	----	----	14.35	-	0.29	.7697	----	----	----	----	625	UNCH
8050	----	----	----	----	----	13.98	-	0.28	.7618	----	----	----	----	300	UNCH
8100	----	----	----	----	----	13.61	-	0.28	.7527	----	----	----	----	165	UNCH
8200	----	----	----	----	----	12.88	-	0.28	.7352	----	----	----	----	430	UNCH
8250	----	----	----	----	----	12.52	-	0.28	.7262	----	----	----	----	205	UNCH
8300	----	----	----	----	----	12.17	-	0.28	.7171	----	----	----	----	295	UNCH
8350	----	----	----	----	----	11.82	-	0.28	.7077	----	----	----	----	92	UNCH
8400	----	----	----	----	----	11.48	-	0.27	.6981	----	----	----	----	725	UNCH
8450	----	----	----	----	----	11.14	-	0.27	.6885	----	----	----	----	170	UNCH
8500	----	----	----	----	----	10.80	-	0.27	.6785	----	----	----	----	525	UNCH
8550	----	----	----	----	----	10.47	-	0.27	.6685	----	----	----	----	110	UNCH
8600	----	----	----	----	----	10.15	-	0.26	.6581	----	----	----	----	240	UNCH
8700	----	----	----	----	----	9.51	-	0.26	.6373	----	----	----	----	386	UNCH
8750	----	----	----	----	----	9.20	-	0.26	.6266	----	----	----	----	169	UNCH
8760	----	----	----	----	----	9.12	-	0.25	.6246	----	----	----	----	75	UNCH
8775	----	----	----	----	----	9.04	-	0.25	.6213	----	----	----	----	30	UNCH
8800	----	----	----	----	----	8.90	-	0.26	.6158	----	----	----	----	443	UNCH
8825	----	----	----	----	----	8.74	-	0.25	.6104	----	----	----	----	15	UNCH
8850	----	----	----	----	----	8.60	-	0.26	.6049	----	----	----	----	200	UNCH
8900	----	----	----	----	----	8.31	-	0.25	.5938	----	----	----	----	1009	UNCH
8950	----	----	----	----	----	8.03	-	0.24	.5826	----	----	----	----	252	UNCH
9000	----	----	----	----	----	7.74	-	0.25	.5713	----	----	----	----	1657	UNCH
9050	----	----	----	----	----	7.47	-	0.24	.5599	----	----	----	----	121	UNCH
9100	----	----	----	----	----	7.20	-	0.24	.5485	----	----	----	----	520	UNCH
9150	----	----	----	----	----	6.93	-	0.24	.5369	----	----	----	150	210 +	150
9200	----	----	----	----	----	6.69	-	0.23	.5254	----	----	----	----	289	UNCH
9250	----	----	----	----	----	6.44	-	0.23	.5138	----	----	----	----	80	UNCH
9300	----	----	----	----	----	6.21	-	0.23	.5023	----	----	----	----	125	UNCH
9350	----	----	----	----	----	5.98	-	0.22	.4907	----	----	----	----	50	UNCH
9400	----	----	----	----	----	5.75	-	0.23	.4791	----	----	----	----	65	UNCH
9450	----	----	----	----	----	5.53	-	0.23	.4675	----	----	----	----	275	UNCH
9480	----	----	----	----	----	5.42	-	0.22	.4609	----	----	----	----	25	UNCH
9500	----	----	----	----	----	5.32	-	0.22	.4560	----	----	----	----	1623	UNCH
9550	----	----	----	----	----	5.11	-	0.22	.4445	----	----	----	----	540	UNCH
9600	----	----	----	----	----	4.91	-	0.21	.4330	----	----	----	----	370	UNCH
9630	----	----	----	----	----	4.80	-	0.21	.4264	----	----	----	----	13	UNCH
9700	----	----	----	----	----	4.52	-	0.21	.4102	----	----	----	----	100	UNCH
9725	----	----	----	----	----	4.44	-	0.20	.4049	----	----	----	----	128	UNCH
9750	----	----	----	----	----	4.33	-	0.21	.3989	----	----	----	----	300	UNCH
9800	----	----	----	----	----	4.15	-	0.20	.3877	----	----	----	----	310	UNCH
9850	----	----	----	----	----	3.98	-	0.20	.3767	----	----	----	----	87	UNCH
9885	----	----	----	----	----	3.88	-	0.19	.3696	----	----	----	----	7	UNCH
9900	----	----	----	----	----	3.82	-	0.19	.3660	----	----	----	----	290	UNCH
9950	----	----	----	----	----	3.66	-	0.19	.3553	----	----	----	----	50	UNCH
10000	----	----	----	----	----	3.51	-	0.18	.3448	----	----	----	----	2727	UNCH
10050	----	----	----	----	----	3.36	-	0.17	.3344	----	----	----	----	23	UNCH
10100	----	----	----	----	----	3.22	-	0.17	.3242	----	----	----	----	558	UNCH
10200	----	----	----	----	----	2.95	-	0.15	.3043	----	----	----	----	633	UNCH
10250	----	----	----	----	----	2.82	-	0.15	.2945	----	----	----	----	50	UNCH
10300	----	----	----	----	----	2.69	-	0.15	.2846	----	----	----	----	225	UNCH
10330	----	----	----	----	----	2.62	-	0.15	.2791	----	----	----	----	3	UNCH
10350	----	----	----	----	----	2.57	-	0.14	.2752	----	----	----	----	20	UNCH
10400	----	----	----	----	----	2.46	-	0.14	.2662	----	----	----	----	1187	UNCH
10435	----	----	----	----	----	2.39	-	0.13	.2603	----	----	----	----	7	UNCH
10450	----	----	----	----	----	2.36	-	0.13	.2577	----	----	----	----	200	UNCH
10500	----	----	----	----	----	2.25	-	0.13	.2487	----	----	----	----	2756	UNCH
10550	----	----	----	----	----	2.16	-	0.12	.2408	----	----	----	----	8	UNCH
10600	----	----	----	----	----	2.06	-	0.12	.2323	----	----	----	----	299	UNCH
10700	----	----	----	----	----	1.88	-	0.12	.2163	----	----	----	----	365	UNCH
10750	----	----	----	----	----	1.80	-	0.11	.2089	----	----	----	----	160	UNCH
10800	----	----	----	----	----	1.72	-	0.10	.2015	----	----	----	----	263	UNCH
10850	----	----	----	----	----	1.64	-	0.10	.1941	----	----	----	----	178	UNCH
10900	----	----	----	----	----	1.57	-	0.09	.1874	----	----	----	----	51	UNCH
10950	----	----	----	----	----	1.50	-	0.09	.1806	----	----	----	----	53	UNCH
11000	----	----	----	----	----	1.43	-	0.09	.1739	----	----	----	----	2657	UNCH
11020	----	----	----	----	----	1.40	-	0.09	.1710	----	----	----	----	25	UNCH
11050	----	----	----	----	----	1.37	-	0.08	.1678	----	----	----	----	1	UNCH
11100	----	----	----	----	----	1.32	-	0.08	.1624	----	----	----	----	10	UNCH
11150	----	----	----	----	----	1.26	-	0.08	.1564	----	----	----	----	2	UNCH
11200	----	----	----	----	----	1.21	-	0.07	.1511	----	----	----	----	440	UNCH
11250	----	----	----	----	----	1.16	-	0.07	.1458	----	----	----	----	3	UNCH
11300	----	----	----	----	----	1.12	-	0.06	.1412	----	----	----	----	215	UNCH
11350	----	----	----	----	----	1.07	-	0.06	.1360	----	----	----	----	26	UNCH
11400	----	----	----	----	----	1.03	-	0.06	.1315	----	----	----	----	509	UNCH
11450	----	----	----	----	----	0.99	-	0.05	.1270	----	----	----	----	1	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
AO CALL		CRUDE OIL APO OPTIONS										
DEC12												
11500	----	----	----	----	----	0.95 - 0.05	.1226	----	----	----	----	1658 UNCH
11550	----	----	----	----	----	0.91 - 0.05	.1182	----	----	----	----	62 UNCH
11650	----	----	----	----	----	0.84 - 0.04	.1102	----	----	----	----	5 UNCH
11700	----	----	----	----	----	0.81 - 0.04	.1066	----	----	----	----	6 UNCH
11800	----	----	----	----	----	0.75 - 0.03	.0996	----	----	----	----	24 UNCH
11900	----	----	----	----	----	0.69 - 0.03	.0926	----	----	----	----	2 UNCH
11950	----	----	----	----	----	0.66 - 0.03	.0891	----	----	----	----	5 UNCH
12000	----	----	----	----	----	0.64 - 0.02	.0865	----	----	----	----	2003 UNCH
12050	----	----	----	----	----	0.62 - 0.02	.0839	----	----	----	----	2 UNCH
12100	----	----	----	----	----	0.59 - 0.03	.0805	----	----	----	----	1025 UNCH
12200	----	----	----	----	----	0.55 - 0.03	.0754	----	----	----	----	202 UNCH
12300	----	----	----	----	----	0.51 - 0.03	.0704	----	----	----	----	50 UNCH
12350	----	----	----	----	----	0.50 - 0.02	.0689	----	----	----	----	1 UNCH
12400	----	----	----	----	----	0.48 - 0.02	.0665	----	----	----	----	30 UNCH
12500	----	----	----	----	----	0.45 - 0.02	.0625	----	----	----	----	1724 UNCH
12600	----	----	----	----	----	0.42 - 0.02	.0587	----	----	----	----	2 UNCH
12700	----	----	----	----	----	0.39 - 0.02	.0548	----	----	----	----	76 UNCH
12800	----	----	----	----	----	0.36 - 0.03	.0510	----	----	----	----	25 UNCH
13000	----	----	----	----	----	0.32 - 0.02	.0455	----	----	----	----	853 UNCH
13050	----	----	----	----	----	0.31 - 0.02	.0442	----	----	----	----	1 UNCH
13100	----	----	----	----	----	0.30 - 0.02	.0428	----	----	----	----	60 UNCH
13200	----	----	----	----	----	0.28 - 0.02	.0401	----	----	----	----	300 UNCH
13250	----	----	----	----	----	0.27 - 0.02	.0388	----	----	----	----	10 UNCH
13275	----	----	----	----	----	0.26 - 0.03	.0376	----	----	----	----	15 UNCH
13300	----	----	----	----	----	0.26 - 0.02	.0375	----	----	----	----	30 UNCH
13400	----	----	----	----	----	0.25 - 0.02	.0359	----	----	----	----	100 UNCH
13450	----	----	----	----	----	0.24 - 0.02	.0346	----	----	----	----	3 UNCH
13500	----	----	----	----	----	0.23 - 0.02	.0333	----	----	----	----	1485 UNCH
13700	----	----	----	----	----	0.20 - 0.02	.0293	----	----	----	----	20 UNCH
14000	----	----	----	----	----	0.17 - 0.02	.0250	----	----	----	----	1605 UNCH
14500	----	----	----	----	----	0.13 - 0.02	.0192	----	----	----	----	420 UNCH
15000	----	----	----	----	----	0.11 - 0.01	.0160	----	----	----	----	935 UNCH
15500	----	----	----	----	----	0.09 - 0.01	.0130	----	----	----	----	100 UNCH
16000	----	----	----	----	----	0.08 UNCH	.0114	----	----	----	----	345 UNCH
16500	----	----	----	----	----	0.07 UNCH	.0098	----	----	----	----	70 UNCH
17000	----	----	----	----	----	0.06 UNCH	.0083	----	----	----	----	450 UNCH
17500	----	----	----	----	----	0.06 UNCH	.0081	----	----	----	----	800 UNCH
18500	----	----	----	----	----	0.05 UNCH	.0065	----	----	----	----	100 UNCH
19000	----	----	----	----	----	0.05 + 0.01	.0063	----	----	----	----	25 UNCH
20000	----	----	----	----	----	0.03 UNCH	.0039	----	----	----	----	200 UNCH
TOTAL											150	44285 + 150
JAN13												
6225	----	----	----	----	----	30.11 - 0.27	.9458	----	----	----	----	25 UNCH
6600	----	----	----	----	----	26.70 - 0.27	.9202	----	----	----	----	25 UNCH
6750	----	----	----	----	----	25.36 - 0.27	.9084	----	----	----	----	75 UNCH
7350	----	----	----	----	----	20.21 - 0.28	.8491	----	----	----	----	15 UNCH
8000	----	----	----	----	----	15.10 - 0.27	.7604	----	----	----	----	50 UNCH
8100	----	----	----	----	----	14.37 - 0.27	.7448	----	----	----	----	25 UNCH
8200	----	----	----	----	----	13.65 - 0.27	.7284	----	----	----	----	300 UNCH
8300	----	----	----	----	----	12.95 - 0.26	.7114	----	----	----	----	110 UNCH
8350	----	----	----	----	----	12.60 - 0.27	.7031	----	----	----	----	150 UNCH
8400	----	----	----	----	----	12.26 - 0.26	.6939	----	----	----	----	250 UNCH
8500	----	----	----	----	----	11.59 - 0.26	.6758	----	----	----	----	915 UNCH
8550	----	----	----	----	----	11.26 - 0.26	.6666	----	----	----	----	400 UNCH
8600	----	----	----	----	----	10.94 - 0.25	.6572	----	----	----	----	485 UNCH
8650	----	----	----	----	----	10.62 - 0.25	.6478	----	----	----	----	25 UNCH
8700	----	----	----	----	----	10.30 - 0.25	.6380	----	----	----	----	322 UNCH
8800	----	----	----	----	----	9.69 - 0.25	.6184	----	----	----	----	896 UNCH
8850	----	----	----	----	----	9.39 - 0.25	.6084	----	----	----	----	50 UNCH
8900	----	----	----	----	----	9.10 - 0.24	.5983	----	----	----	----	180 UNCH
8950	----	----	----	----	----	8.81 - 0.24	.5881	----	----	----	----	50 UNCH
8975	----	----	----	----	----	8.65 - 0.24	.5829	----	----	----	----	26 UNCH
9000	----	----	----	----	----	8.53 - 0.24	.5777	----	----	----	----	1855 UNCH
9050	----	----	----	----	----	8.25 - 0.24	.5673	----	----	----	----	25 UNCH
9100	----	----	----	----	----	7.97 - 0.24	.5568	----	----	----	----	355 UNCH
9150	----	----	----	----	----	7.70 - 0.24	.5462	----	----	----	----	10 UNCH
9200	----	----	----	----	----	7.45 - 0.22	.5357	----	----	----	200	640 + 100
9250	----	----	----	----	----	7.20 - 0.23	.5250	----	----	----	----	70 UNCH
9300	----	----	----	----	----	6.96 - 0.22	.5144	----	----	----	----	595 UNCH
9350	----	----	----	----	----	6.73 - 0.21	.5038	----	----	----	----	25 UNCH
9400	----	----	----	----	----	6.49 - 0.22	.4931	----	----	----	----	245 UNCH
9500	----	----	----	----	----	6.05 - 0.21	.4719	----	----	----	----	927 UNCH
9550	----	----	----	----	----	5.83 - 0.21	.4612	----	----	----	----	6 UNCH
9600	----	----	----	----	----	5.62 - 0.21	.4505	----	----	----	----	177 UNCH
9700	----	----	----	----	----	5.21 - 0.20	.4293	----	----	----	----	51 UNCH
9750	----	----	----	----	----	5.02 - 0.19	.4189	----	----	----	----	100 UNCH
9800	----	----	----	----	----	4.83 - 0.19	.4085	----	----	----	----	361 UNCH
9900	----	----	----	----	----	4.47 - 0.18	.3879	----	----	----	----	111 UNCH
10000	----	----	----	----	----	4.14 - 0.17	.3679	----	----	----	----	1153 UNCH
10050	----	----	----	----	----	3.98 - 0.17	.3580	----	----	----	----	25 UNCH
10100	----	----	----	----	----	3.82 - 0.17	.3481	----	----	----	----	241 UNCH
10150	----	----	----	----	----	3.67 - 0.17	.3384	----	----	----	----	75 UNCH
10200	----	----	----	----	----	3.53 - 0.17	.3290	----	----	----	----	320 UNCH
10300	----	----	----	----	----	3.26 - 0.16	.3106	----	----	----	----	107 UNCH
10330	----	----	----	----	----	3.18 - 0.17	.3051	----	----	----	----	3 UNCH
10350	----	----	----	----	----	3.13 - 0.16	.3016	----	----	----	----	50 UNCH
10400	----	----	----	----	----	3.00 - 0.16	.2925	----	----	----	----	251 UNCH
10450	----	----	----	----	----	2.88 - 0.16	.2838	----	----	----	----	3 UNCH
10500	----	----	----	----	----	2.77 - 0.15	.2755	----	----	----	----	1400 UNCH
10550	----	----	----	----	----	2.66 - 0.15	.2673	----	----	----	----	2 UNCH
10600	----	----	----	----	----	2.55 - 0.15	.2590	----	----	----	----	254 UNCH
10700	----	----	----	----	----	2.34 - 0.15	.2428	----	----	----	----	341 UNCH
10800	----	----	----	----	----	2.15 - 0.15	.2275	----	----	----	----	297 UNCH
10850	----	----	----	----	----	2.06 - 0.14	.2201	----	----	----	----	2 UNCH
10900	----	----	----	----	----	1.97 - 0.14	.2127	----	----	----	----	3 UNCH
11000	----	----	----	----	----	1.81 - 0.14	.1990	----	----	----	----	3248 UNCH
11050	----	----	----	----	----	1.74 - 0.12	.1927	----	----	----	----	7 UNCH
11100	----	----	----	----	----	1.67 - 0.12	.1865	----	----	----	----	40 UNCH
11150	----	----	----	----	----	1.61 - 0.11	.1808	----	----	----	----	2 UNCH
11200	----	----	----	----	----	1.55 - 0.11	.1752	----	----	----	----	33 UNCH
11250	----	----	----	----	----	1.49 - 0.10	.1696	----	----	----	----	3 UNCH
11300	----	----	----	----	----	1.43 - 0.10	.1639	----	----	----	----	22 UNCH
11350	----	----	----	----	----	1.38 - 0.09	.1590	----	----	----	----	4 UNCH
11450	----	----	----	----	----	1.27 - 0.09	.1485	----	----	----	----	2 UNCH
11500	----	----	----	----	----	1.23 - 0.08	.1443	----	----	----	----	1263 UNCH
11550	----	----	----	----	----	1.18 - 0.08	.1394	----	----	----	----	1 UNCH
11600	----	----	----	----	----	1.13 - 0.08	.1345	----	----	----	----	3 UNCH
11700	----	----	----	----	----	1.05 - 0.06	.1262	----	----	----	----	10 UNCH
11750	----	----	----	----	----	1.01 - 0.06	.1221	----	----	----	----	2 UNCH
11800	----	----	----	----	----	0.97 - 0.06	.1180	----	----	----	----	6 UNCH
11900	----	----	----	----	----	0.90 - 0.05	.1106	----	----	----	----	1 UNCH
12000	----	----	----	----	----	0.83 - 0.04	.1032	----	----	----	----	1751 UNCH
12100	----	----	----	----	----	0.77 - 0.04	.0966	----	----	----	----	1 UNCH
12200	----	----	----	----	----	0.72 - 0.04	.0909	----	----	----	----	10 UNCH
12500	----	----	----	----	----	0.59 - 0.04	.0758	----	----	----	----	440 UNCH
12800	----	----	----	----	----	0.48 - 0.04	.0629	----	----	----	----	30 UNCH
13000	----	----	----	----	----	0.42 - 0.04	.0556	----	----	----	----	1460 UNCH
13450	----	----	----	----	----	0.32 - 0.03	.0431	----	----	----	----	3 UNCH
13500	----	----	----	----	----	0.31 - 0.04	.0418	----	----	----	----	595 UNCH
13600	----	----	----	----	----	0.29 - 0.04	.0393	----	----	----	----	25 UNCH
13800	----	----	----	----	----	0.26 - 0.03	.0354	----	----	----	----	25 UNCH
14000	----	----	----	----	----	0.23 - 0.03	.0316	----	----	----	----	780 UNCH
14500	----	----	----	----	----	0.17 - 0.03	.0238	----	----	----	----	125 UNCH
15000	----	----	----	----	----	0.14 - 0.02	.0194	----	----	----	----	375 UNCH
15500	----	----	----	----	----	0.11 - 0.02	.0154	----	----	----	----	10 UNCH
16000	----	----	----	----	----	0.09 - 0.01	.0125	----	----	----	----	290 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
AO CALL		CRUDE OIL APO OPTIONS										
JAN13												
17000	----	----	----	----	----	0.06 - 0.01	.0084	----	----	----	----	50 UNCH
TOTAL											200	25071 + 100
FEB13												
6225	----	----	----	----	----	30.44 - 0.29	.9378	----	----	----	----	25 UNCH
6600	----	----	----	----	----	27.07 - 0.29	.9115	----	----	----	----	25 UNCH
6750	----	----	----	----	----	25.76 - 0.29	.8990	----	----	----	----	75 UNCH
7350	----	----	----	----	----	20.69 - 0.29	.8398	----	----	----	----	15 UNCH
8000	----	----	----	----	----	15.67 - 0.27	.7536	----	----	----	----	50 UNCH
8100	----	----	----	----	----	14.95 - 0.27	.7385	----	----	----	----	25 UNCH
8200	----	----	----	----	----	14.24 - 0.27	.7229	----	----	----	----	300 UNCH
8300	----	----	----	----	----	13.55 - 0.26	.7070	----	----	----	----	110 UNCH
8350	----	----	----	----	----	13.21 - 0.26	.6990	----	----	----	----	150 UNCH
8400	----	----	----	----	----	12.87 - 0.26	.6904	----	----	----	----	250 UNCH
8500	----	----	----	----	----	12.21 - 0.26	.6733	----	----	----	----	915 UNCH
8550	----	----	----	----	----	11.89 - 0.25	.6647	----	----	----	----	400 UNCH
8600	----	----	----	----	----	11.56 - 0.26	.6558	----	----	----	----	485 UNCH
8650	----	----	----	----	----	11.25 - 0.25	.6470	----	----	----	----	25 UNCH
8700	----	----	----	----	----	10.94 - 0.24	.6379	----	----	----	----	322 UNCH
8800	----	----	----	----	----	10.33 - 0.24	.6195	----	----	----	----	896 UNCH
8850	----	----	----	----	----	10.03 - 0.24	.6101	----	----	----	----	50 UNCH
8900	----	----	----	----	----	9.74 - 0.24	.6007	----	----	----	----	180 UNCH
8950	----	----	----	----	----	9.45 - 0.24	.5911	----	----	----	----	50 UNCH
8975	----	----	----	----	----	9.29 - 0.24	.5863	----	----	----	----	26 UNCH
9000	----	----	----	----	----	9.17 - 0.23	.5815	----	----	----	----	1855 UNCH
9050	----	----	----	----	----	8.89 - 0.23	.5718	----	----	----	----	25 UNCH
9100	----	----	----	----	----	8.62 - 0.22	.5620	----	----	----	----	355 UNCH
9150	----	----	----	----	----	8.35 - 0.22	.5522	----	----	----	----	10 UNCH
9200	----	----	----	----	----	8.08 - 0.22	.5423	----	----	----	200	640 + 100
9250	----	----	----	----	----	7.83 - 0.22	.5324	----	----	----	----	70 UNCH
9300	----	----	----	----	----	7.59 - 0.21	.5225	----	----	----	----	595 UNCH
9350	----	----	----	----	----	7.35 - 0.21	.5126	----	----	----	----	25 UNCH
9400	----	----	----	----	----	7.12 - 0.20	.5027	----	----	----	----	245 UNCH
9500	----	----	----	----	----	6.66 - 0.20	.4827	----	----	----	----	925 UNCH
9550	----	----	----	----	----	6.44 - 0.20	.4727	----	----	----	----	6 UNCH
9600	----	----	----	----	----	6.23 - 0.19	.4629	----	----	----	----	177 UNCH
9700	----	----	----	----	----	5.81 - 0.19	.4430	----	----	----	----	51 UNCH
9750	----	----	----	----	----	5.61 - 0.19	.4331	----	----	----	----	100 UNCH
9800	----	----	----	----	----	5.41 - 0.19	.4232	----	----	----	----	361 UNCH
9900	----	----	----	----	----	5.03 - 0.18	.4036	----	----	----	----	111 UNCH
10000	----	----	----	----	----	4.67 - 0.17	.3843	----	----	----	----	1153 UNCH
10050	----	----	----	----	----	4.50 - 0.16	.3748	----	----	----	----	25 UNCH
10100	----	----	----	----	----	4.33 - 0.16	.3652	----	----	----	----	241 UNCH
10150	----	----	----	----	----	4.17 - 0.16	.3559	----	----	----	----	75 UNCH
10200	----	----	----	----	----	4.02 - 0.16	.3468	----	----	----	----	320 UNCH
10300	----	----	----	----	----	3.74 - 0.15	.3293	----	----	----	----	107 UNCH
10330	----	----	----	----	----	3.67 - 0.14	.3245	----	----	----	----	3 UNCH
10350	----	----	----	----	----	3.61 - 0.14	.3208	----	----	----	----	50 UNCH
10400	----	----	----	----	----	3.48 - 0.14	.3124	----	----	----	----	251 UNCH
10450	----	----	----	----	----	3.35 - 0.14	.3039	----	----	----	----	3 UNCH
10500	----	----	----	----	----	3.23 - 0.13	.2958	----	----	----	----	1406 UNCH
10550	----	----	----	----	----	3.11 - 0.13	.2876	----	----	----	----	2 UNCH
10600	----	----	----	----	----	2.99 - 0.13	.2795	----	----	----	----	253 UNCH
10700	----	----	----	----	----	2.77 - 0.12	.2639	----	----	----	----	341 UNCH
10800	----	----	----	----	----	2.56 - 0.12	.2487	----	----	----	----	297 UNCH
10850	----	----	----	----	----	2.47 - 0.11	.2418	----	----	----	----	2 UNCH
10900	----	----	----	----	----	2.37 - 0.11	.2345	----	----	----	----	3 UNCH
11000	----	----	----	----	----	2.19 - 0.10	.2206	----	----	----	----	3248 UNCH
11050	----	----	----	----	----	2.10 - 0.10	.2137	----	----	----	----	7 UNCH
11100	----	----	----	----	----	2.02 - 0.10	.2072	----	----	----	----	40 UNCH
11150	----	----	----	----	----	1.94 - 0.10	.2008	----	----	----	----	2 UNCH
11200	----	----	----	----	----	1.87 - 0.09	.1949	----	----	----	----	33 UNCH
11250	----	----	----	----	----	1.80 - 0.09	.1890	----	----	----	----	3 UNCH
11300	----	----	----	----	----	1.74 - 0.08	.1837	----	----	----	----	22 UNCH
11350	----	----	----	----	----	1.68 - 0.08	.1785	----	----	----	----	4 UNCH
11450	----	----	----	----	----	1.56 - 0.08	.1679	----	----	----	----	2 UNCH
11500	----	----	----	----	----	1.50 - 0.08	.1627	----	----	----	----	1263 UNCH
11550	----	----	----	----	----	1.45 - 0.07	.1580	----	----	----	----	1 UNCH
11600	----	----	----	----	----	1.39 - 0.08	.1528	----	----	----	----	3 UNCH
11700	----	----	----	----	----	1.29 - 0.07	.1435	----	----	----	----	10 UNCH
11750	----	----	----	----	----	1.25 - 0.07	.1396	----	----	----	----	2 UNCH
11800	----	----	----	----	----	1.20 - 0.07	.1350	----	----	----	----	6 UNCH
11900	----	----	----	----	----	1.11 - 0.07	.1265	----	----	----	----	1 UNCH
12000	----	----	----	----	----	1.03 - 0.06	.1187	----	----	----	----	1751 UNCH
12100	----	----	----	----	----	0.96 - 0.06	.1117	----	----	----	----	1 UNCH
12200	----	----	----	----	----	0.90 - 0.05	.1055	----	----	----	----	10 UNCH
12500	----	----	----	----	----	0.75 - 0.04	.0894	----	----	----	----	440 UNCH
12800	----	----	----	----	----	0.62 - 0.04	.0753	----	----	----	----	30 UNCH
13000	----	----	----	----	----	0.55 - 0.04	.0675	----	----	----	----	1460 UNCH
13450	----	----	----	----	----	0.43 - 0.03	.0536	----	----	----	----	3 UNCH
13500	----	----	----	----	----	0.42 - 0.03	.0523	----	----	----	----	595 UNCH
13600	----	----	----	----	----	0.40 - 0.03	.0499	----	----	----	----	25 UNCH
13800	----	----	----	----	----	0.36 - 0.03	.0452	----	----	----	----	25 UNCH
14000	----	----	----	----	----	0.33 - 0.02	.0415	----	----	----	----	780 UNCH
14500	----	----	----	----	----	0.26 - 0.02	.0330	----	----	----	----	125 UNCH
15000	----	----	----	----	----	0.20 - 0.02	.0257	----	----	----	----	375 UNCH
15500	----	----	----	----	----	0.16 - 0.02	.0207	----	----	----	----	10 UNCH
16000	----	----	----	----	----	0.13 - 0.02	.0169	----	----	----	----	290 UNCH
17000	----	----	----	----	----	0.09 - 0.01	.0117	----	----	----	----	50 UNCH
TOTAL											200	25074 + 100
MAR13												
6225	----	----	----	----	----	30.66 - 0.32	.9305	----	----	----	----	25 UNCH
6600	----	----	----	----	----	27.34 - 0.31	.9032	----	----	----	----	25 UNCH
6750	----	----	----	----	----	26.04 - 0.31	.8908	----	----	----	----	75 UNCH
7350	----	----	----	----	----	21.04 - 0.30	.8316	----	----	----	----	15 UNCH
8000	----	----	----	----	----	16.07 - 0.29	.7479	----	----	----	----	50 UNCH
8100	----	----	----	----	----	15.36 - 0.29	.7333	----	----	----	----	25 UNCH
8200	----	----	----	----	----	14.66 - 0.28	.7183	----	----	----	----	300 UNCH
8300	----	----	----	----	----	13.97 - 0.29	.7029	----	----	----	----	110 UNCH
8350	----	----	----	----	----	13.64 - 0.28	.6952	----	----	----	----	150 UNCH
8400	----	----	----	----	----	13.30 - 0.28	.6869	----	----	----	----	250 UNCH
8500	----	----	----	----	----	12.65 - 0.27	.6706	----	----	----	----	915 UNCH
8550	----	----	----	----	----	12.33 - 0.27	.6624	----	----	----	----	400 UNCH
8600	----	----	----	----	----	12.01 - 0.27	.6539	----	----	----	----	485 UNCH
8650	----	----	----	----	----	11.69 - 0.27	.6455	----	----	----	----	25 UNCH
8700	----	----	----	----	----	11.38 - 0.27	.6367	----	----	----	----	322 UNCH
8800	----	----	----	----	----	10.78 - 0.26	.6192	----	----	----	----	896 UNCH
8850	----	----	----	----	----	10.49 - 0.26	.6103	----	----	----	----	50 UNCH
8900	----	----	----	----	----	10.20 - 0.25	.6013	----	----	----	----	180 UNCH
8950	----	----	----	----	----	9.91 - 0.25	.5922	----	----	----	----	50 UNCH
8975	----	----	----	----	----	9.75 - 0.25	.5876	----	----	----	----	26 UNCH
9000	----	----	----	----	----	9.63 - 0.25	.5831	----	----	----	----	1855 UNCH
9050	----	----	----	----	----	9.35 - 0.25	.5739	----	----	----	----	25 UNCH
9100	----	----	----	----	----	9.08 - 0.24	.5646	----	----	----	----	355 UNCH
9150	----	----	----	----	----	8.81 - 0.24	.5552	----	----	----	----	10 UNCH
9200	----	----	----	----	----	8.54 - 0.24	.5458	----	----	----	200	640 + 100
9250	----	----	----	----	----	8.29 - 0.23	.5364	----	----	----	----	70 UNCH
9300	----	----	----	----	----	8.05 - 0.22	.5270	----	----	----	----	595 UNCH
9350	----	----	----	----	----	7.81 - 0.22	.5176	----	----	----	----	25 UNCH
9400	----	----	----	----	----	7.57 - 0.22	.5081	----	----	----	----	245 UNCH
9500	----	----	----	----	----	7.11 - 0.21	.4892	----	----	----	----	925 UNCH
9550	----	----	----	----	----	6.89 - 0.21	.4797	----	----	----	----	6 UNCH
9600	----	----	----	----	----	6.67 - 0.21	.4702	----	----	----	----	177 UNCH
9700	----	----	----	----	----	6.25 - 0.20	.4514	----	----	----	----	51 UNCH
9750	----	----	----	----	----	6.05 - 0.19	.4420	----	----	----	----	100 UNCH
9800	----	----	----	----	----	5.84 - 0.20	.4325	----	----	----	----	361 UNCH

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	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	
AO CALL		CRUDE OIL APO OPTIONS											
MAR13													
9900	----	----	----	----	----	5.46 - 0.18	.4139	----	----	----	----	111	UNCH
10000	----	----	----	----	----	5.09 - 0.17	.3953	----	----	----	----	1153	UNCH
10050	----	----	----	----	----	4.91 - 0.17	.3861	----	----	----	----	25	UNCH
10100	----	----	----	----	----	4.73 - 0.17	.3768	----	----	----	----	241	UNCH
10150	----	----	----	----	----	4.56 - 0.17	.3677	----	----	----	----	75	UNCH
10200	----	----	----	----	----	4.40 - 0.16	.3588	----	----	----	----	320	UNCH
10300	----	----	----	----	----	4.11 - 0.14	.3418	----	----	----	----	107	UNCH
10330	----	----	----	----	----	4.03 - 0.14	.3369	----	----	----	----	3	UNCH
10350	----	----	----	----	----	3.97 - 0.14	.3334	----	----	----	----	50	UNCH
10400	----	----	----	----	----	3.83 - 0.14	.3250	----	----	----	----	251	UNCH
10450	----	----	----	----	----	3.70 - 0.14	.3170	----	----	----	----	3	UNCH
10500	----	----	----	----	----	3.57 - 0.14	.3089	----	----	----	----	1406	UNCH
10550	----	----	----	----	----	3.45 - 0.13	.3011	----	----	----	----	2	UNCH
10600	----	----	----	----	----	3.33 - 0.13	.2934	----	----	----	----	253	UNCH
10700	----	----	----	----	----	3.10 - 0.12	.2782	----	----	----	----	341	UNCH
10800	----	----	----	----	----	2.88 - 0.11	.2633	----	----	----	----	297	UNCH
10850	----	----	----	----	----	2.78 - 0.11	.2563	----	----	----	----	2	UNCH
10900	----	----	----	----	----	2.67 - 0.11	.2489	----	----	----	----	3	UNCH
11000	----	----	----	----	----	2.48 - 0.10	.2352	----	----	----	----	3308	UNCH
11050	----	----	----	----	----	2.39 - 0.10	.2286	----	----	----	----	7	UNCH
11100	----	----	----	----	----	2.30 - 0.10	.2220	----	----	----	----	40	UNCH
11150	----	----	----	----	----	2.21 - 0.10	.2153	----	----	----	----	2	UNCH
11200	----	----	----	----	----	2.13 - 0.09	.2092	----	----	----	----	33	UNCH
11250	----	----	----	----	----	2.06 - 0.08	.2036	----	----	----	----	3	UNCH
11300	----	----	----	----	----	1.99 - 0.08	.1980	----	----	----	----	22	UNCH
11350	----	----	----	----	----	1.92 - 0.08	.1924	----	----	----	----	4	UNCH
11450	----	----	----	----	----	1.79 - 0.08	.1817	----	----	----	----	2	UNCH
11500	----	----	----	----	----	1.73 - 0.08	.1767	----	----	----	----	1263	UNCH
11550	----	----	----	----	----	1.67 - 0.07	.1716	----	----	----	----	1	UNCH
11600	----	----	----	----	----	1.62 - 0.07	.1672	----	----	----	----	3	UNCH
11700	----	----	----	----	----	1.51 - 0.06	.1578	----	----	----	----	10	UNCH
11750	----	----	----	----	----	1.46 - 0.06	.1534	----	----	----	----	2	UNCH
11800	----	----	----	----	----	1.41 - 0.06	.1490	----	----	----	----	6	UNCH
12000	----	----	----	----	----	1.23 - 0.05	.1328	----	----	----	----	1751	UNCH
12100	----	----	----	----	----	1.14 - 0.06	.1247	----	----	----	----	1	UNCH
12200	----	----	----	----	----	1.07 - 0.05	.1180	----	----	----	----	10	UNCH
12500	----	----	----	----	----	0.89 - 0.04	.1002	----	----	----	----	440	UNCH
12800	----	----	----	----	----	0.75 - 0.04	.0858	----	----	----	----	30	UNCH
13000	----	----	----	----	----	0.67 - 0.03	.0774	----	----	----	----	1460	UNCH
13450	----	----	----	----	----	0.53 - 0.02	.0622	----	----	----	----	3	UNCH
13500	----	----	----	----	----	0.51 - 0.03	.0602	----	----	----	----	595	UNCH
13600	----	----	----	----	----	0.49 - 0.02	.0579	----	----	----	----	25	UNCH
13800	----	----	----	----	----	0.44 - 0.02	.0524	----	----	----	----	25	UNCH
14000	----	----	----	----	----	0.40 - 0.02	.0478	----	----	----	----	780	UNCH
14500	----	----	----	----	----	0.31 - 0.02	.0377	----	----	----	----	125	UNCH
15000	----	----	----	----	----	0.25 - 0.02	.0306	----	----	----	----	375	UNCH
15500	----	----	----	----	----	0.21 - 0.01	.0256	----	----	----	----	10	UNCH
16000	----	----	----	----	----	0.17 - 0.01	.0209	----	----	----	----	290	UNCH
17000	----	----	----	----	----	0.13 UNCH	.0157	----	----	----	----	50	UNCH
TOTAL											200	25133 +	100
APR13													
6225	----	----	----	----	----	30.86 - 0.31	.9230	----	----	----	----	25	UNCH
6600	----	----	----	----	----	27.58 - 0.31	.8952	----	----	----	----	25	UNCH
6750	----	----	----	----	----	26.30 - 0.30	.8826	----	----	----	----	75	UNCH
7350	----	----	----	----	----	21.36 - 0.30	.8239	----	----	----	----	15	UNCH
8000	----	----	----	----	----	16.46 - 0.29	.7420	----	----	----	----	50	UNCH
8100	----	----	----	----	----	15.75 - 0.29	.7280	----	----	----	----	25	UNCH
8300	----	----	----	----	----	14.38 - 0.28	.6987	----	----	----	----	50	UNCH
8350	----	----	----	----	----	14.05 - 0.27	.6913	----	----	----	----	150	UNCH
8400	----	----	----	----	----	13.72 - 0.27	.6834	----	----	----	----	260	UNCH
8500	----	----	----	----	----	13.07 - 0.27	.6677	----	----	----	----	915	UNCH
8550	----	----	----	----	----	12.75 - 0.27	.6597	----	----	----	----	400	UNCH
8600	----	----	----	----	----	12.43 - 0.27	.6517	----	----	----	----	520	UNCH
8650	----	----	----	----	----	12.12 - 0.27	.6436	----	----	----	----	25	UNCH
8700	----	----	----	----	----	11.81 - 0.26	.6353	----	----	----	----	322	UNCH
8800	----	----	----	----	----	11.21 - 0.26	.6185	----	----	----	----	896	UNCH
8850	----	----	----	----	----	10.92 - 0.25	.6100	----	----	----	----	50	UNCH
8900	----	----	----	----	----	10.63 - 0.25	.6014	----	----	----	----	180	UNCH
8950	----	----	----	----	----	10.34 - 0.25	.5928	----	----	----	----	50	UNCH
8975	----	----	----	----	----	10.18 - 0.25	.5884	----	----	----	----	26	UNCH
9000	----	----	----	----	----	10.06 - 0.25	.5840	----	----	----	----	1855	UNCH
9050	----	----	----	----	----	9.78 - 0.25	.5752	----	----	----	----	25	UNCH
9100	----	----	----	----	----	9.51 - 0.24	.5664	----	----	----	----	355	UNCH
9200	----	----	----	----	----	8.97 - 0.24	.5485	----	----	----	----	185	UNCH
9250	----	----	----	----	----	8.72 - 0.23	.5395	----	----	----	----	70	UNCH
9300	----	----	----	----	----	8.48 - 0.22	.5306	----	----	----	----	295	UNCH
9350	----	----	----	----	----	8.23 - 0.22	.5215	----	----	----	----	25	UNCH
9400	----	----	----	----	----	8.00 - 0.21	.5126	----	----	----	----	245	UNCH
9500	----	----	----	----	----	7.53 - 0.22	.4944	----	----	----	----	565	UNCH
9550	----	----	----	----	----	7.31 - 0.21	.4854	----	----	----	----	6	UNCH
9600	----	----	----	----	----	7.09 - 0.20	.4764	----	----	----	----	127	UNCH
9700	----	----	----	----	----	6.66 - 0.20	.4583	----	----	----	----	51	UNCH
9800	----	----	----	----	----	6.25 - 0.19	.4403	----	----	----	----	361	UNCH
9900	----	----	----	----	----	5.85 - 0.19	.4222	----	----	----	----	111	UNCH
10000	----	----	----	----	----	5.48 - 0.18	.4045	----	----	----	----	1116	UNCH
10050	----	----	----	----	----	5.29 - 0.18	.3955	----	----	----	----	27	UNCH
10100	----	----	----	----	----	5.11 - 0.18	.3866	----	----	----	----	240	UNCH
10150	----	----	----	----	----	4.94 - 0.17	.3779	----	----	----	----	75	UNCH
10200	----	----	----	----	----	4.77 - 0.17	.3692	----	----	----	----	320	UNCH
10300	----	----	----	----	----	4.47 - 0.15	.3527	----	----	----	----	107	UNCH
10330	----	----	----	----	----	4.39 - 0.14	.3481	----	----	----	----	3	UNCH
10350	----	----	----	----	----	4.33 - 0.14	.3448	----	----	----	----	50	UNCH
10400	----	----	----	----	----	4.19 - 0.14	.3368	----	----	----	----	251	UNCH
10450	----	----	----	----	----	4.06 - 0.13	.3291	----	----	----	----	3	UNCH
10500	----	----	----	----	----	3.92 - 0.14	.3211	----	----	----	----	1030	UNCH
10550	----	----	----	----	----	3.80 - 0.13	.3137	----	----	----	----	302	UNCH
10600	----	----	----	----	----	3.67 - 0.13	.3059	----	----	----	----	103	UNCH
10700	----	----	----	----	----	3.43 - 0.13	.2911	----	----	----	----	81	UNCH
10800	----	----	----	----	----	3.20 - 0.12	.2766	----	----	----	----	297	UNCH
10850	----	----	----	----	----	3.10 - 0.11	.2699	----	----	----	----	2	UNCH
10900	----	----	----	----	----	2.99 - 0.11	.2628	----	----	----	----	3	UNCH
11000	----	----	----	----	----	2.79 - 0.11	.2493	----	----	----	----	2708	UNCH
11050	----	----	----	----	----	2.69 - 0.11	.2426	----	----	----	----	7	UNCH
11100	----	----	----	----	----	2.60 - 0.10	.2363	----	----	----	----	40	UNCH
11200	----	----	----	----	----	2.41 - 0.10	.2232	----	----	----	----	33	UNCH
11250	----	----	----	----	----	2.34 - 0.08	.2178	----	----	----	----	6	UNCH
11300	----	----	----	----	----	2.27 - 0.08	.2125	----	----	----	----	22	UNCH
11350	----	----	----	----	----	2.20 - 0.08	.2071	----	----	----	----	4	UNCH
11450	----	----	----	----	----	2.06 - 0.08	.1964	----	----	----	----	2	UNCH
11500	----	----	----	----	----	1.99 - 0.08	.1911	----	----	----	----	1458	UNCH
11550	----	----	----	----	----	1.93 - 0.08	.1863	----	----	----	----	1	UNCH
11600	----	----	----	----	----	1.87 - 0.07	.1815	----	----	----	----	3	UNCH
11700	----	----	----	----	----	1.75 - 0.07	.1719	----	----	----	----	10	UNCH
11750	----	----	----	----	----	1.70 - 0.07	.1677	----	----	----	----	2	UNCH
11800	----	----	----	----	----	1.65 - 0.06	.1635	----	----	----	----	6	UNCH
12000	----	----	----	----	----	1.45 - 0.06	.1468	----	----	----	----	1992	UNCH
12100	----	----	----	----	----	1.36 - 0.05	.1391	----	----	----	----	1	UNCH
12200	----	----	----	----	----	1.27 - 0.05	.1314	----	----	----	----	85	UNCH
12500	----	----	----	----	----	1.07 - 0.04	.1130	----	----	----	----	440	UNCH
12800	----	----	----	----	----	0.91 - 0.03	.0977	----	----	----	----	30	UNCH
13000	----	----	----	----	----	0.81 - 0.04	.0881	----	----	----	----	1305	UNCH
13450	----	----	----	----	----	0.64 - 0.03	.0711	----	----	----	----	3	UNCH
13500	----	----	----	----	----	0.63 - 0.02	.0699	----	----	----	----	545	UNCH
13600	----	----	----	----	----	0.60 - 0.02	.0668	----	----	----	----	25	UNCH
13800	----	----	----	----	----	0.54 - 0.03	.0607	----	----	----	----	25	UNCH
14000	----	----	----	----	----	0.49 - 0.03	.0554	----	----	----	----	780	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
AO CALL		CRUDE OIL APO OPTIONS										
APR13												
14500	----	----	----	----	----	0.40 - 0.02	.0455	----	----	----	----	125 UNCH
15000	----	----	----	----	----	0.33 - 0.01	.0377	----	----	----	----	375 UNCH
15500	----	----	----	----	----	0.28 - 0.01	.0320	----	----	----	----	10 UNCH
16000	----	----	----	----	----	0.23 - 0.02	.0265	----	----	----	----	290 UNCH
17000	----	----	----	----	----	0.18 UNCH	.0204	----	----	----	----	50 UNCH
TOTAL												22728
MAY13												
6225	----	----	----	----	----	30.94 - 0.29	.9195	----	----	----	----	25 UNCH
6600	----	----	----	----	----	27.70 - 0.29	.8908	----	----	----	----	25 UNCH
6750	----	----	----	----	----	26.43 - 0.29	.8781	----	----	----	----	75 UNCH
7350	----	----	----	----	----	21.56 - 0.29	.8188	----	----	----	----	15 UNCH
8000	----	----	----	----	----	16.73 - 0.27	.7378	----	----	----	----	50 UNCH
8100	----	----	----	----	----	16.03 - 0.27	.7241	----	----	----	----	25 UNCH
8300	----	----	----	----	----	14.67 - 0.27	.6956	----	----	----	----	50 UNCH
8350	----	----	----	----	----	14.34 - 0.26	.6884	----	----	----	----	150 UNCH
8400	----	----	----	----	----	14.01 - 0.26	.6807	----	----	----	----	260 UNCH
8500	----	----	----	----	----	13.37 - 0.26	.6655	----	----	----	----	915 UNCH
8550	----	----	----	----	----	13.05 - 0.26	.6577	----	----	----	----	400 UNCH
8600	----	----	----	----	----	12.74 - 0.25	.6499	----	----	----	----	520 UNCH
8650	----	----	----	----	----	12.43 - 0.25	.6421	----	----	----	----	25 UNCH
8700	----	----	----	----	----	12.12 - 0.25	.6340	----	----	----	----	322 UNCH
8800	----	----	----	----	----	11.53 - 0.24	.6178	----	----	----	----	896 UNCH
8850	----	----	----	----	----	11.24 - 0.24	.6095	----	----	----	----	50 UNCH
8900	----	----	----	----	----	10.95 - 0.24	.6012	----	----	----	----	180 UNCH
8950	----	----	----	----	----	10.67 - 0.23	.5929	----	----	----	----	50 UNCH
8975	----	----	----	----	----	10.51 - 0.23	.5886	----	----	----	----	26 UNCH
9000	----	----	----	----	----	10.39 - 0.23	.5845	----	----	----	----	1855 UNCH
9050	----	----	----	----	----	10.11 - 0.23	.5760	----	----	----	----	25 UNCH
9100	----	----	----	----	----	9.84 - 0.23	.5674	----	----	----	----	355 UNCH
9200	----	----	----	----	----	9.31 - 0.22	.5502	----	----	----	----	185 UNCH
9250	----	----	----	----	----	9.06 - 0.21	.5416	----	----	----	----	70 UNCH
9300	----	----	----	----	----	8.81 - 0.21	.5329	----	----	----	----	295 UNCH
9350	----	----	----	----	----	8.57 - 0.21	.5242	----	----	----	----	25 UNCH
9400	----	----	----	----	----	8.33 - 0.21	.5155	----	----	----	----	245 UNCH
9500	----	----	----	----	----	7.86 - 0.21	.4980	----	----	----	----	565 UNCH
9550	----	----	----	----	----	7.64 - 0.20	.4894	----	----	----	----	6 UNCH
9600	----	----	----	----	----	7.42 - 0.19	.4807	----	----	----	----	127 UNCH
9700	----	----	----	----	----	6.98 - 0.20	.4631	----	----	----	----	51 UNCH
9800	----	----	----	----	----	6.57 - 0.18	.4457	----	----	----	----	361 UNCH
9900	----	----	----	----	----	6.17 - 0.18	.4283	----	----	----	----	111 UNCH
10000	----	----	----	----	----	5.78 - 0.18	.4109	----	----	----	----	1116 UNCH
10050	----	----	----	----	----	5.60 - 0.17	.4024	----	----	----	----	27 UNCH
10100	----	----	----	----	----	5.41 - 0.17	.3937	----	----	----	----	240 UNCH
10150	----	----	----	----	----	5.24 - 0.16	.3853	----	----	----	----	75 UNCH
10200	----	----	----	----	----	5.06 - 0.17	.3767	----	----	----	----	320 UNCH
10300	----	----	----	----	----	4.76 - 0.15	.3608	----	----	----	----	107 UNCH
10330	----	----	----	----	----	4.68 - 0.14	.3563	----	----	----	----	3 UNCH
10350	----	----	----	----	----	4.62 - 0.14	.3531	----	----	----	----	50 UNCH
10400	----	----	----	----	----	4.48 - 0.14	.3454	----	----	----	----	251 UNCH
10450	----	----	----	----	----	4.34 - 0.14	.3377	----	----	----	----	3 UNCH
10500	----	----	----	----	----	4.21 - 0.13	.3303	----	----	----	----	1030 UNCH
10550	----	----	----	----	----	4.08 - 0.13	.3229	----	----	----	----	302 UNCH
10600	----	----	----	----	----	3.95 - 0.13	.3154	----	----	----	----	103 UNCH
10700	----	----	----	----	----	3.70 - 0.13	.3008	----	----	----	----	81 UNCH
10800	----	----	----	----	----	3.47 - 0.12	.2868	----	----	----	----	297 UNCH
10850	----	----	----	----	----	3.36 - 0.12	.2800	----	----	----	----	2 UNCH
10900	----	----	----	----	----	3.25 - 0.11	.2731	----	----	----	----	3 UNCH
11000	----	----	----	----	----	3.04 - 0.11	.2598	----	----	----	----	2708 UNCH
11050	----	----	----	----	----	2.94 - 0.11	.2533	----	----	----	----	7 UNCH
11100	----	----	----	----	----	2.84 - 0.11	.2468	----	----	----	----	40 UNCH
11200	----	----	----	----	----	2.65 - 0.11	.2342	----	----	----	----	33 UNCH
11250	----	----	----	----	----	2.58 - 0.09	.2290	----	----	----	----	6 UNCH
11300	----	----	----	----	----	2.50 - 0.09	.2234	----	----	----	----	22 UNCH
11350	----	----	----	----	----	2.43 - 0.08	.2182	----	----	----	----	4 UNCH
11450	----	----	----	----	----	2.28 - 0.09	.2075	----	----	----	----	2 UNCH
11500	----	----	----	----	----	2.22 - 0.08	.2028	----	----	----	----	1458 UNCH
11550	----	----	----	----	----	2.15 - 0.08	.1977	----	----	----	----	1 UNCH
11600	----	----	----	----	----	2.09 - 0.07	.1931	----	----	----	----	3 UNCH
11700	----	----	----	----	----	1.96 - 0.08	.1833	----	----	----	----	10 UNCH
11750	----	----	----	----	----	1.91 - 0.07	.1792	----	----	----	----	2 UNCH
11800	----	----	----	----	----	1.85 - 0.07	.1746	----	----	----	----	6 UNCH
12000	----	----	----	----	----	1.64 - 0.06	.1580	----	----	----	----	1992 UNCH
12100	----	----	----	----	----	1.54 - 0.06	.1499	----	----	----	----	1 UNCH
12200	----	----	----	----	----	1.45 - 0.06	.1425	----	----	----	----	85 UNCH
12500	----	----	----	----	----	1.21 - 0.06	.1222	----	----	----	----	440 UNCH
12800	----	----	----	----	----	1.02 - 0.04	.1053	----	----	----	----	30 UNCH
13000	----	----	----	----	----	0.90 - 0.04	.0946	----	----	----	----	1305 UNCH
13450	----	----	----	----	----	0.71 - 0.03	.0764	----	----	----	----	3 UNCH
13500	----	----	----	----	----	0.70 - 0.03	.0752	----	----	----	----	545 UNCH
13600	----	----	----	----	----	0.67 - 0.03	.0722	----	----	----	----	25 UNCH
13800	----	----	----	----	----	0.61 - 0.03	.0662	----	----	----	----	25 UNCH
14000	----	----	----	----	----	0.56 - 0.02	.0610	----	----	----	----	780 UNCH
14500	----	----	----	----	----	0.45 - 0.02	.0497	----	----	----	----	125 UNCH
15000	----	----	----	----	----	0.37 - 0.02	.0411	----	----	----	----	375 UNCH
15500	----	----	----	----	----	0.31 - 0.01	.0346	----	----	----	----	10 UNCH
16000	----	----	----	----	----	0.26 - 0.01	.0291	----	----	----	----	290 UNCH
17000	----	----	----	----	----	0.19 - 0.01	.0213	----	----	----	----	50 UNCH
TOTAL												22728
JUN13												
6225	----	----	----	----	----	31.09 - 0.28	.9129	----	----	----	----	25 UNCH
6600	----	----	----	----	----	27.88 - 0.28	.8842	----	----	----	----	25 UNCH
6750	----	----	----	----	----	26.63 - 0.27	.8713	----	----	----	----	75 UNCH
7350	----	----	----	----	----	21.82 - 0.27	.8123	----	----	----	----	15 UNCH
8000	----	----	----	----	----	17.03 - 0.25	.7331	----	----	----	----	50 UNCH
8100	----	----	----	----	----	16.34 - 0.24	.7198	----	----	----	----	25 UNCH
8300	----	----	----	----	----	14.99 - 0.24	.6921	----	----	----	----	50 UNCH
8350	----	----	----	----	----	14.66 - 0.24	.6852	----	----	----	----	150 UNCH
8400	----	----	----	----	----	14.33 - 0.24	.6777	----	----	----	----	260 UNCH
8500	----	----	----	----	----	13.69 - 0.23	.6630	----	----	----	----	915 UNCH
8550	----	----	----	----	----	13.38 - 0.23	.6555	----	----	----	----	400 UNCH
8600	----	----	----	----	----	13.07 - 0.22	.6479	----	----	----	----	520 UNCH
8650	----	----	----	----	----	12.76 - 0.22	.6403	----	----	----	----	25 UNCH
8700	----	----	----	----	----	12.45 - 0.23	.6325	----	----	----	----	322 UNCH
8800	----	----	----	----	----	11.86 - 0.22	.6169	----	----	----	----	896 UNCH
8850	----	----	----	----	----	11.57 - 0.21	.6089	----	----	----	----	50 UNCH
8900	----	----	----	----	----	11.28 - 0.22	.6009	----	----	----	----	180 UNCH
8950	----	----	----	----	----	11.00 - 0.21	.5928	----	----	----	----	50 UNCH
8975	----	----	----	----	----	10.84 - 0.21	.5887	----	----	----	----	26 UNCH
9000	----	----	----	----	----	10.72 - 0.21	.5847	----	----	----	----	1855 UNCH
9050	----	----	----	----	----	10.44 - 0.21	.5765	----	----	----	----	25 UNCH
9100	----	----	----	----	----	10.17 - 0.20	.5682	----	----	----	----	355 UNCH
9200	----	----	----	----	----	9.63 - 0.21	.5515	----	----	----	----	185 UNCH
9250	----	----	----	----	----	9.38 - 0.20	.5432	----	----	----	----	70 UNCH
9300	----	----	----	----	----	9.14 - 0.19	.5349	----	----	----	----	295 UNCH
9350	----	----	----	----	----	8.89 - 0.20	.5265	----	----	----	----	25 UNCH
9400	----	----	----	----	----	8.65 - 0.20	.5181	----	----	----	----	245 UNCH
9500	----	----	----	----	----	8.19 - 0.18	.5013	----	----	----	----	565 UNCH
9550	----	----	----	----	----	7.96 - 0.18	.4928	----	----	----	----	6 UNCH
9600	----	----	----	----	----	7.74 - 0.18	.4844	----	----	----	----	127 UNCH
9700	----	----	----	----	----	7.30 - 0.18	.4675	----	----	----	----	51 UNCH
9800	----	----	----	----	----	6.88 - 0.17	.4506	----	----	----	----	361 UNCH
9900	----	----	----	----	----	6.48 - 0.16	.4338	----	----	----	----	111 UNCH
10000	----	----	----	----	----	6.09 - 0.16	.4170	----	----	----	----	1116 UNCH
10050	----	----	----	----	----	5.90 - 0.15	.4086	----	----	----	----	27 UNCH
10100	----	----	----	----	----	5.71 - 0.16	.4002	----	----	----	----	240 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS											
JUN13													
10150	----	----	----	----	----	5.53 - 0.15	.3919	----	----	----	----	75	UNCH
10200	----	----	----	----	----	5.35 - 0.15	.3836	----	----	----	----	320	UNCH
10300	----	----	----	----	----	5.05 - 0.14	.3683	----	----	----	----	107	UNCH
10330	----	----	----	----	----	4.96 - 0.15	.3637	----	----	----	----	3	UNCH
10350	----	----	----	----	----	4.90 - 0.14	.3606	----	----	----	----	50	UNCH
10400	----	----	----	----	----	4.76 - 0.14	.3531	----	----	----	----	251	UNCH
10450	----	----	----	----	----	4.61 - 0.14	.3454	----	----	----	----	3	UNCH
10500	----	----	----	----	----	4.48 - 0.13	.3382	----	----	----	----	1749	UNCH
10550	----	----	----	----	----	4.34 - 0.14	.3308	----	----	----	----	302	UNCH
10600	----	----	----	----	----	4.21 - 0.13	.3236	----	----	----	----	103	UNCH
10700	----	----	----	----	----	3.96 - 0.12	.3095	----	----	----	----	81	UNCH
10800	----	----	----	----	----	3.72 - 0.12	.2956	----	----	----	----	297	UNCH
10850	----	----	----	----	----	3.60 - 0.12	.2887	----	----	----	----	2	UNCH
10900	----	----	----	----	----	3.49 - 0.12	.2820	----	----	----	----	3	UNCH
11000	----	----	----	----	----	3.27 - 0.11	.2688	----	----	----	----	2708	UNCH
11050	----	----	----	----	----	3.17 - 0.11	.2625	----	----	----	----	7	UNCH
11100	----	----	----	----	----	3.07 - 0.10	.2563	----	----	----	----	40	UNCH
11200	----	----	----	----	----	2.87 - 0.10	.2437	----	----	----	----	33	UNCH
11250	----	----	----	----	----	2.79 - 0.10	.2382	----	----	----	----	6	UNCH
11300	----	----	----	----	----	2.71 - 0.10	.2327	----	----	----	----	22	UNCH
11450	----	----	----	----	----	2.49 - 0.09	.2173	----	----	----	----	2	UNCH
11500	----	----	----	----	----	2.42 - 0.09	.2123	----	----	----	----	1458	UNCH
11550	----	----	----	----	----	2.35 - 0.09	.2073	----	----	----	----	1	UNCH
11600	----	----	----	----	----	2.28 - 0.09	.2024	----	----	----	----	3	UNCH
11700	----	----	----	----	----	2.15 - 0.09	.1929	----	----	----	----	10	UNCH
11750	----	----	----	----	----	2.09 - 0.09	.1885	----	----	----	----	2	UNCH
11800	----	----	----	----	----	2.03 - 0.08	.1840	----	----	----	----	6	UNCH
12000	----	----	----	----	----	1.81 - 0.08	.1673	----	----	----	----	1992	UNCH
12100	----	----	----	----	----	1.71 - 0.07	.1595	----	----	----	----	1	UNCH
12200	----	----	----	----	----	1.61 - 0.07	.1517	----	----	----	----	85	UNCH
12500	----	----	----	----	----	1.38 - 0.06	.1326	----	----	----	----	940	UNCH
12800	----	----	----	----	----	1.17 - 0.06	.1150	----	----	----	----	30	UNCH
13000	----	----	----	----	----	1.06 - 0.05	.1053	----	----	----	----	1305	UNCH
13450	----	----	----	----	----	0.86 - 0.04	.0871	----	----	----	----	3	UNCH
13500	----	----	----	----	----	0.84 - 0.04	.0852	----	----	----	----	545	UNCH
13600	----	----	----	----	----	0.80 - 0.04	.0816	----	----	----	----	25	UNCH
13800	----	----	----	----	----	0.74 - 0.04	.0757	----	----	----	----	25	UNCH
14000	----	----	----	----	----	0.68 - 0.04	.0700	----	----	----	----	780	UNCH
14500	----	----	----	----	----	0.56 - 0.03	.0582	----	----	----	----	125	UNCH
15000	----	----	----	----	----	0.45 - 0.02	.0475	----	----	----	----	375	UNCH
15500	----	----	----	----	----	0.36 - 0.02	.0387	----	----	----	----	10	UNCH
16000	----	----	----	----	----	0.29 - 0.02	.0316	----	----	----	----	290	UNCH
17000	----	----	----	----	----	0.20 - 0.01	.0222	----	----	----	----	50	UNCH
TOTAL												23943	
JUL13													
6225	----	----	----	----	----	31.15 - 0.26	.9084	----	----	----	----	25	UNCH
6600	----	----	----	----	----	27.97 - 0.26	.8793	----	----	----	----	25	UNCH
6750	----	----	----	----	----	26.73 - 0.25	.8664	----	----	----	----	75	UNCH
7350	----	----	----	----	----	21.96 - 0.25	.8077	----	----	----	----	15	UNCH
8000	----	----	----	----	----	17.21 - 0.24	.7294	----	----	----	----	50	UNCH
8100	----	----	----	----	----	16.53 - 0.23	.7164	----	----	----	----	25	UNCH
8300	----	----	----	----	----	15.19 - 0.22	.6892	----	----	----	----	50	UNCH
8350	----	----	----	----	----	14.86 - 0.23	.6824	----	----	----	----	150	UNCH
8400	----	----	----	----	----	14.54 - 0.22	.6751	----	----	----	----	260	UNCH
8500	----	----	----	----	----	13.90 - 0.22	.6607	----	----	----	----	915	UNCH
8550	----	----	----	----	----	13.59 - 0.22	.6535	----	----	----	----	200	UNCH
8600	----	----	----	----	----	13.28 - 0.21	.6460	----	----	----	----	520	UNCH
8650	----	----	----	----	----	12.97 - 0.22	.6385	----	----	----	----	25	UNCH
8700	----	----	----	----	----	12.67 - 0.21	.6309	----	----	----	----	265	UNCH
8800	----	----	----	----	----	12.08 - 0.21	.6156	----	----	----	----	796	UNCH
8850	----	----	----	----	----	11.79 - 0.21	.6078	----	----	----	----	50	UNCH
8900	----	----	----	----	----	11.50 - 0.21	.6000	----	----	----	----	165	UNCH
8950	----	----	----	----	----	11.22 - 0.20	.5921	----	----	----	----	50	UNCH
8975	----	----	----	----	----	11.06 - 0.20	.5881	----	----	----	----	26	UNCH
9000	----	----	----	----	----	10.94 - 0.20	.5842	----	----	----	----	1650	UNCH
9050	----	----	----	----	----	10.67 - 0.20	.5762	----	----	----	----	25	UNCH
9100	----	----	----	----	----	10.40 - 0.19	.5682	----	----	----	----	355	UNCH
9200	----	----	----	----	----	9.86 - 0.20	.5519	----	----	----	----	185	UNCH
9250	----	----	----	----	----	9.61 - 0.19	.5438	----	----	----	----	70	UNCH
9300	----	----	----	----	----	9.37 - 0.18	.5357	----	----	----	----	295	UNCH
9350	----	----	----	----	----	9.12 - 0.19	.5275	----	----	----	----	25	UNCH
9400	----	----	----	----	----	8.88 - 0.19	.5193	----	----	----	----	245	UNCH
9500	----	----	----	----	----	8.42 - 0.17	.5030	----	----	----	----	590	UNCH
9550	----	----	----	----	----	8.19 - 0.17	.4947	----	----	----	----	6	UNCH
9600	----	----	----	----	----	7.96 - 0.18	.4864	----	----	----	----	127	UNCH
9700	----	----	----	----	----	7.52 - 0.17	.4699	----	----	----	----	51	UNCH
9800	----	----	----	----	----	7.10 - 0.17	.4534	----	----	----	----	211	UNCH
9900	----	----	----	----	----	6.69 - 0.16	.4369	----	----	----	----	110	UNCH
10000	----	----	----	----	----	6.30 - 0.16	.4206	----	----	----	----	1081	UNCH
10050	----	----	----	----	----	6.11 - 0.15	.4124	----	----	----	----	25	UNCH
10100	----	----	----	----	----	5.92 - 0.15	.4042	----	----	----	----	240	UNCH
10150	----	----	----	----	----	5.74 - 0.15	.3961	----	----	----	----	95	UNCH
10200	----	----	----	----	----	5.56 - 0.15	.3880	----	----	----	----	300	UNCH
10300	----	----	----	----	----	5.25 - 0.14	.3728	----	----	----	----	82	UNCH
10330	----	----	----	----	----	5.17 - 0.14	.3686	----	----	----	----	3	UNCH
10350	----	----	----	----	----	5.10 - 0.14	.3653	----	----	----	----	50	UNCH
10400	----	----	----	----	----	4.96 - 0.13	.3581	----	----	----	----	126	UNCH
10450	----	----	----	----	----	4.82 - 0.13	.3509	----	----	----	----	3	UNCH
10500	----	----	----	----	----	4.68 - 0.13	.3436	----	----	----	----	796	UNCH
10550	----	----	----	----	----	4.54 - 0.13	.3363	----	----	----	----	1	UNCH
10600	----	----	----	----	----	4.41 - 0.12	.3293	----	----	----	----	153	UNCH
10700	----	----	----	----	----	4.15 - 0.12	.3152	----	----	----	----	65	UNCH
10800	----	----	----	----	----	3.91 - 0.11	.3018	----	----	----	----	225	UNCH
10850	----	----	----	----	----	3.79 - 0.11	.2950	----	----	----	----	17	UNCH
10900	----	----	----	----	----	3.67 - 0.12	.2882	----	----	----	----	3	UNCH
11000	----	----	----	----	----	3.45 - 0.11	.2753	----	----	----	----	2623	UNCH
11050	----	----	----	----	----	3.34 - 0.11	.2688	----	----	----	----	7	UNCH
11100	----	----	----	----	----	3.24 - 0.11	.2627	----	----	----	----	13	UNCH
11200	----	----	----	----	----	3.04 - 0.10	.2504	----	----	----	----	10	UNCH
11250	----	----	----	----	----	2.96 - 0.10	.2451	----	----	----	----	1	UNCH
11300	----	----	----	----	----	2.88 - 0.10	.2398	----	----	----	----	22	UNCH
11450	----	----	----	----	----	2.65 - 0.09	.2243	----	----	----	----	2	UNCH
11500	----	----	----	----	----	2.58 - 0.09	.2194	----	----	----	----	1093	UNCH
11550	----	----	----	----	----	2.51 - 0.09	.2146	----	----	----	----	1	UNCH
11600	----	----	----	----	----	2.44 - 0.09	.2097	----	----	----	----	3	UNCH
11700	----	----	----	----	----	2.31 - 0.08	.2005	----	----	----	----	45	UNCH
11750	----	----	----	----	----	2.24 - 0.09	.1957	----	----	----	----	2	UNCH
11800	----	----	----	----	----	2.18 - 0.08	.1913	----	----	----	----	6	UNCH
12000	----	----	----	----	----	1.95 - 0.08	.1745	----	----	----	----	1891	UNCH
12100	----	----	----	----	----	1.85 - 0.07	.1669	----	----	----	----	1	UNCH
12200	----	----	----	----	----	1.75 - 0.07	.1593	----	----	----	----	85	UNCH
12300	----	----	----	----	----	1.66 - 0.07	.1523	----	----	----	----	35	UNCH
12500	----	----	----	----	----	1.49 - 0.06	.1390	----	----	----	----	495	UNCH
12800	----	----	----	----	----	1.28 - 0.05	.1218	----	----	----	----	30	UNCH
13000	----	----	----	----	----	1.15 - 0.05	.1110	----	----	----	----	1295	UNCH
13500	----	----	----	----	----	0.92 - 0.04	.0906	----	----	----	----	545	UNCH
13600	----	----	----	----	----	0.88 - 0.04	.0870	----	----	----	----	25	UNCH
13800	----	----	----	----	----	0.81 - 0.04	.0805	----	----	----	----	25	UNCH
14000	----	----	----	----	----	0.75 - 0.04	.0749	----	----	----	----	775	UNCH
15000	----	----	----	----	----	0.50 - 0.03	.0513	----	----	----	----	250	UNCH
15500	----	----	----	----	----	0.41 - 0.02	.0426	----	----	----	----	10	UNCH
16000	----	----	----	----	----	0.34 - 0.02	.0357	----	----	----	----	290	UNCH
17000	----	----	----	----	----	0.24 - 0.01	.0256	----	----	----	----	50	UNCH
TOTAL												20527	
AUG13													

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	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	
AO CALL		CRUDE OIL APO OPTIONS											
AUG13													
6225	----	----	----	----	----	31.18 - 0.25	.9047	----	----	----	----	25	UNCH
6600	----	----	----	----	----	28.02 - 0.25	.8755	----	----	----	----	25	UNCH
6750	----	----	----	----	----	26.78 - 0.25	.8628	----	----	----	----	75	UNCH
7350	----	----	----	----	----	22.05 - 0.24	.8040	----	----	----	----	15	UNCH
8000	----	----	----	----	----	17.35 - 0.23	.7264	----	----	----	----	50	UNCH
8100	----	----	----	----	----	16.67 - 0.23	.7134	----	----	----	----	25	UNCH
8300	----	----	----	----	----	15.34 - 0.23	.6866	----	----	----	----	50	UNCH
8350	----	----	----	----	----	15.02 - 0.22	.6800	----	----	----	----	150	UNCH
8400	----	----	----	----	----	14.70 - 0.22	.6728	----	----	----	----	260	UNCH
8500	----	----	----	----	----	14.07 - 0.22	.6586	----	----	----	----	915	UNCH
8550	----	----	----	----	----	13.76 - 0.22	.6515	----	----	----	----	200	UNCH
8600	----	----	----	----	----	13.45 - 0.22	.6441	----	----	----	----	520	UNCH
8650	----	----	----	----	----	13.14 - 0.22	.6368	----	----	----	----	25	UNCH
8700	----	----	----	----	----	12.85 - 0.21	.6294	----	----	----	----	265	UNCH
8800	----	----	----	----	----	12.26 - 0.21	.6144	----	----	----	----	796	UNCH
8850	----	----	----	----	----	11.98 - 0.20	.6068	----	----	----	----	50	UNCH
8900	----	----	----	----	----	11.69 - 0.21	.5991	----	----	----	----	165	UNCH
8950	----	----	----	----	----	11.41 - 0.21	.5914	----	----	----	----	50	UNCH
8975	----	----	----	----	----	11.25 - 0.21	.5874	----	----	----	----	26	UNCH
9000	----	----	----	----	----	11.14 - 0.20	.5836	----	----	----	----	1650	UNCH
9050	----	----	----	----	----	10.86 - 0.21	.5758	----	----	----	----	25	UNCH
9100	----	----	----	----	----	10.59 - 0.21	.5679	----	----	----	----	355	UNCH
9200	----	----	----	----	----	10.07 - 0.19	.5521	----	----	----	----	185	UNCH
9250	----	----	----	----	----	9.82 - 0.19	.5442	----	----	----	----	70	UNCH
9300	----	----	----	----	----	9.57 - 0.19	.5362	----	----	----	----	295	UNCH
9350	----	----	----	----	----	9.33 - 0.19	.5283	----	----	----	----	25	UNCH
9400	----	----	----	----	----	9.09 - 0.18	.5203	----	----	----	----	245	UNCH
9500	----	----	----	----	----	8.62 - 0.18	.5042	----	----	----	----	590	UNCH
9550	----	----	----	----	----	8.39 - 0.18	.4961	----	----	----	----	6	UNCH
9600	----	----	----	----	----	8.16 - 0.18	.4880	----	----	----	----	127	UNCH
9700	----	----	----	----	----	7.72 - 0.18	.4719	----	----	----	----	51	UNCH
9800	----	----	----	----	----	7.30 - 0.17	.4558	----	----	----	----	211	UNCH
9900	----	----	----	----	----	6.89 - 0.17	.4397	----	----	----	----	110	UNCH
10000	----	----	----	----	----	6.49 - 0.17	.4235	----	----	----	----	1081	UNCH
10050	----	----	----	----	----	6.30 - 0.16	.4156	----	----	----	----	25	UNCH
10100	----	----	----	----	----	6.11 - 0.16	.4075	----	----	----	----	240	UNCH
10150	----	----	----	----	----	5.93 - 0.15	.3997	----	----	----	----	95	UNCH
10200	----	----	----	----	----	5.75 - 0.15	.3917	----	----	----	----	300	UNCH
10300	----	----	----	----	----	5.44 - 0.14	.3769	----	----	----	----	82	UNCH
10330	----	----	----	----	----	5.36 - 0.14	.3728	----	----	----	----	3	UNCH
10350	----	----	----	----	----	5.29 - 0.14	.3696	----	----	----	----	50	UNCH
10400	----	----	----	----	----	5.15 - 0.13	.3626	----	----	----	----	126	UNCH
10450	----	----	----	----	----	5.00 - 0.14	.3552	----	----	----	----	3	UNCH
10500	----	----	----	----	----	4.86 - 0.13	.3481	----	----	----	----	796	UNCH
10550	----	----	----	----	----	4.72 - 0.13	.3410	----	----	----	----	1	UNCH
10600	----	----	----	----	----	4.59 - 0.13	.3342	----	----	----	----	153	UNCH
10700	----	----	----	----	----	4.33 - 0.12	.3204	----	----	----	----	65	UNCH
10800	----	----	----	----	----	4.08 - 0.12	.3070	----	----	----	----	225	UNCH
10850	----	----	----	----	----	3.96 - 0.12	.3003	----	----	----	----	17	UNCH
10900	----	----	----	----	----	3.84 - 0.12	.2937	----	----	----	----	3	UNCH
11000	----	----	----	----	----	3.62 - 0.11	.2811	----	----	----	----	2622	UNCH
11050	----	----	----	----	----	3.51 - 0.11	.2748	----	----	----	----	7	UNCH
11100	----	----	----	----	----	3.40 - 0.11	.2685	----	----	----	----	13	UNCH
11200	----	----	----	----	----	3.21 - 0.09	.2569	----	----	----	----	10	UNCH
11250	----	----	----	----	----	3.12 - 0.10	.2513	----	----	----	----	1	UNCH
11300	----	----	----	----	----	3.04 - 0.09	.2461	----	----	----	----	22	UNCH
11450	----	----	----	----	----	2.81 - 0.09	.2309	----	----	----	----	2	UNCH
11500	----	----	----	----	----	2.73 - 0.09	.2257	----	----	----	----	1093	UNCH
11550	----	----	----	----	----	2.66 - 0.09	.2210	----	----	----	----	1	UNCH
11600	----	----	----	----	----	2.59 - 0.09	.2163	----	----	----	----	2	UNCH
11700	----	----	----	----	----	2.46 - 0.08	.2073	----	----	----	----	45	UNCH
11750	----	----	----	----	----	2.39 - 0.08	.2026	----	----	----	----	2	UNCH
11800	----	----	----	----	----	2.33 - 0.08	.1983	----	----	----	----	6	UNCH
12000	----	----	----	----	----	2.09 - 0.08	.1814	----	----	----	----	1891	UNCH
12200	----	----	----	----	----	1.88 - 0.07	.1661	----	----	----	----	85	UNCH
12300	----	----	----	----	----	1.79 - 0.07	.1592	----	----	----	----	35	UNCH
12500	----	----	----	----	----	1.62 - 0.06	.1462	----	----	----	----	495	UNCH
12800	----	----	----	----	----	1.39 - 0.06	.1282	----	----	----	----	30	UNCH
13000	----	----	----	----	----	1.26 - 0.05	.1177	----	----	----	----	1295	UNCH
13500	----	----	----	----	----	1.01 - 0.04	.0964	----	----	----	----	545	UNCH
13600	----	----	----	----	----	0.97 - 0.04	.0929	----	----	----	----	25	UNCH
13800	----	----	----	----	----	0.89 - 0.04	.0859	----	----	----	----	25	UNCH
14000	----	----	----	----	----	0.83 - 0.03	.0803	----	----	----	----	775	UNCH
15000	----	----	----	----	----	0.56 - 0.02	.0557	----	----	----	----	250	UNCH
15500	----	----	----	----	----	0.46 - 0.02	.0464	----	----	----	----	10	UNCH
16000	----	----	----	----	----	0.38 - 0.02	.0388	----	----	----	----	290	UNCH
17000	----	----	----	----	----	0.27 - 0.02	.0280	----	----	----	----	50	UNCH
TOTAL												20524	
SEP13													
6225	----	----	----	----	----	31.26 - 0.23	.8997	----	----	----	----	25	UNCH
6600	----	----	----	----	----	28.14 - 0.24	.8701	----	----	----	----	25	UNCH
6750	----	----	----	----	----	26.92 - 0.24	.8572	----	----	----	----	75	UNCH
7350	----	----	----	----	----	22.23 - 0.24	.7990	----	----	----	----	15	UNCH
8000	----	----	----	----	----	17.56 - 0.23	.7227	----	----	----	----	50	UNCH
8100	----	----	----	----	----	16.88 - 0.23	.7101	----	----	----	----	25	UNCH
8300	----	----	----	----	----	15.56 - 0.23	.6838	----	----	----	----	50	UNCH
8350	----	----	----	----	----	15.24 - 0.23	.6773	----	----	----	----	150	UNCH
8400	----	----	----	----	----	14.92 - 0.23	.6703	----	----	----	----	260	UNCH
8500	----	----	----	----	----	14.29 - 0.23	.6564	----	----	----	----	915	UNCH
8550	----	----	----	----	----	13.98 - 0.23	.6495	----	----	----	----	200	UNCH
8600	----	----	----	----	----	13.68 - 0.22	.6423	----	----	----	----	520	UNCH
8650	----	----	----	----	----	13.37 - 0.23	.6352	----	----	----	----	25	UNCH
8700	----	----	----	----	----	13.08 - 0.22	.6279	----	----	----	----	265	UNCH
8800	----	----	----	----	----	12.50 - 0.21	.6132	----	----	----	----	796	UNCH
8850	----	----	----	----	----	12.21 - 0.21	.6058	----	----	----	----	50	UNCH
8900	----	----	----	----	----	11.93 - 0.21	.5983	----	----	----	----	165	UNCH
8950	----	----	----	----	----	11.65 - 0.21	.5908	----	----	----	----	50	UNCH
8975	----	----	----	----	----	11.49 - 0.21	.5870	----	----	----	----	26	UNCH
9000	----	----	----	----	----	11.37 - 0.21	.5833	----	----	----	----	1650	UNCH
9050	----	----	----	----	----	11.10 - 0.21	.5756	----	----	----	----	25	UNCH
9100	----	----	----	----	----	10.83 - 0.21	.5680	----	----	----	----	355	UNCH
9200	----	----	----	----	----	10.31 - 0.20	.5526	----	----	----	----	185	UNCH
9250	----	----	----	----	----	10.06 - 0.19	.5448	----	----	----	----	70	UNCH
9300	----	----	----	----	----	9.81 - 0.19	.5371	----	----	----	----	295	UNCH
9350	----	----	----	----	----	9.57 - 0.19	.5293	----	----	----	----	25	UNCH
9400	----	----	----	----	----	9.33 - 0.19	.5215	----	----	----	----	245	UNCH
9500	----	----	----	----	----	8.86 - 0.18	.5059	----	----	----	----	590	UNCH
9600	----	----	----	----	----	8.40 - 0.18	.4901	----	----	----	----	122	UNCH
9700	----	----	----	----	----	7.96 - 0.18	.4744	----	----	----	----	50	UNCH
9800	----	----	----	----	----	7.53 - 0.18	.4586	----	----	----	----	211	UNCH
9900	----	----	----	----	----	7.12 - 0.17	.4429	----	----	----	----	110	UNCH
10000	----	----	----	----	----	6.72 - 0.17	.4272	----	----	----	----	1081	UNCH
10050	----	----	----	----	----	6.53 - 0.16	.4194	----	----	----	----	25	UNCH
10100	----	----	----	----	----	6.34 - 0.16	.4116	----	----	----	----	240	UNCH
10150	----	----	----	----	----	6.15 - 0.16	.4037	----	----	----	----	95	UNCH
10200	----	----	----	----	----	5.99 - 0.13	.3964	----	----	----	----	300	UNCH
10300	----	----	----	----	----	5.68 - 0.13	.3821	----	----	----	----	82	UNCH
10330	----	----	----	----	----	5.59 - 0.13	.3778	----	----	----	----	3	UNCH
10350	----	----	----	----	----	5.53 - 0.12	.3750	----	----	----	----	50	UNCH
10400	----	----	----	----	----	5.38 - 0.12	.3678	----	----	----	----	126	UNCH
10450	----	----	----	----	----	5.23 - 0.13	.3607	----	----	----	----	3	UNCH
10500	----	----	----	----	----	5.09 - 0.12	.3538	----	----	----	----	796	UNCH
10550	----	----	----	----	----	4.95 - 0.12	.3469	----	----	----	----	1	UNCH
10600	----	----	----	----	----	4.81 - 0.12	.3400	----	----	----	----	153	UNCH
10700	----	----	----	----	----	4.55 - 0.12	.3266	----	----	----	----	68	UNCH
10800	----	----	----	----	----	4.30 - 0.11	.3135	----	----	----	----	225	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS											
SEP13													
10850	----	----	----	----	----	4.18 - 0.11	.3071	----	----	----	----	17	UNCH
10900	----	----	----	----	----	4.06 - 0.10	.3007	----	----	----	----	3	UNCH
11000	----	----	----	----	----	3.83 - 0.10	.2881	----	----	----	----	2622	UNCH
11050	----	----	----	----	----	3.72 - 0.10	.2819	----	----	----	----	7	UNCH
11100	----	----	----	----	----	3.61 - 0.10	.2758	----	----	----	----	13	UNCH
11200	----	----	----	----	----	3.41 - 0.08	.2642	----	----	----	----	10	UNCH
11250	----	----	----	----	----	3.33 - 0.08	.2591	----	----	----	----	1	UNCH
11300	----	----	----	----	----	3.24 - 0.08	.2536	----	----	----	----	22	UNCH
11450	----	----	----	----	----	3.01 - 0.07	.2389	----	----	----	----	2	UNCH
11500	----	----	----	----	----	2.93 - 0.07	.2339	----	----	----	----	1093	UNCH
11550	----	----	----	----	----	2.86 - 0.07	.2293	----	----	----	----	1	UNCH
11600	----	----	----	----	----	2.79 - 0.07	.2247	----	----	----	----	2	UNCH
11700	----	----	----	----	----	2.65 - 0.07	.2155	----	----	----	----	45	UNCH
11750	----	----	----	----	----	2.58 - 0.07	.2109	----	----	----	----	2	UNCH
11800	----	----	----	----	----	2.52 - 0.06	.2068	----	----	----	----	6	UNCH
12000	----	----	----	----	----	2.27 - 0.06	.1899	----	----	----	----	1891	UNCH
12200	----	----	----	----	----	2.05 - 0.06	.1745	----	----	----	----	85	UNCH
12300	----	----	----	----	----	1.96 - 0.05	.1678	----	----	----	----	35	UNCH
12500	----	----	----	----	----	1.78 - 0.05	.1546	----	----	----	----	495	UNCH
12800	----	----	----	----	----	1.54 - 0.04	.1365	----	----	----	----	30	UNCH
13000	----	----	----	----	----	1.40 - 0.04	.1257	----	----	----	----	1295	UNCH
13500	----	----	----	----	----	1.12 - 0.04	.1032	----	----	----	----	545	UNCH
13600	----	----	----	----	----	1.08 - 0.03	.0997	----	----	----	----	25	UNCH
13800	----	----	----	----	----	0.99 - 0.03	.0922	----	----	----	----	25	UNCH
14000	----	----	----	----	----	0.91 - 0.03	.0855	----	----	----	----	775	UNCH
15000	----	----	----	----	----	0.61 - 0.02	.0592	----	----	----	----	250	UNCH
15500	----	----	----	----	----	0.51 - 0.02	.0500	----	----	----	----	10	UNCH
16000	----	----	----	----	----	0.43 - 0.01	.0426	----	----	----	----	290	UNCH
17000	----	----	----	----	----	0.31 - 0.01	.0312	----	----	----	----	50	UNCH
TOTAL												20515	
OCT13													
6225	----	----	----	----	----	31.28 - 0.23	.8964	----	----	----	----	25	UNCH
6600	----	----	----	----	----	28.19 - 0.23	.8664	----	----	----	----	25	UNCH
6750	----	----	----	----	----	26.97 - 0.24	.8537	----	----	----	----	75	UNCH
7350	----	----	----	----	----	22.32 - 0.23	.7955	----	----	----	----	15	UNCH
8000	----	----	----	----	----	17.68 - 0.23	.7200	----	----	----	----	50	UNCH
8100	----	----	----	----	----	17.01 - 0.23	.7074	----	----	----	----	25	UNCH
8300	----	----	----	----	----	15.70 - 0.23	.6815	----	----	----	----	50	UNCH
8350	----	----	----	----	----	15.38 - 0.22	.6751	----	----	----	----	150	UNCH
8400	----	----	----	----	----	15.07 - 0.22	.6681	----	----	----	----	260	UNCH
8500	----	----	----	----	----	14.44 - 0.22	.6545	----	----	----	----	915	UNCH
8550	----	----	----	----	----	14.13 - 0.22	.6477	----	----	----	----	200	UNCH
8600	----	----	----	----	----	13.83 - 0.22	.6406	----	----	----	----	520	UNCH
8650	----	----	----	----	----	13.53 - 0.22	.6336	----	----	----	----	25	UNCH
8700	----	----	----	----	----	13.23 - 0.22	.6264	----	----	----	----	265	UNCH
8800	----	----	----	----	----	12.66 - 0.21	.6121	----	----	----	----	796	UNCH
8850	----	----	----	----	----	12.37 - 0.21	.6048	----	----	----	----	50	UNCH
8900	----	----	----	----	----	12.09 - 0.21	.5974	----	----	----	----	165	UNCH
8950	----	----	----	----	----	11.81 - 0.21	.5900	----	----	----	----	50	UNCH
8975	----	----	----	----	----	11.65 - 0.21	.5863	----	----	----	----	26	UNCH
9000	----	----	----	----	----	11.54 - 0.20	.5827	----	----	----	----	1650	UNCH
9050	----	----	----	----	----	11.27 - 0.20	.5752	----	----	----	----	25	UNCH
9100	----	----	----	----	----	11.00 - 0.20	.5676	----	----	----	----	355	UNCH
9200	----	----	----	----	----	10.48 - 0.19	.5525	----	----	----	----	185	UNCH
9250	----	----	----	----	----	10.23 - 0.19	.5449	----	----	----	----	70	UNCH
9300	----	----	----	----	----	9.98 - 0.19	.5373	----	----	----	----	295	UNCH
9350	----	----	----	----	----	9.74 - 0.18	.5297	----	----	----	----	25	UNCH
9400	----	----	----	----	----	9.49 - 0.19	.5220	----	----	----	----	245	UNCH
9500	----	----	----	----	----	9.02 - 0.19	.5066	----	----	----	----	590	UNCH
9600	----	----	----	----	----	8.56 - 0.18	.4911	----	----	----	----	122	UNCH
9700	----	----	----	----	----	8.12 - 0.18	.4757	----	----	----	----	50	UNCH
9800	----	----	----	----	----	7.69 - 0.17	.4602	----	----	----	----	215	UNCH
9900	----	----	----	----	----	7.27 - 0.17	.4446	----	----	----	----	110	UNCH
10000	----	----	----	----	----	6.87 - 0.17	.4292	----	----	----	----	1081	UNCH
10050	----	----	----	----	----	6.68 - 0.16	.4216	----	----	----	----	25	UNCH
10100	----	----	----	----	----	6.48 - 0.17	.4137	----	----	----	----	240	UNCH
10150	----	----	----	----	----	6.30 - 0.15	.4062	----	----	----	----	95	UNCH
10200	----	----	----	----	----	6.13 - 0.14	.3988	----	----	----	----	400	UNCH
10300	----	----	----	----	----	5.82 - 0.13	.3847	----	----	----	----	82	UNCH
10330	----	----	----	----	----	5.73 - 0.13	.3805	----	----	----	----	3	UNCH
10350	----	----	----	----	----	5.66 - 0.13	.3775	----	----	----	----	50	UNCH
10400	----	----	----	----	----	5.51 - 0.13	.3705	----	----	----	----	126	UNCH
10450	----	----	----	----	----	5.37 - 0.12	.3637	----	----	----	----	3	UNCH
10500	----	----	----	----	----	5.22 - 0.12	.3567	----	----	----	----	796	UNCH
10550	----	----	----	----	----	5.08 - 0.12	.3499	----	----	----	----	1	UNCH
10600	----	----	----	----	----	4.94 - 0.12	.3431	----	----	----	----	153	UNCH
10700	----	----	----	----	----	4.67 - 0.12	.3297	----	----	----	----	68	UNCH
10800	----	----	----	----	----	4.42 - 0.11	.3168	----	----	----	----	225	UNCH
10850	----	----	----	----	----	4.29 - 0.11	.3101	----	----	----	----	17	UNCH
10900	----	----	----	----	----	4.17 - 0.11	.3038	----	----	----	----	3	UNCH
11000	----	----	----	----	----	3.94 - 0.10	.2914	----	----	----	----	2622	UNCH
11050	----	----	----	----	----	3.82 - 0.11	.2850	----	----	----	----	7	UNCH
11100	----	----	----	----	----	3.71 - 0.11	.2790	----	----	----	----	9	UNCH
11200	----	----	----	----	----	3.51 - 0.09	.2675	----	----	----	----	10	UNCH
11250	----	----	----	----	----	3.43 - 0.08	.2625	----	----	----	----	1	UNCH
11300	----	----	----	----	----	3.34 - 0.08	.2571	----	----	----	----	22	UNCH
11450	----	----	----	----	----	3.09 - 0.08	.2418	----	----	----	----	2	UNCH
11500	----	----	----	----	----	3.01 - 0.08	.2369	----	----	----	----	1058	UNCH
11550	----	----	----	----	----	2.93 - 0.08	.2319	----	----	----	----	1	UNCH
11600	----	----	----	----	----	2.86 - 0.07	.2274	----	----	----	----	2	UNCH
11700	----	----	----	----	----	2.71 - 0.08	.2179	----	----	----	----	45	UNCH
11750	----	----	----	----	----	2.65 - 0.06	.2138	----	----	----	----	2	UNCH
11800	----	----	----	----	----	2.58 - 0.07	.2092	----	----	----	----	6	UNCH
12000	----	----	----	----	----	2.32 - 0.07	.1920	----	----	----	----	1751	UNCH
12200	----	----	----	----	----	2.10 - 0.05	.1768	----	----	----	----	10	UNCH
12300	----	----	----	----	----	2.00 - 0.05	.1697	----	----	----	----	35	UNCH
12500	----	----	----	----	----	1.81 - 0.05	.1560	----	----	----	----	495	UNCH
12800	----	----	----	----	----	1.57 - 0.05	.1381	----	----	----	----	30	UNCH
13000	----	----	----	----	----	1.43 - 0.04	.1273	----	----	----	----	1295	UNCH
13500	----	----	----	----	----	1.15 - 0.03	.1049	----	----	----	----	545	UNCH
13600	----	----	----	----	----	1.10 - 0.03	.1009	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.01 - 0.03	.0934	----	----	----	----	25	UNCH
14000	----	----	----	----	----	0.93 - 0.03	.0867	----	----	----	----	775	UNCH
15000	----	----	----	----	----	0.64 - 0.02	.0613	----	----	----	----	250	UNCH
15500	----	----	----	----	----	0.53 - 0.02	.0515	----	----	----	----	10	UNCH
16000	----	----	----	----	----	0.45 - 0.01	.0440	----	----	----	----	290	UNCH
17000	----	----	----	----	----	0.33 - 0.01	.0327	----	----	----	----	50	UNCH
TOTAL												20365	
NOV13													
6225	----	----	----	----	----	31.19 - 0.22	.8952	----	----	----	----	25	UNCH
6600	----	----	----	----	----	28.11 - 0.22	.8650	----	----	----	----	25	UNCH
6750	----	----	----	----	----	26.90 - 0.23	.8521	----	----	----	----	75	UNCH
7350	----	----	----	----	----	22.30 - 0.22	.7932	----	----	----	----	15	UNCH
8000	----	----	----	----	----	17.71 - 0.21	.7175	----	----	----	----	50	UNCH
8100	----	----	----	----	----	17.04 - 0.22	.7050	----	----	----	----	25	UNCH
8250	----	----	----	----	----	16.06 - 0.21	.6862	----	----	----	----	75	UNCH
8300	----	----	----	----	----	15.74 - 0.21	.6794	----	----	----	----	50	UNCH
8350	----	----	----	----	----	15.43 - 0.20	.6730	----	----	----	----	150	UNCH
8400	----	----	----	----	----	15.11 - 0.21	.6661	----	----	----	----	260	UNCH
8500	----	----	----	----	----	14.49 - 0.21	.6526	----	----	----	----	915	UNCH
8550	----	----	----	----	----	14.19 - 0.20	.6458	----	----	----	----	200	UNCH
8600	----	----	----	----	----	13.88 - 0.21	.6388	----	----	----	----	520	UNCH
8650	----	----	----	----	----	13.58 - 0.21	.6318	----	----	----	----	25	UNCH
8700	----	----	----	----	----	13.29 - 0.20	.6248	----	----	----	----	265	UNCH
8800	----	----	----	----	----	12.72 - 0.20	.6105	----	----	----	----	796	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
AO CALL		CRUDE OIL APO OPTIONS										
NOV13												
8850	----	----	----	----	----	12.44 - 0.20	.6033	----	----	----	----	50 UNCH
8900	----	----	----	----	----	12.17 - 0.19	.5960	----	----	----	----	165 UNCH
8950	----	----	----	----	----	11.89 - 0.20	.5887	----	----	----	----	50 UNCH
8975	----	----	----	----	----	11.74 - 0.19	.5850	----	----	----	----	26 UNCH
9000	----	----	----	----	----	11.62 - 0.19	.5814	----	----	----	----	1650 UNCH
9050	----	----	----	----	----	11.36 - 0.19	.5741	----	----	----	----	25 UNCH
9100	----	----	----	----	----	11.09 - 0.19	.5666	----	----	----	----	355 UNCH
9200	----	----	----	----	----	10.58 - 0.18	.5518	----	----	----	----	185 UNCH
9250	----	----	----	----	----	10.33 - 0.18	.5443	----	----	----	----	70 UNCH
9300	----	----	----	----	----	10.08 - 0.18	.5368	----	----	----	----	295 UNCH
9350	----	----	----	----	----	9.84 - 0.18	.5293	----	----	----	----	25 UNCH
9400	----	----	----	----	----	9.60 - 0.17	.5217	----	----	----	----	245 UNCH
9500	----	----	----	----	----	9.13 - 0.17	.5066	----	----	----	----	590 UNCH
9600	----	----	----	----	----	8.67 - 0.17	.4913	----	----	----	----	122 UNCH
9700	----	----	----	----	----	8.22 - 0.17	.4760	----	----	----	----	50 UNCH
9800	----	----	----	----	----	7.79 - 0.17	.4607	----	----	----	----	215 UNCH
9900	----	----	----	----	----	7.38 - 0.16	.4455	----	----	----	----	110 UNCH
10000	----	----	----	----	----	6.98 - 0.15	.4302	----	----	----	----	1081 UNCH
10050	----	----	----	----	----	6.78 - 0.15	.4225	----	----	----	----	25 UNCH
10100	----	----	----	----	----	6.59 - 0.15	.4150	----	----	----	----	240 UNCH
10150	----	----	----	----	----	6.40 - 0.15	.4073	----	----	----	----	95 UNCH
10200	----	----	----	----	----	6.23 - 0.14	.4001	----	----	----	----	400 UNCH
10300	----	----	----	----	----	5.92 - 0.13	.3862	----	----	----	----	82 UNCH
10330	----	----	----	----	----	5.83 - 0.13	.3820	----	----	----	----	3 UNCH
10350	----	----	----	----	----	5.76 - 0.13	.3790	----	----	----	----	50 UNCH
10400	----	----	----	----	----	5.61 - 0.13	.3721	----	----	----	----	126 UNCH
10450	----	----	----	----	----	5.46 - 0.13	.3652	----	----	----	----	3 UNCH
10500	----	----	----	----	----	5.32 - 0.12	.3585	----	----	----	----	796 UNCH
10550	----	----	----	----	----	5.18 - 0.12	.3518	----	----	----	----	1 UNCH
10600	----	----	----	----	----	5.04 - 0.12	.3451	----	----	----	----	153 UNCH
10700	----	----	----	----	----	4.77 - 0.11	.3319	----	----	----	----	68 UNCH
10800	----	----	----	----	----	4.51 - 0.11	.3189	----	----	----	----	225 UNCH
10850	----	----	----	----	----	4.38 - 0.11	.3124	----	----	----	----	17 UNCH
10900	----	----	----	----	----	4.26 - 0.11	.3061	----	----	----	----	3 UNCH
11000	----	----	----	----	----	4.02 - 0.11	.2936	----	----	----	----	2622 UNCH
11050	----	----	----	----	----	3.91 - 0.10	.2876	----	----	----	----	7 UNCH
11100	----	----	----	----	----	3.80 - 0.10	.2816	----	----	----	----	9 UNCH
11200	----	----	----	----	----	3.59 - 0.09	.2700	----	----	----	----	10 UNCH
11250	----	----	----	----	----	3.50 - 0.09	.2646	----	----	----	----	1 UNCH
11300	----	----	----	----	----	3.41 - 0.08	.2593	----	----	----	----	22 UNCH
11450	----	----	----	----	----	3.14 - 0.09	.2434	----	----	----	----	2 UNCH
11500	----	----	----	----	----	3.06 - 0.08	.2385	----	----	----	----	1058 UNCH
11550	----	----	----	----	----	2.98 - 0.08	.2336	----	----	----	----	1 UNCH
11600	----	----	----	----	----	2.90 - 0.08	.2287	----	----	----	----	2 UNCH
11700	----	----	----	----	----	2.74 - 0.08	.2188	----	----	----	----	45 UNCH
11750	----	----	----	----	----	2.67 - 0.07	.2143	----	----	----	----	2 UNCH
11800	----	----	----	----	----	2.60 - 0.07	.2098	----	----	----	----	6 UNCH
12000	----	----	----	----	----	2.33 - 0.06	.1923	----	----	----	----	1751 UNCH
12200	----	----	----	----	----	2.09 - 0.05	.1761	----	----	----	----	10 UNCH
12300	----	----	----	----	----	1.98 - 0.06	.1685	----	----	----	----	35 UNCH
12500	----	----	----	----	----	1.80 - 0.05	.1553	----	----	----	----	495 UNCH
12800	----	----	----	----	----	1.55 - 0.04	.1369	----	----	----	----	30 UNCH
13000	----	----	----	----	----	1.40 - 0.05	.1255	----	----	----	----	1295 UNCH
13500	----	----	----	----	----	1.12 - 0.04	.1030	----	----	----	----	545 UNCH
13600	----	----	----	----	----	1.08 - 0.03	.0996	----	----	----	----	25 UNCH
13800	----	----	----	----	----	0.99 - 0.03	.0921	----	----	----	----	25 UNCH
14000	----	----	----	----	----	0.92 - 0.03	.0860	----	----	----	----	775 UNCH
15000	----	----	----	----	----	0.62 - 0.03	.0599	----	----	----	----	250 UNCH
15500	----	----	----	----	----	0.52 - 0.02	.0507	----	----	----	----	10 UNCH
16000	----	----	----	----	----	0.44 - 0.02	.0433	----	----	----	----	290 UNCH
17000	----	----	----	----	----	0.32 - 0.02	.0319	----	----	----	----	50 UNCH
TOTAL												20440
DEC13												
6225	----	----	----	----	----	31.08 - 0.20	.8928	----	----	----	----	25 UNCH
6600	----	----	----	----	----	28.04 - 0.19	.8618	----	----	----	----	25 UNCH
6750	----	----	----	----	----	26.85 - 0.20	.8486	----	----	----	----	75 UNCH
7350	----	----	----	----	----	22.32 - 0.20	.7891	----	----	----	----	15 UNCH
8000	----	----	----	----	----	17.80 - 0.19	.7137	----	----	----	----	50 UNCH
8100	----	----	----	----	----	17.13 - 0.19	.7014	----	----	----	----	25 UNCH
8250	----	----	----	----	----	16.15 - 0.18	.6829	----	----	----	----	75 UNCH
8300	----	----	----	----	----	15.83 - 0.18	.6762	----	----	----	----	50 UNCH
8350	----	----	----	----	----	15.51 - 0.18	.6698	----	----	----	----	150 UNCH
8400	----	----	----	----	----	15.20 - 0.17	.6631	----	----	----	----	260 UNCH
8500	----	----	----	----	----	14.57 - 0.18	.6498	----	----	----	----	915 UNCH
8550	----	----	----	----	----	14.27 - 0.17	.6430	----	----	----	----	200 UNCH
8600	----	----	----	----	----	13.96 - 0.18	.6362	----	----	----	----	520 UNCH
8650	----	----	----	----	----	13.67 - 0.16	.6293	----	----	----	----	25 UNCH
8700	----	----	----	----	----	13.38 - 0.17	.6223	----	----	----	----	265 UNCH
8800	----	----	----	----	----	12.82 - 0.16	.6083	----	----	----	----	796 UNCH
8850	----	----	----	----	----	12.54 - 0.16	.6012	----	----	----	----	50 UNCH
8900	----	----	----	----	----	12.27 - 0.16	.5940	----	----	----	----	165 UNCH
8950	----	----	----	----	----	12.00 - 0.16	.5869	----	----	----	----	50 UNCH
8975	----	----	----	----	----	11.85 - 0.16	.5832	----	----	----	----	26 UNCH
9000	----	----	----	----	----	11.73 - 0.16	.5797	----	----	----	----	1650 UNCH
9050	----	----	----	----	----	11.47 - 0.16	.5724	----	----	----	----	25 UNCH
9100	----	----	----	----	----	11.21 - 0.16	.5652	----	----	----	----	355 UNCH
9200	----	----	----	----	----	10.71 - 0.15	.5506	----	----	----	----	185 UNCH
9250	----	----	----	----	----	10.46 - 0.15	.5432	----	----	----	----	70 UNCH
9300	----	----	----	----	----	10.22 - 0.15	.5359	----	----	----	----	295 UNCH
9350	----	----	----	----	----	9.98 - 0.15	.5286	----	----	----	----	25 UNCH
9400	----	----	----	----	----	9.74 - 0.15	.5212	----	----	----	----	245 UNCH
9500	----	----	----	----	----	9.28 - 0.15	.5064	----	----	----	----	590 UNCH
9600	----	----	----	----	----	8.84 - 0.13	.4917	----	----	----	----	122 UNCH
9700	----	----	----	----	----	8.40 - 0.14	.4768	----	----	----	----	50 UNCH
9800	----	----	----	----	----	7.98 - 0.13	.4620	----	----	----	----	215 UNCH
9900	----	----	----	----	----	7.57 - 0.13	.4471	----	----	----	----	110 UNCH
10000	----	----	----	----	----	7.18 - 0.12	.4324	----	----	----	----	1081 UNCH
10050	----	----	----	----	----	6.98 - 0.13	.4249	----	----	----	----	25 UNCH
10100	----	----	----	----	----	6.79 - 0.13	.4175	----	----	----	----	240 UNCH
10150	----	----	----	----	----	6.62 - 0.11	.4105	----	----	----	----	95 UNCH
10200	----	----	----	----	----	6.46 - 0.11	.4036	----	----	----	----	400 UNCH
10300	----	----	----	----	----	6.15 - 0.11	.3901	----	----	----	----	82 UNCH
10330	----	----	----	----	----	6.07 - 0.10	.3863	----	----	----	----	3 UNCH
10350	----	----	----	----	----	6.00 - 0.11	.3834	----	----	----	----	50 UNCH
10400	----	----	----	----	----	5.86 - 0.10	.3769	----	----	----	----	126 UNCH
10450	----	----	----	----	----	5.71 - 0.11	.3702	----	----	----	----	3 UNCH
10500	----	----	----	----	----	5.57 - 0.10	.3637	----	----	----	----	796 UNCH
10550	----	----	----	----	----	5.43 - 0.10	.3572	----	----	----	----	1 UNCH
10600	----	----	----	----	----	5.30 - 0.10	.3510	----	----	----	----	153 UNCH
10700	----	----	----	----	----	5.04 - 0.09	.3385	----	----	----	----	68 UNCH
10800	----	----	----	----	----	4.79 - 0.09	.3262	----	----	----	----	225 UNCH
10850	----	----	----	----	----	4.66 - 0.10	.3199	----	----	----	----	17 UNCH
10900	----	----	----	----	----	4.54 - 0.10	.3139	----	----	----	----	3 UNCH
11000	----	----	----	----	----	4.31 - 0.09	.3021	----	----	----	----	2622 UNCH
11050	----	----	----	----	----	4.20 - 0.09	.2963	----	----	----	----	7 UNCH
11100	----	----	----	----	----	4.09 - 0.09	.2906	----	----	----	----	9 UNCH
11200	----	----	----	----	----	3.90 - 0.07	.2800	----	----	----	----	10 UNCH
11250	----	----	----	----	----	3.80 - 0.08	.2746	----	----	----	----	1 UNCH
11300	----	----	----	----	----	3.71 - 0.08	.2695	----	----	----	----	22 UNCH
11450	----	----	----	----	----	3.46 - 0.07	.2549	----	----	----	----	2 UNCH
11500	----	----	----	----	----	3.37 - 0.08	.2499	----	----	----	----	1058 UNCH
11550	----	----	----	----	----	3.29 - 0.08	.2451	----	----	----	----	1 UNCH
11600	----	----	----	----	----	3.22 - 0.07	.2408	----	----	----	----	2 UNCH
11700	----	----	----	----	----	3.06 - 0.07	.2314	----	----	----	----	45 UNCH
11750	----	----	----	----	----	2.99 - 0.07	.2271	----	----	----	----	2 UNCH
11800	----	----	----	----	----	2.92 - 0.07	.2228	----	----	----	----	6 UNCH

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	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	
AO CALL		CRUDE OIL APO OPTIONS											
DEC13													
12000	----	----	----	----	----	2.65 - 0.06	.2060	----	----	----	----	1751	UNCH
12200	----	----	----	----	----	2.41 - 0.06	.1906	----	----	----	----	10	UNCH
12300	----	----	----	----	----	2.30 - 0.06	.1834	----	----	----	----	35	UNCH
12500	----	----	----	----	----	2.10 - 0.05	.1699	----	----	----	----	970	UNCH
12800	----	----	----	----	----	1.83 - 0.05	.1513	----	----	----	----	30	UNCH
13000	----	----	----	----	----	1.67 - 0.04	.1400	----	----	----	----	1295	UNCH
13500	----	----	----	----	----	1.36 - 0.03	.1168	----	----	----	----	545	UNCH
13600	----	----	----	----	----	1.30 - 0.04	.1123	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.21 - 0.03	.1052	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.12 - 0.03	.0981	----	----	----	----	775	UNCH
15000	----	----	----	----	----	0.78 - 0.03	.0704	----	----	----	----	250	UNCH
15500	----	----	----	----	----	0.66 - 0.02	.0603	----	----	----	----	10	UNCH
16000	----	----	----	----	----	0.57 - 0.02	.0524	----	----	----	----	290	UNCH
17000	----	----	----	----	----	0.43 - 0.01	.0399	----	----	----	----	50	UNCH
TOTAL												20915	
JAN14													
6450	----	----	----	----	----	29.17 - 0.19	.8712	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.21 - 0.19	.6797	----	----	----	----	75	UNCH
8300	----	----	----	----	----	15.89 - 0.19	.6733	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.26 - 0.18	.6603	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.64 - 0.18	.6470	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.34 - 0.18	.6403	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.46 - 0.17	.6199	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.18 - 0.17	.6129	----	----	----	----	25	UNCH
8800	----	----	----	----	----	12.90 - 0.17	.6060	----	----	----	----	210	UNCH
8850	----	----	----	----	----	12.63 - 0.16	.5990	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.36 - 0.16	.5920	----	----	----	----	115	UNCH
9000	----	----	----	----	----	11.82 - 0.16	.5778	----	----	----	----	335	UNCH
9050	----	----	----	----	----	11.56 - 0.16	.5707	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.30 - 0.16	.5635	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.05 - 0.16	.5564	----	----	----	----	10	UNCH
9200	----	----	----	----	----	10.80 - 0.16	.5492	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.32 - 0.15	.5348	----	----	----	----	20	UNCH
9400	----	----	----	----	----	9.85 - 0.15	.5203	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.39 - 0.15	.5058	----	----	----	----	215	UNCH
9600	----	----	----	----	----	8.94 - 0.15	.4912	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.09 - 0.14	.4620	----	----	----	----	100	UNCH
9900	----	----	----	----	----	7.69 - 0.13	.4476	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.29 - 0.13	.4329	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.10 - 0.13	.4257	----	----	----	----	7	UNCH
10100	----	----	----	----	----	6.91 - 0.13	.4185	----	----	----	----	130	UNCH
10200	----	----	----	----	----	6.59 - 0.11	.4050	----	----	----	----	103	UNCH
10300	----	----	----	----	----	6.29 - 0.10	.3919	----	----	----	----	1	UNCH
10400	----	----	----	----	----	5.99 - 0.10	.3788	----	----	----	----	8	UNCH
10500	----	----	----	----	----	5.71 - 0.10	.3661	----	----	----	----	245	UNCH
10550	----	----	----	----	----	5.57 - 0.10	.3597	----	----	----	----	50	UNCH
10600	----	----	----	----	----	5.43 - 0.10	.3533	----	----	----	----	235	UNCH
11000	----	----	----	----	----	4.44 - 0.09	.3053	----	----	----	----	360	UNCH
11100	----	----	----	----	----	4.22 - 0.09	.2940	----	----	----	----	25	UNCH
11300	----	----	----	----	----	3.85 - 0.07	.2737	----	----	----	----	2	UNCH
11500	----	----	----	----	----	3.51 - 0.06	.2544	----	----	----	----	265	UNCH
12000	----	----	----	----	----	2.77 - 0.06	.2107	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.21 - 0.05	.1747	----	----	----	----	150	UNCH
13000	----	----	----	----	----	1.77 - 0.04	.1449	----	----	----	----	420	UNCH
13500	----	----	----	----	----	1.44 - 0.03	.1210	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.38 - 0.03	.1166	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.27 - 0.03	.1085	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.17 - 0.03	.1009	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.81 - 0.02	.0723	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.23 - 0.01	.0213	----	----	----	----	400	UNCH
TOTAL												6571	
FEB14													
6450	----	----	----	----	----	29.17 - 0.16	.8671	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.30 - 0.15	.6769	----	----	----	----	75	UNCH
8300	----	----	----	----	----	15.99 - 0.14	.6706	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.36 - 0.14	.6577	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.74 - 0.14	.6446	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.43 - 0.14	.6381	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.56 - 0.14	.6179	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.28 - 0.14	.6111	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.01 - 0.13	.6042	----	----	----	----	210	UNCH
8850	----	----	----	----	----	12.73 - 0.13	.5973	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.46 - 0.13	.5905	----	----	----	----	115	UNCH
9000	----	----	----	----	----	11.93 - 0.13	.5765	----	----	----	----	335	UNCH
9050	----	----	----	----	----	11.67 - 0.12	.5694	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.41 - 0.12	.5624	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.16 - 0.12	.5553	----	----	----	----	10	UNCH
9200	----	----	----	----	----	10.92 - 0.12	.5483	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.44 - 0.12	.5341	----	----	----	----	20	UNCH
9400	----	----	----	----	----	9.97 - 0.12	.5199	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.51 - 0.12	.5056	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.07 - 0.11	.4913	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.23 - 0.10	.4628	----	----	----	----	100	UNCH
9900	----	----	----	----	----	7.82 - 0.10	.4484	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.43 - 0.10	.4342	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.24 - 0.10	.4271	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.05 - 0.10	.4200	----	----	----	----	130	UNCH
10200	----	----	----	----	----	6.73 - 0.10	.4068	----	----	----	----	103	UNCH
10300	----	----	----	----	----	6.43 - 0.09	.3939	----	----	----	----	1	UNCH
10400	----	----	----	----	----	6.13 - 0.09	.3810	----	----	----	----	8	UNCH
10500	----	----	----	----	----	5.85 - 0.08	.3685	----	----	----	----	245	UNCH
10550	----	----	----	----	----	5.71 - 0.08	.3623	----	----	----	----	50	UNCH
10600	----	----	----	----	----	5.57 - 0.09	.3560	----	----	----	----	235	UNCH
11000	----	----	----	----	----	4.58 - 0.07	.3089	----	----	----	----	360	UNCH
11100	----	----	----	----	----	4.35 - 0.08	.2975	----	----	----	----	25	UNCH
11300	----	----	----	----	----	3.98 - 0.07	.2775	----	----	----	----	2	UNCH
11500	----	----	----	----	----	3.63 - 0.07	.2582	----	----	----	----	265	UNCH
12000	----	----	----	----	----	2.89 - 0.06	.2152	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.32 - 0.05	.1795	----	----	----	----	150	UNCH
13000	----	----	----	----	----	1.88 - 0.04	.1501	----	----	----	----	420	UNCH
13500	----	----	----	----	----	1.52 - 0.03	.1252	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.46 - 0.03	.1208	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.34 - 0.03	.1122	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.23 - 0.03	.1042	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.83 - 0.03	.0735	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.24 - 0.01	.0220	----	----	----	----	400	UNCH
TOTAL												6571	
MAR14													
6450	----	----	----	----	----	29.13 - 0.15	.8642	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.33 - 0.14	.6747	----	----	----	----	75	UNCH
8300	----	----	----	----	----	16.01 - 0.14	.6684	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.38 - 0.14	.6557	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.76 - 0.14	.6426	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.46 - 0.14	.6361	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.60 - 0.13	.6161	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.32 - 0.13	.6093	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.04 - 0.13	.6025	----	----	----	----	210	UNCH
8850	----	----	----	----	----	12.77 - 0.13	.5957	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.50 - 0.13	.5889	----	----	----	----	115	UNCH
9000	----	----	----	----	----	11.97 - 0.12	.5750	----	----	----	----	335	UNCH
9050	----	----	----	----	----	11.71 - 0.12	.5680	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.45 - 0.12	.5610	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.20 - 0.13	.5540	----	----	----	----	10	UNCH
9200	----	----	----	----	----	10.96 - 0.12	.5471	----	----	----	----	220	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS											
MAR14													
9300	----	----	----	----	----	10.48 - 0.12	.5330	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.01 - 0.12	.5189	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.56 - 0.11	.5048	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.12 - 0.11	.4906	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.27 - 0.11	.4622	----	----	----	----	100	UNCH
9900	----	----	----	----	----	7.87 - 0.10	.4481	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.48 - 0.10	.4340	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.29 - 0.10	.4270	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.11 - 0.09	.4201	----	----	----	----	130	UNCH
10200	----	----	----	----	----	6.79 - 0.09	.4070	----	----	----	----	103	UNCH
10300	----	----	----	----	----	6.48 - 0.09	.3941	----	----	----	----	1	UNCH
10400	----	----	----	----	----	6.19 - 0.08	.3815	----	----	----	----	8	UNCH
10500	----	----	----	----	----	5.90 - 0.08	.3689	----	----	----	----	245	UNCH
10550	----	----	----	----	----	5.76 - 0.09	.3627	----	----	----	----	50	UNCH
10600	----	----	----	----	----	5.63 - 0.08	.3567	----	----	----	----	235	UNCH
11000	----	----	----	----	----	4.63 - 0.08	.3097	----	----	----	----	360	UNCH
11100	----	----	----	----	----	4.41 - 0.07	.2988	----	----	----	----	25	UNCH
11500	----	----	----	----	----	3.69 - 0.06	.2599	----	----	----	----	265	UNCH
12000	----	----	----	----	----	2.95 - 0.05	.2173	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.38 - 0.04	.1819	----	----	----	----	150	UNCH
13000	----	----	----	----	----	1.93 - 0.04	.1524	----	----	----	----	420	UNCH
13500	----	----	----	----	----	1.57 - 0.03	.1276	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.50 - 0.04	.1228	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.39 - 0.03	.1148	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.28 - 0.03	.1069	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.87 - 0.02	.0759	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.26 - 0.01	.0234	----	----	----	----	400	UNCH
TOTAL												6569	
APR14													
6450	----	----	----	----	----	29.06 - 0.17	.8625	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.28 - 0.17	.6730	----	----	----	----	75	UNCH
8300	----	----	----	----	----	15.96 - 0.17	.6667	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.33 - 0.17	.6540	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.72 - 0.16	.6410	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.41 - 0.17	.6345	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.56 - 0.16	.6145	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.28 - 0.16	.6077	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.01 - 0.15	.6009	----	----	----	----	210	UNCH
8850	----	----	----	----	----	12.74 - 0.15	.5941	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.47 - 0.15	.5873	----	----	----	----	115	UNCH
9000	----	----	----	----	----	11.94 - 0.15	.5735	----	----	----	----	335	UNCH
9050	----	----	----	----	----	11.68 - 0.15	.5665	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.43 - 0.15	.5596	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.18 - 0.15	.5526	----	----	----	----	10	UNCH
9200	----	----	----	----	----	10.94 - 0.14	.5456	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.46 - 0.14	.5316	----	----	----	----	20	UNCH
9400	----	----	----	----	----	9.99 - 0.14	.5175	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.54 - 0.14	.5034	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.10 - 0.13	.4893	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.25 - 0.14	.4610	----	----	----	----	100	UNCH
9900	----	----	----	----	----	7.85 - 0.13	.4469	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.46 - 0.13	.4328	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.27 - 0.12	.4258	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.11 - 0.10	.4193	----	----	----	----	130	UNCH
10200	----	----	----	----	----	6.79 - 0.10	.4062	----	----	----	----	103	UNCH
10300	----	----	----	----	----	6.48 - 0.10	.3933	----	----	----	----	1	UNCH
10400	----	----	----	----	----	6.19 - 0.10	.3808	----	----	----	----	8	UNCH
10500	----	----	----	----	----	5.91 - 0.09	.3685	----	----	----	----	245	UNCH
10550	----	----	----	----	----	5.77 - 0.09	.3623	----	----	----	----	50	UNCH
10600	----	----	----	----	----	5.63 - 0.10	.3561	----	----	----	----	235	UNCH
11000	----	----	----	----	----	4.64 - 0.09	.3095	----	----	----	----	360	UNCH
11100	----	----	----	----	----	4.43 - 0.07	.2989	----	----	----	----	25	UNCH
11500	----	----	----	----	----	3.70 - 0.07	.2599	----	----	----	----	265	UNCH
12000	----	----	----	----	----	2.95 - 0.06	.2170	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.38 - 0.05	.1817	----	----	----	----	150	UNCH
13000	----	----	----	----	----	1.93 - 0.04	.1522	----	----	----	----	340	UNCH
13500	----	----	----	----	----	1.57 - 0.03	.1275	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.50 - 0.04	.1227	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.38 - 0.04	.1142	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.28 - 0.03	.1068	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.87 - 0.03	.0759	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.27 - 0.01	.0241	----	----	----	----	400	UNCH
TOTAL												6489	
MAY14													
6450	----	----	----	----	----	28.93 - 0.16	.8613	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.20 - 0.17	.6710	----	----	----	----	75	UNCH
8300	----	----	----	----	----	15.89 - 0.17	.6647	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.27 - 0.17	.6520	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.67 - 0.17	.6390	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.37 - 0.17	.6325	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.53 - 0.17	.6126	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.26 - 0.16	.6058	----	----	----	----	25	UNCH
8800	----	----	----	----	----	12.99 - 0.16	.5991	----	----	----	----	210	UNCH
8850	----	----	----	----	----	12.72 - 0.16	.5923	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.46 - 0.16	.5855	----	----	----	----	115	UNCH
9000	----	----	----	----	----	11.94 - 0.16	.5718	----	----	----	----	335	UNCH
9050	----	----	----	----	----	11.68 - 0.16	.5648	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.43 - 0.16	.5579	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.19 - 0.16	.5511	----	----	----	----	10	UNCH
9200	----	----	----	----	----	10.95 - 0.15	.5442	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.47 - 0.16	.5302	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.01 - 0.15	.5163	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.56 - 0.15	.5023	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.12 - 0.15	.4883	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.28 - 0.15	.4602	----	----	----	----	100	UNCH
9900	----	----	----	----	----	7.88 - 0.15	.4462	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.49 - 0.15	.4322	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.31 - 0.14	.4254	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.14 - 0.14	.4188	----	----	----	----	130	UNCH
10200	----	----	----	----	----	6.83 - 0.14	.4060	----	----	----	----	103	UNCH
10300	----	----	----	----	----	6.53 - 0.13	.3934	----	----	----	----	1	UNCH
10400	----	----	----	----	----	6.24 - 0.13	.3810	----	----	----	----	8	UNCH
10500	----	----	----	----	----	5.96 - 0.13	.3688	----	----	----	----	245	UNCH
10550	----	----	----	----	----	5.82 - 0.13	.3627	----	----	----	----	50	UNCH
10600	----	----	----	----	----	5.69 - 0.13	.3568	----	----	----	----	235	UNCH
11000	----	----	----	----	----	4.71 - 0.12	.3110	----	----	----	----	360	UNCH
11100	----	----	----	----	----	4.49 - 0.12	.3001	----	----	----	----	25	UNCH
11500	----	----	----	----	----	3.74 - 0.11	.2608	----	----	----	----	265	UNCH
12000	----	----	----	----	----	2.97 - 0.09	.2175	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.39 - 0.08	.1819	----	----	----	----	150	UNCH
13000	----	----	----	----	----	1.93 - 0.07	.1521	----	----	----	----	340	UNCH
13500	----	----	----	----	----	1.56 - 0.06	.1269	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.49 - 0.06	.1221	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.37 - 0.06	.1136	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.26 - 0.06	.1056	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.86 - 0.04	.0752	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.27 - 0.02	.0241	----	----	----	----	400	UNCH
TOTAL												6489	
JUN14													
6450	----	----	----	----	----	28.81 - 0.17	.8601	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.21 - 0.17	.6690	----	----	----	----	75	UNCH
8300	----	----	----	----	----	15.91 - 0.17	.6627	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.32 - 0.17	.6500	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.74 - 0.17	.6371	----	----	----	----	200	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS											
JUN14													
8550	----	----	----	----	----	14.46 - 0.17	.6306	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.62 - 0.17	.6110	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.35 - 0.17	.6043	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.08 - 0.17	.5976	----	----	----	----	210	UNCH
8850	----	----	----	----	----	12.81 - 0.17	.5909	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.55 - 0.17	.5842	----	----	----	----	115	UNCH
9000	----	----	----	----	----	12.03 - 0.17	.5707	----	----	----	----	335	UNCH
9050	----	----	----	----	----	11.78 - 0.16	.5639	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.53 - 0.17	.5571	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.29 - 0.16	.5503	----	----	----	----	10	UNCH
9200	----	----	----	----	----	11.05 - 0.17	.5434	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.58 - 0.17	.5298	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.13 - 0.16	.5161	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.69 - 0.16	.5025	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.26 - 0.15	.4888	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.43 - 0.16	.4613	----	----	----	----	100	UNCH
9900	----	----	----	----	----	8.04 - 0.15	.4477	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.66 - 0.15	.4341	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.47 - 0.15	.4273	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.31 - 0.15	.4210	----	----	----	----	130	UNCH
10200	----	----	----	----	----	7.01 - 0.14	.4086	----	----	----	----	103	UNCH
10300	----	----	----	----	----	6.71 - 0.14	.3963	----	----	----	----	1	UNCH
10400	----	----	----	----	----	6.43 - 0.14	.3844	----	----	----	----	8	UNCH
10500	----	----	----	----	----	6.15 - 0.14	.3724	----	----	----	----	955	UNCH
10550	----	----	----	----	----	6.02 - 0.13	.3666	----	----	----	----	50	UNCH
10600	----	----	----	----	----	5.89 - 0.13	.3609	----	----	----	----	235	UNCH
11000	----	----	----	----	----	4.92 - 0.13	.3164	----	----	----	----	360	UNCH
11100	----	----	----	----	----	4.71 - 0.12	.3061	----	----	----	----	25	UNCH
11500	----	----	----	----	----	3.95 - 0.11	.2675	----	----	----	----	265	UNCH
12000	----	----	----	----	----	3.16 - 0.10	.2245	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.56 - 0.09	.1890	----	----	----	----	150	UNCH
13000	----	----	----	----	----	2.08 - 0.08	.1590	----	----	----	----	340	UNCH
13500	----	----	----	----	----	1.70 - 0.07	.1339	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.63 - 0.07	.1292	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.51 - 0.06	.1209	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.39 - 0.06	.1126	----	----	----	----	205	UNCH
15000	----	----	----	----	----	0.96 - 0.05	.0811	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.32 - 0.02	.0276	----	----	----	----	400	UNCH
TOTAL												7199	
JUL14													
6450	----	----	----	----	----	28.77 - 0.17	.8573	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.24 - 0.17	.6669	----	----	----	----	75	UNCH
8300	----	----	----	----	----	15.95 - 0.16	.6606	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.36 - 0.17	.6480	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.79 - 0.16	.6352	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.50 - 0.17	.6288	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.67 - 0.16	.6094	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.40 - 0.16	.6027	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.13 - 0.16	.5961	----	----	----	----	210	UNCH
8850	----	----	----	----	----	12.86 - 0.17	.5895	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.60 - 0.16	.5829	----	----	----	----	140	UNCH
9000	----	----	----	----	----	12.08 - 0.16	.5695	----	----	----	----	335	UNCH
9050	----	----	----	----	----	11.83 - 0.16	.5627	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.59 - 0.16	.5560	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.35 - 0.16	.5493	----	----	----	----	10	UNCH
9200	----	----	----	----	----	11.11 - 0.16	.5425	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.65 - 0.15	.5290	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.19 - 0.16	.5154	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.75 - 0.15	.5019	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.32 - 0.15	.4883	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.50 - 0.14	.4612	----	----	----	----	100	UNCH
9900	----	----	----	----	----	8.10 - 0.15	.4476	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.72 - 0.14	.4342	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.54 - 0.14	.4276	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.39 - 0.14	.4215	----	----	----	----	130	UNCH
10200	----	----	----	----	----	7.08 - 0.14	.4091	----	----	----	----	103	UNCH
10300	----	----	----	----	----	6.79 - 0.13	.3971	----	----	----	----	1	UNCH
10500	----	----	----	----	----	6.23 - 0.13	.3735	----	----	----	----	215	UNCH
10550	----	----	----	----	----	6.09 - 0.13	.3675	----	----	----	----	50	UNCH
10600	----	----	----	----	----	5.96 - 0.13	.3618	----	----	----	----	235	UNCH
11000	----	----	----	----	----	5.00 - 0.12	.3181	----	----	----	----	265	UNCH
11100	----	----	----	----	----	4.79 - 0.11	.3079	----	----	----	----	25	UNCH
11500	----	----	----	----	----	4.02 - 0.11	.2693	----	----	----	----	40	UNCH
12000	----	----	----	----	----	3.23 - 0.10	.2269	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.63 - 0.09	.1917	----	----	----	----	150	UNCH
13000	----	----	----	----	----	2.15 - 0.08	.1620	----	----	----	----	340	UNCH
13500	----	----	----	----	----	1.76 - 0.07	.1367	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.69 - 0.07	.1321	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.56 - 0.07	.1233	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.45 - 0.05	.1157	----	----	----	----	205	UNCH
15000	----	----	----	----	----	1.01 - 0.05	.0840	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.35 - 0.02	.0296	----	----	----	----	400	UNCH
TOTAL												6156	
AUG14													
6450	----	----	----	----	----	28.74 - 0.13	.8553	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.31 - 0.13	.6652	----	----	----	----	75	UNCH
8300	----	----	----	----	----	16.01 - 0.14	.6591	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.43 - 0.13	.6466	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.85 - 0.14	.6339	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.57 - 0.13	.6276	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.74 - 0.13	.6082	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.47 - 0.13	.6017	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.20 - 0.13	.5952	----	----	----	----	210	UNCH
8850	----	----	----	----	----	12.93 - 0.14	.5886	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.67 - 0.13	.5820	----	----	----	----	140	UNCH
9000	----	----	----	----	----	12.16 - 0.13	.5687	----	----	----	----	335	UNCH
9050	----	----	----	----	----	11.91 - 0.13	.5621	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.67 - 0.13	.5555	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.43 - 0.13	.5488	----	----	----	----	10	UNCH
9200	----	----	----	----	----	11.19 - 0.13	.5421	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.73 - 0.12	.5288	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.27 - 0.13	.5153	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.83 - 0.13	.5019	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.40 - 0.12	.4884	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.58 - 0.12	.4616	----	----	----	----	100	UNCH
9900	----	----	----	----	----	8.19 - 0.11	.4483	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.80 - 0.12	.4348	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.64 - 0.12	.4286	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.49 - 0.11	.4226	----	----	----	----	130	UNCH
10200	----	----	----	----	----	7.18 - 0.11	.4104	----	----	----	----	100	UNCH
10300	----	----	----	----	----	6.89 - 0.11	.3985	----	----	----	----	1	UNCH
10500	----	----	----	----	----	6.33 - 0.10	.3752	----	----	----	----	215	UNCH
10550	----	----	----	----	----	6.19 - 0.11	.3693	----	----	----	----	50	UNCH
10600	----	----	----	----	----	6.06 - 0.11	.3637	----	----	----	----	235	UNCH
11000	----	----	----	----	----	5.10 - 0.09	.3204	----	----	----	----	265	UNCH
11100	----	----	----	----	----	4.89 - 0.09	.3104	----	----	----	----	25	UNCH
11500	----	----	----	----	----	4.12 - 0.09	.2723	----	----	----	----	40	UNCH
12000	----	----	----	----	----	3.32 - 0.08	.2300	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.72 - 0.07	.1953	----	----	----	----	150	UNCH
13000	----	----	----	----	----	2.23 - 0.06	.1655	----	----	----	----	340	UNCH
13500	----	----	----	----	----	1.83 - 0.06	.1400	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.77 - 0.05	.1359	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.63 - 0.06	.1268	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.51 - 0.05	.1187	----	----	----	----	205	UNCH
15000	----	----	----	----	----	1.07 - 0.04	.0873	----	----	----	----	30	UNCH

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	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	
AO CALL		CRUDE OIL APO OPTIONS											
AUG14													
20000	----	----	----	----	----	0.39 - 0.01	.0321	----	----	----	----	400	UNCH
TOTAL												6153	
SEP14													
6450	----	----	----	----	----	28.79 - 0.12	.8530	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.41 - 0.13	.6643	----	----	----	----	75	UNCH
8300	----	----	----	----	----	16.11 - 0.13	.6581	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.53 - 0.13	.6458	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.96 - 0.12	.6333	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.68 - 0.12	.6270	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.85 - 0.12	.6078	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.58 - 0.12	.6014	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.31 - 0.12	.5949	----	----	----	----	210	UNCH
8850	----	----	----	----	----	13.04 - 0.13	.5884	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.78 - 0.13	.5819	----	----	----	----	140	UNCH
9000	----	----	----	----	----	12.27 - 0.12	.5688	----	----	----	----	335	UNCH
9050	----	----	----	----	----	12.02 - 0.12	.5622	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.78 - 0.12	.5556	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.54 - 0.12	.5490	----	----	----	----	10	UNCH
9200	----	----	----	----	----	11.30 - 0.12	.5424	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.84 - 0.12	.5292	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.38 - 0.12	.5159	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.94 - 0.12	.5026	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.51 - 0.12	.4893	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.69 - 0.11	.4628	----	----	----	----	100	UNCH
9900	----	----	----	----	----	8.29 - 0.12	.4495	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.91 - 0.11	.4363	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.75 - 0.11	.4302	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.59 - 0.11	.4240	----	----	----	----	130	UNCH
10200	----	----	----	----	----	7.29 - 0.11	.4121	----	----	----	----	100	UNCH
10300	----	----	----	----	----	6.99 - 0.11	.4002	----	----	----	----	1	UNCH
10500	----	----	----	----	----	6.43 - 0.11	.3771	----	----	----	----	215	UNCH
10550	----	----	----	----	----	6.30 - 0.10	.3715	----	----	----	----	50	UNCH
10600	----	----	----	----	----	6.17 - 0.10	.3659	----	----	----	----	235	UNCH
11000	----	----	----	----	----	5.20 - 0.09	.3229	----	----	----	----	265	UNCH
11100	----	----	----	----	----	4.99 - 0.09	.3130	----	----	----	----	25	UNCH
11500	----	----	----	----	----	4.22 - 0.08	.2753	----	----	----	----	40	UNCH
12000	----	----	----	----	----	3.41 - 0.08	.2331	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.80 - 0.07	.1984	----	----	----	----	150	UNCH
13000	----	----	----	----	----	2.31 - 0.06	.1689	----	----	----	----	340	UNCH
13500	----	----	----	----	----	1.91 - 0.05	.1437	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.83 - 0.06	.1387	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.70 - 0.05	.1302	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.58 - 0.05	.1222	----	----	----	----	205	UNCH
15000	----	----	----	----	----	1.12 - 0.04	.0901	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.42 - 0.02	.0340	----	----	----	----	400	UNCH
TOTAL												6153	
OCT14													
6450	----	----	----	----	----	28.78 - 0.12	.8521	----	----	----	----	50	UNCH
8250	----	----	----	----	----	16.42 - 0.12	.6636	----	----	----	----	75	UNCH
8300	----	----	----	----	----	16.12 - 0.13	.6575	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.54 - 0.12	.6452	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.97 - 0.12	.6327	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.68 - 0.13	.6264	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.86 - 0.12	.6073	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.59 - 0.12	.6009	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.32 - 0.13	.5944	----	----	----	----	210	UNCH
8850	----	----	----	----	----	13.06 - 0.12	.5880	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.80 - 0.12	.5815	----	----	----	----	140	UNCH
9000	----	----	----	----	----	12.28 - 0.13	.5683	----	----	----	----	335	UNCH
9050	----	----	----	----	----	12.03 - 0.13	.5618	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.79 - 0.13	.5552	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.55 - 0.12	.5486	----	----	----	----	10	UNCH
9200	----	----	----	----	----	11.31 - 0.13	.5420	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.85 - 0.12	.5289	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.39 - 0.12	.5156	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.95 - 0.12	.5023	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.51 - 0.13	.4889	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.68 - 0.12	.4623	----	----	----	----	100	UNCH
9900	----	----	----	----	----	8.29 - 0.11	.4491	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.90 - 0.12	.4358	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.74 - 0.12	.4297	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.58 - 0.12	.4236	----	----	----	----	130	UNCH
10200	----	----	----	----	----	7.27 - 0.12	.4115	----	----	----	----	100	UNCH
10300	----	----	----	----	----	6.98 - 0.11	.3997	----	----	----	----	1	UNCH
10500	----	----	----	----	----	6.41 - 0.11	.3764	----	----	----	----	215	UNCH
10550	----	----	----	----	----	6.27 - 0.11	.3706	----	----	----	----	50	UNCH
10600	----	----	----	----	----	6.14 - 0.11	.3650	----	----	----	----	235	UNCH
11000	----	----	----	----	----	5.16 - 0.10	.3217	----	----	----	----	265	UNCH
11100	----	----	----	----	----	4.95 - 0.10	.3117	----	----	----	----	25	UNCH
11500	----	----	----	----	----	4.18 - 0.09	.2739	----	----	----	----	40	UNCH
12000	----	----	----	----	----	3.38 - 0.08	.2320	----	----	----	----	425	UNCH
12500	----	----	----	----	----	2.78 - 0.07	.1975	----	----	----	----	150	UNCH
13000	----	----	----	----	----	2.29 - 0.07	.1680	----	----	----	----	340	UNCH
13500	----	----	----	----	----	1.89 - 0.06	.1428	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.82 - 0.06	.1382	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.69 - 0.05	.1297	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.56 - 0.06	.1212	----	----	----	----	205	UNCH
15000	----	----	----	----	----	1.11 - 0.05	.0895	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.39 - 0.02	.0322	----	----	----	----	400	UNCH
TOTAL												6153	
NOV14													
6450	----	----	----	----	----	28.75 - 0.11	.8513	----	----	----	----	50	UNCH
8300	----	----	----	----	----	16.10 - 0.12	.6568	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.51 - 0.12	.6445	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.94 - 0.12	.6320	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.66 - 0.12	.6257	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.84 - 0.12	.6066	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.57 - 0.12	.6002	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.31 - 0.12	.5938	----	----	----	----	210	UNCH
8850	----	----	----	----	----	13.05 - 0.12	.5873	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.79 - 0.12	.5809	----	----	----	----	140	UNCH
9000	----	----	----	----	----	12.28 - 0.12	.5678	----	----	----	----	335	UNCH
9050	----	----	----	----	----	12.03 - 0.12	.5612	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.79 - 0.12	.5547	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.55 - 0.12	.5481	----	----	----	----	10	UNCH
9200	----	----	----	----	----	11.31 - 0.12	.5415	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.85 - 0.12	.5284	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.40 - 0.11	.5152	----	----	----	----	25	UNCH
9500	----	----	----	----	----	9.95 - 0.12	.5019	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.52 - 0.12	.4886	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.70 - 0.11	.4622	----	----	----	----	100	UNCH
9900	----	----	----	----	----	8.30 - 0.11	.4489	----	----	----	----	50	UNCH
10000	----	----	----	----	----	7.92 - 0.11	.4358	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.75 - 0.12	.4295	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.60 - 0.10	.4236	----	----	----	----	130	UNCH
10200	----	----	----	----	----	7.28 - 0.11	.4113	----	----	----	----	100	UNCH
10300	----	----	----	----	----	6.98 - 0.11	.3994	----	----	----	----	1	UNCH
10500	----	----	----	----	----	6.41 - 0.10	.3761	----	----	----	----	215	UNCH
10550	----	----	----	----	----	6.27 - 0.10	.3703	----	----	----	----	50	UNCH
10600	----	----	----	----	----	6.14 - 0.10	.3647	----	----	----	----	235	UNCH
11000	----	----	----	----	----	5.14 - 0.10	.3209	----	----	----	----	265	UNCH
11100	----	----	----	----	----	4.93 - 0.09	.3109	----	----	----	----	25	UNCH
11500	----	----	----	----	----	4.16 - 0.09	.2731	----	----	----	----	40	UNCH
12000	----	----	----	----	----	3.37 - 0.08	.2315	----	----	----	----	425	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS													
NOV14															
12500	----	----	----	----	----	2.77	-	0.08	.1970	----	----	----	----	150	UNCH
13000	----	----	----	----	----	2.28	-	0.07	.1675	----	----	----	----	340	UNCH
13500	----	----	----	----	----	1.89	-	0.06	.1427	----	----	----	----	100	UNCH
13600	----	----	----	----	----	1.82	-	0.05	.1382	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.69	-	0.05	.1296	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.57	-	0.05	.1216	----	----	----	----	205	UNCH
15000	----	----	----	----	----	1.12	-	0.05	.0901	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.35	-	0.02	.0296	----	----	----	----	400	UNCH
TOTAL														6078	
DEC14															
6450	----	----	----	----	----	28.69	-	0.11	.8491	----	----	----	----	50	UNCH
8300	----	----	----	----	----	16.09	-	0.14	.6550	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.51	-	0.14	.6427	----	----	----	----	25	UNCH
8500	----	----	----	----	----	14.94	-	0.14	.6303	----	----	----	----	200	UNCH
8550	----	----	----	----	----	14.67	-	0.14	.6240	----	----	----	----	125	UNCH
8700	----	----	----	----	----	13.86	-	0.14	.6051	----	----	----	----	200	UNCH
8750	----	----	----	----	----	13.59	-	0.14	.5987	----	----	----	----	25	UNCH
8800	----	----	----	----	----	13.33	-	0.14	.5923	----	----	----	----	210	UNCH
8850	----	----	----	----	----	13.07	-	0.14	.5859	----	----	----	----	100	UNCH
8900	----	----	----	----	----	12.81	-	0.15	.5795	----	----	----	----	140	UNCH
9000	----	----	----	----	----	12.31	-	0.15	.5665	----	----	----	----	335	UNCH
9050	----	----	----	----	----	12.08	-	0.14	.5601	----	----	----	----	325	UNCH
9100	----	----	----	----	----	11.84	-	0.15	.5536	----	----	----	----	425	UNCH
9150	----	----	----	----	----	11.61	-	0.15	.5472	----	----	----	----	10	UNCH
9200	----	----	----	----	----	11.38	-	0.15	.5407	----	----	----	----	220	UNCH
9300	----	----	----	----	----	10.94	-	0.14	.5279	----	----	----	----	20	UNCH
9400	----	----	----	----	----	10.50	-	0.14	.5150	----	----	----	----	25	UNCH
9500	----	----	----	----	----	10.08	-	0.14	.5021	----	----	----	----	215	UNCH
9600	----	----	----	----	----	9.66	-	0.14	.4892	----	----	----	----	30	UNCH
9800	----	----	----	----	----	8.87	-	0.14	.4636	----	----	----	----	100	UNCH
9900	----	----	----	----	----	8.49	-	0.14	.4509	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.13	-	0.14	.4383	----	----	----	----	430	UNCH
10050	----	----	----	----	----	7.97	-	0.14	.4324	----	----	----	----	7	UNCH
10100	----	----	----	----	----	7.81	-	0.14	.4264	----	----	----	----	130	UNCH
10200	----	----	----	----	----	7.51	-	0.14	.4148	----	----	----	----	100	UNCH
10300	----	----	----	----	----	7.22	-	0.13	.4033	----	----	----	----	1	UNCH
10500	----	----	----	----	----	6.66	-	0.13	.3808	----	----	----	----	215	UNCH
10550	----	----	----	----	----	6.52	-	0.13	.3752	----	----	----	----	50	UNCH
10600	----	----	----	----	----	6.39	-	0.13	.3697	----	----	----	----	235	UNCH
11000	----	----	----	----	----	5.42	-	0.12	.3278	----	----	----	----	265	UNCH
11100	----	----	----	----	----	5.20	-	0.12	.3179	----	----	----	----	25	UNCH
11500	----	----	----	----	----	4.40	-	0.12	.2802	----	----	----	----	40	UNCH
12000	----	----	----	----	----	3.62	-	0.10	.2401	----	----	----	----	425	UNCH
12500	----	----	----	----	----	3.01	-	0.09	.2062	----	----	----	----	150	UNCH
13000	----	----	----	----	----	2.50	-	0.09	.1767	----	----	----	----	340	UNCH
13500	----	----	----	----	----	2.09	-	0.08	.1518	----	----	----	----	100	UNCH
13600	----	----	----	----	----	2.02	-	0.08	.1474	----	----	----	----	25	UNCH
13800	----	----	----	----	----	1.89	-	0.08	.1391	----	----	----	----	25	UNCH
14000	----	----	----	----	----	1.77	-	0.07	.1313	----	----	----	----	440	UNCH
15000	----	----	----	----	----	1.30	-	0.06	.0996	----	----	----	----	30	UNCH
20000	----	----	----	----	----	0.42	-	0.02	.0340	----	----	----	----	400	UNCH
TOTAL														6313	
JAN15															
8350	----	----	----	----	----	15.84	-	0.12	.6472	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.55	-	0.13	.6411	----	----	----	----	110	UNCH
8550	----	----	----	----	----	14.71	-	0.13	.6225	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.44	-	0.13	.6163	----	----	----	----	50	UNCH
8700	----	----	----	----	----	13.90	-	0.13	.6037	----	----	----	----	50	UNCH
8900	----	----	----	----	----	12.86	-	0.14	.5783	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.37	-	0.13	.5656	----	----	----	----	25	UNCH
9200	----	----	----	----	----	11.44	-	0.14	.5400	----	----	----	----	150	UNCH
9350	----	----	----	----	----	10.78	-	0.13	.5209	----	----	----	----	7	UNCH
9400	----	----	----	----	----	10.56	-	0.14	.5145	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.14	-	0.13	.5018	----	----	----	----	30	UNCH
9600	----	----	----	----	----	9.73	-	0.13	.4890	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.33	-	0.13	.4763	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.21	-	0.13	.4388	----	----	----	----	345	UNCH
10450	----	----	----	----	----	6.88	-	0.12	.3874	----	----	----	----	90	UNCH
10500	----	----	----	----	----	6.74	-	0.13	.3819	----	----	----	----	125	UNCH
11000	----	----	----	----	----	5.50	-	0.12	.3294	----	----	----	----	505	UNCH
11500	----	----	----	----	----	4.49	-	0.11	.2826	----	----	----	----	50	UNCH
13000	----	----	----	----	----	2.57	-	0.09	.1795	----	----	----	----	30	UNCH
14000	----	----	----	----	----	1.86	-	0.07	.1354	----	----	----	----	340	UNCH
14500	----	----	----	----	----	1.59	-	0.07	.1179	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.39	-	0.06	.1042	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.06	-	0.05	.0813	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.41	-	0.03	.0334	----	----	----	----	180	UNCH
TOTAL														2782	
FEB15															
8350	----	----	----	----	----	15.92	-	0.13	.6460	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.63	-	0.13	.6400	----	----	----	----	110	UNCH
8550	----	----	----	----	----	14.80	-	0.13	.6216	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.53	-	0.12	.6154	----	----	----	----	50	UNCH
8700	----	----	----	----	----	13.99	-	0.13	.6030	----	----	----	----	50	UNCH
8900	----	----	----	----	----	12.96	-	0.13	.5779	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.47	-	0.13	.5653	----	----	----	----	25	UNCH
9200	----	----	----	----	----	11.54	-	0.13	.5400	----	----	----	----	150	UNCH
9350	----	----	----	----	----	10.88	-	0.13	.5211	----	----	----	----	7	UNCH
9400	----	----	----	----	----	10.67	-	0.13	.5148	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.24	-	0.13	.5021	----	----	----	----	30	UNCH
9600	----	----	----	----	----	9.83	-	0.13	.4895	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.43	-	0.13	.4770	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.32	-	0.12	.4400	----	----	----	----	345	UNCH
10450	----	----	----	----	----	6.98	-	0.13	.3890	----	----	----	----	90	UNCH
10500	----	----	----	----	----	6.85	-	0.12	.3837	----	----	----	----	125	UNCH
11000	----	----	----	----	----	5.61	-	0.11	.3319	----	----	----	----	505	UNCH
11500	----	----	----	----	----	4.59	-	0.11	.2853	----	----	----	----	50	UNCH
13000	----	----	----	----	----	2.66	-	0.08	.1830	----	----	----	----	30	UNCH
14000	----	----	----	----	----	1.97	-	0.08	.1404	----	----	----	----	340	UNCH
14500	----	----	----	----	----	1.71	-	0.07	.1236	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.50	-	0.06	.1096	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.15	-	0.05	.0860	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.45	-	0.03	.0359	----	----	----	----	180	UNCH
TOTAL														2782	
MAR15															
8350	----	----	----	----	----	15.98	-	0.12	.6449	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.70	-	0.12	.6389	----	----	----	----	110	UNCH
8550	----	----	----	----	----	14.87	-	0.12	.6207	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.60	-	0.12	.6146	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.06	-	0.12	.6022	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.03	-	0.12	.5773	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.54	-	0.12	.5648	----	----	----	----	25	UNCH
9200	----	----	----	----	----	11.62	-	0.12	.5398	----	----	----	----	150	UNCH
9350	----	----	----	----	----	10.96	-	0.12	.5211	----	----	----	----	7	UNCH
9400	----	----	----	----	----	10.74	-	0.13	.5148	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.32	-	0.13	.5023	----	----	----	----	30	UNCH
9600	----	----	----	----	----	9.91	-	0.12	.4898	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.51	-	0.12	.4774	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.40	-	0.12	.4407	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.06	-	0.12	.3902	----	----	----	----	90	UNCH
10500	----	----	----	----	----	6.93	-	0.12	.3849	----	----	----	----	125	UNCH
11000	----	----	----	----	----	5.69	-	0.11	.3336	----	----	----	----	505	UNCH
11500	----	----	----	----	----	4.67	-	0.10	.2874	----	----	----	----	50	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS													
MAR15															
13000	----	----	----	----	----	2.73	-	0.08	.1857	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.03	-	0.08	.1430	----	----	----	----	340	UNCH
14500	----	----	----	----	----	1.77	-	0.07	.1263	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.55	-	0.07	.1119	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.20	-	0.05	.0885	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.48	-	0.03	.0377	----	----	----	----	180	UNCH
TOTAL														2782	
APR15															
8350	----	----	----	----	----	16.06	-	0.07	.6439	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.77	-	0.07	.6379	----	----	----	----	110	UNCH
8550	----	----	----	----	----	14.94	-	0.07	.6199	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.67	-	0.08	.6138	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.14	-	0.08	.6016	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.11	-	0.08	.5769	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.62	-	0.08	.5645	----	----	----	----	25	UNCH
9200	----	----	----	----	----	11.70	-	0.08	.5397	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.03	-	0.09	.5211	----	----	----	----	7	UNCH
9400	----	----	----	----	----	10.82	-	0.08	.5149	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.39	-	0.09	.5024	----	----	----	----	30	UNCH
9600	----	----	----	----	----	9.98	-	0.09	.4900	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.58	-	0.08	.4777	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.46	-	0.09	.4411	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.13	-	0.09	.3912	----	----	----	----	90	UNCH
10500	----	----	----	----	----	6.99	-	0.10	.3858	----	----	----	----	125	UNCH
11000	----	----	----	----	----	5.75	-	0.09	.3348	----	----	----	----	505	UNCH
11500	----	----	----	----	----	4.73	-	0.09	.2890	----	----	----	----	50	UNCH
13000	----	----	----	----	----	2.77	-	0.07	.1872	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.05	-	0.06	.1438	----	----	----	----	340	UNCH
14500	----	----	----	----	----	1.78	-	0.06	.1267	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.55	-	0.06	.1119	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.19	-	0.05	.0880	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.48	-	0.03	.0377	----	----	----	----	180	UNCH
TOTAL														2782	
MAY15															
8350	----	----	----	----	----	16.13	+	0.01	.6430	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.84		UNCH	.6371	----	----	----	----	110	UNCH
8550	----	----	----	----	----	15.01	-	0.01	.6192	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.74	-	0.01	.6132	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.21	-	0.01	.6011	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.19		UNCH	.5766	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.70	-	0.01	.5643	----	----	----	----	25	UNCH
9200	----	----	----	----	----	11.77	-	0.02	.5397	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.11	-	0.01	.5212	----	----	----	----	7	UNCH
9400	----	----	----	----	----	10.89	-	0.02	.5150	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.47	-	0.01	.5027	----	----	----	----	30	UNCH
9600	----	----	----	----	----	10.05	-	0.02	.4904	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.65	-	0.02	.4781	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.53	-	0.04	.4418	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.20	-	0.04	.3922	----	----	----	----	90	UNCH
10500	----	----	----	----	----	7.06	-	0.05	.3869	----	----	----	----	125	UNCH
11000	----	----	----	----	----	5.82	-	0.05	.3362	----	----	----	----	505	UNCH
11500	----	----	----	----	----	4.79	-	0.05	.2905	----	----	----	----	50	UNCH
13000	----	----	----	----	----	2.81	-	0.05	.1887	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.07	-	0.04	.1446	----	----	----	----	340	UNCH
14500	----	----	----	----	----	1.79	-	0.04	.1272	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.56	-	0.03	.1124	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.19	-	0.03	.0880	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.48	-	0.02	.0377	----	----	----	----	180	UNCH
TOTAL														2782	
JUN15															
8350	----	----	----	----	----	16.22		UNCH	.6426	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.93	-	0.01	.6367	----	----	----	----	110	UNCH
8550	----	----	----	----	----	15.11	-	0.01	.6189	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.84	-	0.01	.6130	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.31	-	0.01	.6010	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.28	-	0.02	.5767	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.80	-	0.02	.5645	----	----	----	----	25	UNCH
9200	----	----	----	----	----	11.89	-	0.02	.5403	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.23	-	0.02	.5220	----	----	----	----	7	UNCH
9400	----	----	----	----	----	11.01	-	0.02	.5159	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.59	-	0.02	.5037	----	----	----	----	30	UNCH
9600	----	----	----	----	----	10.18	-	0.02	.4916	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.78	-	0.02	.4794	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.67	-	0.05	.4437	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.34	-	0.05	.3948	----	----	----	----	90	UNCH
10500	----	----	----	----	----	7.20	-	0.05	.3895	----	----	----	----	125	UNCH
11000	----	----	----	----	----	5.96	-	0.04	.3395	----	----	----	----	505	UNCH
11500	----	----	----	----	----	4.93	-	0.04	.2944	----	----	----	----	50	UNCH
13000	----	----	----	----	----	2.95	-	0.05	.1940	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.24	-	0.04	.1519	----	----	----	----	340	UNCH
14500	----	----	----	----	----	1.97	-	0.04	.1352	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.74	-	0.04	.1207	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.36	-	0.03	.0965	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.58	-	0.02	.0436	----	----	----	----	180	UNCH
TOTAL														2782	
JUL15															
8350	----	----	----	----	----	16.26	-	0.04	.6423	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.97	-	0.04	.6364	----	----	----	----	110	UNCH
8550	----	----	----	----	----	15.15	-	0.05	.6187	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.89	-	0.04	.6128	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.36	-	0.04	.6009	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.33	-	0.05	.5767	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.86	-	0.04	.5647	----	----	----	----	25	UNCH
9200	----	----	----	----	----	11.94	-	0.05	.5404	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.28	-	0.05	.5223	----	----	----	----	7	UNCH
9400	----	----	----	----	----	11.07	-	0.05	.5163	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.64	-	0.06	.5041	----	----	----	----	30	UNCH
9600	----	----	----	----	----	10.23	-	0.06	.4920	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.83	-	0.06	.4799	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.74	-	0.06	.4447	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.41	-	0.06	.3960	----	----	----	----	90	UNCH
10500	----	----	----	----	----	7.27	-	0.06	.3908	----	----	----	----	125	UNCH
11000	----	----	----	----	----	6.03	-	0.06	.3411	----	----	----	----	505	UNCH
11500	----	----	----	----	----	4.99	-	0.06	.2960	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.15	-	0.05	.2565	----	----	----	----	35	UNCH
13000	----	----	----	----	----	3.02	-	0.05	.1966	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.30	-	0.05	.1544	----	----	----	----	340	UNCH
14500	----	----	----	----	----	2.03	-	0.04	.1378	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.80	-	0.04	.1234	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.41	-	0.03	.0989	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.61	-	0.02	.0452	----	----	----	----	180	UNCH
TOTAL														2817	
AUG15															
8350	----	----	----	----	----	16.31	-	0.06	.6420	----	----	----	----	50	UNCH
8400	----	----	----	----	----	16.03	-	0.06	.6362	----	----	----	----	110	UNCH
8550	----	----	----	----	----	15.21	-	0.06	.6186	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.94	-	0.07	.6127	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.41	-	0.07	.6008	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.38	-	0.08	.5767	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.91	-	0.07	.5647	----	----	----	----	25	UNCH
9200	----	----	----	----	----	11.99	-	0.08	.5406	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.33	-	0.08	.5225	----	----	----	----	7	UNCH

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	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	
AO CALL		CRUDE OIL APO OPTIONS													
AUG15															
9400	----	----	----	----	----	11.12	-	0.08	.5165	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.70	-	0.08	.5045	----	----	----	----	30	UNCH
9600	----	----	----	----	----	10.29	-	0.08	.4925	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.89	-	0.08	.4805	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.79	-	0.09	.4453	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.46	-	0.09	.3969	----	----	----	----	90	UNCH
10500	----	----	----	----	----	7.32	-	0.09	.3916	----	----	----	----	125	UNCH
11000	----	----	----	----	----	6.08	-	0.08	.3422	----	----	----	----	505	UNCH
11500	----	----	----	----	----	5.04	-	0.09	.2973	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.19	-	0.08	.2577	----	----	----	----	35	UNCH
13000	----	----	----	----	----	3.06	-	0.08	.1981	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.34	-	0.07	.1561	----	----	----	----	340	UNCH
14500	----	----	----	----	----	2.07	-	0.06	.1396	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.83	-	0.06	.1248	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.44	-	0.06	.1003	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.63	-	0.03	.0464	----	----	----	----	180	UNCH
TOTAL														2817	
SEP15															
8350	----	----	----	----	----	16.35	-	0.06	.6419	----	----	----	----	50	UNCH
8400	----	----	----	----	----	16.07	-	0.06	.6361	----	----	----	----	110	UNCH
8550	----	----	----	----	----	15.25	-	0.06	.6186	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.98	-	0.06	.6127	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.45	-	0.06	.6008	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.42	-	0.07	.5768	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.95	-	0.07	.5649	----	----	----	----	25	UNCH
9200	----	----	----	----	----	12.03	-	0.08	.5409	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.37	-	0.08	.5228	----	----	----	----	7	UNCH
9400	----	----	----	----	----	11.16	-	0.07	.5169	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.74	-	0.07	.5049	----	----	----	----	30	UNCH
9600	----	----	----	----	----	10.32	-	0.08	.4928	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.92	-	0.08	.4808	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.83	-	0.08	.4459	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.50	-	0.08	.3976	----	----	----	----	90	UNCH
10500	----	----	----	----	----	7.36	-	0.09	.3924	----	----	----	----	125	UNCH
11000	----	----	----	----	----	6.11	-	0.09	.3429	----	----	----	----	505	UNCH
11500	----	----	----	----	----	5.07	-	0.09	.2981	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.22	-	0.08	.2586	----	----	----	----	35	UNCH
13000	----	----	----	----	----	3.09	-	0.08	.1992	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.37	-	0.07	.1573	----	----	----	----	340	UNCH
14500	----	----	----	----	----	2.10	-	0.06	.1408	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.86	-	0.06	.1261	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.47	-	0.05	.1017	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.65	-	0.03	.0475	----	----	----	----	180	UNCH
TOTAL														2817	
OCT15															
8350	----	----	----	----	----	16.33	-	0.03	.6420	----	----	----	----	50	UNCH
8400	----	----	----	----	----	16.05	-	0.03	.6362	----	----	----	----	110	UNCH
8550	----	----	----	----	----	15.23	-	0.03	.6186	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.96	-	0.03	.6127	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.43	-	0.03	.6009	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.40	-	0.04	.5768	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.93	-	0.04	.5649	----	----	----	----	25	UNCH
9200	----	----	----	----	----	12.02	-	0.05	.5409	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.37	-	0.05	.5229	----	----	----	----	7	UNCH
9400	----	----	----	----	----	11.16	-	0.04	.5169	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.74	-	0.05	.5049	----	----	----	----	30	UNCH
9600	----	----	----	----	----	10.33	-	0.05	.4930	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.94	-	0.05	.4811	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.85	-	0.05	.4462	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.49	-	0.06	.3975	----	----	----	----	90	UNCH
10500	----	----	----	----	----	7.35	-	0.06	.3922	----	----	----	----	125	UNCH
11000	----	----	----	----	----	6.10	-	0.06	.3427	----	----	----	----	505	UNCH
11500	----	----	----	----	----	5.09	-	0.06	.2987	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.26	-	0.06	.2599	----	----	----	----	35	UNCH
13000	----	----	----	----	----	3.10	-	0.06	.1996	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.33	-	0.05	.1556	----	----	----	----	340	UNCH
14500	----	----	----	----	----	2.04	-	0.05	.1383	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.79	-	0.04	.1230	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.38	-	0.04	.0974	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.59	-	0.02	.0441	----	----	----	----	180	UNCH
TOTAL														2817	
NOV15															
8350	----	----	----	----	----	16.27	+	0.02	.6419	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.99	+	0.01	.6360	----	----	----	----	110	UNCH
8550	----	----	----	----	----	15.18	+	0.01	.6184	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.91	+	0.01	.6125	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.39	+	0.01	.6006	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.37		UNCH	.5766	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.91		UNCH	.5646	----	----	----	----	25	UNCH
9200	----	----	----	----	----	12.02		UNCH	.5408	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.37	-	0.01	.5228	----	----	----	----	7	UNCH
9400	----	----	----	----	----	11.16	-	0.01	.5169	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.76		UNCH	.5051	----	----	----	----	30	UNCH
9600	----	----	----	----	----	10.36		UNCH	.4932	----	----	----	----	65	UNCH
9700	----	----	----	----	----	9.97	-	0.01	.4814	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.89	-	0.01	.4468	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.51	-	0.02	.3978	----	----	----	----	90	UNCH
10500	----	----	----	----	----	7.37	-	0.02	.3926	----	----	----	----	125	UNCH
11000	----	----	----	----	----	6.10	-	0.03	.3426	----	----	----	----	505	UNCH
11500	----	----	----	----	----	5.14	-	0.03	.3001	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.34	-	0.02	.2624	----	----	----	----	35	UNCH
13000	----	----	----	----	----	3.09	-	0.03	.1992	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.22	-	0.03	.1510	----	----	----	----	340	UNCH
14500	----	----	----	----	----	1.90	-	0.03	.1321	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.64	-	0.02	.1161	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.22	-	0.02	.0895	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.53	-	0.01	.0407	----	----	----	----	180	UNCH
TOTAL														2817	
DEC15															
8350	----	----	----	----	----	16.25	+	0.04	.6412	----	----	----	----	50	UNCH
8400	----	----	----	----	----	15.98	+	0.04	.6354	----	----	----	----	110	UNCH
8550	----	----	----	----	----	15.19	+	0.03	.6179	----	----	----	----	25	UNCH
8600	----	----	----	----	----	14.94	+	0.03	.6120	----	----	----	----	50	UNCH
8700	----	----	----	----	----	14.43	+	0.02	.6002	----	----	----	----	50	UNCH
8900	----	----	----	----	----	13.45	+	0.02	.5765	----	----	----	----	100	UNCH
9000	----	----	----	----	----	12.99	+	0.02	.5647	----	----	----	----	25	UNCH
9200	----	----	----	----	----	12.10	+	0.01	.5410	----	----	----	----	150	UNCH
9350	----	----	----	----	----	11.46	+	0.01	.5233	----	----	----	----	7	UNCH
9400	----	----	----	----	----	11.25	+	0.01	.5174	----	----	----	----	130	UNCH
9500	----	----	----	----	----	10.84	+	0.01	.5056	----	----	----	----	30	UNCH
9600	----	----	----	----	----	10.44		UNCH	.4938	----	----	----	----	65	UNCH
9700	----	----	----	----	----	10.06	+	0.01	.4822	----	----	----	----	50	UNCH
10000	----	----	----	----	----	8.99	+	0.01	.4480	----	----	----	----	345	UNCH
10450	----	----	----	----	----	7.65	-	0.01	.4002	----	----	----	----	90	UNCH
10500	----	----	----	----	----	7.52		UNCH	.3953	----	----	----	----	125	UNCH
11000	----	----	----	----	----	6.27	-	0.01	.3465	----	----	----	----	505	UNCH
11500	----	----	----	----	----	5.25	-	0.02	.3029	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.40	-	0.01	.2641	----	----	----	----	35	UNCH
13000	----	----	----	----	----	3.09	-	0.02	.1991	----	----	----	----	30	UNCH
14000	----	----	----	----	----	2.19	-	0.02	.1497	----	----	----	----	340	UNCH
14500	----	----	----	----	----	1.88	-	0.02	.1312	----	----	----	----	100	UNCH
15000	----	----	----	----	----	1.63	-	0.02	.1156	----	----	----	----	75	UNCH
16000	----	----	----	----	----	1.25	-	0.02	.0910	----	----	----	----	100	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS													
DEC15															
20000	----	----	----	----	----	0.64	-	0.02	.0469	----	----	----	----	180	UNCH
TOTAL														2817	
JAN16															
9000	----	----	----	----	----	13.10	+	0.04	.5650	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.21	+	0.03	.5416	----	----	----	----	125	UNCH
9300	----	----	----	----	----	11.78	+	0.03	.5299	----	----	----	----	25	UNCH
9400	----	----	----	----	----	11.36	+	0.03	.5182	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.10	+	0.02	.4495	----	----	----	----	50	UNCH
10500	----	----	----	----	----	7.63	+	0.01	.3972	----	----	----	----	75	UNCH
11000	----	----	----	----	----	6.38	+	0.01	.3489	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.53		UNCH	.0407	----	----	----	----	50	UNCH
TOTAL														515	
FEB16															
9000	----	----	----	----	----	13.19	+	0.05	.5653	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.30	+	0.05	.5420	----	----	----	----	125	UNCH
9300	----	----	----	----	----	11.87	+	0.04	.5304	----	----	----	----	25	UNCH
9400	----	----	----	----	----	11.45	+	0.04	.5188	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.19	+	0.03	.4506	----	----	----	----	50	UNCH
10500	----	----	----	----	----	7.72	+	0.02	.3988	----	----	----	----	75	UNCH
11000	----	----	----	----	----	6.47	+	0.01	.3508	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.46	-	0.01	.0365	----	----	----	----	50	UNCH
TOTAL														515	
MAR16															
9000	----	----	----	----	----	13.28	+	0.09	.5657	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.39	+	0.08	.5425	----	----	----	----	125	UNCH
9300	----	----	----	----	----	11.97	+	0.09	.5311	----	----	----	----	25	UNCH
9400	----	----	----	----	----	11.55	+	0.08	.5196	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.28	+	0.04	.4518	----	----	----	----	50	UNCH
10500	----	----	----	----	----	7.81	+	0.03	.4003	----	----	----	----	75	UNCH
11000	----	----	----	----	----	6.56	+	0.02	.3528	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.43		UNCH	.0347	----	----	----	----	50	UNCH
TOTAL														515	
APR16															
9000	----	----	----	----	----	13.37	+	0.10	.5660	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.48	+	0.09	.5431	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.06	+	0.09	.5317	----	----	----	----	25	UNCH
9400	----	----	----	----	----	11.64	+	0.09	.5203	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.37	+	0.05	.4530	----	----	----	----	50	UNCH
10500	----	----	----	----	----	7.90	+	0.04	.4019	----	----	----	----	75	UNCH
11000	----	----	----	----	----	6.64	+	0.02	.3545	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.42	-	0.01	.0341	----	----	----	----	50	UNCH
TOTAL														515	
MAY16															
9000	----	----	----	----	----	13.46	+	0.10	.5664	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.58	+	0.10	.5437	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.15	+	0.09	.5323	----	----	----	----	25	UNCH
9400	----	----	----	----	----	11.74	+	0.09	.5210	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.47	+	0.05	.4543	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.00	+	0.04	.4036	----	----	----	----	75	UNCH
11000	----	----	----	----	----	6.73	+	0.03	.3564	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.39	-	0.01	.0322	----	----	----	----	50	UNCH
TOTAL														515	
JUN16															
9000	----	----	----	----	----	13.56	+	0.12	.5669	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.68	+	0.11	.5444	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.25	+	0.11	.5331	----	----	----	----	25	UNCH
9400	----	----	----	----	----	11.84	+	0.11	.5219	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.57	+	0.07	.4557	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.10	+	0.06	.4054	----	----	----	----	75	UNCH
11000	----	----	----	----	----	6.82	+	0.04	.3583	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.42		UNCH	.0341	----	----	----	----	50	UNCH
TOTAL														515	
JUL16															
9000	----	----	----	----	----	13.65	+	0.13	.5674	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.76	+	0.12	.5449	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.34	+	0.12	.5338	----	----	----	----	25	UNCH
9400	----	----	----	----	----	11.92	+	0.11	.5226	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.66	+	0.08	.4569	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.18	+	0.06	.4068	----	----	----	----	75	UNCH
11000	----	----	----	----	----	6.91	+	0.05	.3602	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.43	-	0.01	.0347	----	----	----	----	50	UNCH
TOTAL														515	
AUG16															
9000	----	----	----	----	----	13.75	+	0.15	.5679	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.87	+	0.14	.5457	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.44	+	0.14	.5346	----	----	----	----	25	UNCH
9400	----	----	----	----	----	12.03	+	0.14	.5236	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.76	+	0.09	.4583	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.29	+	0.08	.4087	----	----	----	----	75	UNCH
11000	----	----	----	----	----	7.01	+	0.07	.3624	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.46		UNCH	.0365	----	----	----	----	50	UNCH
TOTAL														515	
SEP16															
9000	----	----	----	----	----	13.83	+	0.15	.5684	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.95	+	0.15	.5463	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.52	+	0.14	.5352	----	----	----	----	25	UNCH
9400	----	----	----	----	----	12.11	+	0.14	.5243	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.84	+	0.09	.4594	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.37	+	0.08	.4101	----	----	----	----	75	UNCH
11000	----	----	----	----	----	7.09	+	0.07	.3640	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.48		UNCH	.0378	----	----	----	----	50	UNCH
TOTAL														515	
OCT16															
9000	----	----	----	----	----	13.83	+	0.15	.5684	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.95	+	0.14	.5463	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.52	+	0.13	.5352	----	----	----	----	25	UNCH
9400	----	----	----	----	----	12.11	+	0.14	.5243	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.84	+	0.09	.4594	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.34	+	0.08	.4096	----	----	----	----	75	UNCH
11000	----	----	----	----	----	7.04	+	0.06	.3630	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.56	-	0.01	.0424	----	----	----	----	50	UNCH
TOTAL														515	
NOV16															
9000	----	----	----	----	----	13.69	+	0.11	.5676	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.81	+	0.10	.5452	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.39	+	0.10	.5342	----	----	----	----	25	UNCH
9400	----	----	----	----	----	11.97	+	0.09	.5230	----	----	----	----	25	UNCH
10000	----	----	----	----	----	9.69	+	0.05	.4573	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.17	+	0.03	.4066	----	----	----	----	75	UNCH
11000	----	----	----	----	----	6.86	+	0.02	.3591	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.69	-	0.02	.0497	----	----	----	----	50	UNCH
TOTAL														515	
DEC16															
9000	----	----	----	----	----	13.77	+	0.09	.5682	----	----	----	----	65	UNCH
9200	----	----	----	----	----	12.89	+	0.09	.5460	----	----	----	----	125	UNCH
9300	----	----	----	----	----	12.47	+	0.09	.5350	----	----	----	----	25	UNCH
9400	----	----	----	----	----	12.05	+	0.08	.5239	----	----	----	----	25	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO CALL		CRUDE OIL APO OPTIONS													
DEC16															
10000	----	----	----	----	----	9.78	+	0.03	.4587	----	----	----	----	50	UNCH
10500	----	----	----	----	----	8.31	+	0.01	.4092	----	----	----	----	75	UNCH
11000	----	----	----	----	----	7.03		UNCH	.3629	----	----	----	----	100	UNCH
20000	----	----	----	----	----	0.47	-	0.02	.0372	----	----	----	----	50	UNCH
TOTAL														515	
JAN17															
9000	----	----	----	----	----	13.90	+	0.13	.5692	----	----	----	----	50	UNCH
TOTAL														50	
FEB17															
9000	----	----	----	----	----	14.00	+	0.12	.5700	----	----	----	----	50	UNCH
TOTAL														50	
MAR17															
9000	----	----	----	----	----	14.07	+	0.09	.5706	----	----	----	----	50	UNCH
TOTAL														50	
APR17															
9000	----	----	----	----	----	14.19	+	0.13	.5715	----	----	----	----	50	UNCH
TOTAL														50	
MAY17															
9000	----	----	----	----	----	14.29	+	0.17	.5722	----	----	----	----	50	UNCH
TOTAL														50	
JUN17															
9000	----	----	----	----	----	14.35	+	0.15	.5728	----	----	----	----	50	UNCH
TOTAL														50	
JUL17															
9000	----	----	----	----	----	14.47	+	0.21	.5737	----	----	----	----	50	UNCH
TOTAL														50	
AUG17															
9000	----	----	----	----	----	14.58	+	0.24	.5746	----	----	----	----	50	UNCH
TOTAL														50	
SEP17															
9000	----	----	----	----	----	14.67	+	0.26	.5755	----	----	----	----	50	UNCH
TOTAL														50	
OCT17															
9000	----	----	----	----	----	14.72	+	0.27	.5760	----	----	----	----	50	UNCH
TOTAL														50	
NOV17															
9000	----	----	----	----	----	14.67	+	0.25	.5759	----	----	----	----	50	UNCH
TOTAL														50	
DEC17															
9000	----	----	----	----	----	14.76	+	0.24	.5765	----	----	----	----	50	UNCH
TOTAL														50	
JAN19															
8600	----	----	----	----	----	17.25	+	0.29	.6211	----	----	----	----	50	UNCH
TOTAL														50	
FEB19															
8600	----	----	----	----	----	17.32	+	0.31	.6214	----	----	----	----	50	UNCH
TOTAL														50	
MAR19															
8600	----	----	----	----	----	17.37	+	0.29	.6215	----	----	----	----	50	UNCH
TOTAL														50	
APR19															
8600	----	----	----	----	----	17.43	+	0.31	.6217	----	----	----	----	50	UNCH
TOTAL														50	
MAY19															
8600	----	----	----	----	----	17.34	+	0.30	.6213	----	----	----	----	50	UNCH
TOTAL														50	
JUN19															
8600	----	----	----	----	----	17.41	+	0.30	.6215	----	----	----	----	50	UNCH
TOTAL														50	
JUL19															
8600	----	----	----	----	----	17.45	+	0.28	.6217	----	----	----	----	50	UNCH
TOTAL														50	
AUG19															
8600	----	----	----	----	----	17.52	+	0.30	.6219	----	----	----	----	50	UNCH
TOTAL														50	
SEP19															
8600	----	----	----	----	----	17.57	+	0.28	.6221	----	----	----	----	50	UNCH
TOTAL														50	
OCT19															
8600	----	----	----	----	----	17.62	+	0.30	.6222	----	----	----	----	50	UNCH
TOTAL														50	
NOV19															
8600	----	----	----	----	----	17.66	+	0.35	.6223	----	----	----	----	50	UNCH
TOTAL														50	
DEC19															
8600	----	----	----	----	----	17.72	+	0.35	.6225	----	----	----	----	50	UNCH
TOTAL														50	
AO PUT		CRUDE OIL APO OPTIONS													
JUL12															
4000	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	250	UNCH
4500	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	506	UNCH
4700	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	80	UNCH
4800	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	100	UNCH
5000	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	2526	UNCH
5500	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	930	UNCH
5700	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	100	UNCH
5750	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	100	UNCH
5800	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	50	UNCH
6000	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	2599	UNCH
6200	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	5	UNCH
6400	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	5	UNCH
6500	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	2111	UNCH
6700	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	450	UNCH
6800	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	175	UNCH
6870	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	25	UNCH
7000	----	----	----	----	----	0.01		UNCH	.0001	----	----	----	----	6014	UNCH
7200	----	----	----	----	----	0.01		UNCH	.0001	----	----	----	----	125	UNCH
7250	----	----	----	----	----	0.01		UNCH	.0001	----	----	----	----	5	UNCH
7400	----	----	----	----	----	0.01		UNCH	.0001	----	----	----	----	100	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0001	----	----	----	----	3748	UNCH
7700	----	----	----	----	----	0.01		UNCH	.0002	----	----	----	----	179	UNCH
7800	----	----	----	----	----	0.01		UNCH	.0002	----	----	----	----	120	UNCH
7900	----	----	----	----	----	0.01		UNCH	.0003	----	----	----	----	100	UNCH
8000	----	----	----	----	----	0.01		UNCH	.0003	----	----	----	----	8757	UNCH
8100	----	----	----	----	----	0.01		UNCH	.0004	----	----	----	----	80	UNCH
8200	----	----	----	----	----	0.01		UNCH	.0005	----	----	----	----	670	UNCH

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	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	
AO PUT		CRUDE OIL APO OPTIONS													
JUL12															
8250	----	----	----	----	----	0.01		UNCH	.0006	----	----	----	----	180	UNCH
8300	----	----	----	----	----	0.01		UNCH	.0007	----	----	----	----	529	UNCH
8350	----	----	----	----	----	0.01		UNCH	.0009	----	----	----	----	25	UNCH
8400	----	----	----	----	----	0.01		UNCH	.0010	----	----	----	----	100	UNCH
8500	----	----	----	----	----	0.01		UNCH	.0016	----	----	----	----	3670	UNCH
8600	----	----	----	----	----	0.01		UNCH	.0028	----	----	----	----	325	UNCH
8700	----	----	----	----	----	0.01		UNCH	.0072	----	----	----	----	38	UNCH
8750	----	----	----	----	----	0.01		UNCH	.0169	----	----	----	----	30	UNCH
8800	----	----	----	----	----	0.07	-	0.03	.4696	----	----	----	----	50	UNCH
8900	----	----	----	----	----	0.99	+	0.04	.9924	----	----	----	----	230	UNCH
9000	----	----	----	----	----	1.99	+	0.04	.9970	----	----	----	----	3650	UNCH
9100	----	----	----	----	----	2.99	+	0.04	.9982	----	----	----	----	55	UNCH
9200	----	----	----	----	----	3.99	+	0.04	.9988	----	----	----	----	215	UNCH
9300	----	----	----	----	----	4.99	+	0.04	.9991	----	----	----	----	25	UNCH
9500	----	----	----	----	----	6.99	+	0.04	.9994	----	----	----	----	1886	UNCH
9700	----	----	----	----	----	8.99	+	0.04	.9996	----	----	----	----	650	UNCH
9775	----	----	----	----	----	9.74	+	0.04	.9996	----	----	----	----	50	UNCH
9800	----	----	----	----	----	10.00	+	0.05	.9997	----	----	----	----	200	UNCH
9900	----	----	----	----	----	11.00	+	0.05	.9997	----	----	----	----	160	UNCH
10000	----	----	----	----	----	12.00	+	0.05	.9997	----	----	----	----	1477	UNCH
10050	----	----	----	----	----	12.50	+	0.05	.9997	----	----	----	----	50	UNCH
10100	----	----	----	----	----	13.00	+	0.05	.9997	----	----	----	----	20	UNCH
10200	----	----	----	----	----	14.00	+	0.04	.9998	----	----	----	----	623	UNCH
10250	----	----	----	----	----	14.50	+	0.04	.9998	----	----	----	----	200	UNCH
10350	----	----	----	----	----	15.50	+	0.04	.9998	----	----	----	----	35	UNCH
10400	----	----	----	----	----	16.00	+	0.04	.9998	----	----	----	----	225	UNCH
10500	----	----	----	----	----	17.00	+	0.04	.9998	----	----	----	----	880	UNCH
10650	----	----	----	----	----	18.50	+	0.04	.9998	----	----	----	----	50	UNCH
10700	----	----	----	----	----	19.00	+	0.04	.9998	----	----	----	----	50	UNCH
10750	----	----	----	----	----	19.50	+	0.04	.9998	----	----	----	----	115	UNCH
10900	----	----	----	----	----	21.00	+	0.04	.9999	----	----	----	----	50	UNCH
11000	----	----	----	----	----	22.00	+	0.04	.9999	----	----	----	----	106	UNCH
12000	----	----	----	----	----	32.00	+	0.04	.9999	----	----	----	----	25	UNCH
TOTAL														45884	
AUG12															
4000	----	----	----	----	----	0.01		UNCH	.0011	----	----	----	----	250	UNCH
4400	----	----	----	----	----	0.01		UNCH	.0012	----	----	----	----	25	UNCH
4500	----	----	----	----	----	0.01		UNCH	.0013	----	----	----	----	506	UNCH
4700	----	----	----	----	----	0.01		UNCH	.0013	----	----	----	----	80	UNCH
4800	----	----	----	----	----	0.01		UNCH	.0014	----	----	----	----	100	UNCH
5000	----	----	----	----	----	0.01		UNCH	.0015	----	----	----	----	1921	UNCH
5400	----	----	----	----	----	0.01		UNCH	.0017	----	----	----	----	25	UNCH
5500	----	----	----	----	----	0.01		UNCH	.0018	----	----	----	----	905	UNCH
5700	----	----	----	----	----	0.01		UNCH	.0019	----	----	----	----	100	UNCH
5750	----	----	----	----	----	0.01		UNCH	.0019	----	----	----	----	100	UNCH
5800	----	----	----	----	----	0.01		UNCH	.0019	----	----	----	----	50	UNCH
6000	----	----	----	----	----	0.01		UNCH	.0021	----	----	----	----	2610	UNCH
6200	----	----	----	----	----	0.01		UNCH	.0023	----	----	----	----	5	UNCH
6400	----	----	----	----	----	0.01		UNCH	.0025	----	----	----	----	4	UNCH
6500	----	----	----	----	----	0.01		UNCH	.0026	----	----	----	----	2108	UNCH
6700	----	----	----	----	----	0.01		UNCH	.0028	----	----	----	----	450	UNCH
6800	----	----	----	----	----	0.01		UNCH	.0029	----	----	----	----	125	UNCH
6870	----	----	----	----	----	0.01		UNCH	.0030	----	----	----	----	25	UNCH
7000	----	----	----	----	----	0.01		UNCH	.0032	----	----	----	----	5977	UNCH
7200	----	----	----	----	----	0.01		UNCH	.0036	----	----	----	----	185	UNCH
7250	----	----	----	----	----	0.01		UNCH	.0037	----	----	----	----	5	UNCH
7400	----	----	----	----	----	0.01	-	0.01	.0040	----	----	----	----	100	UNCH
7500	----	----	----	----	----	0.01	-	0.01	.0043	----	----	----	----	3814	UNCH
7700	----	----	----	----	----	0.03	-	0.01	.0121	----	----	----	----	179	UNCH
7800	----	----	----	----	----	0.04	-	0.02	.0162	----	----	----	----	126	UNCH
7900	----	----	----	----	----	0.06	-	0.03	.0238	----	----	----	----	100	UNCH
8000	----	----	----	----	----	0.09	-	0.04	.0348	----	----	----	----	8527	UNCH
8100	----	----	----	----	----	0.13	-	0.05	.0490	----	----	----	----	80	UNCH
8200	----	----	----	----	----	0.18	-	0.07	.0667	----	----	----	----	670	UNCH
8250	----	----	----	----	----	0.22	-	0.07	.0796	----	----	----	----	180	UNCH
8300	----	----	----	----	----	0.26	-	0.07	.0927	----	----	----	----	529	UNCH
8350	----	----	----	----	----	0.31	-	0.08	.1083	----	----	----	----	25	UNCH
8400	----	----	----	----	----	0.37	-	0.08	.1262	----	----	----	----	100	UNCH
8500	----	----	----	----	----	0.52	-	0.09	.1685	----	----	----	----	3426	UNCH
8600	----	----	----	----	----	0.71	-	0.10	.2188	----	----	----	----	25	UNCH
8700	----	----	----	----	----	0.97	-	0.10	.2796	----	----	----	----	38	UNCH
8750	----	----	----	----	----	1.11	-	0.11	.3117	----	----	----	----	30	UNCH
8800	----	----	----	----	----	1.28	-	0.10	.3468	----	----	----	----	50	UNCH
8900	----	----	----	----	----	1.66	-	0.09	.4204	----	----	----	----	230	UNCH
9000	----	----	----	----	----	2.12	-	0.07	.4981	----	----	----	----	3650	UNCH
9100	----	----	----	----	----	2.67	-	0.04	.5760	----	----	----	----	55	UNCH
9200	----	----	----	----	----	3.30		UNCH	.6505	----	----	----	----	215	UNCH
9300	----	----	----	----	----	4.00	+	0.05	.7190	----	----	----	----	25	UNCH
9500	----	----	----	----	----	5.59	+	0.14	.8297	----	----	----	----	2010	UNCH
9700	----	----	----	----	----	7.35	+	0.20	.9065	----	----	----	----	650	UNCH
9775	----	----	----	----	----	8.05	+	0.23	.9250	----	----	----	----	50	UNCH
9800	----	----	----	----	----	8.29	+	0.24	.9292	----	----	----	----	200	UNCH
9900	----	----	----	----	----	9.24	+	0.26	.9483	----	----	----	----	160	UNCH
10000	----	----	----	----	----	10.21	+	0.29	.9607	----	----	----	----	1477	UNCH
10050	----	----	----	----	----	10.69	+	0.29	.9651	----	----	----	----	50	UNCH
10100	----	----	----	----	----	11.18	+	0.30	.9694	----	----	----	----	20	UNCH
10200	----	----	----	----	----	12.17	+	0.31	.9777	----	----	----	----	623	UNCH
10250	----	----	----	----	----	12.66	+	0.31	.9817	----	----	----	----	200	UNCH
10350	----	----	----	----	----	13.65	+	0.32	.9862	----	----	----	----	35	UNCH
10400	----	----	----	----	----	14.15	+	0.33	.9866	----	----	----	----	225	UNCH
10500	----	----	----	----	----	15.14	+	0.33	.9908	----	----	----	----	880	UNCH
10650	----	----	----	----	----	16.63	+	0.33	.9914	----	----	----	----	50	UNCH
10700	----	----	----	----	----	17.13	+	0.34	.9916	----	----	----	----	50	UNCH
10750	----	----	----	----	----	17.63	+	0.34	.9953	----	----	----	----	115	UNCH
10900	----	----	----	----	----	19.13	+	0.35	.9956	----	----	----	----	50	UNCH
11000	----	----	----	----	----	20.13	+	0.35	.9958	----	----	----	----	106	UNCH
12000	----	----	----	----	----	30.12	+	0.35	.9968	----	----	----	----	25	UNCH
TOTAL														44706	
SEP12															
4000	----	----	----	----	----	0.01		UNCH	.0011	----	----	----	----	200	UNCH
4400	----	----	----	----	----	0.01		UNCH	.0013	----	----	----	----	25	UNCH
4500	----	----	----	----	----	0.01		UNCH	.0013	----	----	----	----	505	UNCH
4700	----	----	----	----	----	0.01		UNCH	.0014	----	----	----	----	80	UNCH
4800	----	----	----	----	----	0.01		UNCH	.0015	----	----	----	----	100	UNCH
5000	----	----	----	----	----	0.01		UNCH	.0016	----	----	----	----	1920	UNCH
5400	----	----	----	----	----	0.01		UNCH	.0018	----	----	----	----	25	UNCH
5500	----	----	----	----	----	0.01		UNCH	.0018	----	----	----	----	905	UNCH
5700	----	----	----	----	----	0.01		UNCH	.0020	----	----	----	----	100	UNCH
5750	----	----	----	----	----	0.01		UNCH	.0020	----	----	----	----	100	UNCH
5800	----	----	----	----	----	0.01		UNCH	.0021	----	----	----	----	50	UNCH
6000	----	----	----	----	----	0.02		UNCH	.0040	----	----	----	----	2610	UNCH
6200	----	----	----	----	----	0.03		UNCH	.0059	----	----	----	----	65	UNCH
6400	----	----	----	----	----	0.05		UNCH	.0097	----	----	----	----	3	UNCH
6500	----	----	----	----	----	0.06		UNCH	.0116	----	----	----	----	2109	UNCH
6700	----	----	----	----	----	0.08	-	0.01	.0157	----	----	----	----	450	UNCH
6800	----	----	----	----	----	0.10	-	0.01	.0193	----	----	----	----	125	UNCH
6870	----	----	----	----	----	0.11	-	0.01	.0214	----	----	----	----	25	UNCH
7000	----	----	----	----	----	0.14	-	0.02	.0270	----	----	----	----	5977	UNCH
7200	----	----	----	----	----	0.21	-	0.02	.0395	----	----	----	----	125	UNCH
7250	----	----	----	----	----	0.23	-	0.03	.0431	----	----	----	----	5	UNCH
7400	----	----	----	----	----	0.31	-	0.02	.0566	----	----	----	----	100	UNCH
7500	----	----	----	----	----	0.37	-	0.03	.0668	----	----	----	----	3768	UNCH
7700	----	----	----	----	----	0.53	-	0.03	.0926	----	----	----	----	179	UNCH
7800	----	----	----	----	----	0.62	-	0.04	.1073	----	----	----	----	127	UNCH
7900	----	----	----	----	----	0.74	-	0.04	.1253	----	----	----	----	100	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO PUT		CRUDE OIL APO OPTIONS													
SEP12															
8000	----	----	----	----	----	0.88	-	0.04	.1456	----	----	----	----	8587	UNCH
8100	----	----	----	----	----	1.04	-	0.04	.1682	----	----	----	----	80	UNCH
8150	----	----	----	----	----	1.12	-	0.05	.1797	----	----	----	----	201	UNCH
8200	----	----	----	----	----	1.22	-	0.04	.1928	----	----	----	----	670	UNCH
8250	----	----	----	----	----	1.32	-	0.04	.2061	----	----	----	----	180	UNCH
8300	----	----	----	----	----	1.42	-	0.05	.2195	----	----	----	----	634	UNCH
8350	----	----	----	----	----	1.54	-	0.05	.2344	----	----	----	----	25	UNCH
8400	----	----	----	----	----	1.66	-	0.05	.2495	----	----	----	----	527	UNCH
8500	----	----	----	----	----	1.93	-	0.04	.2817	----	----	----	----	3427	UNCH
8600	----	----	----	----	----	2.23	-	0.04	.3160	----	----	----	----	200	UNCH
8700	----	----	----	----	----	2.57	-	0.03	.3525	----	----	----	----	38	UNCH
8750	----	----	----	----	----	2.76	-	0.02	.3715	----	----	----	----	30	UNCH
8800	----	----	----	----	----	2.95	-	0.02	.3907	----	----	----	----	50	UNCH
8900	----	----	----	----	----	3.37	-	0.01	.4304	----	----	----	----	230	UNCH
9000	----	----	----	----	----	3.82		UNCH	.4711	----	----	----	----	3651	UNCH
9100	----	----	----	----	----	4.33	+	0.02	.5122	----	----	----	----	55	UNCH
9200	----	----	----	----	----	4.88	+	0.04	.5533	----	----	----	----	215	UNCH
9300	----	----	----	----	----	5.47	+	0.05	.5936	----	----	----	----	25	UNCH
9500	----	----	----	----	----	6.79	+	0.10	.6707	----	----	----	----	2008	UNCH
9700	----	----	----	----	----	8.26	+	0.15	.7395	----	----	----	----	650	UNCH
9775	----	----	----	----	----	8.84	+	0.16	.7633	----	----	----	----	50	UNCH
9800	----	----	----	----	----	9.04	+	0.16	.7698	----	----	----	----	200	UNCH
9900	----	----	----	----	----	9.86	+	0.18	.7983	----	----	----	----	160	UNCH
10000	----	----	----	----	----	10.70	+	0.20	.8227	----	----	----	----	1475	UNCH
10050	----	----	----	----	----	11.13	+	0.21	.8343	----	----	----	----	50	UNCH
10100	----	----	----	----	----	11.57	+	0.23	.8458	----	----	----	----	20	UNCH
10200	----	----	----	----	----	12.45	+	0.24	.8654	----	----	----	----	623	UNCH
10250	----	----	----	----	----	12.90	+	0.25	.8744	----	----	----	----	200	UNCH
10350	----	----	----	----	----	13.81	+	0.25	.8911	----	----	----	----	35	UNCH
10400	----	----	----	----	----	14.27	+	0.26	.8986	----	----	----	----	225	UNCH
10500	----	----	----	----	----	15.21	+	0.28	.9108	----	----	----	----	880	UNCH
10650	----	----	----	----	----	16.64	+	0.30	.9256	----	----	----	----	50	UNCH
10700	----	----	----	----	----	17.11	+	0.30	.9315	----	----	----	----	50	UNCH
10750	----	----	----	----	----	17.59	+	0.31	.9358	----	----	----	----	115	UNCH
10900	----	----	----	----	----	19.04	+	0.32	.9467	----	----	----	----	50	UNCH
11000	----	----	----	----	----	20.01	+	0.33	.9532	----	----	----	----	106	UNCH
12000	----	----	----	----	----	29.87	+	0.35	.9854	----	----	----	----	25	UNCH
TOTAL														45575	
OCT12															
4000	----	----	----	----	----	0.01		UNCH	.0012	----	----	----	----	200	UNCH
4400	----	----	----	----	----	0.01		UNCH	.0013	----	----	----	----	25	UNCH
4500	----	----	----	----	----	0.01		UNCH	.0014	----	----	----	----	506	UNCH
4700	----	----	----	----	----	0.01		UNCH	.0014	----	----	----	----	80	UNCH
4800	----	----	----	----	----	0.01		UNCH	.0015	----	----	----	----	100	UNCH
5000	----	----	----	----	----	0.01	-	0.01	.0016	----	----	----	----	1981	UNCH
5400	----	----	----	----	----	0.03		UNCH	.0045	----	----	----	----	25	UNCH
5500	----	----	----	----	----	0.04		UNCH	.0059	----	----	----	----	905	UNCH
5700	----	----	----	----	----	0.06		UNCH	.0087	----	----	----	----	100	UNCH
5750	----	----	----	----	----	0.06		UNCH	.0089	----	----	----	----	100	UNCH
5800	----	----	----	----	----	0.07		UNCH	.0102	----	----	----	----	50	UNCH
6000	----	----	----	----	----	0.10	+	0.01	.0143	----	----	----	----	2940	UNCH
6200	----	----	----	----	----	0.13		UNCH	.0187	----	----	----	----	5	UNCH
6300	----	----	----	----	----	0.16		UNCH	.0225	----	----	----	----	160	UNCH
6400	----	----	----	----	----	0.18	-	0.01	.0254	----	----	----	----	3	UNCH
6500	----	----	----	----	----	0.21	-	0.01	.0294	----	----	----	----	2286	UNCH
6700	----	----	----	----	----	0.29	-	0.01	.0398	----	----	----	----	450	UNCH
6800	----	----	----	----	----	0.34		UNCH	.0460	----	----	----	----	225	UNCH
7000	----	----	----	----	----	0.45	-	0.01	.0599	----	----	----	----	5757	UNCH
7200	----	----	----	----	----	0.59	-	0.02	.0770	----	----	----	----	125	UNCH
7250	----	----	----	----	----	0.63	-	0.02	.0818	----	----	----	----	5	UNCH
7400	----	----	----	----	----	0.77	-	0.03	.0983	----	----	----	----	250	UNCH
7500	----	----	----	----	----	0.88	-	0.03	.1108	----	----	----	----	3811	UNCH
7700	----	----	----	----	----	1.13	-	0.04	.1387	----	----	----	----	279	UNCH
7800	----	----	----	----	----	1.29	-	0.03	.1554	----	----	----	----	227	UNCH
7900	----	----	----	----	----	1.46	-	0.03	.1730	----	----	----	----	100	UNCH
8000	----	----	----	----	----	1.65	-	0.03	.1921	----	----	----	----	8353	UNCH
8100	----	----	----	----	----	1.85	-	0.04	.2121	----	----	----	----	30	UNCH
8200	----	----	----	----	----	2.08	-	0.04	.2340	----	----	----	----	670	UNCH
8250	----	----	----	----	----	2.21	-	0.03	.2457	----	----	----	----	180	UNCH
8300	----	----	----	----	----	2.34	-	0.02	.2575	----	----	----	----	629	UNCH
8350	----	----	----	----	----	2.47	-	0.03	.2695	----	----	----	----	25	UNCH
8400	----	----	----	----	----	2.62	-	0.02	.2822	----	----	----	----	100	UNCH
8500	----	----	----	----	----	2.92	-	0.02	.3080	----	----	----	----	3793	UNCH
8600	----	----	----	----	----	3.25	-	0.02	.3351	----	----	----	----	25	UNCH
8700	----	----	----	----	----	3.61	-	0.01	.3634	----	----	----	----	38	UNCH
8750	----	----	----	----	----	3.80		UNCH	.3779	----	----	----	----	30	UNCH
8900	----	----	----	----	----	4.42	+	0.02	.4226	----	----	----	----	80	UNCH
9000	----	----	----	----	----	4.86	+	0.02	.4534	----	----	----	----	3603	UNCH
9100	----	----	----	----	----	5.34	+	0.03	.4846	----	----	----	----	55	UNCH
9200	----	----	----	----	----	5.87	+	0.05	.5159	----	----	----	----	215	UNCH
9300	----	----	----	----	----	6.43	+	0.06	.5470	----	----	----	----	75	UNCH
9500	----	----	----	----	----	7.63	+	0.09	.6086	----	----	----	----	1745	UNCH
9600	----	----	----	----	----	8.28	+	0.10	.6380	----	----	----	----	30	UNCH
9700	----	----	----	----	----	8.97	+	0.12	.6663	----	----	----	----	550	UNCH
9775	----	----	----	----	----	9.51	+	0.13	.6871	----	----	----	----	50	UNCH
9800	----	----	----	----	----	9.69	+	0.13	.6934	----	----	----	----	200	UNCH
9900	----	----	----	----	----	10.44	+	0.15	.7190	----	----	----	----	160	UNCH
10000	----	----	----	----	----	11.21	+	0.17	.7434	----	----	----	----	1222	UNCH
10050	----	----	----	----	----	11.60	+	0.17	.7553	----	----	----	----	50	UNCH
10100	----	----	----	----	----	12.00	+	0.18	.7666	----	----	----	----	20	UNCH
10200	----	----	----	----	----	12.81	+	0.20	.7877	----	----	----	----	602	UNCH
10250	----	----	----	----	----	13.23	+	0.21	.7982	----	----	----	----	200	UNCH
10350	----	----	----	----	----	14.08	+	0.22	.8162	----	----	----	----	35	UNCH
10400	----	----	----	----	----	14.51	+	0.22	.8250	----	----	----	----	225	UNCH
10500	----	----	----	----	----	15.39	+	0.23	.8410	----	----	----	----	830	UNCH
10650	----	----	----	----	----	16.73	+	0.24	.8648	----	----	----	----	50	UNCH
10700	----	----	----	----	----	17.18	+	0.25	.8698	----	----	----	----	50	UNCH
10750	----	----	----	----	----	17.63	+	0.25	.8767	----	----	----	----	115	UNCH
10900	----	----	----	----	----	19.01	+	0.26	.8942	----	----	----	----	50	UNCH
11000	----	----	----	----	----	19.94	+	0.27	.9047	----	----	----	----	56	UNCH
12000	----	----	----	----	----	29.57	+	0.29	.9626	----	----	----	----	25	UNCH
TOTAL														44861	
NOV12															
4000	----	----	----	----	----	0.01		UNCH	.0012	----	----	----	----	200	UNCH
4400	----	----	----	----	----	0.01	-	0.01	.0013	----	----	----	----	25	UNCH
4500	----	----	----	----	----	0.02		UNCH	.0025	----	----	----	----	505	UNCH
4700	----	----	----	----	----	0.02	-	0.01	.0026	----	----	----	----	80	UNCH
4800	----	----	----	----	----	0.03	-	0.01	.0038	----	----	----	----	100	UNCH
5000	----	----	----	----	----	0.04	-	0.01	.0050	----	----	----	----	1920	UNCH
5400	----	----	----	----	----	0.09	-	0.01	.0108	----	----	----	----	25	UNCH
5500	----	----	----	----	----	0.10	-	0.01	.0120	----	----	----	----	905	UNCH
5700	----	----	----	----	----	0.14	-	0.01	.0165	----	----	----	----	100	UNCH
5750	----	----	----	----	----	0.15	-	0.01	.0177	----	----	----	----	100	UNCH
5800	----	----	----	----	----	0.16	-	0.01	.0188	----	----	----	----	50	UNCH
6000	----	----	----	----	----	0.21	-	0.01	.0245	----	----	----	----	2890	UNCH
6200	----	----	----	----	----	0.28	-	0.01	.0321	----	----	----	----	5	UNCH
6300	----	----	----	----	----	0.32	-	0.01	.0364	----	----	----	----	100	UNCH
6400	----	----	----	----	----	0.37	-	0.01	.0415	----	----	----	----	3	UNCH
6500	----	----	----	----	----	0.42	-	0.01	.0468	----	----	----	----	2287	UNCH
6700	----	----	----	----	----	0.55	-	0.01	.0598	----	----	----	----	450	UNCH
6800	----	----	----	----	----	0.62	-	0.01	.0668	----	----	----	----	225	UNCH
7000	----	----	----	----	----	0.79	-	0.01	.0833	----	----	----	----	5687	UNCH
7200	----	----	----	----	----	0.99	-	0.01	.1024	----	----	----	----	125	UNCH
7250	----	----	----	----	----	1.05	-	0.01	.1079	----	----	----	----	5	UNCH
7400	----	----	----	----	----	1.24	-	0.01	.1252	----	----	----	----	250	UNCH

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	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
AO PUT		CRUDE OIL APO OPTIONS										
NOV12												
7500	----	----	----	----	----	1.38 - 0.01	.1377	----	----	----	----	3813 UNCH
7700	----	----	----	----	----	1.70 - 0.01	.1655	----	----	----	----	279 UNCH
7800	----	----	----	----	----	1.89 - 0.01	.1812	----	----	----	----	227 UNCH
7900	----	----	----	----	----	2.09 - 0.01	.1975	----	----	----	----	100 UNCH
8000	----	----	----	----	----	2.31 - 0.01	.2150	----	----	----	----	8345 UNCH
8100	----	----	----	----	----	2.55 UNCH	.2335	----	----	----	----	30 UNCH
8200	----	----	----	----	----	2.80 UNCH	.2527	----	----	----	----	670 UNCH
8250	----	----	----	----	----	2.94 UNCH	.2628	----	----	----	----	180 UNCH
8300	----	----	----	----	----	3.08 + 0.01	.2731	----	----	----	----	629 UNCH
8350	----	----	----	----	----	3.22 UNCH	.2834	----	----	----	----	25 UNCH
8400	----	----	----	----	----	3.37 UNCH	.2941	----	----	----	----	100 UNCH
8500	----	----	----	----	----	3.69 + 0.01	.3163	----	----	----	----	3790 UNCH
8600	----	----	----	----	----	4.02 + 0.01	.3390	----	----	----	----	25 UNCH
8700	----	----	----	----	----	4.39 + 0.02	.3628	----	----	----	----	38 UNCH
8750	----	----	----	----	----	4.58 + 0.03	.3749	----	----	----	----	30 UNCH
8900	----	----	----	----	----	5.19 + 0.04	.4122	----	----	----	----	80 UNCH
9000	----	----	----	----	----	5.63 + 0.05	.4378	----	----	----	----	3602 UNCH
9100	----	----	----	----	----	6.09 + 0.06	.4638	----	----	----	----	55 UNCH
9200	----	----	----	----	----	6.59 + 0.06	.4900	----	----	----	----	1715 UNCH
9300	----	----	----	----	----	7.12 + 0.07	.5163	----	----	----	----	75 UNCH
9500	----	----	----	----	----	8.26 + 0.08	.5687	----	----	----	----	1944 UNCH
9600	----	----	----	----	----	8.86 + 0.08	.5945	----	----	----	----	30 UNCH
9700	----	----	----	----	----	9.50 + 0.09	.6198	----	----	----	----	550 UNCH
9775	----	----	----	----	----	10.01 + 0.10	.6382	----	----	----	----	50 UNCH
9800	----	----	----	----	----	10.17 + 0.10	.6443	----	----	----	----	200 UNCH
9900	----	----	----	----	----	10.87 + 0.12	.6679	----	----	----	----	160 UNCH
10000	----	----	----	----	----	11.59 + 0.13	.6903	----	----	----	----	1222 UNCH
10050	----	----	----	----	----	11.96 + 0.14	.7018	----	----	----	----	50 UNCH
10100	----	----	----	----	----	12.33 + 0.14	.7124	----	----	----	----	20 UNCH
10200	----	----	----	----	----	13.10 + 0.17	.7336	----	----	----	----	602 UNCH
10250	----	----	----	----	----	13.48 + 0.17	.7438	----	----	----	----	200 UNCH
10350	----	----	----	----	----	14.27 + 0.17	.7635	----	----	----	----	35 UNCH
10400	----	----	----	----	----	14.68 + 0.18	.7724	----	----	----	----	225 UNCH
10500	----	----	----	----	----	15.51 + 0.19	.7897	----	----	----	----	830 UNCH
10650	----	----	----	----	----	16.78 + 0.20	.8154	----	----	----	----	50 UNCH
10700	----	----	----	----	----	17.21 + 0.20	.8208	----	----	----	----	1550 UNCH
10750	----	----	----	----	----	17.65 + 0.21	.8283	----	----	----	----	115 UNCH
10900	----	----	----	----	----	18.96 + 0.22	.8487	----	----	----	----	50 UNCH
11000	----	----	----	----	----	19.86 + 0.23	.8606	----	----	----	----	156 UNCH
12000	----	----	----	----	----	29.26 + 0.28	.9377	----	----	----	----	25 UNCH
TOTAL												47909
DEC12												
4000	----	----	----	----	----	0.01 - 0.01	.0012	----	----	----	----	200 UNCH
4400	----	----	----	----	----	0.02 - 0.02	.0024	----	----	----	----	25 UNCH
4500	----	----	----	----	----	0.03 - 0.01	.0034	----	----	----	----	506 UNCH
4700	----	----	----	----	----	0.04 - 0.02	.0046	----	----	----	----	80 UNCH
4800	----	----	----	----	----	0.05 - 0.02	.0056	----	----	----	----	100 UNCH
5000	----	----	----	----	----	0.07 - 0.03	.0078	----	----	----	----	1921 UNCH
5400	----	----	----	----	----	0.15 - 0.03	.0157	----	----	----	----	25 UNCH
5500	----	----	----	----	----	0.17 - 0.03	.0178	----	----	----	----	905 UNCH
5700	----	----	----	----	----	0.24 - 0.02	.0243	----	----	----	----	100 UNCH
5750	----	----	----	----	----	0.25 - 0.03	.0254	----	----	----	----	100 UNCH
5800	----	----	----	----	----	0.27 - 0.03	.0272	----	----	----	----	50 UNCH
6000	----	----	----	----	----	0.37 - 0.01	.0361	----	----	----	----	2890 UNCH
6200	----	----	----	----	----	0.48 + 0.01	.0458	----	----	----	----	5 UNCH
6300	----	----	----	----	----	0.54 UNCH	.0510	----	----	----	----	100 UNCH
6400	----	----	----	----	----	0.61 + 0.01	.0570	----	----	----	----	2 UNCH
6500	----	----	----	----	----	0.68 + 0.01	.0631	----	----	----	----	2287 UNCH
6700	----	----	----	----	----	0.85 + 0.01	.0773	----	----	----	----	450 UNCH
6800	----	----	----	----	----	0.94 + 0.01	.0849	----	----	----	----	225 UNCH
7000	----	----	----	----	----	1.16 + 0.01	.1025	----	----	----	----	5687 UNCH
7200	----	----	----	----	----	1.41 + 0.01	.1223	----	----	----	----	125 UNCH
7250	----	----	----	----	----	1.48 + 0.01	.1277	----	----	----	----	5 UNCH
7400	----	----	----	----	----	1.70 UNCH	.1447	----	----	----	----	250 UNCH
7500	----	----	----	----	----	1.87 + 0.01	.1572	----	----	----	----	3813 UNCH
7700	----	----	----	----	----	2.24 + 0.01	.1841	----	----	----	----	279 UNCH
7800	----	----	----	----	----	2.45 + 0.01	.1988	----	----	----	----	220 UNCH
7900	----	----	----	----	----	2.67 + 0.01	.2141	----	----	----	----	100 UNCH
8000	----	----	----	----	----	2.91 + 0.01	.2302	----	----	----	300	8143 - 200
8100	----	----	----	----	----	3.17 + 0.02	.2472	----	----	----	----	30 UNCH
8200	----	----	----	----	----	3.44 + 0.02	.2647	----	----	----	----	670 UNCH
8250	----	----	----	----	----	3.58 + 0.02	.2737	----	----	----	----	180 UNCH
8300	----	----	----	----	----	3.72 + 0.02	.2828	----	----	----	----	629 UNCH
8350	----	----	----	----	----	3.87 + 0.02	.2922	----	----	----	----	25 UNCH
8400	----	----	----	----	----	4.03 + 0.03	.3019	----	----	----	----	100 UNCH
8500	----	----	----	----	----	4.35 + 0.03	.3214	----	----	----	----	3789 UNCH
8600	----	----	----	----	----	4.70 + 0.04	.3418	----	----	----	----	25 UNCH
8700	----	----	----	----	----	5.06 + 0.04	.3626	----	----	----	----	38 UNCH
8750	----	----	----	----	----	5.25 + 0.04	.3733	----	----	----	----	30 UNCH
8900	----	----	----	----	----	5.86 + 0.05	.4061	----	----	----	----	80 UNCH
9000	----	----	----	----	----	6.29 + 0.06	.4286	----	----	----	150	3704 + 100
9100	----	----	----	----	----	6.74 + 0.06	.4514	----	----	----	----	55 UNCH
9200	----	----	----	----	----	7.22 + 0.06	.4745	----	----	----	----	215 UNCH
9300	----	----	----	----	----	7.75 + 0.08	.4976	----	----	----	----	75 UNCH
9500	----	----	----	----	----	8.85 + 0.08	.5439	----	----	----	----	1909 UNCH
9600	----	----	----	----	----	9.44 + 0.08	.5669	----	----	----	----	30 UNCH
9700	----	----	----	----	----	10.05 + 0.09	.5897	----	----	----	----	550 UNCH
9775	----	----	----	----	----	10.53 + 0.10	.6066	----	----	----	----	50 UNCH
9800	----	----	----	----	----	10.68 + 0.10	.6122	----	----	----	----	200 UNCH
9900	----	----	----	----	----	11.35 + 0.11	.6339	----	----	----	----	160 UNCH
10000	----	----	----	----	----	12.04 + 0.13	.6551	----	----	----	----	1222 UNCH
10050	----	----	----	----	----	12.39 + 0.13	.6655	----	----	----	----	50 UNCH
10100	----	----	----	----	----	12.74 + 0.13	.6757	----	----	----	----	20 UNCH
10200	----	----	----	----	----	13.47 + 0.15	.6956	----	----	----	----	602 UNCH
10250	----	----	----	----	----	13.84 + 0.15	.7054	----	----	----	----	200 UNCH
10350	----	----	----	----	----	14.59 + 0.16	.7247	----	----	----	----	35 UNCH
10400	----	----	----	----	----	14.98 + 0.17	.7337	----	----	----	----	225 UNCH
10500	----	----	----	----	----	15.77 + 0.17	.7512	----	----	----	----	830 UNCH
10650	----	----	----	----	----	16.98 + 0.18	.7773	----	----	----	----	50 UNCH
10700	----	----	----	----	----	17.40 + 0.19	.7836	----	----	----	----	50 UNCH
10750	----	----	----	----	----	17.81 + 0.19	.7910	----	----	----	----	115 UNCH
10900	----	----	----	----	----	19.08 + 0.21	.8125	----	----	----	----	50 UNCH
11000	----	----	----	----	----	19.93 + 0.21	.8260	----	----	----	----	156 UNCH
12000	----	----	----	----	----	29.13 + 0.28	.9134	----	----	----	----	25 UNCH
TOTAL											450	44767 - 100
JAN13												
5000	----	----	----	----	----	0.12 UNCH	.0118	----	----	----	----	1547 UNCH
5500	----	----	----	----	----	0.26 - 0.01	.0241	----	----	----	----	1537 UNCH
6000	----	----	----	----	----	0.53 + 0.01	.0455	----	----	----	----	254 UNCH
6400	----	----	----	----	----	0.83 + 0.02	.0685	----	----	----	----	2 UNCH
6500	----	----	----	----	----	0.92 + 0.02	.0752	----	----	----	----	992 UNCH
7000	----	----	----	----	----	1.48 + 0.02	.1158	----	----	----	10	4342 UNCH
7500	----	----	----	----	----	2.28 + 0.01	.1700	----	----	----	----	1712 UNCH
7700	----	----	----	----	----	2.68 + 0.01	.1959	----	----	----	----	94 UNCH
7750	----	----	----	----	----	2.79 + 0.01	.2028	----	----	----	----	3 UNCH
7900	----	----	----	----	----	3.14 + 0.02	.2244	----	----	----	----	20 UNCH
8000	----	----	----	----	----	3.39 + 0.02	.2395	----	----	----	----	2695 UNCH
8100	----	----	----	----	----	3.65 + 0.02	.2551	----	----	----	----	25 UNCH
8200	----	----	----	----	----	3.93 + 0.02	.2715	----	----	----	----	35 UNCH
8300	----	----	----	----	----	4.23 + 0.03	.2885	----	----	----	----	216 UNCH
8400	----	----	----	----	----	4.54 + 0.03	.3060	----	----	----	----	105 UNCH
8500	----	----	----	----	----	4.87 + 0.04	.3241	----	----	----	----	2584 UNCH
8550	----	----	----	----	----	5.04 + 0.04	.3333	----	----	----	----	540 UNCH
8600	----	----	----	----	----	5.21 + 0.04	.3427	----	----	----	----	240 UNCH
8700	----	----	----	----	----	5.58 + 0.05	.3619	----	----	----	----	34 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO PUT		CRUDE OIL APO OPTIONS													
JAN13															
8800	----	----	----	----	----	5.96	+	0.04	.3815	----	----	----	----	375	UNCH
9000	----	----	----	----	----	6.79	+	0.05	.4222	----	----	----	----	2763	UNCH
9150	----	----	----	----	----	7.46	+	0.05	.4537	----	----	----	----	3	UNCH
9200	----	----	----	----	----	7.71	+	0.07	.4643	----	----	----	----	175	UNCH
9300	----	----	----	----	----	8.22	+	0.07	.4855	----	----	----	----	10	UNCH
9500	----	----	----	----	----	9.30	+	0.08	.5281	----	----	----	----	1368	UNCH
9700	----	----	----	----	----	10.46	+	0.09	.5706	----	----	----	----	10	UNCH
9800	----	----	----	----	----	11.07	+	0.09	.5915	----	----	----	----	45	UNCH
9850	----	----	----	----	----	11.39	+	0.10	.6022	----	----	----	----	25	UNCH
9900	----	----	----	----	----	11.72	+	0.11	.6120	----	----	----	----	10	UNCH
10000	----	----	----	----	----	12.38	+	0.11	.6320	----	----	----	----	1655	UNCH
10150	----	----	----	----	----	13.41	+	0.12	.6615	----	----	----	----	50	UNCH
10200	----	----	----	----	----	13.77	+	0.12	.6709	----	----	----	----	75	UNCH
10400	----	----	----	----	----	15.24	+	0.14	.7074	----	----	----	----	100	UNCH
10500	----	----	----	----	----	16.00	+	0.14	.7244	----	----	----	----	285	UNCH
10600	----	----	----	----	----	16.78	+	0.14	.7410	----	----	----	----	50	UNCH
11000	----	----	----	----	----	20.03	+	0.15	.8009	----	----	----	----	100	UNCH
TOTAL													10	24076	
FEB13															
5000	----	----	----	----	----	0.18	-	0.01	.0159	----	----	----	----	1547	UNCH
5500	----	----	----	----	----	0.37	-	0.01	.0307	----	----	----	----	1537	UNCH
6000	----	----	----	----	----	0.68	-	0.01	.0532	----	----	----	----	254	UNCH
6400	----	----	----	----	----	1.02	-	0.01	.0770	----	----	----	----	2	UNCH
6500	----	----	----	----	----	1.12	-	0.01	.0839	----	----	----	----	991	UNCH
7000	----	----	----	----	----	1.75	-	0.01	.1254	----	----	----	10	4342	UNCH
7500	----	----	----	----	----	2.62		UNCH	.1792	----	----	----	----	1706	UNCH
7700	----	----	----	----	----	3.05		UNCH	.2045	----	----	----	----	94	UNCH
7750	----	----	----	----	----	3.16		UNCH	.2110	----	----	----	----	3	UNCH
7900	----	----	----	----	----	3.53		UNCH	.2318	----	----	----	----	20	UNCH
8000	----	----	----	----	----	3.79	+	0.01	.2463	----	----	----	----	2691	UNCH
8100	----	----	----	----	----	4.07	+	0.01	.2614	----	----	----	----	25	UNCH
8200	----	----	----	----	----	4.36	+	0.02	.2770	----	----	----	----	35	UNCH
8300	----	----	----	----	----	4.66	+	0.02	.2929	----	----	----	----	216	UNCH
8400	----	----	----	----	----	4.98	+	0.02	.3095	----	----	----	----	105	UNCH
8500	----	----	----	----	----	5.32	+	0.03	.3266	----	----	----	----	2584	UNCH
8550	----	----	----	----	----	5.49	+	0.02	.3353	----	----	----	----	540	UNCH
8600	----	----	----	----	----	5.67	+	0.03	.3441	----	----	----	----	240	UNCH
8700	----	----	----	----	----	6.04	+	0.03	.3621	----	----	----	----	34	UNCH
8800	----	----	----	----	----	6.43	+	0.04	.3805	----	----	----	----	375	UNCH
9000	----	----	----	----	----	7.26	+	0.04	.4184	----	----	----	----	2765	UNCH
9150	----	----	----	----	----	7.94	+	0.06	.4477	----	----	----	----	3	UNCH
9200	----	----	----	----	----	8.17	+	0.06	.4576	----	----	----	----	175	UNCH
9300	----	----	----	----	----	8.68	+	0.07	.4774	----	----	----	----	10	UNCH
9500	----	----	----	----	----	9.75	+	0.08	.5172	----	----	----	----	1373	UNCH
9700	----	----	----	----	----	10.89	+	0.09	.5569	----	----	----	----	10	UNCH
9800	----	----	----	----	----	11.49	+	0.10	.5767	----	----	----	----	45	UNCH
9850	----	----	----	----	----	11.79	+	0.10	.5869	----	----	----	----	25	UNCH
9900	----	----	----	----	----	12.11	+	0.11	.5963	----	----	----	----	10	UNCH
10000	----	----	----	----	----	12.74	+	0.11	.6156	----	----	----	----	1655	UNCH
10150	----	----	----	----	----	13.74	+	0.12	.6440	----	----	----	----	50	UNCH
10200	----	----	----	----	----	14.09	+	0.13	.6531	----	----	----	----	75	UNCH
10400	----	----	----	----	----	15.54	+	0.14	.6875	----	----	----	----	100	UNCH
10500	----	----	----	----	----	16.29	+	0.15	.7041	----	----	----	----	285	UNCH
10600	----	----	----	----	----	17.05	+	0.15	.7204	----	----	----	----	50	UNCH
11000	----	----	----	----	----	20.23	+	0.17	.7793	----	----	----	----	100	UNCH
TOTAL													10	24072	
MAR13															
5000	----	----	----	----	----	0.24	-	0.01	.0196	----	----	----	----	1547	UNCH
5500	----	----	----	----	----	0.48	-	0.01	.0366	----	----	----	----	1537	UNCH
6000	----	----	----	----	----	0.84	-	0.01	.0606	----	----	----	----	254	UNCH
6400	----	----	----	----	----	1.21	-	0.02	.0848	----	----	----	----	2	UNCH
6500	----	----	----	----	----	1.33	-	0.01	.0922	----	----	----	----	991	UNCH
7000	----	----	----	----	----	2.00	-	0.01	.1336	----	----	----	10	4342	UNCH
7500	----	----	----	----	----	2.92	-	0.01	.1868	----	----	----	----	1712	UNCH
7700	----	----	----	----	----	3.36	-	0.01	.2112	----	----	----	----	94	UNCH
7750	----	----	----	----	----	3.48		UNCH	.2177	----	----	----	----	3	UNCH
7900	----	----	----	----	----	3.86		UNCH	.2379	----	----	----	----	20	UNCH
8000	----	----	----	----	----	4.13		UNCH	.2520	----	----	----	----	2811	UNCH
8100	----	----	----	----	----	4.42	+	0.01	.2666	----	----	----	----	25	UNCH
8200	----	----	----	----	----	4.72	+	0.02	.2816	----	----	----	----	35	UNCH
8300	----	----	----	----	----	5.03	+	0.02	.2971	----	----	----	----	216	UNCH
8400	----	----	----	----	----	5.36	+	0.02	.3130	----	----	----	----	105	UNCH
8500	----	----	----	----	----	5.70	+	0.03	.3293	----	----	----	----	2584	UNCH
8550	----	----	----	----	----	5.87	+	0.02	.3376	----	----	----	----	540	UNCH
8600	----	----	----	----	----	6.06	+	0.03	.3460	----	----	----	----	240	UNCH
8700	----	----	----	----	----	6.43	+	0.03	.3632	----	----	----	----	34	UNCH
8800	----	----	----	----	----	6.82	+	0.04	.3807	----	----	----	----	375	UNCH
9000	----	----	----	----	----	7.66	+	0.05	.4168	----	----	----	----	2764	UNCH
9150	----	----	----	----	----	8.34	+	0.06	.4447	----	----	----	----	3	UNCH
9200	----	----	----	----	----	8.57	+	0.06	.4541	----	----	----	----	175	UNCH
9300	----	----	----	----	----	9.08	+	0.08	.4729	----	----	----	----	10	UNCH
9500	----	----	----	----	----	10.14	+	0.09	.5107	----	----	----	----	1173	UNCH
9700	----	----	----	----	----	11.27	+	0.10	.5485	----	----	----	----	10	UNCH
9800	----	----	----	----	----	11.86	+	0.11	.5674	----	----	----	----	45	UNCH
9850	----	----	----	----	----	12.16	+	0.11	.5771	----	----	----	----	25	UNCH
9900	----	----	----	----	----	12.47	+	0.12	.5860	----	----	----	----	10	UNCH
10000	----	----	----	----	----	13.09	+	0.12	.6046	----	----	----	----	1654	UNCH
10150	----	----	----	----	----	14.06	+	0.13	.6322	----	----	----	----	50	UNCH
10200	----	----	----	----	----	14.40	+	0.14	.6411	----	----	----	----	75	UNCH
10400	----	----	----	----	----	15.83	+	0.16	.6749	----	----	----	----	100	UNCH
10500	----	----	----	----	----	16.57	+	0.17	.6910	----	----	----	----	285	UNCH
10600	----	----	----	----	----	17.32	+	0.17	.7065	----	----	----	----	50	UNCH
TOTAL													10	23896	
APR13															
5000	----	----	----	----	----	0.32		UNCH	.0240	----	----	----	----	1547	UNCH
5500	----	----	----	----	----	0.60		UNCH	.0423	----	----	----	----	1440	UNCH
6000	----	----	----	----	----	1.00	-	0.01	.0673	----	----	----	----	254	UNCH
6400	----	----	----	----	----	1.42	-	0.01	.0927	----	----	----	----	2	UNCH
6500	----	----	----	----	----	1.54	-	0.01	.0998	----	----	----	----	910	UNCH
7000	----	----	----	----	----	2.28	-	0.01	.1420	----	----	----	10	4372	UNCH
7500	----	----	----	----	----	3.25		UNCH	.1944	----	----	----	----	1655	UNCH
7700	----	----	----	----	----	3.71		UNCH	.2184	----	----	----	----	94	UNCH
7750	----	----	----	----	----	3.83		UNCH	.2246	----	----	----	----	3	UNCH
7900	----	----	----	----	----	4.23	+	0.01	.2443	----	----	----	----	20	UNCH
8000	----	----	----	----	----	4.51	+	0.01	.2579	----	----	----	----	2742	UNCH
8100	----	----	----	----	----	4.80	+	0.02	.2720	----	----	----	----	25	UNCH
8200	----	----	----	----	----	5.10	+	0.01	.2864	----	----	----	----	35	UNCH
8300	----	----	----	----	----	5.42	+	0.02	.3012	----	----	----	----	216	UNCH
8400	----	----	----	----	----	5.75	+	0.02	.3165	----	----	----	----	105	UNCH
8500	----	----	----	----	----	6.10	+	0.03	.3322	----	----	----	----	2614	UNCH
8550	----	----	----	----	----	6.28	+	0.03	.3402	----	----	----	----	540	UNCH
8600	----	----	----	----	----	6.46	+	0.03	.3482	----	----	----	----	240	UNCH
8700	----	----	----	----	----	6.83	+	0.03	.3646	----	----	----	----	39	UNCH
8800	----	----	----	----	----	7.23	+	0.04	.3814	----	----	----	----	375	UNCH
9000	----	----	----	----	----	8.07	+	0.05	.4159	----	----	----	----	3060	UNCH
9150	----	----	----	----	----	8.75	+	0.06	.4424	----	----	----	----	3	UNCH
9200	----	----	----	----	----	8.98	+	0.06	.4514	----	----	----	----	175	UNCH
9300	----	----	----	----	----	9.48	+	0.07	.4693	----	----	----	----	10	UNCH
9500	----	----	----	----	----	10.53	+	0.08	.5055	----	----	----	----	1203	UNCH
9700	----	----	----	----	----	11.65	+	0.09	.5416	----	----	----	----	10	UNCH
9800	----	----	----	----	----	12.24	+	0.11	.5597	----	----	----	----	145	UNCH
9850	----	----	----	----	----	12.54	+	0.11	.5690	----	----	----	----	25	UNCH
9900	----	----	----	----	----	12.84	+	0.11	.5777	----	----	----	----	10	UNCH
10000	----	----	----	----	----	13.46	+	0.12	.5954	----	----	----	----	1579	UNCH

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO PUT		CRUDE OIL APO OPTIONS													
APR13															
10150	----	----	----	----	----	14.42	+	0.13	.6220	----	----	----	----	50	UNCH
10200	----	----	----	----	----	14.75	+	0.14	.6307	----	----	----	----	75	UNCH
10400	----	----	----	----	----	16.16	+	0.16	.6631	----	----	----	----	100	UNCH
10500	----	----	----	----	----	16.89	+	0.16	.6789	----	----	----	----	490	UNCH
10600	----	----	----	----	----	17.64	+	0.17	.6940	----	----	----	----	50	UNCH
TOTAL													10	24213	
MAY13															
5000	----	----	----	----	----	0.37		UNCH	.0266	----	----	----	----	1547	UNCH
5500	----	----	----	----	----	0.66	-	0.01	.0450	----	----	----	----	1440	UNCH
6000	----	----	----	----	----	1.08	-	0.01	.0705	----	----	----	----	254	UNCH
6400	----	----	----	----	----	1.53	-	0.01	.0965	----	----	----	----	2	UNCH
6500	----	----	----	----	----	1.67		UNCH	.1042	----	----	----	----	910	UNCH
7000	----	----	----	----	----	2.46		UNCH	.1470	----	----	----	10	4137	UNCH
7500	----	----	----	----	----	3.48		UNCH	.1994	----	----	----	----	1657	UNCH
7700	----	----	----	----	----	3.97	+	0.01	.2233	----	----	----	----	94	UNCH
7750	----	----	----	----	----	4.10	+	0.01	.2295	----	----	----	----	3	UNCH
7900	----	----	----	----	----	4.50	+	0.01	.2487	----	----	----	----	20	UNCH
8000	----	----	----	----	----	4.79	+	0.02	.2621	----	----	----	----	2742	UNCH
8100	----	----	----	----	----	5.09	+	0.02	.2758	----	----	----	----	25	UNCH
8200	----	----	----	----	----	5.40	+	0.02	.2899	----	----	----	----	35	UNCH
8300	----	----	----	----	----	5.72	+	0.02	.3043	----	----	----	----	216	UNCH
8400	----	----	----	----	----	6.06	+	0.03	.3192	----	----	----	----	105	UNCH
8500	----	----	----	----	----	6.41	+	0.03	.3344	----	----	----	----	2614	UNCH
8550	----	----	----	----	----	6.60	+	0.04	.3422	----	----	----	----	540	UNCH
8600	----	----	----	----	----	6.78	+	0.03	.3500	----	----	----	----	240	UNCH
8700	----	----	----	----	----	7.16	+	0.04	.3659	----	----	----	----	39	UNCH
8800	----	----	----	----	----	7.56	+	0.04	.3821	----	----	----	----	375	UNCH
9000	----	----	----	----	----	8.41	+	0.05	.4155	----	----	----	----	3060	UNCH
9150	----	----	----	----	----	9.09	+	0.06	.4411	----	----	----	----	3	UNCH
9200	----	----	----	----	----	9.33	+	0.07	.4497	----	----	----	----	175	UNCH
9300	----	----	----	----	----	9.83	+	0.08	.4670	----	----	----	----	10	UNCH
9500	----	----	----	----	----	10.87	+	0.08	.5019	----	----	----	----	1203	UNCH
9700	----	----	----	----	----	11.99	+	0.10	.5368	----	----	----	----	10	UNCH
9800	----	----	----	----	----	12.57	+	0.11	.5542	----	----	----	----	145	UNCH
9850	----	----	----	----	----	12.86	+	0.10	.5634	----	----	----	----	25	UNCH
9900	----	----	----	----	----	13.16	+	0.11	.5716	----	----	----	----	10	UNCH
10000	----	----	----	----	----	13.77	+	0.11	.5890	----	----	----	----	1579	UNCH
10150	----	----	----	----	----	14.72	+	0.12	.6146	----	----	----	----	50	UNCH
10200	----	----	----	----	----	15.05	+	0.13	.6232	----	----	----	----	75	UNCH
10400	----	----	----	----	----	16.46	+	0.15	.6545	----	----	----	----	100	UNCH
10500	----	----	----	----	----	17.18	+	0.15	.6696	----	----	----	----	490	UNCH
10600	----	----	----	----	----	17.92	+	0.16	.6845	----	----	----	----	50	UNCH
TOTAL													10	23980	
JUN13															
5000	----	----	----	----	----	0.47		UNCH	.0313	----	----	----	----	1547	UNCH
5500	----	----	----	----	----	0.80		UNCH	.0509	----	----	----	----	1440	UNCH
6000	----	----	----	----	----	1.26		UNCH	.0771	----	----	----	----	305	UNCH
6400	----	----	----	----	----	1.74		UNCH	.1033	----	----	----	----	2	UNCH
6500	----	----	----	----	----	1.88		UNCH	.1108	----	----	----	----	919	UNCH
7000	----	----	----	----	----	2.72	+	0.01	.1537	----	----	----	10	4137	UNCH
7500	----	----	----	----	----	3.79	+	0.02	.2056	----	----	----	----	1700	UNCH
7700	----	----	----	----	----	4.29	+	0.02	.2289	----	----	----	----	94	UNCH
7750	----	----	----	----	----	4.42	+	0.02	.2350	----	----	----	----	3	UNCH
7900	----	----	----	----	----	4.84	+	0.03	.2538	----	----	----	----	20	UNCH
8000	----	----	----	----	----	5.13	+	0.04	.2668	----	----	----	----	2738	UNCH
8100	----	----	----	----	----	5.43	+	0.04	.2801	----	----	----	----	25	UNCH
8200	----	----	----	----	----	5.74	+	0.03	.2937	----	----	----	----	35	UNCH
8300	----	----	----	----	----	6.07	+	0.04	.3078	----	----	----	----	216	UNCH
8400	----	----	----	----	----	6.41	+	0.04	.3222	----	----	----	----	105	UNCH
8500	----	----	----	----	----	6.77	+	0.05	.3369	----	----	----	----	2614	UNCH
8550	----	----	----	----	----	6.95	+	0.05	.3444	----	----	----	----	540	UNCH
8600	----	----	----	----	----	7.14	+	0.05	.3520	----	----	----	----	240	UNCH
8700	----	----	----	----	----	7.52	+	0.06	.3674	----	----	----	----	39	UNCH
8800	----	----	----	----	----	7.92	+	0.06	.3830	----	----	----	----	375	UNCH
9000	----	----	----	----	----	8.77	+	0.06	.4152	----	----	----	----	3060	UNCH
9150	----	----	----	----	----	9.45	+	0.07	.4400	----	----	----	----	3	UNCH
9200	----	----	----	----	----	9.68	+	0.07	.4484	----	----	----	----	175	UNCH
9300	----	----	----	----	----	10.18	+	0.08	.4650	----	----	----	----	10	UNCH
9500	----	----	----	----	----	11.23	+	0.10	.4986	----	----	----	----	1197	UNCH
9700	----	----	----	----	----	12.33	+	0.10	.5325	----	----	----	----	10	UNCH
9800	----	----	----	----	----	12.91	+	0.11	.5493	----	----	----	----	145	UNCH
9850	----	----	----	----	----	13.20	+	0.11	.5582	----	----	----	----	25	UNCH
9900	----	----	----	----	----	13.50	+	0.11	.5661	----	----	----	----	10	UNCH
10000	----	----	----	----	----	14.10	+	0.11	.5829	----	----	----	----	1579	UNCH
10150	----	----	----	----	----	15.04	+	0.12	.6080	----	----	----	----	50	UNCH
10200	----	----	----	----	----	15.36	+	0.12	.6163	----	----	----	----	75	UNCH
10400	----	----	----	----	----	16.76	+	0.14	.6468	----	----	----	----	100	UNCH
10500	----	----	----	----	----	17.48	+	0.15	.6617	----	----	----	----	490	UNCH
10600	----	----	----	----	----	18.21	+	0.15	.6763	----	----	----	----	50	UNCH
TOTAL													10	24073	
JUL13															
5000	----	----	----	----	----	0.54		UNCH	.0344	----	----	----	----	1447	UNCH
5500	----	----	----	----	----	0.90		UNCH	.0548	----	----	----	----	1240	UNCH
6000	----	----	----	----	----	1.39		UNCH	.0816	----	----	----	----	204	UNCH
6400	----	----	----	----	----	1.89		UNCH	.1080	----	----	----	----	2	UNCH
6500	----	----	----	----	----	2.04		UNCH	.1156	----	----	----	----	922	UNCH
7000	----	----	----	----	----	2.92	+	0.01	.1587	----	----	----	10	2560	UNCH
7500	----	----	----	----	----	4.02	+	0.02	.2102	----	----	----	----	1526	UNCH
7700	----	----	----	----	----	4.53	+	0.02	.2332	----	----	----	----	90	UNCH
7750	----	----	----	----	----	4.67	+	0.02	.2392	----	----	----	----	3	UNCH
8000	----	----	----	----	----	5.39	+	0.03	.2705	----	----	----	----	1739	UNCH
8100	----	----	----	----	----	5.69	+	0.02	.2835	----	----	----	----	25	UNCH
8200	----	----	----	----	----	6.01	+	0.03	.2969	----	----	----	----	35	UNCH
8300	----	----	----	----	----	6.35	+	0.04	.3108	----	----	----	----	216	UNCH
8400	----	----	----	----	----	6.69	+	0.03	.3248	----	----	----	----	105	UNCH
8500	----	----	----	----	----	7.05	+	0.04	.3392	----	----	----	----	2119	UNCH
8600	----	----	----	----	----	7.42	+	0.04	.3540	----	----	----	----	255	UNCH
8700	----	----	----	----	----	7.81	+	0.05	.3690	----	----	----	----	34	UNCH
8800	----	----	----	----	----	8.22	+	0.06	.3843	----	----	----	----	375	UNCH
9000	----	----	----	----	----	9.07	+	0.06	.4157	----	----	----	----	2565	UNCH
9150	----	----	----	----	----	9.75	+	0.06	.4398	----	----	----	----	3	UNCH
9200	----	----	----	----	----	9.98	+	0.06	.4480	----	----	----	----	125	UNCH
9300	----	----	----	----	----	10.48	+	0.07	.4642	----	----	----	----	10	UNCH
9500	----	----	----	----	----	11.52	+	0.08	.4969	----	----	----	----	987	UNCH
9700	----	----	----	----	----	12.62	+	0.09	.5300	----	----	----	----	10	UNCH
9800	----	----	----	----	----	13.20	+	0.10	.5465	----	----	----	----	40	UNCH
9850	----	----	----	----	----	13.49	+	0.10	.5551	----	----	----	----	25	UNCH
9900	----	----	----	----	----	13.78	+	0.09	.5630	----	----	----	----	10	UNCH
10000	----	----	----	----	----	14.39	+	0.11	.5794	----	----	----	----	1502	UNCH
10150	----	----	----	----	----	15.32	+	0.11	.6038	----	----	----	----	50	UNCH
10400	----	----	----	----	----	17.03	+	0.12	.6418	----	----	----	----	100	UNCH
10500	----	----	----	----	----	17.74	+	0.13	.6563	----	----	----	----	225	UNCH
TOTAL													10	18549	
AUG13															
5000	----	----	----	----	----	0.58	-	0.01	.0361	----	----	----	----	1447	UNCH
5500	----	----	----	----	----	0.97	-	0.01	.0575	----	----	----	----	1240	UNCH
6000	----	----	----	----	----	1.48	-	0.01	.0846	----	----	----	----	204	UNCH
6400	----	----	----	----	----	2.02	-	0.01	.1119	----	----	----	----	2	UNCH
6500	----	----	----	----	----	2.18	-	0.01	.1197	----	----	----	----	922	UNCH
7000	----	----	----	----	----	3.07	-	0.01	.1624	----	----	----	10	2560	UNCH
7500	----	----	----	----	----	4.20		UNCH	.2137	----	----	----	----	1526	UNCH
7700	----	----	----	----	----	4.73		UNCH	.2367	----	----	----	----	90	UNCH
7750	----	----	----	----	----	4.87	+	0.01	.2426	----	----	----	----	3	UNCH

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	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	
AO PUT		CRUDE OIL APO OPTIONS													
AUG13															
8000	----	----	----	----	----	5.60	+	0.01	.2735	----	----	----	----	1739	UNCH
8100	----	----	----	----	----	5.92	+	0.01	.2865	----	----	----	----	25	UNCH
8200	----	----	----	----	----	6.24	+	0.01	.2997	----	----	----	----	35	UNCH
8300	----	----	----	----	----	6.58	+	0.01	.3133	----	----	----	----	216	UNCH
8400	----	----	----	----	----	6.93	+	0.01	.3271	----	----	----	----	105	UNCH
8500	----	----	----	----	----	7.30	+	0.02	.3413	----	----	----	----	2119	UNCH
8600	----	----	----	----	----	7.68	+	0.03	.3558	----	----	----	----	255	UNCH
8700	----	----	----	----	----	8.07	+	0.03	.3705	----	----	----	----	34	UNCH
8800	----	----	----	----	----	8.48	+	0.03	.3856	----	----	----	----	375	UNCH
9000	----	----	----	----	----	9.34	+	0.03	.4163	----	----	----	----	2563	UNCH
9150	----	----	----	----	----	10.03	+	0.04	.4399	----	----	----	----	3	UNCH
9200	----	----	----	----	----	10.27	+	0.05	.4478	----	----	----	----	125	UNCH
9300	----	----	----	----	----	10.77	+	0.05	.4637	----	----	----	----	10	UNCH
9500	----	----	----	----	----	11.80	+	0.05	.4957	----	----	----	----	987	UNCH
9700	----	----	----	----	----	12.90	+	0.06	.5280	----	----	----	----	10	UNCH
9800	----	----	----	----	----	13.47	+	0.07	.5441	----	----	----	----	40	UNCH
9850	----	----	----	----	----	13.76	+	0.07	.5527	----	----	----	----	25	UNCH
9900	----	----	----	----	----	14.06	+	0.08	.5602	----	----	----	----	10	UNCH
10000	----	----	----	----	----	14.66	+	0.08	.5764	----	----	----	----	1502	UNCH
10150	----	----	----	----	----	15.58	+	0.08	.6003	----	----	----	----	50	UNCH
10400	----	----	----	----	----	17.29	+	0.10	.6374	----	----	----	----	100	UNCH
10500	----	----	----	----	----	18.00	+	0.11	.6518	----	----	----	----	225	UNCH
TOTAL													10	18547	
SEP13															
5000	----	----	----	----	----	0.64		UNCH	.0386	----	----	----	----	1447	UNCH
5500	----	----	----	----	----	1.06	-	0.01	.0607	----	----	----	----	1240	UNCH
6000	----	----	----	----	----	1.63	-	0.01	.0893	----	----	----	----	204	UNCH
6400	----	----	----	----	----	2.22	-	0.02	.1174	----	----	----	----	2	UNCH
6500	----	----	----	----	----	2.38	-	0.02	.1250	----	----	----	----	922	UNCH
7000	----	----	----	----	----	3.31	-	0.02	.1677	----	----	----	10	2560	UNCH
7500	----	----	----	----	----	4.47	-	0.02	.2184	----	----	----	----	1523	UNCH
7700	----	----	----	----	----	5.01	-	0.02	.2410	----	----	----	----	90	UNCH
7750	----	----	----	----	----	5.15	-	0.02	.2468	----	----	----	----	3	UNCH
8000	----	----	----	----	----	5.90	-	0.01	.2772	----	----	----	----	1727	UNCH
8100	----	----	----	----	----	6.21	-	0.02	.2898	----	----	----	----	25	UNCH
8200	----	----	----	----	----	6.54	-	0.01	.3028	----	----	----	----	35	UNCH
8300	----	----	----	----	----	6.89	-	0.01	.3161	----	----	----	----	216	UNCH
8400	----	----	----	----	----	7.24	-	0.01	.3297	----	----	----	----	105	UNCH
8500	----	----	----	----	----	7.61		UNCH	.3435	----	----	----	----	2119	UNCH
8600	----	----	----	----	----	7.99		UNCH	.3576	----	----	----	----	255	UNCH
8700	----	----	----	----	----	8.38		UNCH	.3720	----	----	----	----	34	UNCH
8800	----	----	----	----	----	8.79		UNCH	.3867	----	----	----	----	375	UNCH
9000	----	----	----	----	----	9.66	+	0.01	.4166	----	----	----	----	2563	UNCH
9150	----	----	----	----	----	10.35	+	0.02	.4396	----	----	----	----	3	UNCH
9200	----	----	----	----	----	10.59	+	0.02	.4474	----	----	----	----	125	UNCH
9300	----	----	----	----	----	11.09	+	0.03	.4629	----	----	----	----	10	UNCH
9500	----	----	----	----	----	12.12	+	0.03	.4940	----	----	----	----	987	UNCH
9700	----	----	----	----	----	13.22	+	0.05	.5255	----	----	----	----	10	UNCH
9800	----	----	----	----	----	13.78	+	0.04	.5413	----	----	----	----	40	UNCH
9850	----	----	----	----	----	14.07	+	0.05	.5497	----	----	----	----	25	UNCH
9900	----	----	----	----	----	14.36	+	0.04	.5570	----	----	----	----	10	UNCH
10000	----	----	----	----	----	14.96	+	0.05	.5727	----	----	----	----	1519	UNCH
10150	----	----	----	----	----	15.88	+	0.06	.5962	----	----	----	----	50	UNCH
10400	----	----	----	----	----	17.59	+	0.09	.6321	----	----	----	----	100	UNCH
10500	----	----	----	----	----	18.30	+	0.09	.6461	----	----	----	----	225	UNCH
TOTAL													10	18549	
OCT13															
5000	----	----	----	----	----	0.71	-	0.01	.0414	----	----	----	----	1447	UNCH
5500	----	----	----	----	----	1.15	-	0.01	.0639	----	----	----	----	1240	UNCH
6000	----	----	----	----	----	1.74	-	0.02	.0927	----	----	----	----	204	UNCH
6400	----	----	----	----	----	2.35	-	0.02	.1209	----	----	----	----	2	UNCH
6500	----	----	----	----	----	2.52	-	0.02	.1287	----	----	----	----	922	UNCH
7000	----	----	----	----	----	3.48	-	0.02	.1715	----	----	----	10	2560	UNCH
7500	----	----	----	----	----	4.67	-	0.02	.2219	----	----	----	----	1378	UNCH
7700	----	----	----	----	----	5.21	-	0.03	.2442	----	----	----	----	90	UNCH
7750	----	----	----	----	----	5.36	-	0.02	.2500	----	----	----	----	3	UNCH
8000	----	----	----	----	----	6.11	-	0.02	.2799	----	----	----	----	1721	UNCH
8100	----	----	----	----	----	6.44	-	0.01	.2925	----	----	----	----	25	UNCH
8200	----	----	----	----	----	6.77	-	0.02	.3053	----	----	----	----	35	UNCH
8300	----	----	----	----	----	7.12	-	0.01	.3184	----	----	----	----	216	UNCH
8400	----	----	----	----	----	7.48	-	0.01	.3318	----	----	----	----	105	UNCH
8500	----	----	----	----	----	7.85	-	0.01	.3454	----	----	----	----	2104	UNCH
8600	----	----	----	----	----	8.23	-	0.01	.3593	----	----	----	----	255	UNCH
8700	----	----	----	----	----	8.63		UNCH	.3735	----	----	----	----	34	UNCH
8800	----	----	----	----	----	9.04	-	0.01	.3879	----	----	----	----	375	UNCH
9000	----	----	----	----	----	9.92	+	0.01	.4173	----	----	----	----	2564	UNCH
9150	----	----	----	----	----	10.60		UNCH	.4399	----	----	----	----	3	UNCH
9200	----	----	----	----	----	10.85	+	0.02	.4474	----	----	----	----	125	UNCH
9300	----	----	----	----	----	11.34	+	0.02	.4626	----	----	----	----	10	UNCH
9500	----	----	----	----	----	12.37	+	0.02	.4933	----	----	----	----	987	UNCH
9700	----	----	----	----	----	13.46	+	0.03	.5242	----	----	----	----	10	UNCH
9800	----	----	----	----	----	14.03	+	0.04	.5397	----	----	----	----	40	UNCH
9850	----	----	----	----	----	14.31	+	0.03	.5481	----	----	----	----	25	UNCH
9900	----	----	----	----	----	14.61	+	0.04	.5553	----	----	----	----	10	UNCH
10000	----	----	----	----	----	15.20	+	0.05	.5707	----	----	----	----	1519	UNCH
10150	----	----	----	----	----	16.11	+	0.05	.5937	----	----	----	----	50	UNCH
10400	----	----	----	----	----	17.82	+	0.09	.6294	----	----	----	----	100	UNCH
10500	----	----	----	----	----	18.52	+	0.09	.6432	----	----	----	----	225	UNCH
TOTAL													10	18384	
NOV13															
5000	----	----	----	----	----	0.73	-	0.01	.0422	----	----	----	----	1447	UNCH
5500	----	----	----	----	----	1.17	-	0.02	.0647	----	----	----	----	1240	UNCH
6000	----	----	----	----	----	1.78	-	0.02	.0941	----	----	----	----	204	UNCH
6500	----	----	----	----	----	2.56	-	0.02	.1300	----	----	----	----	922	UNCH
7000	----	----	----	----	----	3.56	-	0.02	.1735	----	----	----	10	2560	UNCH
7500	----	----	----	----	----	4.79	-	0.01	.2244	----	----	----	----	1378	UNCH
7700	----	----	----	----	----	5.35	-	0.01	.2467	----	----	----	----	90	UNCH
7750	----	----	----	----	----	5.49	-	0.02	.2524	----	----	----	----	3	UNCH
8000	----	----	----	----	----	6.27	-	0.01	.2824	----	----	----	----	1721	UNCH
8100	----	----	----	----	----	6.60	-	0.01	.2949	----	----	----	----	25	UNCH
8200	----	----	----	----	----	6.93	-	0.01	.3075	----	----	----	----	35	UNCH
8300	----	----	----	----	----	7.28	-	0.01	.3205	----	----	----	----	216	UNCH
8400	----	----	----	----	----	7.65		UNCH	.3338	----	----	----	----	105	UNCH
8500	----	----	----	----	----	8.02		UNCH	.3473	----	----	----	----	2104	UNCH
8600	----	----	----	----	----	8.41		UNCH	.3611	----	----	----	----	255	UNCH
8700	----	----	----	----	----	8.81		UNCH	.3752	----	----	----	----	34	UNCH
8800	----	----	----	----	----	9.24	+	0.01	.3894	----	----	----	----	375	UNCH
9000	----	----	----	----	----	10.12	+	0.01	.4185	----	----	----	----	2564	UNCH
9150	----	----	----	----	----	10.82	+	0.01	.4407	----	----	----	----	3	UNCH
9200	----	----	----	----	----	11.07	+	0.02	.4482	----	----	----	----	125	UNCH
9300	----	----	----	----	----	11.56	+	0.02	.4632	----	----	----	----	10	UNCH
9500	----	----	----	----	----	12.60	+	0.03	.4933	----	----	----	----	987	UNCH
9700	----	----	----	----	----	13.68	+	0.03	.5239	----	----	----	----	10	UNCH
9800	----	----	----	----	----	14.25	+	0.04	.5392	----	----	----	----	40	UNCH
9850	----	----	----	----	----	14.53	+	0.03	.5475	----	----	----	----	25	UNCH
9900	----	----	----	----	----	14.82	+	0.03	.5544	----	----	----	----	10	UNCH
10000	----	----	----	----	----	15.42	+	0.05	.5697	----	----	----	----	1519	UNCH
10150	----	----	----	----	----	16.33	+	0.05	.5926	----	----	----	----	50	UNCH
10400	----	----	----	----	----	18.03	+	0.07	.6278	----	----	----	----	100	UNCH
10500	----	----	----	----	----	18.73	+	0.07	.6414	----	----	----	----	225	UNCH
TOTAL													10	18382	
DEC13															
5000	----	----	----	----	----	0.73		UNCH	.0424	----	----	----	----	1447	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO PUT		CRUDE OIL APO OPTIONS													
DEC13															
5500	----	----	----	----	----	1.20		UNCH	.0659	----	----	----	----	1240	UNCH
6000	----	----	----	----	----	1.84	-	0.01	.0961	----	----	----	----	204	UNCH
6500	----	----	----	----	----	2.67		UNCH	.1331	----	----	----	----	922	UNCH
7000	----	----	----	----	----	3.73		UNCH	.1775	----	----	----	10	2560	UNCH
7500	----	----	----	----	----	5.02	+	0.01	.2286	----	----	----	----	1378	UNCH
7700	----	----	----	----	----	5.60		UNCH	.2509	----	----	----	----	90	UNCH
7750	----	----	----	----	----	5.76	+	0.01	.2567	----	----	----	----	3	UNCH
8000	----	----	----	----	----	6.54		UNCH	.2862	----	----	----	----	1721	UNCH
8100	----	----	----	----	----	6.87	+	0.01	.2985	----	----	----	----	25	UNCH
8200	----	----	----	----	----	7.20	+	0.01	.3109	----	----	----	----	35	UNCH
8300	----	----	----	----	----	7.55	+	0.01	.3238	----	----	----	----	216	UNCH
8400	----	----	----	----	----	7.91	+	0.01	.3368	----	----	----	----	105	UNCH
8500	----	----	----	----	----	8.28	+	0.01	.3502	----	----	----	----	2104	UNCH
8600	----	----	----	----	----	8.67	+	0.02	.3638	----	----	----	----	255	UNCH
8700	----	----	----	----	----	9.08	+	0.03	.3776	----	----	----	----	34	UNCH
8800	----	----	----	----	----	9.51	+	0.03	.3916	----	----	----	----	375	UNCH
9000	----	----	----	----	----	10.41	+	0.03	.4202	----	----	----	----	2564	UNCH
9150	----	----	----	----	----	11.13	+	0.04	.4420	----	----	----	----	3	UNCH
9200	----	----	----	----	----	11.37	+	0.03	.4493	----	----	----	----	125	UNCH
9300	----	----	----	----	----	11.88	+	0.04	.4640	----	----	----	----	10	UNCH
9500	----	----	----	----	----	12.93	+	0.05	.4935	----	----	----	----	987	UNCH
9700	----	----	----	----	----	14.04	+	0.06	.5231	----	----	----	----	10	UNCH
9800	----	----	----	----	----	14.61	+	0.06	.5380	----	----	----	----	40	UNCH
9850	----	----	----	----	----	14.90	+	0.06	.5460	----	----	----	----	25	UNCH
9900	----	----	----	----	----	15.19	+	0.05	.5528	----	----	----	----	10	UNCH
10000	----	----	----	----	----	15.79	+	0.06	.5675	----	----	----	----	1519	UNCH
10150	----	----	----	----	----	16.72	+	0.07	.5894	----	----	----	----	50	UNCH
10400	----	----	----	----	----	18.45	+	0.08	.6230	----	----	----	----	100	UNCH
10500	----	----	----	----	----	19.16	+	0.09	.6362	----	----	----	----	225	UNCH
TOTAL													10	18382	
JAN14															
5000	----	----	----	----	----	0.73	-	0.01	.0426	----	----	----	----	1505	UNCH
5500	----	----	----	----	----	1.25		UNCH	.0678	----	----	----	----	525	UNCH
6000	----	----	----	----	----	1.95	-	0.01	.0995	----	----	----	----	125	UNCH
6500	----	----	----	----	----	2.80	-	0.01	.1366	----	----	----	----	635	UNCH
7000	----	----	----	----	----	3.90	-	0.01	.1813	----	----	----	----	890	UNCH
7500	----	----	----	----	----	5.23	-	0.01	.2324	----	----	----	----	630	UNCH
8000	----	----	----	----	----	6.79	-	0.01	.2897	----	----	----	----	806	UNCH
8500	----	----	----	----	----	8.54		UNCH	.3530	----	----	----	----	489	UNCH
8700	----	----	----	----	----	9.35	+	0.01	.3800	----	----	----	----	3	UNCH
8900	----	----	----	----	----	10.23	+	0.01	.4079	----	----	----	----	120	UNCH
9000	----	----	----	----	----	10.69	+	0.02	.4221	----	----	----	----	881	UNCH
9100	----	----	----	----	----	11.16	+	0.02	.4364	----	----	----	----	225	UNCH
9200	----	----	----	----	----	11.66	+	0.03	.4508	----	----	----	----	185	UNCH
9500	----	----	----	----	----	13.22	+	0.03	.4941	----	----	----	----	245	UNCH
9900	----	----	----	----	----	15.49	+	0.04	.5523	----	----	----	----	25	UNCH
10000	----	----	----	----	----	16.09	+	0.04	.5670	----	----	----	----	126	UNCH
TOTAL														7415	
FEB14															
5000	----	----	----	----	----	0.81		UNCH	.0456	----	----	----	----	1505	UNCH
5500	----	----	----	----	----	1.35	-	0.01	.0711	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.09		UNCH	.1034	----	----	----	----	125	UNCH
6500	----	----	----	----	----	2.97		UNCH	.1408	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.10		UNCH	.1853	----	----	----	----	890	UNCH
7500	----	----	----	----	----	5.46	+	0.01	.2362	----	----	----	----	630	UNCH
8000	----	----	----	----	----	7.03	+	0.01	.2928	----	----	----	----	806	UNCH
8500	----	----	----	----	----	8.80	+	0.02	.3553	----	----	----	----	489	UNCH
8700	----	----	----	----	----	9.61	+	0.03	.3820	----	----	----	----	3	UNCH
8900	----	----	----	----	----	10.50	+	0.04	.4094	----	----	----	----	120	UNCH
9000	----	----	----	----	----	10.96	+	0.04	.4234	----	----	----	----	881	UNCH
9100	----	----	----	----	----	11.43	+	0.03	.4375	----	----	----	----	225	UNCH
9200	----	----	----	----	----	11.93	+	0.04	.4516	----	----	----	----	185	UNCH
9500	----	----	----	----	----	13.51	+	0.05	.4943	----	----	----	----	245	UNCH
9900	----	----	----	----	----	15.79	+	0.06	.5515	----	----	----	----	25	UNCH
10000	----	----	----	----	----	16.39	+	0.06	.5657	----	----	----	----	126	UNCH
TOTAL														7415	
MAR14															
5000	----	----	----	----	----	0.87		UNCH	.0478	----	----	----	----	1505	UNCH
5500	----	----	----	----	----	1.44		UNCH	.0740	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.19	-	0.01	.1062	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.10	-	0.01	.1439	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.25		UNCH	.1884	----	----	----	----	890	UNCH
7500	----	----	----	----	----	5.62		UNCH	.2389	----	----	----	----	630	UNCH
8000	----	----	----	----	----	7.21		UNCH	.2953	----	----	----	----	806	UNCH
8500	----	----	----	----	----	8.98		UNCH	.3573	----	----	----	----	489	UNCH
8700	----	----	----	----	----	9.80	+	0.01	.3838	----	----	----	----	3	UNCH
8900	----	----	----	----	----	10.68	+	0.01	.4110	----	----	----	----	120	UNCH
9000	----	----	----	----	----	11.14	+	0.01	.4249	----	----	----	----	881	UNCH
9100	----	----	----	----	----	11.62	+	0.02	.4389	----	----	----	----	225	UNCH
9200	----	----	----	----	----	12.12	+	0.02	.4528	----	----	----	----	185	UNCH
9500	----	----	----	----	----	13.70	+	0.03	.4951	----	----	----	----	245	UNCH
9900	----	----	----	----	----	15.98	+	0.04	.5518	----	----	----	----	25	UNCH
10000	----	----	----	----	----	16.58	+	0.04	.5659	----	----	----	----	126	UNCH
TOTAL														7415	
APR14															
5000	----	----	----	----	----	0.90	-	0.02	.0490	----	----	----	----	1505	UNCH
5500	----	----	----	----	----	1.49	-	0.02	.0756	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.25	-	0.03	.1080	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.17	-	0.03	.1457	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.33	-	0.03	.1903	----	----	----	----	890	UNCH
7500	----	----	----	----	----	5.71	-	0.03	.2408	----	----	----	----	630	UNCH
8000	----	----	----	----	----	7.29	-	0.04	.2969	----	----	----	----	801	UNCH
8500	----	----	----	----	----	9.06	-	0.04	.3589	----	----	----	----	489	UNCH
8700	----	----	----	----	----	9.89	-	0.03	.3854	----	----	----	----	3	UNCH
8900	----	----	----	----	----	10.78	-	0.03	.4126	----	----	----	----	120	UNCH
9000	----	----	----	----	----	11.25	-	0.02	.4264	----	----	----	----	781	UNCH
9100	----	----	----	----	----	11.73	-	0.02	.4403	----	----	----	----	225	UNCH
9200	----	----	----	----	----	12.23	-	0.01	.4543	----	----	----	----	185	UNCH
9500	----	----	----	----	----	13.81	-	0.01	.4965	----	----	----	----	245	UNCH
9900	----	----	----	----	----	16.09		UNCH	.5530	----	----	----	----	25	UNCH
10000	----	----	----	----	----	16.69		UNCH	.5671	----	----	----	----	126	UNCH
TOTAL														7310	
MAY14															
5000	----	----	----	----	----	0.92	-	0.02	.0498	----	----	----	----	1505	UNCH
5500	----	----	----	----	----	1.52	-	0.02	.0767	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.28	-	0.04	.1091	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.20	-	0.04	.1469	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.37	-	0.04	.1917	----	----	----	----	890	UNCH
7500	----	----	----	----	----	5.74	-	0.05	.2422	----	----	----	----	630	UNCH
8000	----	----	----	----	----	7.35	-	0.04	.2987	----	----	----	----	801	UNCH
8500	----	----	----	----	----	9.17	-	0.05	.3609	----	----	----	----	489	UNCH
8700	----	----	----	----	----	10.02	-	0.04	.3874	----	----	----	----	3	UNCH
8900	----	----	----	----	----	10.93	-	0.04	.4144	----	----	----	----	120	UNCH
9000	----	----	----	----	----	11.40	-	0.04	.4281	----	----	----	----	781	UNCH
9100	----	----	----	----	----	11.89	-	0.04	.4420	----	----	----	----	225	UNCH
9200	----	----	----	----	----	12.39	-	0.04	.4558	----	----	----	----	185	UNCH
9500	----	----	----	----	----	13.98	-	0.04	.4976	----	----	----	----	245	UNCH
9900	----	----	----	----	----	16.27	-	0.03	.5537	----	----	----	----	25	UNCH
10000	----	----	----	----	----	16.88	-	0.02	.5677	----	----	----	----	126	UNCH
TOTAL														7310	
JUN14															
5000	----	----	----	----	----	0.94	-	0.02	.0507	----	----	----	----	1505	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO PUT		CRUDE OIL APO OPTIONS													
JUN14															
5500	----	----	----	----	----	1.54	-	0.03	.0776	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.32	-	0.04	.1104	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.25	-	0.05	.1484	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.42	-	0.05	.1932	----	----	----	----	890	UNCH
7500	----	----	----	----	----	5.80	-	0.06	.2439	----	----	----	----	820	UNCH
8000	----	----	----	----	----	7.45	-	0.06	.3007	----	----	----	----	801	UNCH
8500	----	----	----	----	----	9.40	-	0.06	.3628	----	----	----	----	489	UNCH
8700	----	----	----	----	----	10.26	-	0.06	.3889	----	----	----	----	3	UNCH
8900	----	----	----	----	----	11.17	-	0.06	.4157	----	----	----	----	120	UNCH
9000	----	----	----	----	----	11.64	-	0.06	.4293	----	----	----	----	781	UNCH
9100	----	----	----	----	----	12.14	-	0.05	.4428	----	----	----	----	225	UNCH
9200	----	----	----	----	----	12.65	-	0.05	.4565	----	----	----	----	185	UNCH
9500	----	----	----	----	----	14.26	-	0.05	.4975	----	----	----	----	245	UNCH
9900	----	----	----	----	----	16.57	-	0.05	.5522	----	----	----	----	25	UNCH
10000	----	----	----	----	----	17.18	-	0.05	.5658	----	----	----	----	126	UNCH
TOTAL														7500	
JUL14															
5000	----	----	----	----	----	0.98	-	0.02	.0521	----	----	----	----	1505	UNCH
5500	----	----	----	----	----	1.60	-	0.03	.0795	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.42	-	0.03	.1131	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.37	-	0.04	.1512	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.55	-	0.05	.1958	----	----	----	----	715	UNCH
7500	----	----	----	----	----	5.97	-	0.05	.2466	----	----	----	----	630	UNCH
8000	----	----	----	----	----	7.63	-	0.06	.3030	----	----	----	----	801	UNCH
8500	----	----	----	----	----	9.59	-	0.06	.3647	----	----	----	----	439	UNCH
8700	----	----	----	----	----	10.46	-	0.05	.3906	----	----	----	----	3	UNCH
8900	----	----	----	----	----	11.37	-	0.05	.4170	----	----	----	----	120	UNCH
9000	----	----	----	----	----	11.85	-	0.05	.4305	----	----	----	----	706	UNCH
9100	----	----	----	----	----	12.34	-	0.05	.4439	----	----	----	----	225	UNCH
9200	----	----	----	----	----	12.86	-	0.04	.4574	----	----	----	----	185	UNCH
9500	----	----	----	----	----	14.47	-	0.04	.4980	----	----	----	----	240	UNCH
9900	----	----	----	----	----	16.78	-	0.04	.5523	----	----	----	----	25	UNCH
10000	----	----	----	----	----	17.39	-	0.04	.5657	----	----	----	----	76	UNCH
TOTAL														6955	
AUG14															
5000	----	----	----	----	----	1.06	-	0.02	.0548	----	----	----	----	1505	UNCH
5500	----	----	----	----	----	1.70	-	0.02	.0823	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.50	-	0.03	.1151	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.46	-	0.04	.1532	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.66	-	0.04	.1979	----	----	----	----	715	UNCH
7500	----	----	----	----	----	6.10	-	0.04	.2486	----	----	----	----	630	UNCH
8000	----	----	----	----	----	7.80	-	0.04	.3048	----	----	----	----	801	UNCH
8500	----	----	----	----	----	9.77	-	0.04	.3660	----	----	----	----	439	UNCH
8900	----	----	----	----	----	11.55	-	0.04	.4179	----	----	----	----	120	UNCH
9000	----	----	----	----	----	12.03	-	0.04	.4312	----	----	----	----	706	UNCH
9100	----	----	----	----	----	12.53	-	0.04	.4445	----	----	----	----	225	UNCH
9200	----	----	----	----	----	13.04	-	0.04	.4578	----	----	----	----	185	UNCH
9500	----	----	----	----	----	14.66	-	0.03	.4980	----	----	----	----	240	UNCH
9900	----	----	----	----	----	16.97	-	0.03	.5516	----	----	----	----	25	UNCH
10000	----	----	----	----	----	17.58	-	0.03	.5651	----	----	----	----	76	UNCH
TOTAL														6952	
SEP14															
5000	----	----	----	----	----	1.11	-	0.03	.0564	----	----	----	----	1505	UNCH
5500	----	----	----	----	----	1.77	-	0.03	.0842	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.60	-	0.04	.1174	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.59	-	0.04	.1557	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.80	-	0.05	.2001	----	----	----	----	715	UNCH
7500	----	----	----	----	----	6.25	-	0.06	.2503	----	----	----	----	630	UNCH
8000	----	----	----	----	----	7.96	-	0.06	.3061	----	----	----	----	801	UNCH
8500	----	----	----	----	----	9.94	-	0.06	.3666	----	----	----	----	439	UNCH
8900	----	----	----	----	----	11.72	-	0.07	.4180	----	----	----	----	120	UNCH
9000	----	----	----	----	----	12.20	-	0.06	.4312	----	----	----	----	706	UNCH
9100	----	----	----	----	----	12.70	-	0.06	.4443	----	----	----	----	225	UNCH
9200	----	----	----	----	----	13.21	-	0.07	.4575	----	----	----	----	185	UNCH
9500	----	----	----	----	----	14.82	-	0.06	.4973	----	----	----	----	240	UNCH
9900	----	----	----	----	----	17.13	-	0.06	.5505	----	----	----	----	25	UNCH
10000	----	----	----	----	----	17.74	-	0.06	.5636	----	----	----	----	76	UNCH
TOTAL														6952	
OCT14															
5000	----	----	----	----	----	1.15	-	0.02	.0576	----	----	----	----	805	UNCH
5500	----	----	----	----	----	1.80	-	0.04	.0850	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.64	-	0.05	.1184	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.64	-	0.05	.1567	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.85	-	0.06	.2010	----	----	----	----	715	UNCH
7500	----	----	----	----	----	6.31	-	0.06	.2512	----	----	----	----	280	UNCH
8000	----	----	----	----	----	8.02	-	0.07	.3068	----	----	----	----	801	UNCH
8500	----	----	----	----	----	10.00	-	0.07	.3672	----	----	----	----	439	UNCH
8900	----	----	----	----	----	11.79	-	0.07	.4184	----	----	----	----	120	UNCH
9000	----	----	----	----	----	12.26	-	0.08	.4316	----	----	----	----	706	UNCH
9100	----	----	----	----	----	12.76	-	0.08	.4447	----	----	----	----	225	UNCH
9200	----	----	----	----	----	13.27	-	0.08	.4579	----	----	----	----	185	UNCH
9500	----	----	----	----	----	14.87	-	0.08	.4976	----	----	----	----	240	UNCH
9900	----	----	----	----	----	17.17	-	0.07	.5508	----	----	----	----	25	UNCH
10000	----	----	----	----	----	17.78	-	0.07	.5641	----	----	----	----	76	UNCH
TOTAL														5902	
NOV14															
5000	----	----	----	----	----	1.21	-	0.03	.0594	----	----	----	----	805	UNCH
5500	----	----	----	----	----	1.87	-	0.03	.0869	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.70	-	0.05	.1197	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.68	-	0.06	.1576	----	----	----	----	635	UNCH
7000	----	----	----	----	----	4.89	-	0.06	.2018	----	----	----	----	715	UNCH
7500	----	----	----	----	----	6.34	-	0.07	.2519	----	----	----	----	280	UNCH
8000	----	----	----	----	----	8.06	-	0.08	.3075	----	----	----	----	801	UNCH
8500	----	----	----	----	----	10.04	-	0.07	.3679	----	----	----	----	439	UNCH
8900	----	----	----	----	----	11.84	-	0.08	.4191	----	----	----	----	120	UNCH
9000	----	----	----	----	----	12.32	-	0.08	.4322	----	----	----	----	706	UNCH
9100	----	----	----	----	----	12.82	-	0.08	.4452	----	----	----	----	225	UNCH
9200	----	----	----	----	----	13.33	-	0.08	.4584	----	----	----	----	185	UNCH
9500	----	----	----	----	----	14.94	-	0.08	.4980	----	----	----	----	240	UNCH
9900	----	----	----	----	----	17.24	-	0.08	.5510	----	----	----	----	25	UNCH
10000	----	----	----	----	----	17.85	-	0.07	.5641	----	----	----	----	76	UNCH
TOTAL														5902	
DEC14															
5000	----	----	----	----	----	1.23	-	0.04	.0602	----	----	----	----	805	UNCH
5500	----	----	----	----	----	1.93	-	0.05	.0886	----	----	----	----	525	UNCH
6000	----	----	----	----	----	2.78	-	0.07	.1218	----	----	----	----	125	UNCH
6500	----	----	----	----	----	3.79	-	0.08	.1600	----	----	----	----	635	UNCH
7000	----	----	----	----	----	5.02	-	0.10	.2042	----	----	----	----	715	UNCH
7500	----	----	----	----	----	6.49	-	0.11	.2542	----	----	----	----	280	UNCH
8000	----	----	----	----	----	8.21	-	0.12	.3095	----	----	----	----	801	UNCH
8500	----	----	----	----	----	10.19	-	0.13	.3696	----	----	----	----	439	UNCH
8900	----	----	----	----	----	12.01	-	0.14	.4204	----	----	----	----	120	UNCH
9000	----	----	----	----	----	12.50	-	0.13	.4334	----	----	----	----	706	UNCH
9100	----	----	----	----	----	13.02	-	0.13	.4463	----	----	----	----	225	UNCH
9200	----	----	----	----	----	13.55	-	0.13	.4592	----	----	----	----	185	UNCH
9500	----	----	----	----	----	15.20	-	0.14	.4978	----	----	----	----	240	UNCH
9900	----	----	----	----	----	17.57	-	0.14	.5491	----	----	----	----	25	UNCH
10000	----	----	----	----	----	18.20	-	0.13	.5616	----	----	----	----	76	UNCH
TOTAL														5902	
JAN15															
6500	----	----	----	----	----	3.90	-	0.09	.1623	----	----	----	----	75	UNCH

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	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	
AO PUT		CRUDE OIL APO OPTIONS													
JAN15															
7000	----	----	----	----	----	5.15	-	0.10	.2065	----	----	----	----	400	UNCH
7500	----	----	----	----	----	6.63	-	0.12	.2563	----	----	----	----	445	UNCH
8000	----	----	----	----	----	8.38	-	0.12	.3115	----	----	----	----	75	UNCH
8500	----	----	----	----	----	10.37	-	0.14	.3711	----	----	----	----	407	UNCH
8650	----	----	----	----	----	11.04	-	0.13	.3898	----	----	----	----	50	UNCH
9000	----	----	----	----	----	12.70	-	0.14	.4343	----	----	----	----	98	UNCH
9300	----	----	----	----	----	14.29	-	0.14	.4730	----	----	----	----	10	UNCH
9500	----	----	----	----	----	15.40	-	0.15	.4982	----	----	----	----	80	UNCH
9900	----	----	----	----	----	17.77	-	0.15	.5507	----	----	----	----	50	UNCH
10000	----	----	----	----	----	18.41	-	0.15	.5611	----	----	----	----	50	UNCH
TOTAL														1740	
FEB15															
6500	----	----	----	----	----	4.01	-	0.09	.1644	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.27	-	0.11	.2085	----	----	----	----	400	UNCH
7500	----	----	----	----	----	6.78	-	0.12	.2582	----	----	----	----	445	UNCH
8000	----	----	----	----	----	8.56	-	0.13	.3130	----	----	----	----	75	UNCH
8500	----	----	----	----	----	10.56	-	0.14	.3721	----	----	----	----	407	UNCH
8650	----	----	----	----	----	11.23	-	0.14	.3906	----	----	----	----	50	UNCH
9000	----	----	----	----	----	12.89	-	0.15	.4346	----	----	----	----	98	UNCH
9300	----	----	----	----	----	14.49	-	0.15	.4729	----	----	----	----	10	UNCH
9500	----	----	----	----	----	15.60	-	0.16	.4978	----	----	----	----	80	UNCH
9900	----	----	----	----	----	17.97	-	0.16	.5498	----	----	----	----	50	UNCH
10000	----	----	----	----	----	18.61	-	0.16	.5599	----	----	----	----	50	UNCH
TOTAL														1740	
MAR15															
6500	----	----	----	----	----	4.12	-	0.10	.1664	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.40	-	0.11	.2105	----	----	----	----	400	UNCH
7500	----	----	----	----	----	6.93	-	0.13	.2600	----	----	----	----	445	UNCH
8000	----	----	----	----	----	8.72	-	0.14	.3144	----	----	----	----	75	UNCH
8500	----	----	----	----	----	10.73	-	0.15	.3731	----	----	----	----	407	UNCH
8650	----	----	----	----	----	11.40	-	0.15	.3914	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.06	-	0.17	.4351	----	----	----	----	98	UNCH
9300	----	----	----	----	----	14.66	-	0.17	.4730	----	----	----	----	10	UNCH
9500	----	----	----	----	----	15.78	-	0.17	.4976	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.14	-	0.18	.5493	----	----	----	----	50	UNCH
10000	----	----	----	----	----	18.78	-	0.18	.5592	----	----	----	----	50	UNCH
TOTAL														1740	
APR15															
6500	----	----	----	----	----	4.24	-	0.08	.1685	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.53	-	0.09	.2124	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.08	-	0.10	.2617	----	----	----	----	445	UNCH
8000	----	----	----	----	----	8.88	-	0.12	.3157	----	----	----	----	75	UNCH
8500	----	----	----	----	----	10.89	-	0.13	.3739	----	----	----	----	407	UNCH
8650	----	----	----	----	----	11.56	-	0.14	.3921	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.23	-	0.14	.4354	----	----	----	----	98	UNCH
9300	----	----	----	----	----	14.82	-	0.15	.4731	----	----	----	----	10	UNCH
9500	----	----	----	----	----	15.94	-	0.14	.4975	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.29	-	0.15	.5489	----	----	----	----	50	UNCH
10000	----	----	----	----	----	18.93	-	0.16	.5588	----	----	----	----	50	UNCH
TOTAL														1740	
MAY15															
6500	----	----	----	----	----	4.36	-	0.04	.1705	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.66	-	0.05	.2141	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.21	-	0.07	.2631	----	----	----	----	445	UNCH
8000	----	----	----	----	----	9.03	-	0.06	.3168	----	----	----	----	75	UNCH
8500	----	----	----	----	----	11.05	-	0.08	.3746	----	----	----	----	407	UNCH
8650	----	----	----	----	----	11.72	-	0.08	.3926	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.39	-	0.09	.4356	----	----	----	----	98	UNCH
9300	----	----	----	----	----	14.97	-	0.10	.4731	----	----	----	----	10	UNCH
9500	----	----	----	----	----	16.08	-	0.11	.4972	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.43	-	0.11	.5485	----	----	----	----	50	UNCH
10000	----	----	----	----	----	19.07	-	0.13	.5581	----	----	----	----	50	UNCH
TOTAL														1740	
JUN15															
6500	----	----	----	----	----	4.47	-	0.05	.1722	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.79	-	0.06	.2157	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.35	-	0.07	.2643	----	----	----	----	445	UNCH
8000	----	----	----	----	----	9.17	-	0.08	.3176	----	----	----	----	75	UNCH
8500	----	----	----	----	----	11.19	-	0.10	.3749	----	----	----	----	407	UNCH
8650	----	----	----	----	----	11.87	-	0.09	.3928	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.54	-	0.11	.4354	----	----	----	----	98	UNCH
9300	----	----	----	----	----	15.14	-	0.11	.4723	----	----	----	----	10	UNCH
9500	----	----	----	----	----	16.25	-	0.12	.4962	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.61	-	0.13	.5468	----	----	----	----	50	UNCH
10000	----	----	----	----	----	19.26	-	0.14	.5562	----	----	----	----	50	UNCH
TOTAL														1740	
JUL15															
6500	----	----	----	----	----	4.51	-	0.10	.1728	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.83	-	0.11	.2163	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.41	-	0.13	.2649	----	----	----	----	445	UNCH
8000	----	----	----	----	----	9.24	-	0.14	.3181	----	----	----	----	75	UNCH
8500	----	----	----	----	----	11.27	-	0.16	.3751	----	----	----	----	407	UNCH
8650	----	----	----	----	----	11.94	-	0.16	.3929	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.62	-	0.17	.4353	----	----	----	----	98	UNCH
9300	----	----	----	----	----	15.22	-	0.17	.4721	----	----	----	----	10	UNCH
9500	----	----	----	----	----	16.33	-	0.18	.4959	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.69	-	0.18	.5463	----	----	----	----	50	UNCH
10000	----	----	----	----	----	19.35	-	0.19	.5552	----	----	----	----	50	UNCH
TOTAL														1740	
AUG15															
6500	----	----	----	----	----	4.55	-	0.12	.1735	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.87	-	0.14	.2168	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.47	-	0.16	.2655	----	----	----	----	445	UNCH
8000	----	----	----	----	----	9.33	-	0.18	.3185	----	----	----	----	75	UNCH
8500	----	----	----	----	----	11.36	-	0.20	.3753	----	----	----	----	407	UNCH
8650	----	----	----	----	----	12.03	-	0.20	.3930	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.70	-	0.22	.4352	----	----	----	----	98	UNCH
9300	----	----	----	----	----	15.30	-	0.22	.4719	----	----	----	----	10	UNCH
9500	----	----	----	----	----	16.41	-	0.23	.4954	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.76	-	0.24	.5458	----	----	----	----	50	UNCH
10000	----	----	----	----	----	19.42	-	0.24	.5546	----	----	----	----	50	UNCH
TOTAL														1740	
SEP15															
6500	----	----	----	----	----	4.60	-	0.13	.1742	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.92	-	0.15	.2173	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.53	-	0.16	.2659	----	----	----	----	445	UNCH
8000	----	----	----	----	----	9.39	-	0.18	.3187	----	----	----	----	75	UNCH
8500	----	----	----	----	----	11.41	-	0.20	.3753	----	----	----	----	407	UNCH
8650	----	----	----	----	----	12.08	-	0.21	.3930	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.75	-	0.22	.4350	----	----	----	----	98	UNCH
9300	----	----	----	----	----	15.34	-	0.23	.4717	----	----	----	----	10	UNCH
9500	----	----	----	----	----	16.45	-	0.24	.4950	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.80	-	0.24	.5455	----	----	----	----	50	UNCH
10000	----	----	----	----	----	19.46	-	0.25	.5541	----	----	----	----	50	UNCH
TOTAL														1740	
OCT15															
6500	----	----	----	----	----	4.56	-	0.12	.1736	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.90	-	0.14	.2171	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.51	-	0.16	.2657	----	----	----	----	445	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
AO PUT		CRUDE OIL APO OPTIONS													
OCT15															
8000	----	----	----	----	----	9.35	-	0.18	.3186	----	----	----	----	75	UNCH
8500	----	----	----	----	----	11.39	-	0.20	.3752	----	----	----	----	407	UNCH
8650	----	----	----	----	----	12.05	-	0.21	.3930	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.73	-	0.22	.4351	----	----	----	----	98	UNCH
9300	----	----	----	----	----	15.33	-	0.22	.4716	----	----	----	----	10	UNCH
9500	----	----	----	----	----	16.45	-	0.23	.4950	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.81	-	0.24	.5451	----	----	----	----	50	UNCH
10000	----	----	----	----	----	19.46	-	0.25	.5537	----	----	----	----	50	UNCH
TOTAL														1740	
NOV15															
6500	----	----	----	----	----	4.44	-	0.10	.1721	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.82	-	0.12	.2164	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.43	-	0.14	.2653	----	----	----	----	445	UNCH
8000	----	----	----	----	----	9.25	-	0.16	.3185	----	----	----	----	75	UNCH
8500	----	----	----	----	----	11.35	-	0.18	.3754	----	----	----	----	407	UNCH
8650	----	----	----	----	----	12.02	-	0.18	.3932	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.71	-	0.20	.4353	----	----	----	----	98	UNCH
9300	----	----	----	----	----	15.33	-	0.21	.4718	----	----	----	----	10	UNCH
9500	----	----	----	----	----	16.46	-	0.22	.4948	----	----	----	----	80	UNCH
9900	----	----	----	----	----	18.85	-	0.22	.5447	----	----	----	----	50	UNCH
10000	----	----	----	----	----	19.50	-	0.23	.5531	----	----	----	----	50	UNCH
TOTAL														1740	
DEC15															
6500	----	----	----	----	----	4.41	-	0.10	.1720	----	----	----	----	75	UNCH
7000	----	----	----	----	----	5.78	-	0.12	.2164	----	----	----	----	400	UNCH
7500	----	----	----	----	----	7.39	-	0.13	.2655	----	----	----	----	890	UNCH
8000	----	----	----	----	----	9.25	-	0.16	.3190	----	----	----	----	75	UNCH
8500	----	----	----	----	----	11.42	-	0.17	.3760	----	----	----	----	407	UNCH
8650	----	----	----	----	----	12.12	-	0.18	.3936	----	----	----	----	50	UNCH
9000	----	----	----	----	----	13.86	-	0.19	.4352	----	----	----	----	98	UNCH
9300	----	----	----	----	----	15.47	-	0.21	.4715	----	----	----	----	10	UNCH
9500	----	----	----	----	----	16.61	-	0.21	.4943	----	----	----	----	330	UNCH
9900	----	----	----	----	----	18.99	-	0.23	.5439	----	----	----	----	50	UNCH
10000	----	----	----	----	----	19.65	-	0.23	.5519	----	----	----	----	50	UNCH
TOTAL														2435	
JAN16															
8500	----	----	----	----	----	11.56	-	0.19	.3762	----	----	----	----	25	UNCH
TOTAL														25	
FEB16															
8500	----	----	----	----	----	11.69	-	0.18	.3763	----	----	----	----	25	UNCH
TOTAL														25	
MAR16															
8500	----	----	----	----	----	11.81	-	0.17	.3764	----	----	----	----	25	UNCH
TOTAL														25	
APR16															
8500	----	----	----	----	----	11.92	-	0.19	.3765	----	----	----	----	25	UNCH
TOTAL														25	
MAY16															
8500	----	----	----	----	----	12.05	-	0.19	.3765	----	----	----	----	25	UNCH
TOTAL														25	
JUN16															
8500	----	----	----	----	----	12.15	-	0.21	.3764	----	----	----	----	25	UNCH
TOTAL														25	
JUL16															
8500	----	----	----	----	----	12.26	-	0.21	.3763	----	----	----	----	25	UNCH
TOTAL														25	
AUG16															
8500	----	----	----	----	----	12.37	-	0.22	.3762	----	----	----	----	25	UNCH
TOTAL														25	
SEP16															
8500	----	----	----	----	----	12.46	-	0.23	.3760	----	----	----	----	25	UNCH
TOTAL														25	
OCT16															
8500	----	----	----	----	----	12.46	-	0.26	.3760	----	----	----	----	25	UNCH
TOTAL														25	
NOV16															
8500	----	----	----	----	----	12.25	-	0.32	.3765	----	----	----	----	25	UNCH
TOTAL														25	
DEC16															
8500	----	----	----	----	----	12.12	-	0.38	.3766	----	----	----	----	25	UNCH
TOTAL														25	
6F CALL		CRUDE OIL OPTION ON CALENDAR STRP													
JAN13															
11000	----	----	----	----	----	1.39	-	0.08	.1506	----	----	----	----	25	UNCH
TOTAL														25	
DBP CALL		DATED BRENT(PLATTS) APO													
JAN13															
9500	----	----	----	----	----	13.89	-	0.26	.6911	----	----	----	----	200	UNCH
9850	----	----	----	----	----	11.55	-	0.26	.6341	----	----	----	----	25	UNCH
10600	----	----	----	----	----	7.46	-	0.18	.4971	----	----	----	----	25	UNCH
12000	----	----	----	----	----	3.21	-	0.12	.2707	----	----	----	----	50	UNCH
TOTAL														300	
FEB13															
9500	----	----	----	----	----	14.36	-	0.20	.6795	----	----	----	----	200	UNCH
9850	----	----	----	----	----	12.06	-	0.20	.6258	----	----	----	----	25	UNCH
10600	----	----	----	----	----	8.01	-	0.17	.4984	----	----	----	----	25	UNCH
12000	----	----	----	----	----	3.72	-	0.12	.2875	----	----	----	----	50	UNCH
TOTAL														300	
MAR13															
9500	----	----	----	----	----	14.76	-	0.20	.6711	----	----	----	----	200	UNCH
9850	----	----	----	----	----	12.48	-	0.19	.6200	----	----	----	----	25	UNCH
10600	----	----	----	----	----	8.52	-	0.16	.5001	----	----	----	----	25	UNCH
12000	----	----	----	----	----	4.19	-	0.12	.3014	----	----	----	----	50	UNCH
TOTAL														300	
APR13															
9500	----	----	----	----	----	14.99	-	0.26	.6640	----	----	----	----	200	UNCH
9850	----	----	----	----	----	12.73	-	0.25	.6145	----	----	----	----	25	UNCH
10600	----	----	----	----	----	8.85	-	0.17	.4997	----	----	----	----	25	UNCH
12000	----	----	----	----	----	4.53	-	0.12	.3100	----	----	----	----	50	UNCH
TOTAL														300	
MAY13															
9500	----	----	----	----	----	15.42	-	0.19	.6582	----	----	----	----	200	UNCH
9850	----	----	----	----	----	13.17	-	0.19	.6109	----	----	----	----	25	UNCH
10600	----	----	----	----	----	9.32	-	0.16	.5019	----	----	----	----	25	UNCH

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ENERGY OPTIONS

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	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
DBP CALL		DATED BRENT(PLATTS) APO										
MAY13												
12000	----	----	----	----	----	4.98 - 0.12	.3215	----	----	----	----	50 UNCH
TOTAL												300
JUN13												
9500	----	----	----	----	----	15.77 - 0.26	.6532	----	----	----	----	200 UNCH
9850	----	----	----	----	----	13.54 - 0.25	.6076	----	----	----	----	25 UNCH
10600	----	----	----	----	----	9.77 - 0.16	.5037	----	----	----	----	25 UNCH
12000	----	----	----	----	----	5.43 - 0.12	.3320	----	----	----	----	50 UNCH
TOTAL												300
JUL13												
9500	----	----	----	----	----	15.84 - 0.17	.6505	----	----	----	----	200 UNCH
9850	----	----	----	----	----	13.67 - 0.16	.6054	----	----	----	----	25 UNCH
10600	----	----	----	----	----	9.98 - 0.14	.5040	----	----	----	----	25 UNCH
12000	----	----	----	----	----	5.64 - 0.11	.3364	----	----	----	----	50 UNCH
TOTAL												300
AUG13												
9500	----	----	----	----	----	16.17 - 0.14	.6462	----	----	----	----	200 UNCH
9850	----	----	----	----	----	14.01 - 0.14	.6026	----	----	----	----	25 UNCH
10600	----	----	----	----	----	10.35 - 0.13	.5051	----	----	----	----	25 UNCH
12000	----	----	----	----	----	6.02 - 0.09	.3442	----	----	----	----	50 UNCH
TOTAL												300
SEP13												
9500	----	----	----	----	----	16.43 - 0.14	.6425	----	----	----	----	200 UNCH
9850	----	----	----	----	----	14.29 - 0.13	.6001	----	----	----	----	25 UNCH
10600	----	----	----	----	----	10.71 - 0.12	.5063	----	----	----	----	25 UNCH
12000	----	----	----	----	----	6.39 - 0.09	.3514	----	----	----	----	50 UNCH
TOTAL												300
OCT13												
9500	----	----	----	----	----	16.42 - 0.22	.6393	----	----	----	----	200 UNCH
9850	----	----	----	----	----	14.28 - 0.22	.5971	----	----	----	----	25 UNCH
10600	----	----	----	----	----	10.79 - 0.14	.5049	----	----	----	----	25 UNCH
12000	----	----	----	----	----	6.49 - 0.11	.3525	----	----	----	----	50 UNCH
TOTAL												300
NOV13												
9500	----	----	----	----	----	16.67 - 0.16	.6363	----	----	----	----	200 UNCH
9850	----	----	----	----	----	14.54 - 0.16	.5952	----	----	----	----	25 UNCH
10600	----	----	----	----	----	11.08 - 0.14	.5057	----	----	----	----	25 UNCH
12000	----	----	----	----	----	6.79 - 0.11	.3579	----	----	----	----	50 UNCH
TOTAL												300
DEC13												
9500	----	----	----	----	----	16.88 - 0.24	.6340	----	----	----	----	200 UNCH
9850	----	----	----	----	----	14.76 - 0.23	.5936	----	----	----	----	25 UNCH
10600	----	----	----	----	----	11.39 - 0.14	.5070	----	----	----	----	25 UNCH
12000	----	----	----	----	----	7.11 - 0.11	.3636	----	----	----	----	50 UNCH
TOTAL												300
DBP PUT		DATED BRENT(PLATTS) APO										
JUL12												
6500	----	----	----	----	----	0.01 UNCH	.0011	----	----	----	----	100 UNCH
TOTAL												100
AUG12												
6500	----	----	----	----	----	0.01 UNCH	.0016	----	----	----	----	100 UNCH
TOTAL												100
SEP12												
6500	----	----	----	----	----	0.01 UNCH	.0017	----	----	----	----	100 UNCH
TOTAL												100
OCT12												
6500	----	----	----	----	----	0.07 - 0.02	.0086	----	----	----	----	100 UNCH
TOTAL												100
NOV12												
6500	----	----	----	----	----	0.24 - 0.01	.0221	----	----	----	----	100 UNCH
TOTAL												100
DEC12												
6500	----	----	----	----	----	0.48 - 0.02	.0362	----	----	----	----	100 UNCH
TOTAL												100
JAN13												
8500	----	----	----	----	----	2.84 - 0.05	.1788	----	----	----	----	50 UNCH
9000	----	----	----	----	----	3.90 - 0.06	.2377	----	----	----	----	50 UNCH
TOTAL												100
FEB13												
8500	----	----	----	----	----	3.48 - 0.02	.1955	----	----	----	----	50 UNCH
9000	----	----	----	----	----	4.63 - 0.01	.2529	----	----	----	----	50 UNCH
TOTAL												100
MAR13												
8500	----	----	----	----	----	4.04 - 0.02	.2080	----	----	----	----	50 UNCH
9000	----	----	----	----	----	5.26 UNCH	.2639	----	----	----	----	50 UNCH
TOTAL												100
APR13												
8500	----	----	----	----	----	4.53 - 0.06	.2181	----	----	----	----	50 UNCH
9000	----	----	----	----	----	5.79 - 0.05	.2729	----	----	----	----	50 UNCH
TOTAL												100
MAY13												
8500	----	----	----	----	----	5.11 UNCH	.2278	----	----	----	----	50 UNCH
9000	----	----	----	----	----	6.41 UNCH	.2809	----	----	----	----	50 UNCH
TOTAL												100
JUN13												
8500	----	----	----	----	----	5.66 - 0.05	.2360	----	----	----	----	50 UNCH
9000	----	----	----	----	----	7.00 - 0.05	.2878	----	----	----	----	50 UNCH
TOTAL												100
JUL13												
8500	----	----	----	----	----	5.76 UNCH	.2383	----	----	----	----	50 UNCH
9000	----	----	----	----	----	7.17 UNCH	.2906	----	----	----	----	50 UNCH
TOTAL												100
AUG13												
8500	----	----	----	----	----	6.29 - 0.01	.2455	----	----	----	----	50 UNCH
9000	----	----	----	----	----	7.74 - 0.01	.2966	----	----	----	----	50 UNCH
TOTAL												100
SEP13												
8500	----	----	----	----	----	6.77 - 0.01	.2515	----	----	----	----	50 UNCH
9000	----	----	----	----	----	8.26 UNCH	.3017	----	----	----	----	50 UNCH
TOTAL												100
OCT13												
8500	----	----	----	----	----	7.03 - 0.04	.2555	----	----	----	----	50 UNCH
9000	----	----	----	----	----	8.52 - 0.05	.3052	----	----	----	----	50 UNCH
TOTAL												100
NOV13												
8500	----	----	----	----	----	7.49 + 0.01	.2605	----	----	----	----	50 UNCH
9000	----	----	----	----	----	9.01 + 0.01	.3094	----	----	----	----	50 UNCH

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	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	
DBP PUT		DATED BRENT(PLATTS) APO											
TOTAL												100	
DEC13													
8500	----	----	----	----	----	7.90 - 0.05	.2647	----	----	----	----	50	UNCH
9000	----	----	----	----	----	9.44 - 0.05	.3127	----	----	----	----	50	UNCH
TOTAL												100	
AH CALL		DUBAI CRUDE OIL (PLATTS) APO											
DEC12													
9550	----	----	----	----	----	10.548 - 0.211	.6546	----	----	----	----	100	UNCH
TOTAL												100	
AH PUT		DUBAI CRUDE OIL (PLATTS) APO											
AUG12													
9250	----	----	----	----	----	0.103 - 0.058	.0383	----	----	----	----	50	UNCH
TOTAL												50	
LB CALL		EURO HEATING OIL											
SEP12													
23000	----	----	----	----	0.5900N	0.5818 - 0.0091	.9957	----	----	----	----	4	UNCH
26500	----	----	----	----	0.2600N	0.2473 - 0.0089	.8693	----	----	----	----	1	UNCH
28000	----	----	----	----	0.1400N	0.1298 - 0.0075	.6681	----	----	----	----	5	UNCH
TOTAL												10	
OCT12													
23000	----	----	----	----	0.6000N	0.5917 - 0.0079	.9775	----	----	----	----	4	UNCH
28000	----	----	----	----	0.1700N	0.1639 - 0.0063	.6413	----	----	----	----	4	UNCH
TOTAL												8	
NOV12													
23000	----	----	----	----	0.6100N	0.6056 - 0.0066	.9515	----	----	----	----	4	UNCH
28000	----	----	----	----	0.2000N	0.1963 - 0.0061	.6303	----	----	----	----	4	UNCH
TOTAL												8	
DEC12													
23000	----	----	----	----	0.6200N	0.6177 - 0.0053	.9311	----	----	----	----	4	UNCH
28000	----	----	----	----	0.2300N	0.2213 - 0.0048	.6249	----	----	----	----	4	UNCH
TOTAL												8	
JAN13													
23000	----	----	----	----	0.6300N	0.6272 - 0.0045	.9155	----	----	----	----	4	UNCH
27500	----	----	----	----	0.2800N	0.2725 - 0.0049	.6616	----	----	----	----	1	UNCH
28000	----	----	----	----	0.2500N	0.2412 - 0.0048	.6211	----	----	----	----	4	UNCH
30000	----	----	----	----	0.1500N	0.1432 - 0.0037	.4505	----	----	----	----	7	UNCH
TOTAL												16	
FEB13													
30000	----	----	----	----	0.1600N	0.1586 - 0.0035	.4569	----	----	----	----	7	UNCH
TOTAL												7	
MAR13													
30000	----	----	----	----	0.1700N	0.1668 - 0.0015	.4544	----	----	----	----	7	UNCH
TOTAL												7	
APR13													
27500	----	----	----	----	0.2900N	0.2874 - 0.0023	.6201	----	----	----	----	1	UNCH
30000	----	----	----	----	0.1700N	0.1705 - 0.0024	.4472	----	----	----	----	7	UNCH
TOTAL												8	
MAY13													
30000	----	----	----	----	0.2000N	0.1951 - 0.0020	.4710	----	----	----	----	7	UNCH
TOTAL												7	
JUN13													
30000	----	----	----	----	0.2000N	0.2011 - 0.0023	.4692	----	----	----	----	7	UNCH
TOTAL												7	
JUL13													
30000	----	----	----	----	0.2100N	0.2118 - 0.0024	.4745	----	----	----	----	7	UNCH
TOTAL												7	
AUG13													
30000	----	----	----	----	0.2300N	0.2243 - 0.0010	.4808	----	----	----	----	7	UNCH
TOTAL												7	
SEP13													
30000	----	----	----	----	0.2400N	0.2359 - 0.0004	.4863	----	----	----	----	7	UNCH
TOTAL												7	
OCT13													
30000	----	----	----	----	0.2400N	0.2452 + 0.0007	.4906	----	----	----	----	7	UNCH
TOTAL												7	
NOV13													
30000	----	----	----	----	0.2500N	0.2547 + 0.0003	.4948	----	----	----	----	7	UNCH
TOTAL												7	
DEC13													
30000	----	----	----	----	0.2600N	0.2625 + 0.0006	.4982	----	----	----	----	7	UNCH
TOTAL												7	
LB PUT		EURO HEATING OIL											
SEP12													
19000	----	----	----	----	0.0000N	0.0001 UNCH	.0007	----	----	----	----	4	UNCH
24500	----	----	----	----	0.0000N	0.0026 - 0.0001	.0248	----	----	----	----	1	UNCH
25000	----	----	----	----	0.0000N	0.0043 - 0.0001	.0397	----	----	----	----	12	UNCH
28000	----	----	----	----	0.0500N	0.0484 + 0.0016	.3319	----	----	----	----	20	UNCH
TOTAL												37	
OCT12													
19000	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	4	UNCH
25000	----	----	----	----	0.0100N	0.0143 UNCH	.0886	----	----	----	----	12	UNCH
28000	----	----	----	----	0.0700N	0.0753 + 0.0014	.3586	----	----	----	----	20	UNCH
TOTAL												36	
NOV12													
19000	----	----	----	----	0.0000N	0.0007 - 0.0001	.0042	----	----	----	----	4	UNCH
25000	----	----	----	----	0.0300N	0.0280 - 0.0006	.1289	----	----	----	----	12	UNCH
28000	----	----	----	----	0.1000N	0.1000 UNCH	.3696	----	----	----	----	20	UNCH
TOTAL												36	
DEC12													
19000	----	----	----	----	0.0000N	0.0018 - 0.0001	.0090	----	----	----	----	4	UNCH
25000	----	----	----	----	0.0400N	0.0405 - 0.0005	.1545	----	----	----	----	12	UNCH
28000	----	----	----	----	0.1200N	0.1197 UNCH	.3750	----	----	----	----	20	UNCH
TOTAL												36	
JAN13													
19000	----	----	----	----	0.0000N	0.0031 - 0.0002	.0137	----	----	----	----	4	UNCH
24000	----	----	----	----	0.0400N	0.0352 - 0.0010	.1243	----	----	----	----	1	UNCH
25000	----	----	----	----	0.0500N	0.0515 - 0.0012	.1723	----	----	----	----	20	UNCH
27000	----	----	----	----	0.1000N	0.1012 - 0.0012	.3003	----	----	----	----	7	UNCH
TOTAL												32	
FEB13													
25000	----	----	----	----	0.0600N	0.0633 - 0.0013	.1898	----	----	----	----	20	UNCH

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	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	
LB PUT		EURO HEATING OIL											
FEB13													
27000	----	----	----	----	0.1200N	0.1177 - 0.0015	.3135	----	----	----	----	7	UNCH
TOTAL												27	
MAR13													
25000	----	----	----	----	0.0800N	0.0748 - 0.0009	.2068	----	----	----	----	20	UNCH
27000	----	----	----	----	0.1400N	0.1343 - 0.0011	.3290	----	----	----	----	7	UNCH
TOTAL												27	
APR13													
24000	----	----	----	----	0.0700N	0.0641 - 0.0017	.1745	----	----	----	----	1	UNCH
25000	----	----	----	----	0.0900N	0.0875 - 0.0020	.2251	----	----	----	----	20	UNCH
27000	----	----	----	----	0.1500N	0.1518 - 0.0025	.3462	----	----	----	----	7	UNCH
TOTAL												28	
MAY13													
25000	----	----	----	----	0.0900N	0.0918 - 0.0022	.2217	----	----	----	----	20	UNCH
27000	----	----	----	----	0.1600N	0.1558 - 0.0028	.3352	----	----	----	----	7	UNCH
TOTAL												27	
JUN13													
27000	----	----	----	----	0.1700N	0.1689 - 0.0021	.3444	----	----	----	----	7	UNCH
TOTAL												7	
JUL13													
27000	----	----	----	----	0.1800N	0.1773 - 0.0021	.3462	----	----	----	----	7	UNCH
TOTAL												7	
AUG13													
27000	----	----	----	----	0.1900N	0.1854 - 0.0011	.3469	----	----	----	----	7	UNCH
TOTAL												7	
SEP13													
27000	----	----	----	----	0.2000N	0.1947 - 0.0013	.3479	----	----	----	----	7	UNCH
TOTAL												7	
OCT13													
27000	----	----	----	----	0.2000N	0.2019 - 0.0010	.3484	----	----	----	----	7	UNCH
TOTAL												7	
NOV13													
27000	----	----	----	----	0.2100N	0.2087 - 0.0019	.3487	----	----	----	----	7	UNCH
TOTAL												7	
DEC13													
27000	----	----	----	----	0.2200N	0.2148 - 0.0020	.3490	----	----	----	----	7	UNCH
TOTAL												7	
3U CALL		GASOIL CRACK SPREAD APO											
AUG12													
1650	----	----	----	----	----	0.64 + 0.21	.6018	----	----	----	----	75	UNCH
TOTAL												75	
OCT12													
1850	----	----	----	----	----	0.61 + 0.11	.3324	----	----	----	----	87	UNCH
TOTAL												87	
NOV12													
1850	----	----	----	----	----	0.68 + 0.11	.3293	----	----	----	----	87	UNCH
TOTAL												87	
DEC12													
1850	----	----	----	----	----	0.77 + 0.11	.3406	----	----	----	----	87	UNCH
TOTAL												87	
JAN13													
1850	----	----	----	----	----	0.83 + 0.12	.3463	----	----	----	----	50	UNCH
TOTAL												50	
FEB13													
1850	----	----	----	----	----	0.85 + 0.12	.3460	----	----	----	----	50	UNCH
TOTAL												50	
MAR13													
1850	----	----	----	----	----	0.83 + 0.11	.3386	----	----	----	----	50	UNCH
TOTAL												50	
APR13													
1900	----	----	----	----	----	0.75 + 0.09	.2973	----	----	----	----	25	UNCH
TOTAL												25	
MAY13													
1900	----	----	----	----	----	0.79 + 0.08	.2984	----	----	----	----	25	UNCH
TOTAL												25	
JUN13													
1900	----	----	----	----	----	0.93 + 0.10	.3216	----	----	----	----	25	UNCH
TOTAL												25	
JUL13													
1900	----	----	----	----	----	0.98 + 0.10	.3377	----	----	----	----	25	UNCH
TOTAL												25	
AUG13													
1900	----	----	----	----	----	1.15 + 0.10	.3656	----	----	----	----	25	UNCH
TOTAL												25	
SEP13													
1900	----	----	----	----	----	1.31 + 0.11	.3885	----	----	----	----	25	UNCH
TOTAL												25	
OCT13													
1900	----	----	----	----	----	1.31 + 0.11	.3972	----	----	----	----	75	UNCH
TOTAL												75	
NOV13													
1900	----	----	----	----	----	1.45 + 0.13	.4153	----	----	----	----	75	UNCH
TOTAL												75	
DEC13													
1900	----	----	----	----	----	1.50 + 0.17	.4337	----	----	----	----	75	UNCH
TOTAL												75	
FG PUT		GULF COAST NO.6 FUEL OIL 3.0%P APO											
DEC12													
7500	----	----	----	----	----	2.29 - 0.04	.1622	----	----	----	----	6	UNCH
TOTAL												6	
AT CALL		HEATING OIL APO (AVG PRICE) OPTIONS											
JUL12													
22800	----	----	----	----	0.5400N	0.5356 - 0.0010	.9999	----	----	----	----	36	UNCH
23400	----	----	----	----	0.4800N	0.4756 - 0.0010	.9999	----	----	----	----	80	UNCH
25200	----	----	----	----	0.3000N	0.2956 - 0.0010	.9999	----	----	----	----	125	UNCH
25500	----	----	----	----	0.2700N	0.2656 - 0.0010	.9999	----	----	----	----	100	UNCH

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	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
AT CALL		HEATING OIL APO (AVG PRICE) OPTIONS										
JUL12												
26300	----	----	----	----	0.1900N	0.1856 - 0.0010	.9998	----	----	----	----	50 UNCH
26400	----	----	----	----	0.1800N	0.1756 - 0.0010	.9998	----	----	----	----	75 UNCH
26500	----	----	----	----	0.1700N	0.1656 - 0.0010	.9998	----	----	----	----	50 UNCH
26600	----	----	----	----	0.1600N	0.1556 - 0.0010	.9998	----	----	----	----	5 UNCH
26900	----	----	----	----	0.1300N	0.1256 - 0.0010	.9998	----	----	----	----	50 UNCH
27000	----	----	----	----	0.1200N	0.1156 - 0.0010	.9997	----	----	----	----	380 UNCH
27100	----	----	----	----	0.1100N	0.1056 - 0.0010	.9997	----	----	----	----	297 UNCH
27300	----	----	----	----	0.0900N	0.0856 - 0.0010	.9996	----	----	----	----	100 UNCH
27400	----	----	----	----	0.0800N	0.0756 - 0.0010	.9995	----	----	----	----	3 UNCH
27500	----	----	----	----	0.0700N	0.0656 - 0.0010	.9994	----	----	----	----	300 UNCH
27800	----	----	----	----	0.0400N	0.0356 - 0.0010	.9987	----	----	----	----	604 UNCH
28000	----	----	----	----	0.0200N	0.0156 - 0.0010	.9959	----	----	----	----	252 UNCH
28100	----	----	----	----	0.0100N	0.0057 - 0.0014	.9848	----	----	----	----	333 UNCH
28200	----	----	----	----	0.0000N	0.0003 - 0.0010	.0653	----	----	----	----	21 UNCH
28300	----	----	----	----	0.0000N	0.0001 UNCH	.0045	----	----	----	----	2 UNCH
28500	----	----	----	----	0.0000N	0.0001 UNCH	.0013	----	----	----	----	394 UNCH
28600	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	75 UNCH
28800	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	66 UNCH
29000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	280 UNCH
29100	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	180 UNCH
29200	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	241 UNCH
29300	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	1 UNCH
29400	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	60 UNCH
29500	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	420 UNCH
29700	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	160 UNCH
29800	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	355 UNCH
29900	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	6 UNCH
30000	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	521 UNCH
30100	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	1 UNCH
30200	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	66 UNCH
30300	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	375 UNCH
30400	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	1 UNCH
30500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	261 UNCH
30700	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	10 UNCH
30800	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	3 UNCH
31000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	831 UNCH
31200	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	236 UNCH
31300	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	75 UNCH
31400	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	5 UNCH
31500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	654 UNCH
31600	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	28 UNCH
31700	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	36 UNCH
32000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	477 UNCH
32300	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	50 UNCH
32400	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	150 UNCH
32500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	457 UNCH
32600	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	204 UNCH
32700	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	8 UNCH
32800	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	200 UNCH
32900	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	51 UNCH
33000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	293 UNCH
33200	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	25 UNCH
33500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	235 UNCH
33700	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	50 UNCH
34000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	400 UNCH
34500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	401 UNCH
35000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	382 UNCH
35400	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	1 UNCH
36000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	200 UNCH
37000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	94 UNCH
37500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	350 UNCH
40000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	80 UNCH
41000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	16 UNCH
42500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	75 UNCH
TOTAL												12403
AUG12												
23400	----	----	----	----	0.5500N	0.5413 - 0.0091	.9985	----	----	----	----	80 UNCH
25200	----	----	----	----	0.3700N	0.3617 - 0.0094	.9946	----	----	----	----	125 UNCH
25500	----	----	----	----	0.3400N	0.3319 - 0.0096	.9912	----	----	----	----	100 UNCH
26300	----	----	----	----	0.2600N	0.2536 - 0.0102	.9656	----	----	----	----	125 UNCH
26400	----	----	----	----	0.2500N	0.2440 - 0.0103	.9600	----	----	----	----	75 UNCH
26500	----	----	----	----	0.2400N	0.2344 - 0.0104	.9532	----	----	----	----	50 UNCH
26900	----	----	----	----	0.2100N	0.1970 - 0.0108	.9204	----	----	----	----	50 UNCH
27000	----	----	----	----	0.2000N	0.1878 - 0.0110	.9102	----	----	----	----	380 UNCH
27300	----	----	----	----	0.1700N	0.1611 - 0.0113	.8711	----	----	----	----	100 UNCH
27500	----	----	----	----	0.1600N	0.1439 - 0.0115	.8390	----	----	----	----	300 UNCH
27800	----	----	----	----	0.1300N	0.1196 - 0.0116	.7813	----	----	----	----	10 UNCH
28000	----	----	----	----	0.1200N	0.1044 - 0.0116	.7360	----	----	----	----	250 UNCH
28100	----	----	----	----	0.1100N	0.0971 - 0.0116	.7117	----	----	----	----	39 UNCH
28200	----	----	----	----	0.1000N	0.0901 - 0.0115	.6860	----	----	----	----	21 UNCH
28500	----	----	----	----	0.0800N	0.0708 - 0.0111	.6026	----	----	----	----	394 UNCH
28600	----	----	----	----	0.0800N	0.0649 - 0.0109	.5733	----	----	----	----	75 UNCH
28800	----	----	----	----	0.0600N	0.0540 - 0.0105	.5133	----	----	----	----	66 UNCH
28900	----	0.0500	----	#0.0500/*0.05(	0.0500	0.0492 NEW	----	----	5	----	----	5 + 5
29000	----	----	----	----	0.0500N	0.0447 - 0.0098	.4530	----	----	----	----	280 UNCH
29100	----	----	----	----	0.0500N	0.0406 - 0.0094	.4235	----	----	----	----	180 UNCH
29200	----	----	----	----	0.0500N	0.0367 - 0.0091	.3944	----	----	----	----	241 UNCH
29300	----	----	----	----	0.0400N	0.0330 - 0.0088	.3658	----	----	----	----	1 UNCH
29400	----	----	----	----	0.0400N	0.0297 - 0.0084	.3385	----	----	----	----	60 UNCH
29500	----	----	----	----	0.0300N	0.0266 - 0.0081	.3118	----	----	----	----	420 UNCH
29700	----	----	----	----	0.0300N	0.0212 - 0.0073	.2621	----	----	----	----	160 UNCH
29800	----	----	----	----	0.0300N	0.0188 - 0.0069	.2388	----	----	----	----	354 UNCH
29900	----	----	----	----	0.0200N	0.0167 - 0.0065	.2172	----	----	----	----	6 UNCH
30000	----	----	----	----	0.0200N	0.0148 - 0.0061	.1969	----	----	----	----	521 UNCH
30200	----	----	----	----	0.0200N	0.0115 - 0.0053	.1601	----	----	----	----	67 UNCH
30300	----	----	----	----	0.0200N	0.0101 - 0.0049	.1437	----	----	----	----	375 UNCH
30400	----	----	----	----	0.0100N	0.0089 - 0.0045	.1290	----	----	----	----	1 UNCH
30500	----	----	----	----	0.0100N	0.0077 - 0.0043	.1143	----	----	----	----	261 UNCH
30700	----	----	----	----	0.0100N	0.0059 - 0.0036	.0907	----	----	----	----	10 UNCH
30800	----	----	----	----	0.0100N	0.0051 - 0.0033	.0799	----	----	----	----	3 UNCH
31000	----	----	----	----	0.0100N	0.0038 - 0.0028	.0617	----	----	----	----	831 UNCH
31200	----	----	----	----	0.0100N	0.0028 - 0.0023	.0471	----	----	----	----	236 UNCH
31300	----	----	----	----	0.0000N	0.0025 - 0.0020	.0422	----	----	----	----	75 UNCH
31400	----	----	----	----	0.0000N	0.0021 - 0.0019	.0362	----	----	----	----	5 UNCH
31500	----	----	----	----	0.0000N	0.0018 - 0.0017	.0314	----	----	----	----	654 UNCH
31600	----	----	----	----	0.0000N	0.0015 - 0.0015	.0267	----	----	----	----	28 UNCH
31700	----	----	----	----	0.0000N	0.0013 - 0.0014	.0234	----	----	----	----	36 UNCH
32000	----	----	----	----	0.0000N	0.0008 - 0.0010	.0149	----	----	----	----	451 UNCH
32300	----	----	----	----	0.0000N	0.0005 - 0.0007	.0095	----	----	----	----	50 UNCH
32400	----	----	----	----	0.0000N	0.0004 - 0.0006	.0078	----	----	----	----	150 UNCH
32500	----	----	----	----	0.0000N	0.0004 - 0.0005	.0076	----	----	----	----	455 UNCH
32600	----	----	----	----	0.0000N	0.0003 - 0.0005	.0059	----	----	----	----	204 UNCH
32700	----	----	----	----	0.0000N	0.0003 - 0.0004	.0057	----	----	----	----	8 UNCH
32800	----	----	----	----	0.0000N	0.0002 - 0.0004	.0040	----	----	----	----	301 UNCH
32900	----	----	----	----	0.0000N	0.0002 - 0.0003	.0039	----	----	----	----	51 UNCH
33000	----	----	----	----	0.0000N	0.0002 - 0.0003	.0038	----	----	----	----	293 UNCH
33100	----	----	----	----	0.0000N	0.0001 - 0.0003	.0021	----	----	----	----	1 UNCH
33200	----	----	----	----	0.0000N	0.0001 - 0.0002	.0020	----	----	----	----	25 UNCH
33500	----	----	----	----	0.0000N	0.0001 - 0.0001	.0019	----	----	----	----	236 UNCH
33700	----	----	----	----	0.0000N	0.0001 - 0.0001	.0019	----	----	----	----	50 UNCH
34000	----	----	----	----	0.0000N	0.0001 UNCH	.0018	----	----	----	----	400 UNCH
34500	----	----	----	----	0.0000N	0.0001 UNCH	.0016	----	----	----	----	431 UNCH
35000	----	----	----	----	0.0000N	0.0001 UNCH	.0015	----	----	----	----	482 UNCH
35400	----	----	----	----	0.0000N	0.0001 UNCH	.0015	----	----	----	----	1 UNCH
36000	----	----	----	----	0.0000N	0.0001 UNCH	.0014	----	----	----	----	200 UNCH
37000	----	----	----	----	0.0000N	0.0001 UNCH	.0012	----	----	----	----	94 UNCH

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ENERGY OPTIONS

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	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
AT CALL		HEATING OIL APO (AVG PRICE) OPTIONS										
AUG12												
37500	----	----	----	----	0.0000N	0.0001 UNCH	.0012	----	----	----	----	350 UNCH
40000	----	----	----	----	0.0000N	0.0001 UNCH	.0010	----	----	----	----	80 UNCH
41000	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	16 UNCH
42500	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	75 UNCH
TOTAL									5			11454 + 5
SEP12												
23400	----	----	----	----	0.5600N	0.5505 - 0.0081	.9834	----	----	----	----	80 UNCH
25200	----	----	----	----	0.3900N	0.3782 - 0.0087	.9280	----	----	----	----	125 UNCH
25500	----	----	----	----	0.3600N	0.3507 - 0.0088	.9116	----	----	----	----	100 UNCH
25700	----	----	----	----	0.3400N	0.3327 - 0.0088	.8990	----	----	----	----	1 UNCH
26300	----	----	----	----	0.2900N	0.2802 - 0.0089	.8539	----	----	----	----	50 UNCH
26400	----	----	----	----	0.2800N	0.2717 - 0.0089	.8449	----	----	----	----	75 UNCH
26500	----	----	----	----	0.2700N	0.2633 - 0.0089	.8359	----	----	----	----	50 UNCH
26700	----	----	----	----	0.2600N	0.2468 - 0.0089	.8169	----	----	----	----	1 UNCH
26900	----	----	----	----	0.2400N	0.2307 - 0.0089	.7960	----	----	----	----	50 UNCH
27000	----	----	----	----	0.2300N	0.2228 - 0.0089	.7848	----	----	----	----	380 UNCH
27300	----	----	----	----	0.2100N	0.1997 - 0.0089	.7498	----	----	----	----	100 UNCH
27500	----	----	----	----	0.1900N	0.1850 - 0.0088	.7246	----	----	----	----	300 UNCH
27800	----	----	----	----	0.1700N	0.1638 - 0.0086	.6842	----	----	----	----	10 UNCH
28000	----	----	----	----	0.1600N	0.1504 - 0.0084	.6555	----	----	----	----	250 UNCH
28100	----	----	----	----	0.1500N	0.1439 - 0.0084	.6407	----	----	----	----	39 UNCH
28200	----	----	----	----	0.1500N	0.1375 - 0.0084	.6257	----	----	----	----	21 UNCH
28500	----	----	----	----	0.1300N	0.1195 - 0.0080	.5791	----	----	----	----	394 UNCH
28600	----	----	----	----	0.1200N	0.1138 - 0.0079	.5632	----	----	----	----	75 UNCH
28800	----	----	----	----	0.1100N	0.1029 - 0.0077	.5309	----	----	----	----	66 UNCH
29000	----	----	----	----	0.1000N	0.0930 - 0.0071	.4983	----	----	----	----	340 UNCH
29100	----	----	----	----	0.1000N	0.0885 - 0.0069	.4821	----	----	----	----	180 UNCH
29200	----	----	----	----	0.0900N	0.0841 - 0.0068	.4660	----	----	----	----	241 UNCH
29300	----	----	----	----	0.0900N	0.0799 - 0.0067	.4501	----	----	----	----	1 UNCH
29400	----	----	----	----	0.0800N	0.0759 - 0.0065	.4343	----	----	----	----	60 UNCH
29500	----	----	----	----	0.0800N	0.0720 - 0.0064	.4187	----	----	----	----	420 UNCH
29700	----	----	----	----	0.0700N	0.0646 - 0.0062	.3879	----	----	----	----	160 UNCH
29800	----	----	----	----	0.0700N	0.0612 - 0.0060	.3730	----	----	----	----	352 UNCH
29900	----	----	----	----	0.0600N	0.0579 - 0.0058	.3583	----	----	----	----	7 UNCH
30000	----	----	----	----	0.0600N	0.0547 - 0.0057	.3438	----	----	----	----	521 UNCH
30100	----	----	----	----	0.0600N	0.0517 - 0.0055	.3297	----	----	----	----	1 UNCH
30200	----	----	----	----	0.0500N	0.0488 - 0.0053	.3158	----	----	----	----	66 UNCH
30300	----	----	----	----	0.0500N	0.0460 - 0.0052	.3021	----	----	----	----	377 UNCH
30500	----	----	----	----	0.0500N	0.0409 - 0.0048	.2761	----	----	----	----	261 UNCH
30700	----	----	----	----	0.0400N	0.0362 - 0.0046	.2513	----	----	----	----	10 UNCH
30800	----	----	----	----	0.0400N	0.0341 - 0.0044	.2397	----	----	----	----	2 UNCH
31000	----	----	----	----	0.0300N	0.0301 - 0.0042	.2172	----	----	----	----	891 UNCH
31200	----	----	----	----	0.0300N	0.0265 - 0.0039	.1961	----	----	----	----	236 UNCH
31300	----	----	----	----	0.0300N	0.0249 - 0.0037	.1864	----	----	----	----	75 UNCH
31400	----	----	----	----	0.0300N	0.0233 - 0.0036	.1766	----	----	----	----	3 UNCH
31500	----	----	----	----	0.0300N	0.0219 - 0.0034	.1677	----	----	----	----	854 UNCH
31600	----	----	----	----	0.0200N	0.0205 - 0.0033	.1589	----	----	----	----	28 UNCH
31700	----	----	----	----	0.0200N	0.0191 - 0.0032	.1500	----	----	----	----	36 UNCH
32000	----	----	----	----	0.0200N	0.0156 - 0.0028	.1266	----	----	----	----	451 UNCH
32100	----	----	----	----	0.0200N	0.0146 - 0.0026	.1197	----	----	----	----	1 UNCH
32300	----	----	----	----	0.0200N	0.0127 - 0.0024	.1063	----	----	----	----	50 UNCH
32400	----	----	----	----	0.0100N	0.0118 - 0.0023	.0999	----	----	----	----	150 UNCH
32500	----	----	----	----	0.0100N	0.0111 - 0.0021	.0946	----	----	----	----	441 UNCH
32600	----	----	----	----	0.0100N	0.0103 - 0.0021	.0888	----	----	----	----	204 UNCH
32700	----	----	----	----	0.0100N	0.0096 - 0.0020	.0835	----	----	----	----	5 UNCH
32800	----	----	----	----	0.0100N	0.0090 - 0.0019	.0789	----	----	----	----	200 UNCH
32900	----	----	----	----	0.0100N	0.0084 - 0.0018	.0742	----	----	----	----	51 UNCH
33000	----	----	----	----	0.0100N	0.0078 - 0.0018	.0696	----	----	----	----	293 UNCH
33100	----	----	----	----	0.0100N	0.0073 - 0.0016	.0656	----	----	----	----	1 UNCH
33200	----	----	----	----	0.0100N	0.0068 - 0.0016	.0616	----	----	----	----	25 UNCH
33500	----	----	----	----	0.0100N	0.0055 - 0.0013	.0510	----	----	----	----	236 UNCH
33700	----	----	----	----	0.0100N	0.0048 - 0.0012	.0450	----	----	----	----	51 UNCH
34000	----	----	----	----	0.0000N	0.0038 - 0.0011	.0366	----	----	----	----	400 UNCH
34500	----	----	----	----	0.0000N	0.0027 - 0.0008	.0267	----	----	----	----	431 UNCH
35000	----	----	----	----	0.0000N	0.0019 - 0.0006	.0193	----	----	----	----	482 UNCH
36000	----	----	----	----	0.0000N	0.0010 - 0.0003	.0104	----	----	----	----	200 UNCH
37000	----	----	----	----	0.0000N	0.0005 - 0.0002	.0054	----	----	----	----	94 UNCH
37500	----	----	----	----	0.0000N	0.0004 - 0.0001	.0043	----	----	----	----	350 UNCH
40000	----	----	----	----	0.0000N	0.0001 UNCH	.0011	----	----	----	----	80 UNCH
41000	----	----	----	----	0.0000N	0.0001 UNCH	.0010	----	----	----	----	16 UNCH
41500	----	----	----	----	0.0000N	0.0001 UNCH	.0010	----	----	----	----	50 UNCH
42500	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	75 UNCH
TOTAL												11626
OCT12												
23400	----	----	----	----	0.5700N	0.5641 - 0.0066	.9520	----	----	----	----	80 UNCH
25700	----	----	----	----	0.3600N	0.3568 - 0.0068	.8480	----	----	----	----	128 UNCH
26200	----	----	----	----	0.3200N	0.3156 - 0.0068	.8116	----	----	----	----	2 UNCH
26700	----	----	----	----	0.2800N	0.2763 - 0.0068	.7699	----	----	----	----	2 UNCH
26800	----	----	----	----	0.2800N	0.2687 - 0.0067	.7606	----	----	----	----	182 UNCH
26900	----	----	----	----	0.2700N	0.2611 - 0.0068	.7519	----	----	----	----	100 UNCH
27000	----	----	----	----	0.2600N	0.2537 - 0.0068	.7421	----	----	----	----	355 UNCH
27100	----	----	----	----	0.2500N	0.2464 - 0.0067	.7327	----	----	----	----	50 UNCH
27500	----	----	----	----	0.2200N	0.2180 - 0.0066	.6921	----	----	----	----	499 UNCH
27600	----	----	----	----	0.2200N	0.2112 - 0.0065	.6817	----	15	----	----	315 + 15
28200	----	----	----	----	0.1800N	0.1724 - 0.0063	.6146	----	----	----	----	57 UNCH
28500	----	----	----	----	0.1600N	0.1547 - 0.0061	.5790	----	----	----	----	319 UNCH
28800	----	----	----	----	0.1400N	0.1382 - 0.0058	.5424	----	----	----	----	160 UNCH
28900	----	----	----	----	0.1400N	0.1329 - 0.0058	.5301	----	----	----	----	50 UNCH
29000	----	----	----	----	0.1300N	0.1277 - 0.0058	.5177	----	----	----	----	593 UNCH
29100	----	----	----	----	0.1300N	0.1231 - 0.0057	.5054	----	30	----	----	630 + 30
29200	----	----	----	----	0.1200N	0.1186 - 0.0056	.4932	----	----	----	----	100 UNCH
29300	----	0.1200	----	#0.1200/*0.12(	0.1200	0.1142 - 0.0055	.4810	----	----	----	5	100 + 5
29600	----	----	----	----	0.1100N	0.1017 - 0.0053	.4448	----	----	----	----	200 UNCH
29800	----	----	----	----	0.1000N	0.0940 - 0.0051	.4212	----	----	----	----	1 UNCH
29900	----	----	----	----	0.1000N	0.0903 - 0.0050	.4095	----	----	----	----	121 UNCH
30000	----	----	----	----	0.0900N	0.0867 - 0.0049	.3980	----	----	----	100	527 UNCH
30100	----	----	----	----	0.0900N	0.0832 - 0.0049	.3865	----	----	----	----	261 UNCH
30200	----	----	----	----	0.0800N	0.0798 - 0.0048	.3752	----	----	----	----	40 UNCH
30300	----	----	----	----	0.0800N	0.0766 - 0.0047	.3642	----	----	----	----	329 UNCH
30500	----	----	----	----	0.0700N	0.0704 - 0.0045	.3424	----	----	----	----	101 UNCH
30700	----	----	----	----	0.0700N	0.0646 - 0.0043	.3213	----	----	----	----	100 UNCH
31000	----	----	----	----	0.0600N	0.0567 - 0.0040	.2912	----	----	----	----	665 UNCH
31200	----	----	----	----	0.0600N	0.0519 - 0.0038	.2721	----	----	----	----	569 UNCH
31500	----	----	----	----	0.0500N	0.0453 - 0.0036	.2449	----	----	----	----	581 UNCH
31700	----	----	----	----	0.0400N	0.0413 - 0.0034	.2278	----	----	----	----	105 UNCH
31800	----	----	----	----	0.0400N	0.0394 - 0.0033	.2195	----	----	----	----	1 UNCH
32000	----	----	----	----	0.0400N	0.0358 - 0.0032	.2034	----	----	----	----	139 UNCH
32100	----	----	----	----	0.0400N	0.0342 - 0.0030	.1960	----	----	----	----	1 UNCH
32300	----	----	----	----	0.0300N	0.0310 - 0.0029	.1812	----	----	----	----	1 UNCH
32500	----	----	----	----	0.0300N	0.0281 - 0.0028	.1673	----	----	----	----	520 UNCH
32650	----	----	----	----	0.0300N	0.0262 - 0.0026	.1578	----	----	----	----	200 UNCH
32800	----	----	----	----	0.0300N	0.0244 - 0.0025	.1487	----	----	----	----	120 UNCH
32900	----	----	----	----	0.0300N	0.0233 - 0.0024	.1430	----	----	----	----	10 UNCH
33000	----	----	----	----	0.0200N	0.0222 - 0.0024	.1373	----	----	----	200	761 + 200
33200	----	----	----	----	0.0200N	0.0202 - 0.0022	.1267	----	----	----	----	50 UNCH
33500	----	----	----	----	0.0200N	0.0174 - 0.0020	.1117	----	----	----	----	200 UNCH
33700	----	----	----	----	0.0200N	0.0158 - 0.0019	.1027	----	----	----	----	1 UNCH
34000	----	----	----	----	0.0200N	0.0136 - 0.0017	.0903	----	----	----	----	550 UNCH
34500	----	----	----	----	0.0100N	0.0106 - 0.0015	.0726	----	----	----	----	32 UNCH
35000	----	----	----	----	0.0100N	0.0084 - 0.0012	.0589	----	----	----	----	345 UNCH
35500	----	----	----	----	0.0100N	0.0066 - 0.0011	.0474	----	----	----	----	30 UNCH
36000	----	----	----	----	0.0100N	0.0053 - 0.0008	.0387	----	----	----	----	150 UNCH
36500	----	----	----	----	0.0000N	0.0042 - 0.0007	.0312	----	----	----	----	50 UNCH
37000	----	----	----	----	0.0000N	0.0033 - 0.0006	.0250	----	----	----	----	94 UNCH
37500	----	----	----	----	0.0000N	0.0026 - 0.0005	.0200	----	----	----	----	215 UNCH

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ENERGY OPTIONS

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	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
AT CALL		HEATING OIL APO (AVG PRICE) OPTIONS										
OCT12												
40000	----	----	----	----	0.0000N	0.0009 - 0.0002	.0073	----	----	----	----	75 UNCH
41000	----	----	----	----	0.0000N	0.0006 - 0.0001	.0049	----	----	----	----	16 UNCH
42500	----	----	----	----	0.0000N	0.0003 - 0.0001	.0025	----	----	----	----	75 UNCH
TOTAL									45		305	10958 + 250
NOV12												
23400	----	----	----	----	0.5800N	0.5761 - 0.0055	.9295	----	----	----	----	80 UNCH
25700	----	----	----	----	0.3800N	0.3758 - 0.0059	.8193	----	----	----	----	128 UNCH
26200	----	----	----	----	0.3400N	0.3362 - 0.0058	.7855	----	----	----	----	2 UNCH
26700	----	----	----	----	0.3000N	0.2984 - 0.0058	.7470	----	----	----	----	1 UNCH
26800	----	----	----	----	0.3000N	0.2910 - 0.0059	.7389	----	----	----	----	182 UNCH
26900	----	----	----	----	0.2900N	0.2838 - 0.0058	.7306	----	----	----	----	100 UNCH
27000	----	----	----	----	0.2800N	0.2766 - 0.0058	.7218	----	----	----	----	356 UNCH
27100	----	----	----	----	0.2800N	0.2695 - 0.0058	.7136	----	----	----	----	51 UNCH
27300	----	----	----	----	0.2600N	0.2556 - 0.0058	.6960	----	----	----	----	1 UNCH
27500	----	----	----	----	0.2500N	0.2420 - 0.0057	.6777	----	----	----	----	399 UNCH
28200	----	----	----	----	0.2000N	0.1976 - 0.0054	.6104	----	----	----	----	57 UNCH
28500	----	----	----	----	0.1900N	0.1803 - 0.0053	.5800	----	----	----	----	319 UNCH
28800	----	----	----	----	0.1700N	0.1639 - 0.0051	.5490	----	----	----	----	160 UNCH
28900	----	----	----	----	0.1600N	0.1586 - 0.0051	.5385	----	----	----	----	51 UNCH
29000	----	----	----	----	0.1600N	0.1534 - 0.0051	.5280	----	----	----	----	284 UNCH
29200	----	----	----	----	0.1500N	0.1441 - 0.0046	.5072	----	----	----	----	101 UNCH
29300	----	----	----	----	0.1400N	0.1396 - 0.0046	.4968	----	----	----	----	1 UNCH
29600	----	----	----	----	0.1300N	0.1268 - 0.0044	.4659	----	----	----	----	200 UNCH
29900	----	----	----	----	0.1200N	0.1148 - 0.0043	.4355	----	----	----	----	120 UNCH
30000	----	----	----	----	0.1200N	0.1110 - 0.0042	.4256	----	----	----	100	527 UNCH
30100	----	----	----	----	0.1100N	0.1073 - 0.0042	.4157	----	----	----	----	262 UNCH
30200	----	----	----	----	0.1100N	0.1037 - 0.0041	.4058	----	----	----	----	41 UNCH
30300	----	----	----	----	0.1000N	0.1002 - 0.0040	.3961	----	----	----	----	327 UNCH
30400	----	----	----	----	0.1000N	0.0968 - 0.0039	.3865	----	----	----	----	2 UNCH
30500	----	----	----	----	0.1000N	0.0935 - 0.0039	.3770	----	----	----	----	101 UNCH
30700	----	----	----	----	0.0900N	0.0871 - 0.0038	.3583	----	----	----	----	100 UNCH
31000	----	----	----	----	0.0800N	0.0783 - 0.0035	.3313	----	----	----	----	655 UNCH
31200	----	----	----	----	0.0800N	0.0728 - 0.0034	.3138	----	----	----	----	569 UNCH
31500	----	----	----	----	0.0700N	0.0651 - 0.0033	.2886	----	----	----	----	442 UNCH
31700	----	----	----	----	0.0600N	0.0604 - 0.0032	.2725	----	----	----	----	105 UNCH
31800	----	----	----	----	0.0600N	0.0582 - 0.0030	.2648	----	----	----	----	1 UNCH
32000	----	----	----	----	0.0600N	0.0539 - 0.0029	.2495	----	----	----	----	139 UNCH
32200	----	----	----	----	0.0500N	0.0499 - 0.0028	.2350	----	----	----	----	1 UNCH
32300	----	----	----	----	0.0500N	0.0479 - 0.0028	.2277	----	----	----	----	1 UNCH
32500	----	----	----	----	0.0500N	0.0443 - 0.0026	.2140	----	----	----	----	515 UNCH
32650	----	----	----	----	0.0400N	0.0418 - 0.0025	.2042	----	----	----	----	200 UNCH
32800	----	----	----	----	0.0400N	0.0395 - 0.0024	.1950	----	----	----	----	120 UNCH
32900	----	----	----	----	0.0400N	0.0381 - 0.0023	.1892	----	----	----	----	10 UNCH
33000	----	----	----	----	0.0400N	0.0366 - 0.0023	.1832	----	----	----	200	761 + 200
33200	----	----	----	----	0.0400N	0.0339 - 0.0022	.1719	----	----	----	----	50 UNCH
33500	----	----	----	----	0.0300N	0.0302 - 0.0020	.1562	----	----	----	----	200 UNCH
33700	----	----	----	----	0.0300N	0.0279 - 0.0019	.1462	----	----	----	----	1 UNCH
34000	----	----	----	----	0.0300N	0.0248 - 0.0018	.1324	----	----	----	----	550 UNCH
35000	----	----	----	----	0.0200N	0.0168 - 0.0013	.0946	----	----	----	----	345 UNCH
35200	----	----	----	----	0.0200N	0.0156 - 0.0012	.0886	----	----	----	----	1 UNCH
35500	----	----	----	----	0.0200N	0.0139 - 0.0012	.0800	----	----	----	----	30 UNCH
36000	----	----	----	----	0.0100N	0.0115 - 0.0010	.0676	----	----	----	----	150 UNCH
36500	----	----	----	----	0.0100N	0.0095 - 0.0009	.0569	----	----	----	----	50 UNCH
37000	----	----	----	----	0.0100N	0.0079 - 0.0007	.0481	----	----	----	----	94 UNCH
37500	----	----	----	----	0.0100N	0.0065 - 0.0007	.0403	----	----	----	----	215 UNCH
40000	----	----	----	----	0.0000N	0.0026 - 0.0003	.0172	----	----	----	----	75 UNCH
41000	----	----	----	----	0.0000N	0.0018 - 0.0002	.0122	----	----	----	----	116 UNCH
42500	----	----	----	----	0.0000N	0.0011 - 0.0001	.0076	----	----	----	----	75 UNCH
TOTAL											300	9424 + 200
DEC12												
23400	----	----	----	----	0.5900N	0.5874 - 0.0044	.9082	----	----	----	----	80 UNCH
25700	----	----	----	----	0.4000N	0.3938 - 0.0048	.7971	----	----	----	----	125 UNCH
26200	----	----	----	----	0.3600N	0.3556 - 0.0048	.7643	----	----	----	----	2 UNCH
26500	----	----	----	----	0.3400N	0.3335 - 0.0048	.7427	----	----	----	----	1 UNCH
26700	----	----	----	----	0.3200N	0.3192 - 0.0047	.7286	----	----	----	----	1 UNCH
26800	----	----	----	----	0.3200N	0.3121 - 0.0048	.7211	----	----	----	----	182 UNCH
26900	----	----	----	----	0.3100N	0.3051 - 0.0047	.7132	----	----	----	----	106 UNCH
27000	----	----	----	----	0.3000N	0.2981 - 0.0048	.7056	----	----	----	----	355 UNCH
27100	----	----	----	----	0.3000N	0.2913 - 0.0047	.6981	----	----	----	----	51 UNCH
27300	----	----	----	----	0.2800N	0.2778 - 0.0047	.6822	----	----	----	----	2 UNCH
27400	----	----	----	----	0.2800N	0.2712 - 0.0047	.6742	----	----	----	----	1 UNCH
27500	----	----	----	----	0.2700N	0.2646 - 0.0047	.6658	----	----	----	----	399 UNCH
27600	----	----	----	----	0.2600N	0.2582 - 0.0047	.6577	----	----	----	----	1 UNCH
28200	----	----	----	----	0.2300N	0.2214 - 0.0044	.6064	----	----	----	----	57 UNCH
28500	----	----	----	----	0.2100N	0.2044 - 0.0044	.5797	----	----	----	----	319 UNCH
28800	----	----	----	----	0.1900N	0.1882 - 0.0043	.5527	----	----	----	----	165 UNCH
28900	----	----	----	----	0.1900N	0.1830 - 0.0043	.5436	----	----	----	----	50 UNCH
29000	----	----	----	----	0.1800N	0.1779 - 0.0042	.5345	----	----	----	----	285 UNCH
29200	----	----	----	----	0.1700N	0.1686 - 0.0038	.5164	----	----	----	----	101 UNCH
29300	----	----	----	----	0.1700N	0.1641 - 0.0038	.5074	----	----	----	----	1 UNCH
29600	----	----	----	----	0.1500N	0.1511 - 0.0037	.4805	----	----	----	----	200 UNCH
29800	----	----	----	----	0.1500N	0.1428 - 0.0037	.4628	----	----	----	----	1 UNCH
29900	----	----	----	----	0.1400N	0.1389 - 0.0035	.4541	----	----	----	----	120 UNCH
30000	----	----	----	----	0.1400N	0.1350 - 0.0035	.4453	----	----	----	100	526 UNCH
30100	----	----	----	----	0.1300N	0.1311 - 0.0036	.4366	----	----	----	----	362 UNCH
30200	----	----	----	----	0.1300N	0.1274 - 0.0035	.4280	----	----	----	----	41 UNCH
30300	----	----	----	----	0.1300N	0.1237 - 0.0035	.4194	----	----	----	----	327 UNCH
30400	----	----	----	----	0.1200N	0.1202 - 0.0034	.4110	----	----	----	----	1 UNCH
30500	----	----	----	----	0.1200N	0.1167 - 0.0034	.4025	----	----	----	----	101 UNCH
30700	----	----	----	----	0.1100N	0.1099 - 0.0033	.3859	----	----	----	----	100 UNCH
31000	----	----	----	----	0.1000N	0.1004 - 0.0032	.3616	----	----	----	----	655 UNCH
31200	----	----	----	----	0.1000N	0.0944 - 0.0031	.3457	----	----	----	----	570 UNCH
31500	----	----	----	----	0.0900N	0.0860 - 0.0029	.3228	----	----	----	----	443 UNCH
31700	----	----	----	----	0.0800N	0.0807 - 0.0029	.3079	----	----	----	----	105 UNCH
31800	----	----	----	----	0.0800N	0.0782 - 0.0028	.3007	----	----	----	----	2 UNCH
32000	----	----	----	----	0.0800N	0.0733 - 0.0027	.2864	----	----	----	----	139 UNCH
32100	----	----	----	----	0.0700N	0.0709 - 0.0027	.2793	----	----	----	----	2 UNCH
32200	----	----	----	----	0.0700N	0.0687 - 0.0026	.2726	----	----	----	----	1 UNCH
32300	----	----	----	----	0.0700N	0.0664 - 0.0026	.2657	----	----	----	----	1 UNCH
32500	----	----	----	----	0.0600N	0.0622 - 0.0025	.2526	----	----	----	----	512 UNCH
32650	----	----	----	----	0.0600N	0.0591 - 0.0025	.2429	----	----	----	----	200 UNCH
32800	----	----	----	----	0.0600N	0.0562 - 0.0024	.2335	----	----	----	----	120 UNCH
32900	----	----	----	----	0.0600N	0.0544 - 0.0023	.2276	----	----	----	----	10 UNCH
33000	----	----	----	----	0.0500N	0.0525 - 0.0023	.2214	----	----	----	200	761 + 200
33200	----	----	----	----	0.0500N	0.0492 - 0.0021	.2101	----	----	----	----	50 UNCH
33500	----	----	----	----	0.0500N	0.0447 - 0.0019	.1943	----	----	----	----	200 UNCH
33700	----	----	----	----	0.0400N	0.0418 - 0.0019	.1840	----	----	----	----	1 UNCH
34000	----	----	----	----	0.0400N	0.0379 - 0.0018	.1697	----	----	----	----	550 UNCH
35000	----	----	----	----	0.0300N	0.0271 - 0.0015	.1282	----	----	----	----	345 UNCH
35200	----	----	----	----	0.0300N	0.0254 - 0.0013	.1212	----	----	----	----	1 UNCH
35500	----	----	----	----	0.0200N	0.0230 - 0.0013	.1113	----	----	----	----	30 UNCH
36000	----	----	----	----	0.0200N	0.0196 - 0.0011	.0968	----	----	----	----	150 UNCH
36500	----	----	----	----	0.0200N	0.0166 - 0.0010	.0837	----	----	----	----	50 UNCH
37000	----	----	----	----	0.0200N	0.0141 - 0.0009	.0725	----	----	----	----	94 UNCH
37500	----	----	----	----	0.0100N	0.0120 - 0.0008	.0627	----	----	----	----	215 UNCH
40000	----	----	----	----	0.0100N	0.0053 - 0.0004	.0299	----	----	----	----	50 UNCH
41000	----	----	----	----	0.0000N	0.0038 - 0.0004	.0220	----	----	----	----	16 UNCH
42500	----	----	----	----	0.0000N	0.0024 - 0.0002	.0143	----	----	----	----	75 UNCH
65000	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	1 UNCH
TOTAL											300	9412 + 200
JAN13												
26200	----	----	----	----	0.3700N	0.3652 - 0.0032	.7470	----	----	----	----	2 UNCH
26600	----	----	----	----	0.3400N	0.3369 - 0.0031	.7199	----	----	----	----	425 UNCH
26700	----	----	----	----	0.3300N	0.3300 - 0.0031	.7129	----	----	----	----	1 UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
AT CALL		HEATING OIL APO (AVG PRICE) OPTIONS										
JAN13												
26800	----	----	----	----	0.3300N	0.3231 - 0.0031	.7058	----	----	----	----	75 UNCH
26900	----	----	----	----	0.3200N	0.3164 - 0.0031	.6983	----	----	----	----	287 UNCH
27000	----	----	----	----	0.3100N	0.3096 - 0.0032	.6914	----	----	----	----	31 UNCH
27200	----	----	----	----	0.3000N	0.2965 - 0.0031	.6766	----	----	----	----	111 UNCH
27300	----	----	----	----	0.2900N	0.2900 - 0.0031	.6692	----	----	----	----	4 UNCH
27500	----	----	----	----	0.2800N	0.2772 - 0.0031	.6539	----	----	----	----	25 UNCH
27600	----	----	----	----	0.2700N	0.2709 - 0.0031	.6463	----	----	----	----	10 UNCH
27800	----	----	----	----	0.2600N	0.2586 - 0.0031	.6308	----	----	----	----	50 UNCH
28000	----	----	----	----	0.2500N	0.2466 - 0.0031	.6149	----	----	----	----	200 UNCH
28200	----	----	----	----	0.2400N	0.2353 - 0.0030	.5988	----	----	----	----	28 UNCH
28400	----	----	----	----	0.2300N	0.2242 - 0.0030	.5826	----	----	----	----	1 UNCH
28500	----	----	----	----	0.2200N	0.2188 - 0.0030	.5744	----	----	----	----	475 UNCH
28600	----	----	----	----	0.2200N	0.2135 - 0.0029	.5662	----	----	----	----	60 UNCH
28900	----	----	----	----	0.2000N	0.1979 - 0.0030	.5415	----	----	----	----	1 UNCH
29000	----	----	----	----	0.2000N	0.1929 - 0.0029	.5332	----	----	----	----	286 UNCH
29200	----	----	----	----	0.1900N	0.1838 - 0.0029	.5168	----	----	----	----	1 UNCH
29300	----	----	----	----	0.1800N	0.1793 - 0.0029	.5086	----	----	----	----	1 UNCH
29700	----	----	----	----	0.1700N	0.1623 - 0.0028	.4761	----	----	----	----	101 UNCH
29900	----	----	----	----	0.1600N	0.1543 - 0.0027	.4601	----	----	----	----	100 UNCH
30000	----	----	----	----	0.1500N	0.1504 - 0.0027	.4522	----	----	----	----	100 UNCH
30200	----	----	----	----	0.1500N	0.1428 - 0.0027	.4364	----	----	----	----	4 UNCH
30300	----	----	----	----	0.1400N	0.1391 - 0.0027	.4286	----	----	----	----	2 UNCH
30400	----	----	----	----	0.1400N	0.1355 - 0.0026	.4209	----	----	----	----	4 UNCH
30500	----	----	----	----	0.1300N	0.1320 - 0.0026	.4132	----	----	----	----	50 UNCH
31100	----	----	----	----	0.1100N	0.1123 - 0.0025	.3684	----	----	----	----	75 UNCH
31200	----	----	----	----	0.1100N	0.1093 - 0.0024	.3612	----	----	----	----	7 UNCH
31500	----	----	----	----	0.1000N	0.1005 - 0.0024	.3398	----	----	----	----	166 UNCH
31700	----	----	----	----	0.1000N	0.0950 - 0.0023	.3260	----	----	----	----	50 UNCH
31800	----	----	----	----	0.0900N	0.0924 - 0.0022	.3193	----	----	----	----	2 UNCH
31900	----	----	----	----	0.0900N	0.0898 - 0.0022	.3126	----	----	----	----	40 UNCH
32200	----	----	----	----	0.0800N	0.0824 - 0.0021	.2930	----	----	----	----	1 UNCH
32300	----	----	----	----	0.0800N	0.0800 - 0.0021	.2866	----	----	----	----	20 UNCH
32400	----	----	----	----	0.0800N	0.0777 - 0.0021	.2803	----	----	----	----	1 UNCH
32500	----	----	----	----	0.0800N	0.0755 - 0.0020	.2742	----	3	----	35	117 + 35
32600	----	----	----	----	0.0800N	0.0733 - 0.0020	.2681	----	----	----	----	2 UNCH
33000	----	----	----	----	0.0700N	0.0650 - 0.0020	.2445	----	----	----	----	21 UNCH
33200	----	----	----	----	0.0600N	0.0614 - 0.0019	.2336	----	----	----	----	1 UNCH
33700	----	----	----	----	0.0500N	0.0531 - 0.0017	.2080	----	----	----	----	1 UNCH
35000	----	----	----	----	0.0400N	0.0361 - 0.0014	.1515	----	----	----	----	66 UNCH
35200	----	----	----	----	0.0400N	0.0341 - 0.0013	.1444	----	----	----	----	1 UNCH
40000	----	----	----	----	0.0100N	0.0084 - 0.0005	.0421	----	----	----	----	50 UNCH
41000	----	----	----	----	0.0100N	0.0063 - 0.0004	.0324	----	----	----	----	16 UNCH
TOTAL									3		35	3072 + 35
FEB13												
26200	----	----	----	----	0.3700N	0.3659 - 0.0017	.7288	----	----	----	----	2 UNCH
26600	----	----	----	----	0.3400N	0.3386 - 0.0018	.7023	----	----	----	----	425 UNCH
26700	----	----	----	----	0.3300N	0.3320 - 0.0017	.6954	----	----	----	----	1 UNCH
26800	----	----	----	----	0.3300N	0.3254 - 0.0018	.6886	----	----	----	----	75 UNCH
26900	----	----	----	----	0.3200N	0.3189 - 0.0018	.6816	----	----	----	----	287 UNCH
27000	----	----	----	----	0.3100N	0.3124 - 0.0018	.6747	----	----	----	----	31 UNCH
27200	----	----	----	----	0.3000N	0.2997 - 0.0019	.6605	----	----	----	----	111 UNCH
27300	----	----	----	----	0.3000N	0.2935 - 0.0018	.6533	----	----	----	----	1 UNCH
27500	----	----	----	----	0.2800N	0.2812 - 0.0019	.6387	----	----	----	----	35 UNCH
27600	----	----	----	----	0.2800N	0.2752 - 0.0019	.6314	----	----	----	----	1 UNCH
27800	----	----	----	----	0.2700N	0.2634 - 0.0018	.6166	----	----	----	----	50 UNCH
28000	----	----	----	----	0.2500N	0.2520 - 0.0018	.6016	----	----	----	----	200 UNCH
28200	----	----	----	----	0.2400N	0.2410 - 0.0019	.5864	----	----	----	----	28 UNCH
28300	----	----	----	----	0.2400N	0.2356 - 0.0019	.5788	----	----	----	----	1 UNCH
28500	----	----	----	----	0.2300N	0.2251 - 0.0018	.5635	----	----	----	----	475 UNCH
28600	----	----	----	----	0.2200N	0.2199 - 0.0019	.5558	----	----	----	----	60 UNCH
28800	----	0.2200	----	#0.2200/*0.22(	0.2200	0.2098 NEW	----	----	1	----	----	1 + 1
29000	----	----	----	----	0.2000N	0.2003 - 0.0019	.5250	----	----	----	----	285 UNCH
29100	----	----	----	----	0.2000N	0.1959 - 0.0018	.5174	----	----	----	----	1 UNCH
29200	----	----	----	----	0.1900N	0.1915 - 0.0018	.5098	----	----	----	----	1 UNCH
29700	----	----	----	----	0.1700N	0.1705 - 0.0018	.4721	----	----	----	----	101 UNCH
29900	----	----	----	----	0.1600N	0.1626 - 0.0018	.4572	----	----	----	----	100 UNCH
30000	----	----	----	----	0.1600N	0.1588 - 0.0018	.4498	----	----	----	----	100 UNCH
30100	----	----	----	----	0.1600N	0.1551 - 0.0017	.4425	----	----	----	----	3 UNCH
30200	----	----	----	----	0.1500N	0.1514 - 0.0017	.4353	----	----	----	----	1 UNCH
30300	----	----	----	----	0.1500N	0.1477 - 0.0018	.4280	----	----	----	----	6 UNCH
30500	----	----	----	----	0.1400N	0.1407 - 0.0018	.4137	----	----	----	----	50 UNCH
31100	----	----	----	----	0.1200N	0.1212 - 0.0017	.3720	----	----	----	----	75 UNCH
31200	----	----	----	----	0.1200N	0.1182 - 0.0016	.3653	----	----	----	----	7 UNCH
31500	----	----	----	----	0.1100N	0.1094 - 0.0017	.3454	----	----	----	----	166 UNCH
31700	----	----	----	----	0.1100N	0.1039 - 0.0016	.3325	----	----	----	----	50 UNCH
31800	----	----	----	----	0.1000N	0.1013 - 0.0015	.3263	----	----	----	----	1 UNCH
31900	----	----	----	----	0.1000N	0.0986 - 0.0016	.3199	----	----	----	----	40 UNCH
32000	----	----	----	----	0.1000N	0.0961 - 0.0015	.3138	----	----	----	----	1 UNCH
32100	----	----	----	----	0.1000N	0.0936 - 0.0015	.3076	----	----	----	----	1 UNCH
32300	----	----	----	----	0.0900N	0.0887 - 0.0016	.2955	----	----	----	----	20 UNCH
32500	----	----	----	----	0.0900N	0.0841 - 0.0015	.2838	----	3	----	35	117 + 35
33000	----	----	----	----	0.0700N	0.0735 - 0.0014	.2559	----	----	----	----	21 UNCH
35000	----	----	----	----	0.0400N	0.0426 - 0.0011	.1651	----	----	----	----	66 UNCH
35200	----	----	----	----	0.0400N	0.0404 - 0.0011	.1579	----	----	----	----	1 UNCH
40000	----	----	----	----	0.0100N	0.0110 - 0.0005	.0509	----	----	----	----	50 UNCH
41000	----	----	----	----	0.0100N	0.0084 - 0.0004	.0400	----	----	----	----	16 UNCH
TOTAL									4		35	3064 + 36
MAR13												
26200	----	----	----	----	0.3600N	0.3628 - 0.0012	.7085	----	----	----	----	2 UNCH
26600	----	----	----	----	0.3400N	0.3366 - 0.0013	.6826	----	----	----	----	425 UNCH
26800	----	----	----	----	0.3300N	0.3239 - 0.0013	.6693	----	----	----	----	75 UNCH
26900	----	----	----	----	0.3200N	0.3177 - 0.0012	.6625	----	----	----	----	287 UNCH
27000	----	----	----	----	0.3100N	0.3115 - 0.0013	.6558	----	----	----	----	32 UNCH
27200	----	----	----	----	0.3000N	0.2993 - 0.0013	.6421	----	----	----	----	113 UNCH
27400	----	----	----	----	0.2900N	0.2874 - 0.0013	.6282	----	----	----	----	1 UNCH
27500	----	----	----	----	0.2800N	0.2816 - 0.0013	.6212	----	----	----	----	25 UNCH
27700	----	----	----	----	0.2700N	0.2701 - 0.0013	.6071	----	----	----	----	5 UNCH
27800	----	----	----	----	0.2700N	0.2646 - 0.0013	.6000	----	----	----	----	50 UNCH
28000	----	----	----	----	0.2600N	0.2538 - 0.0013	.5857	----	----	----	----	200 UNCH
28200	----	----	----	----	0.2400N	0.2432 - 0.0014	.5714	----	----	----	----	28 UNCH
28500	----	----	----	----	0.2300N	0.2280 - 0.0013	.5497	----	----	----	----	475 UNCH
28600	----	0.2300	----	#0.2300/*0.23(	0.2300	0.2230 - 0.0014	.5425	----	1	----	----	61 + 1
29000	----	----	----	----	0.2100N	0.2048 - 0.0013	.5138	----	----	----	----	285 UNCH
29200	----	----	----	----	0.2000N	0.1962 - 0.0014	.4995	----	----	----	----	1 UNCH
29700	----	----	----	----	0.1800N	0.1759 - 0.0014	.4644	----	----	----	----	101 UNCH
29900	----	----	----	----	0.1700N	0.1683 - 0.0014	.4506	----	----	----	----	100 UNCH
30000	----	----	----	----	0.1700N	0.1646 - 0.0014	.4437	----	----	----	----	101 UNCH
30200	----	----	----	----	0.1600N	0.1574 - 0.0013	.4302	----	----	----	----	2 UNCH
30300	----	----	----	----	0.1600N	0.1538 - 0.0014	.4234	----	----	----	----	5 UNCH
30500	----	----	----	----	0.1500N	0.1470 - 0.0013	.4101	----	----	----	----	50 UNCH
31100	----	----	----	----	0.1300N	0.1279 - 0.0013	.3714	----	----	----	----	75 UNCH
31200	----	----	----	----	0.1300N	0.1249 - 0.0013	.3651	----	----	----	----	3 UNCH
31300	----	----	----	----	0.1200N	0.1220 - 0.0013	.3589	----	----	----	----	1 UNCH
31400	----	----	----	----	0.1200N	0.1191 - 0.0013	.3527	----	----	----	----	1 UNCH
31500	----	----	----	----	0.1200N	0.1163 - 0.0013	.3466	----	----	----	----	165 UNCH
31700	----	----	----	----	0.1100N	0.1108 - 0.0013	.3345	----	----	----	----	50 UNCH
31900	----	----	----	----	0.1100N	0.1056 - 0.0012	.3228	----	----	----	----	40 UNCH
32300	----	----	----	----	0.1000N	0.0957 - 0.0012	.2999	----	----	----	----	20 UNCH
32500	----	----	----	----	0.0900N	0.0911 - 0.0012	.2889	----	3	----	35	117 + 35
33000	----	----	----	----	0.0800N	0.0806 - 0.0011	.2628	----	----	----	----	21 UNCH
33500	----	----	----	----	0.0700N	0.0712 - 0.0011	.2385	----	----	----	----	3 UNCH
33700	----	----	----	----	0.0700N	0.0678 - 0.0011	.2294	----	----	----	----	5 UNCH
34000	----	----	----	----	0.0600N	0.0629 - 0.0011	.2161	----	----	----	----	1 UNCH
35000	----	----	----	----	0.0500N	0.0490 - 0.0010	.1764	----	----	----	----	66 UNCH
35200	----	----	----	----	0.0500N	0.0467 - 0.0009	.1694	----	----	----	----	1 UNCH

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	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
AT CALL		HEATING OIL APO (AVG PRICE) OPTIONS										
MAR13												
40000	----	----	----	----	0.0100N	0.0144 - 0.0005	.0612	----	----	----	----	50 UNCH
41000	----	----	----	----	0.0100N	0.0113 - 0.0004	.0493	----	----	----	----	16 UNCH
TOTAL									4		35	3059 + 36
APR13												
26200	----	----	----	----	0.3900N	0.3928 - 0.0004	.7156	----	----	----	----	2 UNCH
26500	----	----	----	----	0.3700N	0.3730 - 0.0004	.6976	----	----	----	----	50 UNCH
27000	----	----	----	----	0.3400N	0.3413 - 0.0005	.6666	----	----	----	----	1 UNCH
27500	----	----	----	----	0.3100N	0.3111 - 0.0005	.6345	----	----	----	----	25 UNCH
27700	----	----	----	----	0.3000N	0.2994 - 0.0006	.6215	----	----	----	----	14 UNCH
27800	----	----	----	----	0.2900N	0.2937 - 0.0006	.6149	----	----	----	----	150 UNCH
28000	----	----	----	----	0.2800N	0.2826 - 0.0006	.6017	----	----	----	----	50 UNCH
28100	----	----	----	----	0.2800N	0.2772 - 0.0007	.5950	----	----	----	----	125 UNCH
28200	----	----	----	----	0.2700N	0.2719 - 0.0007	.5883	----	----	----	----	26 UNCH
28500	----	----	----	----	0.2600N	0.2564 - 0.0007	.5682	----	----	----	----	75 UNCH
28600	----	----	----	----	0.2500N	0.2513 - 0.0007	.5615	----	----	----	----	60 UNCH
28800	----	0.2500	----	#0.2500/*0.25(	0.2500	0.2414 - 0.0007	.5480	----	1	----	----	23 + 1
29000	----	----	----	----	0.2300N	0.2320 - 0.0008	.5346	----	----	----	----	284 UNCH
29500	----	----	----	----	0.2100N	0.2103 - 0.0007	.5014	----	----	----	----	100 UNCH
30000	----	----	----	----	0.1900N	0.1901 - 0.0008	.4687	----	----	----	----	280 UNCH
30300	----	----	----	----	0.1800N	0.1788 - 0.0008	.4494	----	----	----	----	1 UNCH
31500	----	----	----	----	0.1400N	0.1387 - 0.0008	.3759	----	----	----	----	233 UNCH
32500	----	----	----	----	0.1100N	0.1112 - 0.0009	.3197	----	3	----	35	185 + 35
33500	----	----	----	----	0.0900N	0.0890 - 0.0008	.2696	----	----	----	----	3 UNCH
33700	----	----	----	----	0.0900N	0.0851 - 0.0008	.2604	----	----	----	----	4 UNCH
35000	----	----	----	----	0.0600N	0.0634 - 0.0008	.2060	----	----	----	----	125 UNCH
40000	----	----	----	----	0.0200N	0.0203 - 0.0004	.0784	----	----	----	----	118 UNCH
TOTAL									4		35	1934 + 36
MAY13												
26500	----	----	----	----	0.3700N	0.3733 - 0.0012	.6877	----	----	----	----	50 UNCH
27000	----	----	----	----	0.3400N	0.3423 - 0.0012	.6573	----	----	----	----	1 UNCH
27500	----	----	----	----	0.3100N	0.3129 - 0.0012	.6260	----	----	----	----	25 UNCH
27700	----	----	----	----	0.3000N	0.3016 - 0.0012	.6133	----	----	----	----	12 UNCH
27800	----	----	----	----	0.3000N	0.2960 - 0.0012	.6070	----	----	----	----	150 UNCH
28000	----	----	----	----	0.2900N	0.2853 - 0.0013	.5941	----	----	----	----	50 UNCH
28100	----	----	----	----	0.2800N	0.2801 - 0.0012	.5877	----	----	----	----	127 UNCH
28200	----	----	----	----	0.2800N	0.2749 - 0.0013	.5812	----	----	----	----	25 UNCH
28500	----	----	----	----	0.2600N	0.2598 - 0.0013	.5618	----	----	----	----	75 UNCH
28600	----	----	----	----	0.2600N	0.2549 - 0.0012	.5553	----	----	----	----	60 UNCH
28800	----	----	----	----	0.2500N	0.2452 - 0.0013	.5423	----	----	----	----	22 UNCH
29000	----	----	----	----	0.2400N	0.2363 - 0.0012	.5295	----	----	----	----	284 UNCH
29500	----	----	----	----	0.2200N	0.2149 - 0.0013	.4976	----	----	----	----	100 UNCH
30000	----	----	----	----	0.2000N	0.1951 - 0.0012	.4663	----	----	----	----	280 UNCH
31500	----	----	----	----	0.1500N	0.1442 - 0.0012	.3773	----	----	----	----	233 UNCH
32500	----	----	----	----	0.1200N	0.1168 - 0.0011	.3234	----	3	----	35	185 + 35
33700	----	----	----	----	0.0900N	0.0906 - 0.0011	.2661	----	----	----	----	2 UNCH
35000	----	----	----	----	0.0700N	0.0686 - 0.0010	.2134	----	----	----	----	125 UNCH
40000	----	----	----	----	0.0200N	0.0236 - 0.0005	.0865	----	----	----	----	118 UNCH
TOTAL									3		35	1924 + 35
JUN13												
26500	----	----	----	----	0.3900N	0.3841 - 0.0013	.6841	----	----	----	----	50 UNCH
27000	----	----	----	----	0.3600N	0.3537 - 0.0013	.6549	----	----	----	----	1 UNCH
27500	----	----	----	----	0.3300N	0.3247 - 0.0013	.6248	----	----	----	----	25 UNCH
27700	----	----	----	----	0.3100N	0.3135 - 0.0014	.6127	----	----	----	----	11 UNCH
27800	----	----	----	----	0.3100N	0.3080 - 0.0014	.6066	----	----	----	----	150 UNCH
28000	----	----	----	----	0.3000N	0.2975 - 0.0014	.5944	----	----	----	----	50 UNCH
28100	----	----	----	----	0.2900N	0.2924 - 0.0013	.5882	----	----	----	----	125 UNCH
28200	----	----	----	----	0.2900N	0.2873 - 0.0014	.5821	----	----	----	----	25 UNCH
28500	----	----	----	----	0.2700N	0.2724 - 0.0013	.5636	----	----	----	----	75 UNCH
28600	----	----	----	----	0.2700N	0.2675 - 0.0014	.5574	----	----	----	----	60 UNCH
28800	----	----	----	----	0.2600N	0.2580 - 0.0014	.5451	----	----	----	----	22 UNCH
29000	----	----	----	----	0.2500N	0.2491 - 0.0013	.5329	----	----	----	----	284 UNCH
29500	----	----	----	----	0.2300N	0.2277 - 0.0014	.5025	----	----	----	----	100 UNCH
30000	----	----	----	----	0.2100N	0.2078 - 0.0014	.4727	----	----	----	----	280 UNCH
31500	----	----	----	----	0.1600N	0.1564 - 0.0013	.3877	----	----	----	----	233 UNCH
32500	----	----	----	----	0.1300N	0.1284 - 0.0012	.3357	----	3	----	35	185 + 35
33700	----	----	----	----	0.1000N	0.1013 - 0.0011	.2802	----	----	----	----	1 UNCH
35000	----	----	----	----	0.0800N	0.0782 - 0.0010	.2284	----	----	----	----	125 UNCH
40000	----	----	----	----	0.0300N	0.0291 - 0.0005	.0995	----	----	----	----	118 UNCH
TOTAL									3		35	1920 + 35
JUL13												
27000	----	----	----	----	0.3600N	0.3626 - 0.0010	.6544	----	----	----	----	1 UNCH
27700	----	----	----	----	0.3200N	0.3237 - 0.0010	.6134	----	----	----	----	1 UNCH
28000	----	----	----	----	0.3100N	0.3081 - 0.0010	.5957	----	----	----	----	3 UNCH
28500	----	----	----	----	0.2800N	0.2832 - 0.0010	.5660	----	----	----	----	15 UNCH
28700	----	0.2900	----	#0.2900/*0.29(	0.2900	0.2737 NEW	----	----	1	----	----	1 + 1
29000	----	----	----	----	0.2600N	0.2601 - 0.0010	.5365	----	----	----	----	22 UNCH
30000	----	----	----	----	0.2200N	0.2187 - 0.0011	.4785	----	----	----	----	47 UNCH
30500	----	----	----	----	0.2000N	0.2001 - 0.0011	.4503	----	----	----	----	10 UNCH
33700	----	----	----	----	0.1100N	0.1103 - 0.0010	.2914	----	----	----	----	1 UNCH
TOTAL									1			101 + 1
AUG13												
27000	----	----	----	----	0.3700N	0.3738 - 0.0001	.6532	----	----	----	----	1 UNCH
27700	----	----	----	----	0.3400N	0.3352 - 0.0001	.6138	----	----	----	----	1 UNCH
28000	----	----	----	----	0.3200N	0.3195 - 0.0002	.5967	----	----	----	----	4 UNCH
28500	----	----	----	----	0.3000N	0.2948 - 0.0002	.5682	----	----	----	----	15 UNCH
28700	----	----	----	----	0.2900N	0.2853 - 0.0003	.5568	----	----	----	----	2 UNCH
29000	----	----	----	----	0.2700N	0.2716 - 0.0004	.5398	----	----	----	----	22 UNCH
30000	----	----	----	----	0.2300N	0.2302 - 0.0005	.4840	----	----	----	----	47 UNCH
30500	----	----	----	----	0.2100N	0.2114 - 0.0006	.4569	----	----	----	----	10 UNCH
33700	----	----	----	----	0.1200N	0.1200 - 0.0007	.3027	----	----	----	----	1 UNCH
TOTAL												103
SEP13												
27000	----	----	----	----	0.3800N	0.3836 + 0.0007	.6525	----	----	----	----	1 UNCH
28000	----	----	----	----	0.3300N	0.3295 + 0.0004	.5978	----	----	----	----	4 UNCH
28500	----	----	----	----	0.3000N	0.3048 + 0.0003	.5702	----	----	----	----	15 UNCH
29000	----	----	----	----	0.2800N	0.2816 + 0.0002	.5427	----	----	----	----	22 UNCH
30000	----	----	----	----	0.2400N	0.2402 + 0.0001	.4887	----	----	----	----	47 UNCH
30500	----	----	----	----	0.2200N	0.2214 UNCH	.4624	----	----	----	----	10 UNCH
TOTAL												99
OCT13												
27000	----	----	----	----	0.3900N	0.3919 + 0.0007	.6522	----	----	----	----	1 UNCH
27900	----	----	----	----	0.3400N	0.3437 + 0.0006	.6043	----	----	----	----	3 UNCH
28800	----	0.3100	----	#0.3100/*0.31(	0.3100	0.2999 NEW	----	----	1	----	----	1 + 1
30000	----	----	----	----	0.2500N	0.2493 + 0.0003	.4929	----	----	----	----	20 UNCH
TOTAL									1			25 + 1
NOV13												
27000	----	----	----	----	0.4000N	0.4001 + 0.0011	.6517	----	----	----	----	1 UNCH
27900	----	----	----	----	0.3500N	0.3521 + 0.0009	.6050	----	----	----	----	1 UNCH
30000	----	----	----	----	0.2600N	0.2578 + 0.0006	.4965	----	----	----	----	20 UNCH
TOTAL												22
DEC13												
27000	----	----	----	----	0.4100N	0.4069 + 0.0011	.6518	----	----	----	----	1 UNCH
30000	----	----	----	----	0.2700N	0.2660 + 0.0006	.5001	----	----	----	----	20 UNCH
TOTAL												21
JAN14												
28400	----	----	----	----	0.3400N	0.3364 + 0.0009	.5768	----	----	----	----	1 UNCH
TOTAL												1

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ENERGY OPTIONS

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PRICE INDICATOR KEY
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	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
AT CALL		HEATING OIL APO (AVG PRICE) OPTIONS										
FEB14												
28400	----	----	----	----	0.3300N	0.3333 + 0.0008	.5697	----	----	----	----	1 UNCH
TOTAL												1
MAR14												
28400	----	----	----	----	0.3300N	0.3260 + 0.0009	.5597	----	----	----	----	1 UNCH
TOTAL												1
APR14												
28000	----	----	----	----	0.3400N	0.3405 + 0.0010	.5729	----	----	----	----	2 UNCH
TOTAL												2
MAY14												
28000	----	----	----	----	0.3400N	0.3394 + 0.0009	.5687	----	----	----	----	2 UNCH
TOTAL												2
JUN14												
28000	----	----	----	----	0.3400N	0.3427 + 0.0009	.5682	----	----	----	----	2 UNCH
TOTAL												2
JUL14												
28000	----	----	----	----	0.3500N	0.3469 + 0.0009	.5691	----	----	----	----	2 UNCH
TOTAL												2
AUG14												
28000	----	----	----	----	0.3500N	0.3510 + 0.0010	.5699	----	----	----	----	2 UNCH
TOTAL												2
SEP14												
28000	----	----	----	----	0.3500N	0.3550 + 0.0009	.5707	----	----	----	----	2 UNCH
TOTAL												2
OCT14												
28000	----	----	----	----	0.3600N	0.3585 + 0.0013	.5714	----	----	----	----	2 UNCH
TOTAL												2
NOV14												
27900	----	----	----	----	0.3600N	0.3646 + 0.0015	.5763	----	----	----	----	1 UNCH
TOTAL												1
DEC14												
27900	----	----	----	----	0.3600N	0.3643 + 0.0015	.5767	----	----	----	----	1 UNCH
TOTAL												1
AT PUT		HEATING OIL APO (AVG PRICE) OPTIONS										
JUL12												
19000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	50 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	115 UNCH
21300	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	90 UNCH
21800	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	100 UNCH
22000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	249 UNCH
22300	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	150 UNCH
22500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	70 UNCH
23000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	70 UNCH
23500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	854 UNCH
24000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	450 UNCH
24500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	7 UNCH
25000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	980 UNCH
25700	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	5 UNCH
26000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	440 UNCH
26400	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	6 UNCH
26500	----	----	----	----	0.0000N	0.0001 UNCH	.0001	----	----	----	----	420 UNCH
27000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	701 UNCH
27300	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	1 UNCH
27500	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	1150 UNCH
27800	----	----	----	----	0.0000N	0.0001 UNCH	.0013	----	----	----	----	50 UNCH
28000	----	----	----	----	0.0000N	0.0001 UNCH	.0041	----	----	----	----	250 UNCH
28400	----	----	----	----	0.0200N	0.0244 + 0.0010	.9979	----	----	----	----	9 UNCH
28500	----	----	----	----	0.0300N	0.0344 + 0.0010	.9986	----	----	----	----	200 UNCH
29000	----	----	----	----	0.0800N	0.0844 + 0.0010	.9996	----	----	----	----	601 UNCH
29200	----	----	----	----	0.1000N	0.1044 + 0.0010	.9997	----	----	----	----	8 UNCH
29300	----	----	----	----	0.1100N	0.1144 + 0.0010	.9997	----	----	----	----	100 UNCH
29500	----	----	----	----	0.1300N	0.1344 + 0.0010	.9998	----	----	----	----	50 UNCH
29800	----	----	----	----	0.1600N	0.1644 + 0.0010	.9998	----	----	----	----	150 UNCH
29900	----	----	----	----	0.1700N	0.1744 + 0.0010	.9998	----	----	----	----	150 UNCH
30000	----	----	----	----	0.1800N	0.1844 + 0.0010	.9998	----	----	----	----	548 UNCH
30300	----	----	----	----	0.2100N	0.2144 + 0.0010	.9999	----	----	----	----	100 UNCH
31000	----	----	----	----	0.2800N	0.2844 + 0.0010	.9999	----	----	----	----	160 UNCH
31500	----	----	----	----	0.3300N	0.3344 + 0.0010	.9999	----	----	----	----	5 UNCH
32400	----	----	----	----	0.4200N	0.4245 + 0.0011	.9999	----	----	----	----	225 UNCH
32500	----	----	----	----	0.4300N	0.4345 + 0.0011	.9999	----	----	----	----	50 UNCH
32900	----	----	----	----	0.4700N	0.4745 + 0.0011	.9999	----	----	----	----	225 UNCH
TOTAL												8789
AUG12												
19000	----	----	----	----	0.0000N	0.0001 UNCH	.0007	----	----	----	----	50 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	115 UNCH
21300	----	----	----	----	0.0000N	0.0001 UNCH	.0010	----	----	----	----	90 UNCH
21800	----	----	----	----	0.0000N	0.0001 UNCH	.0011	----	----	----	----	100 UNCH
22000	----	----	----	----	0.0000N	0.0001 UNCH	.0011	----	----	----	----	252 UNCH
22300	----	----	----	----	0.0000N	0.0001 UNCH	.0011	----	----	----	----	150 UNCH
22500	----	----	----	----	0.0000N	0.0001 UNCH	.0012	----	----	----	----	70 UNCH
23000	----	----	----	----	0.0000N	0.0001 UNCH	.0013	----	----	----	----	70 UNCH
23500	----	----	----	----	0.0000N	0.0001 UNCH	.0014	----	----	----	----	854 UNCH
24000	----	----	----	----	0.0000N	0.0001 UNCH	.0016	----	----	----	----	450 UNCH
24500	----	----	----	----	0.0000N	0.0001 - 0.0001	.0017	----	----	----	----	7 UNCH
25000	----	----	----	----	0.0000N	0.0002 - 0.0003	.0036	----	----	----	----	989 UNCH
25700	----	----	----	----	0.0000N	0.0008 - 0.0006	.0133	----	----	----	----	5 UNCH
26000	----	----	----	----	0.0000N	0.0014 - 0.0008	.0224	----	----	----	----	440 UNCH
26400	----	----	----	----	0.0000N	0.0026 - 0.0013	.0399	----	----	----	----	1 UNCH
26500	----	----	----	----	0.0000N	0.0031 - 0.0013	.0467	----	----	----	----	420 UNCH
27000	----	----	----	----	0.0100N	0.0064 - 0.0019	.0897	----	----	----	----	726 UNCH
27300	----	----	----	----	0.0100N	0.0097 - 0.0022	.1288	----	----	----	----	1 UNCH
27500	----	----	----	----	0.0100N	0.0126 - 0.0023	.1609	----	----	----	200	900 + 150
27800	----	----	----	----	0.0200N	0.0182 - 0.0025	.2186	----	----	----	----	50 UNCH
28000	----	----	----	----	0.0300N	0.0230 - 0.0025	.2639	----	----	----	----	250 UNCH
28100	----	----	----	----	0.0300N	0.0257 - 0.0025	.2882	----	----	----	----	1 UNCH
28400	----	----	----	----	0.0400N	0.0356 - 0.0021	.3688	----	----	----	----	5 UNCH
28500	----	----	----	----	0.0400N	0.0394 - 0.0020	.3973	----	----	----	----	225 UNCH
29000	----	----	----	----	0.0600N	0.0633 - 0.0007	.5469	----	----	----	200	602 UNCH
29200	----	----	----	----	0.0800N	0.0753 UNCH	.6055	----	----	----	----	8 UNCH
29300	----	----	----	----	0.0800N	0.0816 + 0.0003	.6341	----	----	----	----	100 UNCH
29500	----	----	----	----	0.0900N	0.0952 + 0.0010	.6881	----	----	----	----	50 UNCH
29800	----	----	----	----	0.1200N	0.1174 + 0.0022	.7611	----	----	----	----	150 UNCH
29900	----	----	----	----	0.1200N	0.1253 + 0.0027	.7827	----	----	----	----	150 UNCH
30000	----	----	----	----	0.1300N	0.1334 + 0.0031	.8030	----	----	----	----	346 UNCH
30300	----	----	----	----	0.1500N	0.1587 + 0.0042	.8562	----	----	----	----	100 UNCH
31000	----	----	----	----	0.2200N	0.2224 + 0.0064	.9382	----	----	----	----	160 UNCH
31500	----	----	----	----	0.2600N	0.2703 + 0.0074	.9685	----	----	----	----	5 UNCH
32400	----	----	----	----	0.3500N	0.3590 + 0.0085	.9921	----	----	----	----	225 UNCH
32500	----	----	----	----	0.3600N	0.3689 + 0.0086	.9923	----	----	----	----	50 UNCH
32900	----	----	----	----	0.4000N	0.4087 + 0.0088	.9960	----	----	----	----	225 UNCH
TOTAL											400	8392 + 150
SEP12												
19000	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	50 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	115 UNCH
21300	----	----	----	----	0.0000N	0.0003 - 0.0001	.0027	----	----	----	----	90 UNCH
21800	----	----	----	----	0.0000N	0.0005 - 0.0001	.0045	----	----	----	----	100 UNCH
22000	----	----	----	----	0.0000N	0.0006 - 0.0001	.0053	----	----	----	----	249 UNCH

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	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	
AT PUT		HEATING OIL APO (AVG PRICE) OPTIONS											
SEP12													
22300	----	----	----	----	0.0000N	0.0008 - 0.0001	.0071	----	----	----	----	150	UNCH
22500	----	----	----	----	0.0000N	0.0009 - 0.0002	.0080	----	----	----	----	70	UNCH
23000	----	----	----	----	0.0000N	0.0015 - 0.0003	.0129	----	----	----	----	70	UNCH
23500	----	----	----	----	0.0000N	0.0024 - 0.0004	.0200	----	----	----	----	854	UNCH
24000	----	----	----	----	0.0000N	0.0037 - 0.0005	.0300	----	----	----	----	450	UNCH
24500	----	----	----	----	0.0100N	0.0056 - 0.0007	.0440	----	----	----	----	10	UNCH
25000	----	----	----	----	0.0100N	0.0084 - 0.0008	.0634	----	----	----	----	990	UNCH
26000	----	----	----	----	0.0200N	0.0177 - 0.0010	.1226	----	----	----	----	440	UNCH
26400	----	----	----	----	0.0200N	0.0232 - 0.0012	.1550	----	----	----	----	1	UNCH
26500	----	----	----	----	0.0300N	0.0248 - 0.0012	.1640	----	----	----	----	420	UNCH
27000	----	----	----	----	0.0400N	0.0343 - 0.0011	.2151	----	----	----	----	726	UNCH
27300	----	----	----	----	0.0400N	0.0412 - 0.0011	.2501	----	----	----	----	1	UNCH
27500	----	----	----	----	0.0500N	0.0464 - 0.0010	.2753	----	----	----	----	1360	UNCH
27800	----	----	----	----	0.0600N	0.0552 - 0.0009	.3158	----	----	----	----	50	UNCH
28000	----	----	----	----	0.0600N	0.0618 - 0.0007	.3444	----	----	----	----	250	UNCH
28100	----	----	----	----	0.0700N	0.0653 - 0.0006	.3592	----	----	----	----	1	UNCH
28400	----	----	----	----	0.0800N	0.0768 - 0.0003	.4051	----	----	----	----	3	UNCH
28500	----	----	----	----	0.0800N	0.0809 - 0.0002	.4208	----	----	----	----	225	UNCH
29000	----	----	----	----	0.1000N	0.1044 + 0.0007	.5016	----	----	----	----	602	UNCH
29200	----	----	----	----	0.1100N	0.1155 + 0.0010	.5339	----	----	----	----	5	UNCH
29300	----	----	----	----	0.1200N	0.1213 + 0.0011	.5498	----	----	----	----	100	UNCH
29500	----	----	----	----	0.1300N	0.1333 + 0.0013	.5812	----	----	----	----	50	UNCH
29800	----	----	----	----	0.1500N	0.1525 + 0.0018	.6269	----	----	----	----	150	UNCH
29900	----	----	----	----	0.1600N	0.1592 + 0.0020	.6416	----	----	----	----	150	UNCH
30000	----	----	----	----	0.1600N	0.1660 + 0.0021	.6561	----	----	----	----	332	UNCH
30300	----	----	----	----	0.1800N	0.1873 + 0.0026	.6978	----	----	----	----	100	UNCH
31000	----	----	----	----	0.2400N	0.2414 + 0.0037	.7827	----	----	----	----	160	UNCH
31500	----	----	----	----	0.2800N	0.2831 + 0.0044	.8322	----	----	----	----	5	UNCH
32400	----	----	----	----	0.3600N	0.3630 + 0.0055	.9000	----	----	----	----	225	UNCH
32500	----	----	----	----	0.3700N	0.3723 + 0.0057	.9053	----	----	----	----	50	UNCH
32900	----	----	----	----	0.4000N	0.4096 + 0.0060	.9257	----	----	----	----	225	UNCH
TOTAL												8829	
OCT12													
20000	----	----	----	----	0.0000N	0.0007 - 0.0001	.0047	----	----	----	----	15	UNCH
21000	----	----	----	----	0.0000N	0.0016 - 0.0002	.0103	----	----	----	----	50	UNCH
21500	----	----	----	----	0.0000N	0.0023 - 0.0002	.0146	----	----	----	----	4	UNCH
22000	----	----	----	----	0.0000N	0.0033 - 0.0003	.0204	----	----	----	----	544	UNCH
22500	----	----	----	----	0.0100N	0.0046 - 0.0004	.0279	----	----	----	----	320	UNCH
23000	----	----	----	----	0.0100N	0.0065 - 0.0004	.0382	----	----	----	----	560	UNCH
23400	----	----	----	----	0.0100N	0.0083 - 0.0005	.0479	----	----	----	----	30	UNCH
23500	----	----	----	----	0.0100N	0.0089 - 0.0005	.0509	----	----	----	----	354	UNCH
24000	----	----	----	----	0.0100N	0.0120 - 0.0006	.0668	----	----	----	----	925	UNCH
24500	----	----	----	----	0.0200N	0.0161 - 0.0006	.0868	----	----	----	----	10	UNCH
25000	----	----	----	----	0.0200N	0.0212 - 0.0008	.1108	----	----	----	----	696	UNCH
25500	----	----	----	----	0.0300N	0.0277 - 0.0008	.1397	----	----	----	----	50	UNCH
26000	----	----	----	----	0.0400N	0.0358 - 0.0007	.1739	----	----	----	----	625	UNCH
26500	----	----	----	----	0.0500N	0.0456 - 0.0008	.2131	----	----	----	----	120	UNCH
26800	----	----	----	----	0.0500N	0.0525 - 0.0007	.2393	----	----	----	----	1	UNCH
27000	----	----	----	----	0.0600N	0.0575 - 0.0007	.2578	----	----	----	----	614	UNCH
27500	----	----	----	----	0.0700N	0.0718 - 0.0005	.3078	----	----	----	----	1115	UNCH
27800	----	----	----	----	0.0800N	0.0815 - 0.0004	.3400	----	----	----	----	51	UNCH
28000	----	----	----	----	0.0900N	0.0886 - 0.0002	.3624	----	----	----	----	300	UNCH
28500	----	----	----	----	0.1100N	0.1083 UNCH	.4209	----	----	----	----	15	UNCH
29000	----	----	----	----	0.1300N	0.1313 + 0.0003	.4822	----	----	----	----	226	UNCH
29300	----	----	----	----	0.1500N	0.1477 + 0.0005	.5189	----	----	----	----	100	UNCH
29500	----	----	----	----	0.1600N	0.1593 + 0.0007	.5432	----	----	----	----	50	UNCH
29900	----	----	----	----	0.1800N	0.1838 + 0.0011	.5904	----	----	----	----	150	UNCH
30000	----	----	----	----	0.1900N	0.1902 + 0.0012	.6020	----	----	----	----	448	UNCH
31000	----	----	----	----	0.2600N	0.2600 + 0.0020	.7087	----	----	----	----	80	UNCH
31500	----	----	----	----	0.3000N	0.2986 + 0.0025	.7550	----	----	----	----	5	UNCH
32900	----	----	----	----	0.4100N	0.4164 + 0.0036	.8569	----	----	----	----	125	UNCH
TOTAL												7583	
NOV12													
20000	----	----	----	----	0.0000N	0.0020 - 0.0002	.0109	----	----	----	----	15	UNCH
21000	----	----	----	----	0.0000N	0.0039 - 0.0003	.0204	----	----	----	----	50	UNCH
22000	----	----	----	----	0.0100N	0.0071 - 0.0004	.0354	----	----	----	----	544	UNCH
22500	----	----	----	----	0.0100N	0.0094 - 0.0005	.0458	----	----	----	----	320	UNCH
23000	----	----	----	----	0.0100N	0.0123 - 0.0006	.0585	----	----	----	----	560	UNCH
23400	----	----	----	----	0.0200N	0.0151 - 0.0007	.0704	----	----	----	----	30	UNCH
23500	----	----	----	----	0.0200N	0.0159 - 0.0008	.0737	----	----	----	----	356	UNCH
24000	----	----	----	----	0.0200N	0.0205 - 0.0008	.0923	----	----	----	----	925	UNCH
24500	----	----	----	----	0.0300N	0.0260 - 0.0009	.1138	----	----	----	----	10	UNCH
25000	----	----	----	----	0.0300N	0.0328 - 0.0009	.1391	----	----	----	----	691	UNCH
25500	----	----	----	----	0.0400N	0.0409 - 0.0010	.1681	----	----	----	----	50	UNCH
25700	----	----	----	----	0.0500N	0.0445 - 0.0011	.1806	----	----	----	----	1	UNCH
26000	----	----	----	----	0.0500N	0.0505 - 0.0010	.2008	----	----	----	----	625	UNCH
26500	----	----	----	----	0.0600N	0.0618 - 0.0011	.2375	----	----	----	----	120	UNCH
27000	----	----	----	----	0.0800N	0.0751 - 0.0010	.2781	----	----	----	----	614	UNCH
27500	----	----	----	----	0.0900N	0.0904 - 0.0010	.3222	----	----	----	----	905	UNCH
27800	----	----	----	----	0.1000N	0.1007 - 0.0009	.3503	----	----	----	----	50	UNCH
28000	----	----	----	----	0.1100N	0.1080 - 0.0008	.3697	----	----	----	----	300	UNCH
28500	----	----	----	----	0.1300N	0.1286 - 0.0005	.4199	----	----	----	----	15	UNCH
29000	----	----	----	----	0.1500N	0.1516 - 0.0003	.4719	----	----	----	----	226	UNCH
29300	----	----	----	----	0.1700N	0.1678 + 0.0002	.5031	----	----	----	----	100	UNCH
29500	----	----	----	----	0.1800N	0.1791 + 0.0003	.5238	----	----	----	----	51	UNCH
29900	----	----	----	----	0.2000N	0.2029 + 0.0006	.5644	----	----	----	----	150	UNCH
30000	----	----	----	----	0.2100N	0.2091 + 0.0006	.5744	----	----	----	----	443	UNCH
31000	----	----	----	----	0.2700N	0.2762 + 0.0013	.6686	----	----	----	----	50	UNCH
31500	----	----	----	----	0.3100N	0.3130 + 0.0016	.7113	----	----	----	----	5	UNCH
32900	----	----	----	----	0.4200N	0.4257 + 0.0025	.8107	----	----	----	----	125	UNCH
TOTAL												7331	
DEC12													
20000	----	----	----	----	0.0000N	0.0041 - 0.0003	.0189	----	----	----	----	15	UNCH
21000	----	----	----	----	0.0100N	0.0073 - 0.0004	.0320	----	----	----	----	50	UNCH
22000	----	----	----	----	0.0100N	0.0122 - 0.0005	.0511	----	----	----	----	542	UNCH
22500	----	----	----	----	0.0200N	0.0155 - 0.0007	.0634	----	----	----	----	320	UNCH
23000	----	----	----	----	0.0200N	0.0196 - 0.0007	.0782	----	----	----	----	560	UNCH
23400	----	----	----	----	0.0200N	0.0235 - 0.0008	.0917	----	----	----	----	30	UNCH
23500	----	----	----	----	0.0300N	0.0246 - 0.0008	.0955	----	----	----	----	356	UNCH
24000	----	----	----	----	0.0300N	0.0305 - 0.0008	.1152	----	----	----	----	925	UNCH
24500	----	----	----	----	0.0400N	0.0375 - 0.0009	.1377	----	----	----	----	10	UNCH
25000	----	----	----	----	0.0500N	0.0457 - 0.0010	.1631	----	----	----	----	691	UNCH
25500	----	----	----	----	0.0600N	0.0553 - 0.0010	.1915	----	----	----	----	50	UNCH
26000	----	----	----	----	0.0700N	0.0664 - 0.0011	.2229	----	----	----	----	625	UNCH
26500	----	----	----	----	0.0800N	0.0791 - 0.0011	.2572	----	----	----	----	120	UNCH
26900	----	----	----	----	0.0900N	0.0906 - 0.0011	.2867	----	----	----	----	1	UNCH
27000	----	----	----	----	0.0900N	0.0936 - 0.0011	.2943	----	----	----	----	614	UNCH
27500	----	----	----	----	0.1100N	0.1100 - 0.0010	.3341	----	----	----	----	905	UNCH
27800	----	----	----	----	0.1200N	0.1208 - 0.0010	.3590	----	----	----	----	50	UNCH
28000	----	----	----	----	0.1300N	0.1284 - 0.0010	.3761	----	----	----	----	300	UNCH
28500	----	----	----	----	0.1500N	0.1496 - 0.0007	.4202	----	----	----	----	15	UNCH
29000	----	----	----	----	0.1700N	0.1730 - 0.0005	.4654	----	----	----	----	226	UNCH
29300	----	----	----	----	0.1900N	0.1891 - 0.0001	.4925	----	----	----	----	100	UNCH
29500	----	----	----	----	0.2000N	0.2003 - 0.0001	.5105	----	----	----	----	52	UNCH
29900	----	----	----	----	0.2200N	0.2238 + 0.0001	.5459	----	----	----	----	150	UNCH
30000	----	----	----	----	0.2300N	0.2299 + 0.0002	.5546	----	----	----	----	440	UNCH
31000	----	----	----	----	0.2900N	0.2952 + 0.0006	.6383	----	----	----	----	50	UNCH
31500	----	----	----	----	0.3300N	0.3306 + 0.0007	.6771	----	----	----	----	5	UNCH
32900	----	----	----	----	0.4400N	0.4387 + 0.0013	.7723	----	----	----	----	125	UNCH
TOTAL												7327	
JAN13													
21800	----	----	----	----	0.0200N	0.0156 - 0.0004	.0589	----	----	----	----	125	UNCH
22000	----	----	----	----	0.0200N	0.0171 - 0.0005	.0639	----	----	----	----	120	UNCH

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ENERGY OPTIONS

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PRICE INDICATOR KEY

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	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
AT PUT		HEATING OIL APO (AVG PRICE) OPTIONS										
JAN13												
22500	----	----	----	----	0.0200N	0.0213 - 0.0006	.0777	----	----	----	----	90 UNCH
23000	----	----	----	----	0.0300N	0.0264 - 0.0006	.0938	----	----	----	----	367 UNCH
23500	----	----	----	----	0.0300N	0.0324 - 0.0007	.1121	----	----	----	----	9 UNCH
24500	----	0.0500	----	#0.0500/*0.050	0.0500	0.0477 - 0.0008	.1561	----	9	----	----	109 + 9
25000	----	----	----	----	0.0600N	0.0571 - 0.0009	.1816	----	----	----	----	184 UNCH
26900	----	----	----	----	0.1100N	0.1067 - 0.0009	.3016	----	----	----	----	1 UNCH
27500	----	----	----	----	0.1300N	0.1274 - 0.0009	.3460	----	----	----	----	75 UNCH
28000	----	----	----	----	0.1500N	0.1468 - 0.0008	.3850	----	----	----	----	70 UNCH
29500	----	----	----	----	0.2200N	0.2205 - 0.0006	.5076	----	----	----	----	2 UNCH
TOTAL									9			1152 + 9
FEB13												
21800	----	----	----	----	0.0200N	0.0201 - 0.0006	.0701	----	----	----	----	125 UNCH
22000	----	----	----	----	0.0200N	0.0220 - 0.0006	.0759	----	----	----	----	120 UNCH
22500	----	----	----	----	0.0300N	0.0271 - 0.0007	.0911	----	----	----	----	90 UNCH
23000	----	----	----	----	0.0300N	0.0332 - 0.0008	.1085	----	----	----	----	350 UNCH
23500	----	----	----	----	0.0400N	0.0403 - 0.0008	.1281	----	----	----	----	2 UNCH
24500	----	----	----	----	0.0600N	0.0579 - 0.0010	.1738	----	----	----	----	100 UNCH
24900	----	----	----	----	0.0700N	0.0664 - 0.0011	.1946	----	----	----	----	1 UNCH
25000	----	----	----	----	0.0700N	0.0687 - 0.0011	.2000	----	----	----	----	176 UNCH
27500	----	----	----	----	0.1500N	0.1455 - 0.0013	.3613	----	----	----	----	75 UNCH
28000	----	----	----	----	0.1700N	0.1661 - 0.0014	.3983	----	----	----	----	70 UNCH
28200	----	----	----	----	0.1800N	0.1751 - 0.0013	.4135	----	----	----	----	1 UNCH
29500	----	----	----	----	0.2400N	0.2424 - 0.0013	.5129	----	----	----	----	1 UNCH
TOTAL												1111
MAR13												
21500	----	----	----	----	0.0200N	0.0234 - 0.0006	.0760	----	----	----	----	3 UNCH
21800	----	----	----	----	0.0300N	0.0264 - 0.0007	.0845	----	----	----	----	125 UNCH
22000	----	----	----	----	0.0300N	0.0287 - 0.0007	.0907	----	----	----	----	120 UNCH
22500	----	----	----	----	0.0400N	0.0349 - 0.0008	.1074	----	----	----	----	90 UNCH
23000	----	----	----	----	0.0400N	0.0421 - 0.0009	.1261	----	----	----	----	353 UNCH
24500	----	----	----	----	0.0700N	0.0706 - 0.0011	.1940	----	----	----	----	100 UNCH
25000	----	----	----	----	0.0800N	0.0827 - 0.0012	.2206	----	----	----	----	175 UNCH
27500	----	----	----	----	0.1700N	0.1661 - 0.0015	.3787	----	----	----	----	75 UNCH
28000	----	----	----	----	0.1900N	0.1882 - 0.0015	.4142	----	----	----	----	71 UNCH
29500	----	----	----	----	0.2700N	0.2678 - 0.0016	.5217	----	----	----	----	1 UNCH
TOTAL												1113
APR13												
21500	----	----	----	----	0.0300N	0.0264 - 0.0006	.0795	----	----	----	----	3 UNCH
22000	----	----	----	----	0.0300N	0.0320 - 0.0008	.0940	----	----	----	----	160 UNCH
22500	----	----	----	----	0.0400N	0.0386 - 0.0008	.1103	----	----	----	----	89 UNCH
23000	----	----	----	----	0.0500N	0.0461 - 0.0010	.1283	----	----	----	----	201 UNCH
25000	----	----	----	----	0.0900N	0.0878 - 0.0013	.2183	----	----	----	----	175 UNCH
27500	----	----	----	----	0.1700N	0.1707 - 0.0018	.3654	----	----	----	----	75 UNCH
27600	----	----	----	----	0.1800N	0.1748 - 0.0018	.3719	----	----	----	----	2 UNCH
TOTAL												705
MAY13												
22000	----	----	----	----	0.0400N	0.0365 - 0.0006	.1023	----	----	----	----	160 UNCH
22500	----	----	----	----	0.0400N	0.0437 - 0.0007	.1192	----	----	----	----	89 UNCH
23000	----	----	----	----	0.0500N	0.0519 - 0.0008	.1378	----	----	----	----	200 UNCH
25000	----	----	----	----	0.1000N	0.0966 - 0.0011	.2288	----	----	----	----	175 UNCH
27500	----	----	----	----	0.1800N	0.1836 - 0.0012	.3740	----	----	----	----	75 UNCH
27600	----	----	----	----	0.1900N	0.1878 - 0.0013	.3803	----	----	----	----	2 UNCH
TOTAL												701
JUN13												
22000	----	----	----	----	0.0400N	0.0410 - 0.0006	.1088	----	----	----	----	160 UNCH
22500	----	----	----	----	0.0500N	0.0488 - 0.0006	.1260	----	----	----	----	89 UNCH
23000	----	----	----	----	0.0600N	0.0576 - 0.0007	.1447	----	----	----	----	200 UNCH
25000	----	----	----	----	0.1100N	0.1048 - 0.0010	.2348	----	----	----	----	175 UNCH
27500	----	----	----	----	0.2000N	0.1944 - 0.0011	.3751	----	----	----	----	75 UNCH
TOTAL												699
3W PUT		HEATING OIL CRACK SPREAD APO										
JUL12												
2250	----	----	----	----	----	0.01 UNCH	.0004	----	----	----	----	80 UNCH
TOTAL												80
AUG12												
2250	----	----	----	----	----	0.01 UNCH	.0075	----	----	----	----	80 UNCH
TOTAL												80
SEP12												
2250	----	----	----	----	----	0.16 - 0.03	.0629	----	----	----	----	80 UNCH
TOTAL												80
OCT12												
2500	----	----	----	----	----	0.85 - 0.06	.2040	----	----	----	----	73 UNCH
TOTAL												73
NOV12												
2500	----	----	----	----	----	1.19 - 0.06	.2419	----	----	----	----	73 UNCH
TOTAL												73
DEC12												
2500	----	----	----	----	----	1.54 - 0.07	.2722	----	----	----	----	73 UNCH
TOTAL												73
E7 CALL		HENRY HUB FINANCIAL LAST DAY O										
AUG12												
315	----	----	----	----	----	---- UNCH	----	----	----	----	----	0 UNCH
TOTAL												0
SEP12												
310	----	----	----	----	0.1400N	0.2546 + 0.1116	.6237	----	----	----	----	12 UNCH
320	----	----	----	----	0.1100N	0.2005 + 0.0946	.5413	----	----	----	----	11 UNCH
325	----	----	----	----	0.0900N	0.1771 + 0.0866	.4997	----	----	----	----	5 UNCH
330	----	----	----	----	0.0800N	0.1557 + 0.0787	.4586	----	----	----	----	10 UNCH
345	----	----	----	----	0.0500N	0.1029 + 0.0572	.3421	----	----	----	----	5 UNCH
365	----	----	----	----	0.0200N	0.0557 + 0.0345	.2135	----	----	----	----	3 UNCH
400	----	----	----	----	0.0100N	0.0164 + 0.0113	.0766	----	----	----	----	28 UNCH
450	----	----	----	----	0.0000N	0.0023 + 0.0015	.0129	----	----	----	----	22 UNCH
475	----	----	----	----	0.0000N	0.0011 + 0.0007	.0062	----	----	----	----	25 UNCH
500	----	----	----	----	0.0000N	0.0006 + 0.0004	.0034	----	----	----	----	28 UNCH
550	----	----	----	----	0.0000N	0.0002 + 0.0001	.0011	----	----	----	----	6 UNCH
580	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	1 UNCH
680	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	170 UNCH
900	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	60 UNCH
TOTAL												386
OCT12												
310	----	----	----	----	0.2200N	0.3231 + 0.1046	.6147	----	----	----	----	12 UNCH
320	----	----	----	----	0.1800N	0.2700 + 0.0931	.5534	----	----	----	----	11 UNCH
325	----	----	----	----	0.1600N	0.2458 + 0.0875	.5225	----	----	----	----	5 UNCH
330	----	----	----	----	0.1400N	0.2231 + 0.0815	.4916	----	----	----	----	10 UNCH
345	----	----	----	----	0.1000N	0.1657 + 0.0662	.4020	----	----	----	----	5 UNCH
365	----	----	----	----	0.0600N	0.1075 + 0.0475	.2941	----	----	----	----	3 UNCH
450	----	----	----	----	0.0100N	0.0136 + 0.0078	.0528	----	----	----	----	22 UNCH
500	----	----	----	----	0.0000N	0.0042 + 0.0025	.0180	----	----	----	----	3 UNCH
525	----	----	----	----	0.0000N	0.0024 + 0.0014	.0106	----	----	----	----	25 UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
E7 CALL		HENRY HUB FINANCIAL LAST DAY O											
OCT12													
550	----	----	----	----	0.0000N	0.0016 + 0.0009	.0071	----	----	----	----	6	UNCH
580	----	----	----	----	0.0000N	0.0010 + 0.0005	.0044	----	----	----	----	1	UNCH
680	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	170	UNCH
900	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	62	UNCH
TOTAL												335	
NOV12													
365	----	----	----	----	0.1300N	0.1853 + 0.0589	.3978	----	----	----	----	8	UNCH
370	----	----	----	----	0.1100N	0.1695 + 0.0551	.3735	----	----	----	----	30	UNCH
450	----	----	----	----	0.0200N	0.0368 + 0.0145	.1110	----	----	----	----	22	UNCH
500	----	----	----	----	0.0100N	0.0139 + 0.0059	.0472	----	----	----	----	3	UNCH
525	----	----	----	----	0.0000N	0.0086 + 0.0038	.0306	----	----	----	----	25	UNCH
550	----	----	----	----	0.0000N	0.0054 + 0.0023	.0199	----	----	----	----	6	UNCH
580	----	----	----	----	0.0000N	0.0033 + 0.0015	.0125	----	----	----	----	1	UNCH
680	----	----	----	----	0.0000N	0.0007 + 0.0003	.0028	----	----	----	----	170	UNCH
900	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	60	UNCH
TOTAL												325	
DEC12													
365	----	----	----	----	0.2100N	0.2781 + 0.0658	.5160	----	----	----	----	8	UNCH
370	----	----	----	----	0.1900N	0.2567 + 0.0622	.4898	----	----	----	----	30	UNCH
450	----	----	----	----	0.0400N	0.0589 + 0.0194	.1629	----	----	----	----	22	UNCH
500	----	----	----	----	0.0100N	0.0216 + 0.0078	.0695	----	----	----	----	3	UNCH
525	----	----	----	----	0.0100N	0.0130 + 0.0049	.0444	----	----	----	----	25	UNCH
550	----	----	----	----	0.0000N	0.0078 + 0.0030	.0280	----	----	----	----	6	UNCH
580	----	----	----	----	0.0000N	0.0045 + 0.0017	.0168	----	----	----	----	1	UNCH
680	----	----	----	----	0.0000N	0.0008 + 0.0004	.0033	----	----	----	----	170	UNCH
900	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	62	UNCH
TOTAL												327	
JAN13													
365	----	----	----	----	0.3000N	0.3646 + 0.0686	.5752	----	----	----	----	5	UNCH
370	----	----	----	----	0.2800N	0.3406 + 0.0653	.5514	----	----	----	----	30	UNCH
400	----	----	----	----	0.1700N	0.2232 + 0.0490	.4146	----	----	----	----	18	UNCH
450	----	----	----	----	0.0800N	0.1023 + 0.0273	.2308	----	----	----	----	18	UNCH
TOTAL												71	
FEB13													
400	----	----	----	----	0.2100N	0.2608 + 0.0509	.4359	----	----	----	----	18	UNCH
450	----	----	----	----	0.1000N	0.1315 + 0.0308	.2627	----	----	----	----	18	UNCH
TOTAL												36	
MAR13													
400	----	----	----	----	0.2200N	0.2722 + 0.0516	.4343	----	----	----	----	18	UNCH
450	----	----	----	----	0.1100N	0.1456 + 0.0325	.2727	----	----	----	----	18	UNCH
TOTAL												36	
APR13													
400	----	----	----	----	0.2200N	0.2593 + 0.0424	.4218	----	----	----	----	20	UNCH
450	----	----	----	----	0.1100N	0.1349 + 0.0249	.2601	----	----	----	----	18	UNCH
TOTAL												38	
MAY13													
400	----	----	----	----	0.2500N	0.2920 + 0.0460	.4406	----	----	----	----	20	UNCH
450	----	----	----	----	0.1300N	0.1603 + 0.0290	.2843	----	----	----	----	18	UNCH
TOTAL												38	
JUN13													
400	----	----	----	----	0.2800N	0.3256 + 0.0465	.4609	----	----	----	----	20	UNCH
TOTAL												20	
JUL13													
400	----	----	----	----	0.3100N	0.3623 + 0.0478	.4816	----	----	----	----	20	UNCH
TOTAL												20	
AUG13													
400	----	----	----	----	0.3500N	0.3946 + 0.0471	.4949	----	----	----	----	20	UNCH
TOTAL												20	
SEP13													
400	----	----	----	----	0.3800N	0.4263 + 0.0476	.5039	----	----	----	----	20	UNCH
TOTAL												20	
OCT13													
400	----	----	----	----	0.4200N	0.4665 + 0.0471	.5186	----	----	----	----	20	UNCH
TOTAL												20	
NOV13													
400	----	----	----	----	0.4700N	0.5095 + 0.0428	.5467	----	----	----	----	20	UNCH
TOTAL												20	
DEC13													
400	----	----	----	----	0.5600N	0.6046 + 0.0449	.6017	----	----	----	----	20	UNCH
TOTAL												20	
E7 PUT		HENRY HUB FINANCIAL LAST DAY O											
AUG12													
300	----	----	----	----	----	---- UNCH	----	----	----	----	----	0	UNCH
390	----	----	----	----	----	0.8900 UNCH	1.0000	----	----	----	----	0	UNCH
435	----	----	----	----	----	1.3400 UNCH	1.0000	----	----	----	----	0	UNCH
450	----	----	----	----	----	1.4900 UNCH	1.0000	----	----	----	----	0	UNCH
500	----	----	----	----	----	1.9900 UNCH	1.0000	----	----	----	----	0	UNCH
550	----	----	----	----	----	2.4900 UNCH	1.0000	----	----	----	----	0	UNCH
650	----	----	----	----	----	3.4900 UNCH	1.0000	----	----	----	----	0	UNCH
TOTAL												0	
SEP12													
240	----	----	----	----	0.0200N	0.0070 - 0.0098	.0299	----	----	----	----	28	UNCH
250	----	----	----	----	0.0300N	0.0122 - 0.0147	.0495	----	----	----	----	546	UNCH
300	----	----	----	----	0.1700N	0.1027 - 0.0707	.2980	----	----	----	----	15	UNCH
390	----	----	----	----	0.8900N	0.7095 - 0.1828	.8953	----	----	----	----	50	UNCH
435	----	----	----	----	----	1.1398 - 0.1961	.9790	----	----	----	----	1	UNCH
450	----	----	----	----	1.4900N	1.2880 - 0.1974	.9870	----	----	----	----	1	UNCH
500	----	----	----	----	1.9800N	1.7861 - 0.1985	.9965	----	----	----	----	60	UNCH
550	----	----	----	----	2.4800N	2.2855 - 0.1988	.9988	----	----	----	----	170	UNCH
650	----	----	----	----	3.4800N	3.2851 - 0.1988	.9995	----	----	----	----	60	UNCH
TOTAL												931	
OCT12													
250	----	----	----	----	0.0600N	0.0394 - 0.0206	.1031	----	----	----	----	546	UNCH
300	----	----	----	----	0.2300N	0.1604 - 0.0670	.3261	----	----	----	----	15	UNCH
415	----	----	----	----	1.1300N	0.9599 - 0.1657	.8886	----	----	----	----	25	UNCH
435	----	----	----	----	----	1.1470 - 0.1719	.9285	----	----	----	----	1	UNCH
450	----	----	----	----	1.4700N	1.2907 - 0.1750	.9471	----	----	----	----	1	UNCH
500	----	----	----	----	1.9600N	1.7809 - 0.1804	.9819	----	----	----	----	62	UNCH
550	----	----	----	----	2.4600N	2.2779 - 0.1819	.9928	----	----	----	----	170	UNCH
650	----	----	----	----	3.4600N	3.2761 - 0.1825	.9978	----	----	----	----	62	UNCH
TOTAL												882	
NOV12													
250	----	----	----	----	0.0500N	0.0376 - 0.0159	.0881	----	----	----	----	503	UNCH
300	----	----	----	----	0.1900N	0.1417 - 0.0460	.2661	----	----	----	----	50	UNCH
415	----	----	----	----	0.9900N	0.8506 - 0.1360	.8073	----	----	----	----	25	UNCH
435	----	----	----	----	----	1.0280 - 0.1431	.8600	----	----	----	----	1	UNCH
450	----	----	----	----	1.3100N	1.1655 - 0.1473	.8889	----	----	----	----	1	UNCH
500	----	----	----	----	1.8000N	1.6421 - 0.1559	.9527	----	----	----	----	60	UNCH
550	----	----	----	----	2.2900N	2.1331 - 0.1594	.9800	----	----	----	----	170	UNCH
650	----	----	----	----	3.2900N	3.1276 - 0.1613	.9956	----	----	----	----	60	UNCH
TOTAL												870	

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	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	
E7 PUT		HENRY HUB FINANCIAL LAST DAY O											
DEC12													
250	----	----	----	----	0.0200N	0.0179 - 0.0047	.0462	----	----	----	----	503	UNCH
300	----	----	----	----	0.1000N	0.0808 - 0.0230	.1714	----	----	----	----	50	UNCH
415	----	----	----	----	0.7600N	0.6640 - 0.0994	.7215	----	----	----	----	25	UNCH
435	----	----	----	----	----	0.8265 - 0.1085	.7941	----	----	----	----	1	UNCH
450	----	----	----	----	1.0700N	0.9556 - 0.1144	.8371	----	----	----	----	1	UNCH
500	----	----	----	----	1.5400N	1.4176 - 0.1260	.9304	----	----	----	----	62	UNCH
550	----	----	----	----	2.0300N	1.9031 - 0.1307	.9719	----	----	----	----	170	UNCH
650	----	----	----	----	3.0300N	2.8952 - 0.1332	.9947	----	----	----	----	62	UNCH
TOTAL												874	
JAN13													
300	----	----	----	----	0.0900N	0.0752 - 0.0163	.1499	----	----	----	----	38	UNCH
325	----	----	----	----	0.1700N	0.1381 - 0.0276	.2426	----	----	----	----	18	UNCH
TOTAL												56	
FEB13													
300	----	----	----	----	0.1100N	0.0899 - 0.0176	.1609	----	----	----	----	3	UNCH
325	----	----	----	----	0.1900N	0.1589 - 0.0280	.2501	----	----	----	----	18	UNCH
TOTAL												21	
MAR13													
300	----	----	----	----	0.1300N	0.1125 - 0.0172	.1812	----	----	----	----	3	UNCH
325	----	----	----	----	0.2100N	0.1875 - 0.0267	.2687	----	----	----	----	18	UNCH
TOTAL												21	
APR13													
325	----	----	----	----	0.2300N	0.1991 - 0.0344	.2805	----	----	----	----	20	UNCH
TOTAL												20	
MAY13													
325	----	----	----	----	0.2500N	0.2152 - 0.0298	.2801	----	----	----	----	20	UNCH
TOTAL												20	
JUN13													
325	----	----	----	----	0.2500N	0.2198 - 0.0290	.2728	----	----	----	----	20	UNCH
TOTAL												20	
JUL13													
325	----	----	----	----	0.2500N	0.2224 - 0.0282	.2643	----	----	----	----	20	UNCH
TOTAL												20	
AUG13													
325	----	----	----	----	0.2600N	0.2364 - 0.0283	.2638	----	----	----	----	20	UNCH
TOTAL												20	
SEP13													
325	----	----	----	----	0.2900N	0.2608 - 0.0284	.2688	----	----	----	----	20	UNCH
TOTAL												20	
OCT13													
325	----	----	----	----	0.3000N	0.2780 - 0.0250	.2668	----	----	----	----	20	UNCH
TOTAL												20	
NOV13													
325	----	----	----	----	0.2600N	0.2413 - 0.0213	.2406	----	----	----	----	20	UNCH
TOTAL												20	
DEC13													
325	----	----	----	----	0.2000N	0.1838 - 0.0161	.1947	----	----	----	----	20	UNCH
TOTAL												20	
APR14													
550	----	----	----	----	1.7000N	1.6411 - 0.0562	.7735	----	----	----	----	30	UNCH
TOTAL												30	
MAY14													
550	----	----	----	----	1.7000N	1.6437 - 0.0524	.7617	----	----	----	----	31	UNCH
TOTAL												31	
JUN14													
550	----	----	----	----	1.6800N	1.6346 - 0.0495	.7506	----	----	----	----	30	UNCH
TOTAL												30	
JUL14													
550	----	----	----	----	1.6600N	1.6097 - 0.0508	.7384	----	----	----	----	31	UNCH
TOTAL												31	
AUG14													
550	----	----	----	----	1.6600N	1.6073 - 0.0496	.7267	----	----	----	----	31	UNCH
TOTAL												31	
SEP14													
550	----	----	----	----	1.6700N	1.6247 - 0.0483	.7139	----	----	----	----	30	UNCH
TOTAL												30	
OCT14													
550	----	----	----	----	1.6600N	1.6137 - 0.0508	.6973	----	----	----	----	31	UNCH
TOTAL												31	
FA CALL		HO 1 MONTH CALENDAR OPTIONS											
AUG12													
- 80	----	----	----	----	0.0100N	0.0057 - 0.0013	1.0000	550	----	----	----	0 -	550
TOTAL												0 -	550
SEP12													
- 80	----	----	----	----	0.0000N	0.0037 - 0.0009	.5393	----	----	----	----	500	UNCH
TOTAL												500	
OCT12													
- 100	----	----	----	----	0.0100N	0.0060 - 0.0012	.5728	----	----	----	----	175	UNCH
0	----	----	----	----	0.0000N	0.0028 - 0.0007	.2973	----	----	----	----	1300	UNCH
TOTAL												1475	
FA PUT		HO 1 MONTH CALENDAR OPTIONS											
AUG12													
- 120	----	----	----	----	0.0000N	---- - 0.0001	----	----	----	----	----	0 -	1000
- 100	----	----	----	----	0.0000N	---- - 0.0001	----	----	----	----	----	0 -	700
- 80	----	----	----	----	0.0000N	---- - 0.0001	----	----	----	----	----	0 -	550
TOTAL												0 -	2250
SEP12													
- 150	----	----	----	----	0.0000N	0.0003 + 0.0001	.0988	----	----	----	----	1500	UNCH
- 120	----	----	----	----	0.0000N	0.0010 + 0.0002	.2405	----	----	----	----	1000	UNCH
- 80	----	----	----	----	0.0000N	0.0029 + 0.0004	.4606	----	----	----	----	500	UNCH
- 50	----	----	----	----	0.0000N	0.0045 + 0.0006	.6070	----	----	----	----	300	UNCH
0	----	----	----	----	0.0100N	0.0077 + 0.0010	.8599	----	----	----	----	650	UNCH
TOTAL												3950	
OCT12													
- 150	----	----	----	----	0.0000N	0.0021 + 0.0004	.2763	----	----	----	----	1500	UNCH
- 120	----	----	----	----	0.0000N	0.0030 + 0.0004	.3627	----	----	----	----	1000	UNCH
- 100	----	----	----	----	0.0000N	0.0038 + 0.0005	.4271	----	----	----	----	250	UNCH
- 50	----	----	----	----	0.0100N	0.0061 + 0.0009	.5974	----	----	----	----	800	UNCH
0	----	----	----	----	0.0100N	0.0106 + 0.0010	.7026	----	----	----	----	650	UNCH
TOTAL												4200	
NOV12													
- 150	----	----	----	----	0.0000N	0.0009 + 0.0001	.1673	----	----	----	----	1500	UNCH

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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
FA PUT		HO 1 MONTH CALENDAR OPTIONS										
NOV12												
- 120	----	----	----	----	0.0000N	0.0016 + 0.0003	.2581	----	----	----	----	1000 UNCH
- 50	----	----	----	----	0.0000N	0.0042 + 0.0005	.5160	----	----	----	----	300 UNCH
0	----	----	----	----	0.0100N	0.0069 + 0.0008	.7280	----	----	----	----	650 UNCH
TOTAL												3450
DEC12												
- 150	----	----	----	----	0.0000N	0.0009 + 0.0001	.1497	----	----	----	----	1500 UNCH
- 120	----	----	----	----	0.0000N	0.0015 + 0.0002	.2220	----	----	----	----	500 UNCH
- 50	----	----	----	----	0.0000N	0.0033 + 0.0004	.4277	----	----	----	----	300 UNCH
0	----	----	----	----	0.0000N	0.0055 + 0.0007	.6298	----	----	----	----	650 UNCH
TOTAL												2950
OE CALL		ISO NE MONTHLY OPTIONS										
AUG12												
4100	----	----	----	----	----	9.05 + 2.45	1.0000	10	----	----	----	0 - 10
5000	----	----	----	----	----	0.05 - 0.54	1.0000	20	----	----	----	0 - 40
5400	----	----	----	----	----	---- - 0.10	----	----	----	----	----	0 - 40
5500	----	----	----	----	----	---- - 0.06	----	----	----	----	----	0 - 200
5650	----	----	----	----	----	---- - 0.03	----	----	----	----	----	0 - 20
6000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 180
6100	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 60
6250	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 40
7500	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 100
TOTAL												0 - 690
SEP12												
3550	----	----	----	----	----	6.21 + 1.21	.9388	----	----	----	----	10 UNCH
4250	----	----	----	----	----	1.55 + 0.41	.4480	----	----	----	----	20 UNCH
5000	----	----	----	----	----	0.25 + 0.06	.0949	----	----	----	----	40 UNCH
5300	----	----	----	----	----	0.12 + 0.02	.0480	----	----	----	----	40 UNCH
5400	----	----	----	----	----	0.10 + 0.02	.0400	----	----	----	----	40 UNCH
5500	----	----	----	----	----	0.08 + 0.01	.0323	----	----	----	----	120 UNCH
6000	----	----	----	----	----	0.03 UNCH	.0122	----	----	----	----	100 UNCH
6100	----	----	----	----	----	0.02 UNCH	.0085	----	----	----	----	60 UNCH
7500	----	----	----	----	----	0.01 UNCH	.0033	----	----	----	----	100 UNCH
TOTAL												530
OCT12												
3550	----	----	----	----	----	5.02 + 0.67	.9006	----	----	----	----	10 UNCH
4150	----	----	----	----	----	1.36 + 0.24	.4228	----	----	----	----	20 UNCH
5000	----	----	----	----	----	0.19 + 0.02	.0751	----	----	----	----	40 UNCH
5250	----	----	----	----	----	0.12 + 0.02	.0478	----	----	----	----	100 UNCH
5400	----	----	----	----	----	0.09 + 0.01	.0362	----	----	----	----	40 UNCH
5500	----	----	----	----	----	0.07 UNCH	.0287	----	----	----	----	120 UNCH
5750	----	----	----	----	----	0.05 UNCH	.0201	----	----	----	----	40 UNCH
6000	----	----	----	----	----	0.04 + 0.01	.0156	----	----	----	----	100 UNCH
6100	----	----	----	----	----	0.03 UNCH	.0120	----	----	----	----	60 UNCH
7500	----	----	----	----	----	0.01 UNCH	.0035	----	----	----	----	100 UNCH
TOTAL												630
NOV12												
3850	----	----	----	----	----	4.66 + 0.81	.8132	----	----	----	----	10 UNCH
4350	----	----	----	----	----	1.89 + 0.37	.4640	----	----	----	----	40 UNCH
5000	----	----	----	----	----	0.63 + 0.12	.1796	----	----	----	----	40 UNCH
5250	----	----	----	----	----	0.44 + 0.08	.1276	----	----	----	----	100 UNCH
5400	----	----	----	----	----	0.36 + 0.06	.1051	----	----	----	----	40 UNCH
5500	----	----	----	----	----	0.32 + 0.06	.0933	----	----	----	----	120 UNCH
5750	----	----	----	----	----	0.24 + 0.04	.0699	----	----	----	----	40 UNCH
6000	----	----	----	----	----	0.19 + 0.03	.0547	----	----	----	----	100 UNCH
6100	----	----	----	----	----	0.17 + 0.02	.0490	----	----	----	----	60 UNCH
7500	----	----	----	----	----	0.08 UNCH	.0205	----	----	----	----	100 UNCH
TOTAL												650
DEC12												
5000	----	----	----	----	----	5.69 + 0.70	.6641	----	----	----	----	40 UNCH
5150	----	----	----	----	----	4.92 + 0.62	.6046	----	----	----	----	50 UNCH
5250	----	----	----	----	----	4.46 + 0.54	.5656	----	----	----	----	200 UNCH
5400	----	----	----	----	----	3.88 + 0.43	.5098	----	----	----	----	40 UNCH
5450	----	----	----	----	----	3.72 + 0.41	.4924	----	----	----	----	20 UNCH
5500	----	----	----	----	----	3.57 + 0.40	.4756	----	----	----	----	120 UNCH
5750	----	----	----	----	----	2.92 + 0.31	.4000	----	----	----	----	40 UNCH
6000	----	----	----	----	----	2.43 + 0.24	.3385	----	----	----	----	100 UNCH
6100	----	----	----	----	----	2.27 + 0.22	.3174	----	----	----	----	60 UNCH
7500	----	----	----	----	----	1.15 + 0.07	.1561	----	----	----	----	100 UNCH
TOTAL												770
JAN13												
4450	----	----	----	----	----	18.23 + 1.24	.9935	----	----	----	----	20 UNCH
4750	----	----	----	----	----	15.32 + 1.17	.9701	----	----	----	----	120 UNCH
5750	----	----	----	----	----	7.67 + 0.71	.7084	----	----	----	----	100 UNCH
5900	----	----	----	----	----	6.88 + 0.63	.6584	----	----	----	----	20 UNCH
6100	----	----	----	----	----	5.97 + 0.55	.5941	----	----	----	----	10 UNCH
6300	----	----	----	----	----	5.21 + 0.43	.5341	----	----	----	----	20 UNCH
6350	----	----	----	----	----	5.06 + 0.42	.5201	----	----	----	----	20 UNCH
TOTAL												310
FEB13												
4450	----	----	----	----	----	18.24 + 1.21	.9888	----	----	----	----	20 UNCH
4750	----	----	----	----	----	15.40 + 1.14	.9573	----	----	----	----	120 UNCH
5750	----	----	----	----	----	8.11 + 0.68	.6969	----	----	----	----	100 UNCH
5900	----	----	----	----	----	7.37 + 0.62	.6513	----	----	----	----	20 UNCH
6100	----	----	----	----	----	6.51 + 0.55	.5932	----	----	----	----	10 UNCH
6300	----	----	----	----	----	5.78 + 0.43	.5394	----	----	----	----	20 UNCH
6350	----	----	----	----	----	5.63 + 0.41	.5269	----	----	----	----	20 UNCH
TOTAL												310
MAR13												
4250	----	----	----	----	----	5.42 + 0.53	.7031	----	----	----	----	10 UNCH
4450	----	----	----	----	----	4.41 + 0.44	.6108	----	----	----	----	20 UNCH
4500	----	----	----	----	----	4.20 + 0.43	.5887	----	----	----	----	20 UNCH
4750	----	----	----	----	----	3.30 + 0.29	.4868	----	----	----	----	120 UNCH
5750	----	----	----	----	----	1.66 + 0.11	.2505	----	----	----	----	100 UNCH
5900	----	----	----	----	----	1.55 + 0.10	.2319	----	----	----	----	20 UNCH
TOTAL												290
APR13												
3900	----	----	----	----	----	4.61 + 0.61	.7086	----	----	----	----	10 UNCH
4150	----	----	----	----	----	3.37 + 0.45	.5715	----	----	----	----	20 UNCH
4450	----	----	----	----	----	2.41 + 0.30	.4328	----	----	----	----	20 UNCH
4750	----	----	----	----	----	1.81 + 0.21	.3321	----	----	----	----	120 UNCH
5750	----	----	----	----	----	0.97 + 0.08	.1706	----	----	----	----	100 UNCH
5900	----	----	----	----	----	0.92 + 0.08	.1593	----	----	----	----	20 UNCH
TOTAL												290
MAY13												
3750	----	----	----	----	----	4.04 + 0.46	.6665	----	----	----	----	10 UNCH
3900	----	----	----	----	----	3.33 + 0.39	.5817	----	----	----	----	20 UNCH
4450	----	----	----	----	----	1.84 + 0.19	.3481	----	----	----	----	20 UNCH
4750	----	----	----	----	----	1.43 + 0.13	.2716	----	----	----	----	120 UNCH
5750	----	----	----	----	----	0.87 + 0.06	.1529	----	----	----	----	100 UNCH
5900	----	----	----	----	----	0.83 + 0.05	.1438	----	----	----	----	20 UNCH
TOTAL												290
JUN13												
4050	----	----	----	----	----	4.52 + 0.53	.6408	----	----	----	----	10 UNCH
4200	----	----	----	----	----	3.87 + 0.45	.5715	----	----	----	----	20 UNCH

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	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	
OE CALL		ISO NE MONTHLY OPTIONS													
JUN13															
4450	----	----	----	----	----	3.08	+	0.33	.4709	----	----	----	----	20	UNCH
4750	----	----	----	----	----	2.44	+	0.24	.3784	----	----	----	----	120	UNCH
5750	----	----	----	----	----	1.51	+	0.12	.2212	----	----	----	----	100	UNCH
5900	----	----	----	----	----	1.44	+	0.10	.2084	----	----	----	----	20	UNCH
TOTAL														290	
JUL13															
4450	----	----	----	----	----	8.24	+	0.33	.7480	----	----	----	----	20	UNCH
4750	----	----	----	----	----	6.73	+	0.26	.6493	----	----	----	----	120	UNCH
4900	----	----	----	----	----	6.11	+	0.23	.6030	----	----	----	----	20	UNCH
5750	----	----	----	----	----	4.10	+	0.09	.4109	----	----	----	----	100	UNCH
5900	----	----	----	----	----	3.90	+	0.07	.3884	----	----	----	----	20	UNCH
TOTAL														280	
AUG13															
4450	----	----	----	----	----	8.43	+	0.33	.7416	----	----	----	----	20	UNCH
4750	----	----	----	----	----	6.96	+	0.26	.6472	----	----	----	----	120	UNCH
4900	----	----	----	----	----	6.36	+	0.23	.6031	----	----	----	----	20	UNCH
5750	----	----	----	----	----	4.41	+	0.09	.4209	----	----	----	----	100	UNCH
5900	----	----	----	----	----	4.22	+	0.08	.3996	----	----	----	----	20	UNCH
TOTAL														280	
SEP13															
4200	----	----	----	----	----	3.91	+	0.40	.5408	----	----	----	----	20	UNCH
4450	----	----	----	----	----	3.27	+	0.33	.4573	----	----	----	----	20	UNCH
4750	----	----	----	----	----	2.73	+	0.25	.3810	----	----	----	----	120	UNCH
5750	----	----	----	----	----	1.93	+	0.14	.2487	----	----	----	----	100	UNCH
5900	----	----	----	----	----	1.88	+	0.13	.2383	----	----	----	----	20	UNCH
TOTAL														280	
OCT13															
4050	----	----	----	----	----	7.48	+	0.53	.8128	----	----	----	----	20	UNCH
4450	----	----	----	----	----	5.43	+	0.36	.6388	----	----	----	----	20	UNCH
4750	----	----	----	----	----	4.44	+	0.28	.5324	----	----	----	----	120	UNCH
5750	----	----	----	----	----	2.92	+	0.13	.3322	----	----	----	----	100	UNCH
5900	----	----	----	----	----	2.82	+	0.12	.3160	----	----	----	----	20	UNCH
TOTAL														280	
NOV13															
4400	----	----	----	----	----	5.70	+	0.36	.6579	----	----	----	----	20	UNCH
4450	----	----	----	----	----	5.50	+	0.34	.6379	----	----	----	----	20	UNCH
4750	----	----	----	----	----	4.53	+	0.25	.5336	----	----	----	----	120	UNCH
5750	----	----	----	----	----	3.06	+	0.11	.3389	----	----	----	----	100	UNCH
5900	----	----	----	----	----	2.97	+	0.10	.3234	----	----	----	----	20	UNCH
TOTAL														280	
DEC13															
4450	----	----	----	----	----	6.04	+	0.35	.6330	----	----	----	----	20	UNCH
4750	----	----	----	----	----	5.12	+	0.27	.5418	----	----	----	----	120	UNCH
5550	----	----	----	----	----	3.83	+	0.16	.3888	----	----	----	----	20	UNCH
5750	----	----	----	----	----	3.66	+	0.14	.3651	----	----	----	----	100	UNCH
5900	----	----	----	----	----	3.56	+	0.13	.3501	----	----	----	----	20	UNCH
TOTAL														280	
APR14															
4050	----	----	----	----	----	9.15	+	0.46	.8825	----	----	----	----	20	UNCH
4100	----	----	----	----	----	8.79	+	0.44	.8621	----	----	----	----	20	UNCH
TOTAL														40	
JUL14															
4900	----	----	----	----	----	6.48	+	0.29	.5690	----	----	----	----	20	UNCH
TOTAL														20	
AUG14															
4900	----	----	----	----	----	6.62	+	0.28	.5704	----	----	----	----	20	UNCH
TOTAL														20	
OE PUT		ISO NE MONTHLY OPTIONS													
AUG12															
4500	----	----	----	----	----	----	-	0.44	----	----	----	----	----	0	- 560
4600	----	----	----	----	----	----	-	0.74	----	----	----	----	----	0	- 320
4750	----	----	----	----	----	----	-	1.38	----	----	----	----	----	0	- 80
5000	----	----	----	----	----	----	-	3.01	----	----	----	----	----	0	- 340
5400	----	----	----	----	----	3.95	-	2.57	1.0000	40	----	----	----	0	- 40
5500	----	----	----	----	----	4.95	-	2.53	1.0000	120	----	----	----	0	- 120
5650	----	----	----	----	----	6.45	-	2.50	1.0000	20	----	----	----	0	- 20
6100	----	----	----	----	----	10.95	-	2.47	1.0000	60	----	----	----	0	- 60
TOTAL														0	- 1540
SEP12															
4500	----	----	----	----	----	4.27	-	1.16	.7212	----	----	----	----	680	UNCH
4600	----	----	----	----	----	5.08	-	1.22	.7740	----	----	----	----	480	UNCH
4750	----	----	----	----	----	6.38	-	1.27	.8353	----	----	----	----	80	UNCH
5000	----	----	----	----	----	8.67	-	1.33	.9050	----	----	----	----	460	UNCH
5400	----	----	----	----	----	12.52	-	1.37	.9599	----	----	----	----	40	UNCH
5500	----	----	----	----	----	13.50	-	1.37	.9676	----	----	----	----	120	UNCH
6100	----	----	----	----	----	19.44	-	1.39	.9914	----	----	----	----	60	UNCH
TOTAL														1920	
OCT12															
4500	----	----	----	----	----	5.27	-	0.71	.7906	----	----	----	----	680	UNCH
4600	----	----	----	----	----	6.15	-	0.73	.8297	----	----	----	----	480	UNCH
4750	----	----	----	----	----	7.51	-	0.76	.8768	----	----	----	----	80	UNCH
5000	----	----	----	----	----	9.87	-	0.79	.9249	----	----	----	----	460	UNCH
5250	----	----	----	----	----	12.30	-	0.80	.9521	----	----	----	----	100	UNCH
5400	----	----	----	----	----	13.77	-	0.80	.9638	----	----	----	----	40	UNCH
5500	----	----	----	----	----	14.76	-	0.80	.9712	----	----	----	----	120	UNCH
6100	----	----	----	----	----	20.71	-	0.81	.9879	----	----	----	----	60	UNCH
TOTAL														2020	
NOV12															
4500	----	----	----	----	----	3.85	-	0.81	.6265	----	----	----	----	680	UNCH
4600	----	----	----	----	----	4.62	-	0.86	.6776	----	----	----	----	480	UNCH
4750	----	----	----	----	----	5.84	-	0.92	.7428	----	----	----	----	80	UNCH
5000	----	----	----	----	----	8.03	-	0.98	.8204	----	----	----	----	460	UNCH
5250	----	----	----	----	----	10.34	-	1.02	.8723	----	----	----	----	100	UNCH
5400	----	----	----	----	----	11.76	-	1.04	.8949	----	----	----	----	40	UNCH
5500	----	----	----	----	----	12.72	-	1.04	.9066	----	----	----	----	120	UNCH
6100	----	----	----	----	----	18.57	-	1.07	.9509	----	----	----	----	60	UNCH
TOTAL														2020	
DEC12															
4500	----	----	----	----	----	0.80	-	0.28	.1499	----	----	----	----	680	UNCH
4600	----	----	----	----	----	1.05	-	0.33	.1836	----	----	----	----	480	UNCH
4750	----	----	----	----	----	1.51	-	0.41	.2384	----	----	----	----	80	UNCH
5000	----	----	----	----	----	2.49	-	0.56	.3358	----	----	----	----	460	UNCH
5250	----	----	----	----	----	3.76	-	0.71	.4343	----	----	----	----	100	UNCH
5400	----	----	----	----	----	4.68	-	0.81	.4901	----	----	----	----	40	UNCH
5500	----	----	----	----	----	5.37	-	0.85	.5243	----	----	----	----	120	UNCH
6100	----	----	----	----	----	10.06	-	1.03	.6825	----	----	----	----	60	UNCH
TOTAL														2020	
JAN13															
4450	----	----	----	----	----	0.02	-	0.02	.0064	----	----	----	----	20	UNCH
4750	----	----	----	----	----	0.12	-	0.08	.0298	----	----	----	----	420	UNCH
5750	----	----	----	----	----	2.46	-	0.54	.2915	----	----	----	----	100	UNCH
5900	----	----	----	----	----	3.17	-	0.61	.3415	----	----	----	----	20	UNCH
TOTAL														560	

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	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	
OE PUT		ISO NE MONTHLY OPTIONS													
FEB13															
4450	----	----	----	----	----	0.04	-	0.04	.0111	----	----	----	----	20	UNCH
4750	----	----	----	----	----	0.20	-	0.11	.0426	----	----	----	----	420	UNCH
5750	----	----	----	----	----	2.90	-	0.56	.3030	----	----	----	----	100	UNCH
5900	----	----	----	----	----	3.66	-	0.62	.3486	----	----	----	----	20	UNCH
TOTAL														560	
MAR13															
4450	----	----	----	----	----	2.79	-	0.48	.3891	----	----	----	----	20	UNCH
4750	----	----	----	----	----	4.67	-	0.63	.5131	----	----	----	----	420	UNCH
5750	----	----	----	----	----	13.01	-	0.82	.7494	----	----	----	----	100	UNCH
5900	----	----	----	----	----	14.39	-	0.83	.7680	----	----	----	----	20	UNCH
TOTAL														560	
APR13															
4450	----	----	----	----	----	4.72	-	0.73	.5671	----	----	----	----	20	UNCH
4750	----	----	----	----	----	7.12	-	0.82	.6678	----	----	----	----	420	UNCH
5750	----	----	----	----	----	16.26	-	0.94	.8293	----	----	----	----	100	UNCH
5900	----	----	----	----	----	17.70	-	0.96	.8406	----	----	----	----	20	UNCH
TOTAL														560	
MAY13															
4450	----	----	----	----	----	6.49	-	0.65	.6518	----	----	----	----	20	UNCH
4750	----	----	----	----	----	9.08	-	0.70	.7283	----	----	----	----	420	UNCH
5750	----	----	----	----	----	18.50	-	0.76	.8470	----	----	----	----	100	UNCH
5900	----	----	----	----	----	19.96	-	0.77	.8561	----	----	----	----	20	UNCH
TOTAL														560	
JUN13															
4450	----	----	----	----	----	4.90	-	0.67	.5290	----	----	----	----	20	UNCH
4750	----	----	----	----	----	7.26	-	0.75	.6215	----	----	----	----	420	UNCH
5750	----	----	----	----	----	16.29	-	0.89	.7788	----	----	----	----	100	UNCH
5900	----	----	----	----	----	17.73	-	0.89	.7915	----	----	----	----	20	UNCH
TOTAL														560	
JUL13															
4450	----	----	----	----	----	2.06	-	0.26	.2519	----	----	----	----	20	UNCH
4750	----	----	----	----	----	3.54	-	0.34	.3507	----	----	----	----	420	UNCH
5750	----	----	----	----	----	10.87	-	0.52	.5890	----	----	----	----	100	UNCH
5900	----	----	----	----	----	12.17	-	0.53	.6115	----	----	----	----	20	UNCH
TOTAL														560	
AUG13															
4450	----	----	----	----	----	2.25	-	0.27	.2583	----	----	----	----	20	UNCH
4750	----	----	----	----	----	3.77	-	0.34	.3527	----	----	----	----	420	UNCH
5750	----	----	----	----	----	11.18	-	0.52	.5790	----	----	----	----	100	UNCH
5900	----	----	----	----	----	12.49	-	0.52	.6003	----	----	----	----	20	UNCH
TOTAL														560	
SEP13															
4450	----	----	----	----	----	5.93	-	0.75	.5426	----	----	----	----	20	UNCH
4750	----	----	----	----	----	8.38	-	0.82	.6189	----	----	----	----	420	UNCH
5750	----	----	----	----	----	17.54	-	0.94	.7512	----	----	----	----	100	UNCH
5900	----	----	----	----	----	18.99	-	0.95	.7616	----	----	----	----	20	UNCH
TOTAL														560	
OCT13															
4450	----	----	----	----	----	2.95	-	0.42	.3611	----	----	----	----	20	UNCH
4750	----	----	----	----	----	4.94	-	0.52	.4676	----	----	----	----	420	UNCH
5750	----	----	----	----	----	13.39	-	0.66	.6677	----	----	----	----	100	UNCH
5900	----	----	----	----	----	14.78	-	0.67	.6839	----	----	----	----	20	UNCH
TOTAL														560	
NOV13															
4450	----	----	----	----	----	3.02	-	0.45	.3620	----	----	----	----	20	UNCH
4750	----	----	----	----	----	5.04	-	0.53	.4663	----	----	----	----	420	UNCH
5750	----	----	----	----	----	13.52	-	0.68	.6610	----	----	----	----	100	UNCH
5900	----	----	----	----	----	14.92	-	0.69	.6765	----	----	----	----	20	UNCH
TOTAL														560	
DEC13															
4450	----	----	----	----	----	3.57	-	0.43	.3669	----	----	----	----	20	UNCH
4750	----	----	----	----	----	5.63	-	0.51	.4581	----	----	----	----	420	UNCH
5750	----	----	----	----	----	14.12	-	0.65	.6348	----	----	----	----	100	UNCH
5900	----	----	----	----	----	15.52	-	0.66	.6498	----	----	----	----	20	UNCH
TOTAL														560	
APR14															
4050	----	----	----	----	----	0.54	-	0.17	.1174	----	----	----	----	20	UNCH
4100	----	----	----	----	----	0.68	-	0.18	.1378	----	----	----	----	20	UNCH
TOTAL														40	
JUL14															
4900	----	----	----	----	----	6.32	-	0.34	.4309	----	----	----	----	20	UNCH
TOTAL														20	
AUG14															
4900	----	----	----	----	----	6.46	-	0.35	.4296	----	----	----	----	20	UNCH
TOTAL														20	
NEL OOC		ISO NEW ENGLAND INT. HUBPEAK SWAPTN													
JAN13															
5600	----	----	----	----	----	0.36	+	0.09	.1055	----	----	----	----	40	UNCH
5650	----	----	----	----	----	8.43	-	0.82	.9086	----	----	----	----	6	UNCH
5650	----	----	----	----	----	0.31	+	0.08	.0913	----	----	----	----	6	UNCH
TOTAL														52	
30 CALL		JET KEROSENE NWE (PLATTS) APO													
JUL12															
104000	----	----	----	----	----	0.01		UNCH	.0002	----	----	----	----	3	UNCH
TOTAL														3	
AUG12															
104000	----	----	----	----	----	3.27	-	0.92	.1377	----	----	----	----	3	UNCH
TOTAL														3	
SEP12															
104000	----	----	----	----	----	12.45	-	0.65	.2635	----	----	----	----	3	UNCH
TOTAL														3	
OCT12															
97300	----	----	----	----	----	43.31	-	0.06	.5556	----	----	----	----	5	UNCH
104000	----	----	----	----	----	17.55	-	0.29	.2972	----	----	----	----	3	UNCH
TOTAL														8	
NOV12															
97300	----	----	----	----	----	48.40	-	0.35	.5411	----	----	----	----	5	UNCH
104000	----	----	----	----	----	22.74	-	0.41	.3213	----	----	----	----	3	UNCH
TOTAL														8	
DEC12															
97300	----	----	----	----	----	53.41	-	0.33	.5343	----	----	----	----	5	UNCH
104000	----	----	----	----	----	27.74	-	0.37	.3405	----	----	----	----	3	UNCH
TOTAL														8	

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	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	
30 CALL		JET KEROSENE NWE (PLATTS) APO													
JAN13															
106000	----	----	----	----	----	24.57	-	0.63	.3002	----	----	----	----	2	UNCH
TOTAL														2	
FEB13															
106000	----	----	----	----	----	27.80	-	0.61	.3122	----	----	----	----	2	UNCH
TOTAL														2	
MAR13															
106000	----	----	----	----	----	30.67	-	0.65	.3214	----	----	----	----	2	UNCH
TOTAL														2	
APR13															
106000	----	----	----	----	----	35.63	-	0.16	.3425	----	----	----	----	2	UNCH
TOTAL														2	
MAY13															
106000	----	----	----	----	----	38.37	-	0.17	.3492	----	----	----	----	2	UNCH
TOTAL														2	
JUN13															
106000	----	----	----	----	----	41.71	-	0.16	.3587	----	----	----	----	2	UNCH
TOTAL														2	
JUL13															
106000	----	----	----	----	----	44.95	+	0.04	.3682	----	----	----	----	2	UNCH
TOTAL														2	
AUG13															
106000	----	----	----	----	----	48.14	+	0.06	.3765	----	----	----	----	2	UNCH
TOTAL														2	
SEP13															
106000	----	----	----	----	----	51.23	+	0.08	.3838	----	----	----	----	2	UNCH
TOTAL														2	
OCT13															
106000	----	----	----	----	----	54.19	-	0.07	.3909	----	----	----	----	2	UNCH
TOTAL														2	
NOV13															
106000	----	----	----	----	----	56.77	+	0.03	.3962	----	----	----	----	2	UNCH
TOTAL														2	
DEC13															
106000	----	----	----	----	----	59.73	+	0.21	.4026	----	----	----	----	2	UNCH
TOTAL														2	
30 PUT		JET KEROSENE NWE (PLATTS) APO													
JAN13															
87000	----	----	----	----	----	15.69	-	0.21	.1914	----	----	----	----	2	UNCH
TOTAL														2	
FEB13															
87000	----	----	----	----	----	19.46	-	0.19	.2121	----	----	----	----	2	UNCH
TOTAL														2	
MAR13															
87000	----	----	----	----	----	23.16	-	0.13	.2296	----	----	----	----	2	UNCH
TOTAL														2	
APR13															
87000	----	----	----	----	----	25.82	-	0.44	.2355	----	----	----	----	2	UNCH
TOTAL														2	
MAY13															
87000	----	----	----	----	----	29.42	-	0.42	.2487	----	----	----	----	2	UNCH
TOTAL														2	
JUN13															
87000	----	----	----	----	----	32.74	-	0.42	.2581	----	----	----	----	2	UNCH
TOTAL														2	
JUL13															
87000	----	----	----	----	----	35.40	-	0.55	.2639	----	----	----	----	2	UNCH
TOTAL														2	
AUG13															
87000	----	----	----	----	----	38.27	-	0.55	.2699	----	----	----	----	2	UNCH
TOTAL														2	
SEP13															
87000	----	----	----	----	----	41.21	-	0.54	.2757	----	----	----	----	2	UNCH
TOTAL														2	
OCT13															
87000	----	----	----	----	----	43.68	-	0.42	.2796	----	----	----	----	2	UNCH
TOTAL														2	
NOV13															
87000	----	----	----	----	----	46.29	-	0.50	.2842	----	----	----	----	2	UNCH
TOTAL														2	
DEC13															
87000	----	----	----	----	----	48.81	-	0.60	.2876	----	----	----	----	2	UNCH
TOTAL														2	
OEM CALL		MIDWEST ISO CINERGY HUB PEAK OPTION													
JAN14															
4350	----	----	----	----	----	1.97	+	0.01	----	----	----	----	----	80	UNCH
TOTAL														80	
JAN15															
4700	----	----	----	----	----	2.34	+	0.04	.2956	----	----	----	----	80	UNCH
TOTAL														80	
OEM PUT		MIDWEST ISO CINERGY HUB PEAK OPTION													
JAN13															
3300	----	----	----	----	----	0.20	-	0.11	----	----	----	----	----	80	UNCH
TOTAL														80	
JAN14															
3000	----	----	----	----	----	0.54	-	0.01	----	----	----	----	----	160	UNCH
3500	----	----	----	----	----	1.82	-	0.03	----	----	----	----	----	40	UNCH
TOTAL														200	
JAN15															
4000	----	----	----	----	----	3.68	-	0.06	.4530	----	----	----	----	40	UNCH
TOTAL														40	
4J CALL		MT BELVIEU ETHANE 5-DCML (OPIS)													
JUL12															
4625	----	----	----	----	----	0.00001		UNCH	.0005	----	----	----	----	50	UNCH
5000	----	----	----	----	----	0.00001		UNCH	.0003	----	----	----	----	150	UNCH
5175	----	----	----	----	----	0.00001		UNCH	.0003	----	----	----	----	25	UNCH
5300	----	----	----	----	----	0.00001		UNCH	.0003	----	----	----	----	30	UNCH
5500	----	----	----	----	----	0.00001		UNCH	.0002	----	----	----	----	65	UNCH

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	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	
4J CALL		MT BELVIEU ETHANE 5-DCML (OPIS)												
JUL12														
6000	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	25	UNCH
6100	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	10	UNCH
6200	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	35	UNCH
6500	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	25	UNCH
6600	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	40	UNCH
7100	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	75	UNCH
TOTAL													530	
AUG12														
4625	----	----	----	----	----	0.00075	-Э.00112	.0360	----	----	----	----	50	UNCH
5000	----	----	----	----	----	0.00014	-Э.00034	.0074	----	----	----	----	150	UNCH
5175	----	----	----	----	----	0.00006	-Э.00019	.0033	----	----	----	----	25	UNCH
5300	----	----	----	----	----	0.00004	-Э.00011	.0022	----	----	----	----	30	UNCH
5500	----	----	----	----	----	0.00001	-Э.00006	.0005	----	----	----	----	65	UNCH
6000	----	----	----	----	----	0.00001	UNCH	.0004	----	----	----	----	25	UNCH
6100	----	----	----	----	----	0.00001	UNCH	.0004	----	----	----	----	10	UNCH
6200	----	----	----	----	----	0.00001	UNCH	.0004	----	----	----	----	35	UNCH
6500	----	----	----	----	----	0.00001	UNCH	.0004	----	----	----	----	25	UNCH
6600	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	40	UNCH
7100	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	75	UNCH
TOTAL													530	
SEP12														
4625	----	----	----	----	----	0.00826	-Э.00270	.1687	----	----	----	----	50	UNCH
5000	----	----	----	----	----	0.00435	-Э.00174	.0953	----	----	----	----	150	UNCH
5175	----	----	----	----	----	0.00318	-Э.00138	.0717	----	----	----	----	25	UNCH
5300	----	----	----	----	----	0.00257	-Э.00118	.0588	----	----	----	----	30	UNCH
5500	----	----	----	----	----	0.00180	-Э.00090	.0422	----	----	----	----	65	UNCH
6000	----	----	----	----	----	0.00074	-Э.00045	.0181	----	----	----	----	25	UNCH
6100	----	----	----	----	----	0.00062	-Э.00039	.0153	----	----	----	----	10	UNCH
6200	----	----	----	----	----	0.00052	-Э.00034	.0129	----	----	----	----	35	UNCH
6500	----	----	----	----	----	0.00030	-Э.00022	.0076	----	----	----	----	25	UNCH
6600	----	----	----	----	----	0.00025	-Э.00020	.0063	----	----	----	----	40	UNCH
7100	----	----	----	----	----	0.00011	-Э.00009	.0028	----	----	----	----	75	UNCH
TOTAL													530	
OCT12														
4000	----	----	----	----	----	0.03158	-Э.00527	.4129	----	----	----	----	85	UNCH
5500	----	----	----	----	----	0.00542	-Э.00159	.0892	----	----	----	----	40	UNCH
6000	----	----	----	----	----	0.00299	-Э.00101	.0510	----	----	----	----	25	UNCH
6100	----	----	----	----	----	0.00266	-Э.00092	.0456	----	----	----	----	10	UNCH
6200	----	----	----	----	----	0.00237	-Э.00083	.0408	----	----	----	----	35	UNCH
6500	----	----	----	----	----	0.00167	-Э.00063	.0291	----	----	----	----	160	UNCH
6600	----	----	----	----	----	0.00149	-Э.00057	.0260	----	----	----	----	55	UNCH
7100	----	----	----	----	----	0.00085	-Э.00036	.0150	----	----	----	----	75	UNCH
TOTAL													485	
NOV12														
4000	----	----	----	----	----	0.03907	-Э.00533	.4262	----	----	----	----	85	UNCH
5500	----	----	----	----	----	0.00974	-Э.00207	.1271	----	----	----	----	40	UNCH
6000	----	----	----	----	----	0.00616	-Э.00147	.0826	----	----	----	----	25	UNCH
6100	----	----	----	----	----	0.00563	-Э.00137	.0758	----	----	----	----	10	UNCH
6200	----	----	----	----	----	0.00515	-Э.00127	.0696	----	----	----	----	35	UNCH
6500	----	----	----	----	----	0.00395	-Э.00103	.0539	----	----	----	----	160	UNCH
6600	----	----	----	----	----	0.00362	-Э.00096	.0495	----	----	----	----	55	UNCH
7100	----	----	----	----	----	0.00236	-Э.00068	.0326	----	----	----	----	75	UNCH
TOTAL													485	
DEC12														
4000	----	----	----	----	----	0.04585	-Э.00538	.4351	----	----	----	----	85	UNCH
5500	----	----	----	----	----	0.01441	-Э.00245	.1578	----	----	----	----	40	UNCH
6000	----	----	----	----	----	0.00990	-Э.00185	.1108	----	----	----	----	25	UNCH
6100	----	----	----	----	----	0.00920	-Э.00175	.1033	----	----	----	----	10	UNCH
6200	----	----	----	----	----	0.00855	-Э.00165	.0963	----	----	----	----	35	UNCH
6500	----	----	----	----	----	0.00689	-Э.00139	.0782	----	----	----	----	160	UNCH
6600	----	----	----	----	----	0.00641	-Э.00132	.0729	----	----	----	----	55	UNCH
7100	----	----	----	----	----	0.00453	-Э.00100	.0518	----	----	----	----	75	UNCH
TOTAL													485	
JAN13														
5000	----	----	----	----	----	0.02746	-Э.00358	.2534	----	----	----	----	30	UNCH
TOTAL													30	
FEB13														
5000	----	----	----	----	----	0.03100	-Э.00371	.2657	----	----	----	----	30	UNCH
TOTAL													30	
MAR13														
5000	----	----	----	----	----	0.03425	-Э.00381	.2759	----	----	----	----	30	UNCH
TOTAL													30	
APR13														
5000	----	----	----	----	----	0.03738	-Э.00389	.2842	----	----	----	----	30	UNCH
TOTAL													30	
MAY13														
5000	----	----	----	----	----	0.04010	-Э.00395	.2914	----	----	----	----	30	UNCH
TOTAL													30	
JUN13														
5000	----	----	----	----	----	0.04191	-Э.00407	.2958	----	----	----	----	30	UNCH
TOTAL													30	
JUL13														
5000	----	----	----	----	----	0.04397	-Э.00412	.3009	----	----	----	----	30	UNCH
TOTAL													30	
AUG13														
5000	----	----	----	----	----	0.04588	-Э.00415	.3052	----	----	----	----	30	UNCH
TOTAL													30	
SEP13														
5000	----	----	----	----	----	0.04763	-Э.00420	.3089	----	----	----	----	30	UNCH
TOTAL													30	
OCT13														
5000	----	----	----	----	----	0.04890	-Э.00421	.3115	----	----	----	----	30	UNCH
TOTAL													30	
NOV13														
5000	----	----	----	----	----	0.04997	-Э.00424	.3136	----	----	----	----	30	UNCH
TOTAL													30	
DEC13														
5000	----	----	----	----	----	0.05102	-Э.00425	.3157	----	----	----	----	30	UNCH
TOTAL													30	
4J PUT		MT BELVIEU ETHANE 5-DCML (OPIS)												
JUL12														
3500	----	----	----	----	----	0.00330	+Э.00064	.5754	----	----	----	----	50	UNCH
4000	----	----	----	----	----	0.05331	+Э.00080	.9989	----	----	----	----	105	UNCH
4500	----	----	----	----	----	0.10331	+Э.00080	.9994	----	----	----	----	10	UNCH
4625	----	----	----	----	----	0.11581	+Э.00080	.9994	----	----	----	----	50	UNCH
5000	----	----	----	----	----	0.15331	+Э.00080	.9996	----	----	----	----	50	UNCH
5175	----	----	----	----	----	0.17081	+Э.00080	.9996	----	----	----	----	25	UNCH
5300	----	----	----	----	----	0.18331	+Э.00080	.9996	----	----	----	----	30	UNCH
5500	----	----	----	----	----	0.20331	+Э.00080	.9997	----	----	----	----	15	UNCH
6200	----	----	----	----	----	0.27331	+Э.00081	.9997	----	----	----	----	65	UNCH
6350	----	----	----	----	----	0.28831	+Э.00081	.9997	----	----	----	----	30	UNCH

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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
4J PUT		MT BELVIEU ETHANE 5-DCML (OPIS)											
JUL12													
7100	----	----	----	----	----	0.36331 +ɜ.00081	.9998	----	----	----	----	75	UNCH
TOTAL												505	
AUG12													
3500	----	----	----	----	----	0.00710 +ɜ.00083	.2754	----	----	----	----	50	UNCH
4000	----	----	----	----	----	0.03357 +ɜ.00448	.7180	----	----	----	----	105	UNCH
4500	----	----	----	----	----	0.07687 +ɜ.00778	.9423	----	----	----	----	10	UNCH
4625	----	----	----	----	----	0.08885 +ɜ.00825	.9639	----	----	----	----	50	UNCH
5000	----	----	----	----	----	0.12574 +ɜ.00903	.9925	----	----	----	----	50	UNCH
5175	----	----	----	----	----	0.14315 +ɜ.00919	.9966	----	----	----	----	25	UNCH
5300	----	----	----	----	----	0.15562 +ɜ.00925	.9978	----	----	----	----	30	UNCH
5500	----	----	----	----	----	0.17560 +ɜ.00932	.9994	----	----	----	----	15	UNCH
6200	----	----	----	----	----	0.24557 +ɜ.00937	.9995	----	----	----	----	65	UNCH
6350	----	----	----	----	----	0.26056 +ɜ.00937	.9995	----	----	----	----	30	UNCH
7100	----	----	----	----	----	0.33555 +ɜ.00938	.9996	----	----	----	----	75	UNCH
TOTAL												505	
SEP12													
3500	----	----	----	----	----	0.01937 +ɜ.00179	.3656	----	----	----	----	50	UNCH
4000	----	----	----	----	----	0.04624 +ɜ.00376	.6137	----	----	----	----	105	UNCH
4500	----	----	----	----	----	0.08390 +ɜ.00564	.7982	----	----	----	----	10	UNCH
4625	----	----	----	----	----	0.09446 +ɜ.00604	.8312	----	----	----	----	50	UNCH
5000	----	----	----	----	----	0.12803 +ɜ.00701	.9046	----	----	----	----	50	UNCH
5175	----	----	----	----	----	0.14435 +ɜ.00737	.9282	----	----	----	----	25	UNCH
5300	----	----	----	----	----	0.15623 +ɜ.00757	.9411	----	----	----	----	30	UNCH
5500	----	----	----	----	----	0.17545 +ɜ.00784	.9577	----	----	----	----	15	UNCH
6200	----	----	----	----	----	0.24413 +ɜ.00841	.9870	----	----	----	----	65	UNCH
6350	----	----	----	----	----	0.25900 +ɜ.00848	.9931	----	----	----	----	30	UNCH
7100	----	----	----	----	----	0.33367 +ɜ.00866	.9971	----	----	----	----	75	UNCH
TOTAL												505	
OCT12													
3500	----	----	----	----	----	0.02723 +ɜ.00231	.3917	----	----	----	----	60	UNCH
4000	----	----	----	----	----	0.05467 +ɜ.00409	.5870	----	----	----	----	65	UNCH
4500	----	----	----	----	----	0.09087 +ɜ.00565	.7416	----	----	----	----	10	UNCH
5000	----	----	----	----	----	0.13285 +ɜ.00690	.8469	----	----	----	----	50	UNCH
5500	----	----	----	----	----	0.17834 +ɜ.00777	.9107	----	----	----	----	15	UNCH
6200	----	----	----	----	----	0.24520 +ɜ.00852	.9591	----	----	----	----	65	UNCH
6350	----	----	----	----	----	0.25979 +ɜ.00864	.9696	----	----	----	----	30	UNCH
7100	----	----	----	----	----	0.33358 +ɜ.00900	.9849	----	----	----	----	75	UNCH
TOTAL												370	
NOV12													
3500	----	----	----	----	----	0.03415 +ɜ.00250	.4081	----	----	----	----	60	UNCH
4000	----	----	----	----	----	0.06216 +ɜ.00403	.5737	----	----	----	----	65	UNCH
4500	----	----	----	----	----	0.09771 +ɜ.00536	.7083	----	----	----	----	10	UNCH
5000	----	----	----	----	----	0.13844 +ɜ.00645	.8068	----	----	----	----	50	UNCH
5500	----	----	----	----	----	0.18260 +ɜ.00728	.8728	----	----	----	----	15	UNCH
6200	----	----	----	----	----	0.24791 +ɜ.00809	.9303	----	----	----	----	65	UNCH
6350	----	----	----	----	----	0.26222 +ɜ.00822	.9424	----	----	----	----	30	UNCH
7100	----	----	----	----	----	0.33498 +ɜ.00868	.9673	----	----	----	----	75	UNCH
TOTAL												370	
DEC12													
3500	----	----	----	----	----	0.04043 +ɜ.00261	.4192	----	----	----	----	60	UNCH
4000	----	----	----	----	----	0.06893 +ɜ.00398	.5648	----	----	----	----	65	UNCH
4500	----	----	----	----	----	0.10413 +ɜ.00514	.6851	----	----	----	----	10	UNCH
5000	----	----	----	----	----	0.14403 +ɜ.00612	.7769	----	----	----	----	50	UNCH
5500	----	----	----	----	----	0.18721 +ɜ.00691	.8421	----	----	----	----	15	UNCH
6200	----	----	----	----	----	0.25123 +ɜ.00771	.9036	----	----	----	----	65	UNCH
6350	----	----	----	----	----	0.26529 +ɜ.00785	.9168	----	----	----	----	30	UNCH
7100	----	----	----	----	----	0.33704 +ɜ.00837	.9481	----	----	----	----	75	UNCH
TOTAL												370	
JAN13													
4000	----	----	----	----	----	0.07297 +ɜ.00382	.5490	----	----	----	----	10	UNCH
TOTAL												10	
FEB13													
4000	----	----	----	----	----	0.07693 +ɜ.00379	.5461	----	----	----	----	10	UNCH
TOTAL												10	
MAR13													
4000	----	----	----	----	----	0.08031 +ɜ.00378	.5439	----	----	----	----	10	UNCH
TOTAL												10	
APR13													
4000	----	----	----	----	----	0.08402 +ɜ.00379	.5432	----	----	----	----	10	UNCH
TOTAL												10	
MAY13													
4000	----	----	----	----	----	0.08674 +ɜ.00377	.5416	----	----	----	----	10	UNCH
TOTAL												10	
JUN13													
4000	----	----	----	----	----	0.08922 +ɜ.00368	.5403	----	----	----	----	10	UNCH
TOTAL												10	
JUL13													
4000	----	----	----	----	----	0.09101 +ɜ.00367	.5387	----	----	----	----	10	UNCH
TOTAL												10	
AUG13													
4000	----	----	----	----	----	0.09289 +ɜ.00367	.5378	----	----	----	----	10	UNCH
TOTAL												10	
SEP13													
4000	----	----	----	----	----	0.09462 +ɜ.00367	.5370	----	----	----	----	10	UNCH
TOTAL												10	
OCT13													
4000	----	----	----	----	----	0.09584 +ɜ.00366	.5365	----	----	----	----	10	UNCH
TOTAL												10	
NOV13													
4000	----	----	----	----	----	0.09686 +ɜ.00365	.5361	----	----	----	----	10	UNCH
TOTAL												10	
DEC13													
4000	----	----	----	----	----	0.09786 +ɜ.00364	.5357	----	----	----	----	10	UNCH
TOTAL												10	
4I CALL		MT BELVIEU NAT GAS 5-DCML (OPIS)											
JUL12													
22500	----	----	----	----	----	0.00001 UNCH	.0001	----	----	----	----	25	UNCH
23600	----	----	----	----	----	0.00001 UNCH	.0001	----	----	----	----	35	UNCH
24500	----	----	----	----	----	0.00001 UNCH	.0001	----	----	----	----	50	UNCH
26500	----	----	----	----	----	0.00001 UNCH	.0001	----	----	----	----	25	UNCH
TOTAL												135	
AUG12													
22500	----	----	----	----	----	0.00008 -ɜ.00012	.0023	----	----	----	----	25	UNCH
23600	----	----	----	----	----	0.00001 UNCH	.0003	----	----	----	----	35	UNCH
24500	----	----	----	----	----	0.00001 UNCH	.0002	----	----	----	----	50	UNCH
26500	----	----	----	----	----	0.00001 UNCH	.0002	----	----	----	----	25	UNCH
TOTAL												135	

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	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	
4I CALL		MT BELVIEU NAT GAS 5-DCML (OPIS)												
SEP12														
22500	----	----	----	----	----	0.00493	-Ɜ.00077	.0619	----	----	----	----	25	UNCH
23600	----	----	----	----	----	0.00143	-Ɜ.00033	.0206	----	----	----	----	35	UNCH
24500	----	----	----	----	----	0.00047	-Ɜ.00014	.0075	----	----	----	----	50	UNCH
26500	----	----	----	----	----	0.00003	-Ɜ.00001	.0005	----	----	----	----	25	UNCH
TOTAL													135	
OCT12														
22500	----	----	----	----	----	0.01212	-Ɜ.00096	.1132	----	----	----	----	25	UNCH
23600	----	----	----	----	----	0.00498	-Ɜ.00055	.0529	----	----	----	----	35	UNCH
24500	----	----	----	----	----	0.00227	-Ɜ.00031	.0264	----	----	----	----	50	UNCH
26500	----	----	----	----	----	0.00033	-Ɜ.00007	.0045	----	----	----	----	25	UNCH
TOTAL													135	
NOV12														
22500	----	----	----	----	----	0.02191	-Ɜ.00105	.1618	----	----	----	----	25	UNCH
23600	----	----	----	----	----	0.01105	-Ɜ.00070	.0916	----	----	----	----	35	UNCH
24500	----	----	----	----	----	0.00607	-Ɜ.00047	.0547	----	----	----	----	50	UNCH
26500	----	----	----	----	----	0.00143	-Ɜ.00017	.0151	----	----	----	----	25	UNCH
TOTAL													135	
DEC12														
22500	----	----	----	----	----	0.03266	-Ɜ.00134	.2019	----	----	----	----	25	UNCH
23600	----	----	----	----	----	0.01863	-Ɜ.00096	.1280	----	----	----	----	35	UNCH
24500	----	----	----	----	----	0.01144	-Ɜ.00071	.0850	----	----	----	----	50	UNCH
26500	----	----	----	----	----	0.00358	-Ɜ.00031	.0309	----	----	----	----	25	UNCH
TOTAL													135	
4I PUT		MT BELVIEU NAT GAS 5-DCML (OPIS)												
JUL12														
22000	----	----	----	----	----	0.33290	+Ɜ.00026	.9998	----	----	----	----	30	UNCH
TOTAL													30	
AUG12														
22000	----	----	----	----	----	0.27522	-Ɜ.00031	.9938	----	----	----	----	30	UNCH
TOTAL													30	
SEP12														
22000	----	----	----	----	----	0.27311	-Ɜ.00105	.9046	----	----	----	----	30	UNCH
TOTAL													30	
OCT12														
22000	----	----	----	----	----	0.27796	-Ɜ.00057	.8471	----	----	----	----	30	UNCH
TOTAL													30	
NOV12														
22000	----	----	----	----	----	0.28583	-Ɜ.00061	.7967	----	----	----	----	30	UNCH
TOTAL													30	
DEC12														
22000	----	----	----	----	----	0.29425	+Ɜ.00034	.7570	----	----	----	----	30	UNCH
TOTAL													30	
4K CALL		MT BELVIEU NRM BUTANE 5-DCML (OPIS)												
OCT12														
13300	----	----	----	----	----	0.11036	-Ɜ.01480	.5717	----	----	----	----	20	UNCH
TOTAL													20	
NOV12														
13300	----	----	----	----	----	0.13200	-Ɜ.01465	.5812	----	----	----	----	20	UNCH
TOTAL													20	
DEC12														
13300	----	----	----	----	----	0.15232	-Ɜ.01499	.5905	----	----	----	----	20	UNCH
TOTAL													20	
4K PUT		MT BELVIEU NRM BUTANE 5-DCML (OPIS)												
JUL12														
17000	----	----	----	----	----	0.36513	+Ɜ.00105	.9998	----	----	----	----	50	UNCH
TOTAL													50	
AUG12														
17000	----	----	----	----	----	0.36124	+Ɜ.02224	.9960	----	----	----	----	50	UNCH
TOTAL													50	
SEP12														
17000	----	----	----	----	----	0.35981	+Ɜ.01920	.9355	----	----	----	----	50	UNCH
TOTAL													50	
OCT12														
13300	----	----	----	----	----	0.08851	+Ɜ.00705	.4283	----	----	----	----	20	UNCH
TOTAL													20	
NOV12														
13300	----	----	----	----	----	0.10391	+Ɜ.00718	.4187	----	----	----	----	20	UNCH
TOTAL													20	
DEC12														
13300	----	----	----	----	----	0.11738	+Ɜ.00746	.4094	----	----	----	----	20	UNCH
TOTAL													20	
JAN13														
16500	----	----	----	----	----	0.33360	+Ɜ.01956	.7057	----	----	----	----	16	UNCH
TOTAL													16	
FEB13														
16500	----	----	----	----	----	0.34947	+Ɜ.01790	.7019	----	----	----	----	16	UNCH
TOTAL													16	
MAR13														
16500	----	----	----	----	----	0.37084	+Ɜ.01824	.7100	----	----	----	----	16	UNCH
TOTAL													16	
APR13														
16500	----	----	----	----	----	0.39068	+Ɜ.01580	.7159	----	----	----	----	16	UNCH
TOTAL													16	
MAY13														
16500	----	----	----	----	----	0.40157	+Ɜ.01587	.7161	----	----	----	----	16	UNCH
TOTAL													16	
JUN13														
16500	----	----	----	----	----	0.40676	+Ɜ.01573	.7109	----	----	----	----	16	UNCH
TOTAL													16	
JUL13														
16500	----	----	----	----	----	0.40657	+Ɜ.01495	.7043	----	----	----	----	16	UNCH
TOTAL													16	
AUG13														
16500	----	----	----	----	----	0.40321	+Ɜ.01480	.6945	----	----	----	----	16	UNCH
TOTAL													16	
SEP13														
16500	----	----	----	----	----	0.39950	+Ɜ.01463	.6857	----	----	----	----	16	UNCH
TOTAL													16	
OCT13														
16500	----	----	----	----	----	0.39560	+Ɜ.01453	.6800	----	----	----	----	16	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
4K PUT		MT BELVIEU NRM BUTANE 5-DCML (OPIS)												
TOTAL													16	
NOV13														
16500	----	----	----	----	----	0.39118	+0.01438	.6754	----	----	----	----	16	UNCH
TOTAL													16	
DEC13														
16500	----	----	----	----	----	0.38664	+0.01430	.6709	----	----	----	----	16	UNCH
TOTAL													16	
4H CALL		MT BELVIEU PROPANE 5-DCML (OPIS)												
JUL12														
7700	----	----	----	----	----	0.10511	-0.00117	.9994	----	----	----	----	50	UNCH
7900	----	----	----	----	----	0.08511	-0.00117	.9993	----	----	----	----	35	UNCH
8000	----	----	----	----	----	0.07511	-0.00117	.9992	----	----	----	----	175	UNCH
8500	----	----	----	----	----	0.02511	-0.00117	.9378	----	----	----	----	50	UNCH
9000	----	----	----	----	----	0.00001	UNCH	.0021	----	----	----	----	35	UNCH
10000	----	----	----	----	----	0.00001	UNCH	.0005	----	----	----	----	50	UNCH
10200	----	----	----	----	----	0.00001	UNCH	.0004	----	----	----	----	50	UNCH
10400	----	----	----	----	----	0.00001	UNCH	.0004	----	----	----	----	50	UNCH
10500	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	5	UNCH
12050	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	50	UNCH
12900	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	20	UNCH
13000	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	45	UNCH
13400	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	10	UNCH
13500	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	10	UNCH
14000	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	35	UNCH
14500	----	----	----	----	----	0.00001	UNCH	.0001	----	----	----	----	10	UNCH
TOTAL													695	
AUG12														
7500	----	----	----	----	----	0.13385	-0.01266	.9765	----	----	----	----	15	UNCH
7700	----	----	----	----	----	0.11473	-0.01271	.9518	----	----	----	----	50	UNCH
7900	----	----	----	----	----	0.09634	-0.01270	.9131	----	----	----	----	35	UNCH
8000	----	----	----	----	----	0.08753	-0.01264	.8870	----	----	----	----	175	UNCH
8500	----	----	----	----	----	0.04905	-0.01158	.6894	----	----	----	----	50	UNCH
9000	----	----	----	----	----	0.02279	-0.00890	.4282	----	----	----	----	35	UNCH
10000	----	----	----	----	----	0.00272	-0.00273	.0786	----	----	----	----	50	UNCH
10200	----	----	----	----	----	0.00162	-0.00194	.0500	----	----	----	----	50	UNCH
10400	----	----	----	----	----	0.00094	-0.00134	.0307	----	----	----	----	50	UNCH
10500	----	----	----	----	----	0.00071	-0.00110	.0238	----	----	----	----	5	UNCH
12050	----	----	----	----	----	0.00001	-0.00002	.0004	----	----	----	----	50	UNCH
12900	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	20	UNCH
13000	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	45	UNCH
13400	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	10	UNCH
13500	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.00001	UNCH	.0003	----	----	----	----	10	UNCH
14000	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	35	UNCH
14500	----	----	----	----	----	0.00001	UNCH	.0002	----	----	----	----	10	UNCH
TOTAL													710	
SEP12														
7500	----	----	----	----	----	0.14942	-0.01249	.8818	----	----	----	----	15	UNCH
7700	----	----	----	----	----	0.13292	-0.01221	.8444	----	----	----	----	50	UNCH
7900	----	----	----	----	----	0.11732	-0.01187	.8020	----	----	----	----	35	UNCH
8000	----	----	----	----	----	0.10990	-0.01166	.7788	----	----	----	----	175	UNCH
8200	----	----	----	----	----	0.09585	-0.01119	.7291	----	----	----	----	1	UNCH
8500	----	----	----	----	----	0.07688	-0.01035	.6475	----	----	----	----	51	UNCH
9000	----	----	----	----	----	0.05109	-0.00866	.5039	----	----	----	----	35	UNCH
10000	----	----	----	----	----	0.01955	-0.00507	.2513	----	----	----	----	50	UNCH
10200	----	----	----	----	----	0.01578	-0.00443	.2124	----	----	----	----	50	UNCH
10400	----	----	----	----	----	0.01266	-0.00383	.1780	----	----	----	----	50	UNCH
10500	----	----	----	----	----	0.01130	-0.00356	.1623	----	----	----	----	6	UNCH
12050	----	----	----	----	----	0.00163	-0.00086	.0306	----	----	----	----	50	UNCH
12900	----	----	----	----	----	0.00050	-0.00033	.0104	----	----	----	----	20	UNCH
13000	----	----	----	----	----	0.00043	-0.00030	.0091	----	----	----	----	45	UNCH
13400	----	----	----	----	----	0.00024	-0.00018	.0053	----	----	----	----	11	UNCH
13500	----	----	----	----	----	0.00021	-0.00016	.0047	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.00018	-0.00014	.0040	----	----	----	----	10	UNCH
14000	----	----	----	----	----	0.00010	-0.00008	.0023	----	----	----	----	35	UNCH
14500	----	----	----	----	----	0.00004	-0.00005	.0010	----	----	----	----	10	UNCH
TOTAL													714	
OCT12														
7500	----	----	----	----	----	0.16242	-0.01198	.8457	----	----	----	----	15	UNCH
7900	----	----	----	----	----	0.13231	-0.01130	.7735	----	----	----	----	15	UNCH
8200	----	----	----	----	----	0.11200	-0.01066	.7119	----	----	----	----	2	UNCH
8300	----	----	----	----	----	0.10569	-0.01043	.6902	----	----	----	----	7	UNCH
8400	----	----	----	----	----	0.09961	-0.01019	.6680	----	----	----	----	51	UNCH
8500	----	----	----	----	----	0.09376	-0.00994	.6456	----	----	----	----	26	UNCH
9000	----	----	----	----	----	0.06805	-0.00858	.5314	----	----	----	----	27	UNCH
9600	----	----	----	----	----	0.04473	-0.00682	.3995	----	----	----	----	75	UNCH
9700	----	----	----	----	----	0.04156	-0.00653	.3790	----	----	----	----	1	UNCH
10000	----	----	----	----	----	0.03312	-0.00570	.3209	----	----	----	----	150	UNCH
10500	----	----	----	----	----	0.02226	-0.00443	.2367	----	----	----	----	6	UNCH
11000	----	----	----	----	----	0.01464	-0.00332	.1693	----	----	----	----	1	UNCH
11500	----	----	----	----	----	0.00943	-0.00244	.1177	----	----	----	----	25	UNCH
12900	----	----	----	----	----	0.00252	-0.00089	.0376	----	----	----	----	20	UNCH
13000	----	----	----	----	----	0.00229	-0.00082	.0346	----	----	----	----	71	UNCH
13400	----	----	----	----	----	0.00153	-0.00060	.0241	----	----	----	----	12	UNCH
13500	----	----	----	----	----	0.00139	-0.00055	.0221	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.00125	-0.00051	.0201	----	----	----	----	10	UNCH
13700	----	----	----	----	----	0.00113	-0.00047	.0183	----	----	----	----	1	UNCH
14000	----	----	----	----	----	0.00083	-0.00037	.0138	----	----	----	----	60	UNCH
14500	----	----	----	----	----	0.00049	-0.00024	.0085	----	----	----	----	10	UNCH
TOTAL													600	
NOV12														
7500	----	----	----	----	----	0.17514	-0.01152	.8272	----	----	----	----	15	UNCH
7900	----	----	----	----	----	0.14612	-0.01087	.7618	----	----	----	----	15	UNCH
8200	----	----	----	----	----	0.12640	-0.01030	.7076	----	----	----	----	3	UNCH
8300	----	----	----	----	----	0.12023	-0.01009	.6888	----	----	----	----	7	UNCH
8400	----	----	----	----	----	0.11426	-0.00989	.6696	----	----	----	----	51	UNCH
8500	----	----	----	----	----	0.10850	-0.00966	.6503	----	----	----	----	26	UNCH
8550	----	----	----	----	----	0.10567	-0.00956	.6407	----	----	----	----	1	UNCH
8900	----	----	----	----	----	0.08747	-0.00875	.5720	----	----	----	----	1	UNCH
9000	----	----	----	----	----	0.08271	-0.00851	.5523	----	----	----	----	27	UNCH
9600	----	----	----	----	----	0.05838	-0.00698	.4378	----	----	----	----	75	UNCH
10000	----	----	----	----	----	0.04563	-0.00604	.3674	----	----	----	----	150	UNCH
10500	----	----	----	----	----	0.03307	-0.00492	.2890	----	----	----	----	6	UNCH
11000	----	----	----	----	----	0.02362	-0.00393	.2226	----	----	----	----	1	UNCH
11500	----	----	----	----	----	0.01665	-0.00308	.1681	----	----	----	----	25	UNCH
12550	----	----	----	----	----	0.00770	-0.00174	.0883	----	----	----	----	1	UNCH
12900	----	----	----	----	----	0.00590	-0.00142	.0703	----	----	----	----	20	UNCH
13000	----	----	----	----	----	0.00546	-0.00134	.0657	----	----	----	----	71	UNCH
13400	----	----	----	----	----	0.00400	-0.00105	.0501	----	----	----	----	13	UNCH
13500	----	----	----	----	----	0.00370	-0.00099	.0468	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.00342	-0.00093	.0437	----	----	----	----	10	UNCH
13700	----	----	----	----	----	0.00316	-0.00087	.0407	----	----	----	----	1	UNCH
14000	----	----	----	----	----	0.00249	-0.00072	.0330	----	----	----	----	60	UNCH
14500	----	----	----	----	----	0.00167	-0.00051	.0231	----	----	----	----	10	UNCH
14550	----	----	----	----	----	0.00160	-0.00050	.0222	----	----	----	----	1	UNCH
TOTAL													605	
DEC12														

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	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	
4H CALL		MT BELVIEU PROPANE 5-DCML (OPIS)												
DEC12														
7500	----	----	----	----	----	0.18702	-0.01110	.8164	----	----	----	----	15	UNCH
7900	----	----	----	----	----	0.15873	-0.01049	.7563	----	----	----	----	15	UNCH
8200	----	----	----	----	----	0.13938	-0.00996	.7074	----	----	----	----	6	UNCH
8300	----	----	----	----	----	0.13329	-0.00978	.6906	----	----	----	----	7	UNCH
8400	----	----	----	----	----	0.12739	-0.00959	.6734	----	----	----	----	51	UNCH
8500	----	----	----	----	----	0.12167	-0.00940	.6562	----	----	----	----	25	UNCH
8550	----	----	----	----	----	0.11886	-0.00930	.6476	----	----	----	----	1	UNCH
8700	----	----	----	----	----	0.11078	-0.00900	.6215	----	----	----	----	1	UNCH
8900	----	----	----	----	----	0.10061	-0.00859	.5864	----	----	----	----	1	UNCH
9000	----	----	----	----	----	0.09580	-0.00838	.5689	----	----	----	----	29	UNCH
9600	----	----	----	----	----	0.07070	-0.00707	.4661	----	----	----	----	75	UNCH
10000	----	----	----	----	----	0.05718	-0.00623	.4018	----	----	----	----	175	UNCH
10500	----	----	----	----	----	0.04340	-0.00524	.3285	----	----	----	----	5	UNCH
11000	----	----	----	----	----	0.03259	-0.00434	.2643	----	----	----	----	1	UNCH
11500	----	----	----	----	----	0.02425	-0.00354	.2095	----	----	----	----	25	UNCH
12550	----	----	----	----	----	0.01270	-0.00221	.1235	----	----	----	----	1	UNCH
12900	----	----	----	----	----	0.01017	-0.00186	.1025	----	----	----	----	20	UNCH
13000	----	----	----	----	----	0.00954	-0.00177	.0971	----	----	----	----	73	UNCH
13400	----	----	----	----	----	0.00736	-0.00146	.0778	----	----	----	----	11	UNCH
13500	----	----	----	----	----	0.00690	-0.00138	.0736	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.00646	-0.00132	.0695	----	----	----	----	10	UNCH
13700	----	----	----	----	----	0.00605	-0.00125	.0657	----	----	----	----	1	UNCH
14000	----	----	----	----	----	0.00497	-0.00106	.0554	----	----	----	----	60	UNCH
14500	----	----	----	----	----	0.00356	-0.00082	.0413	----	----	----	----	10	UNCH
14550	----	----	----	----	----	0.00344	-0.00080	.0401	----	----	----	----	1	UNCH
TOTAL													634	
JAN13														
7500	----	----	----	----	----	0.19920	-0.01117	.8141	----	----	----	----	15	UNCH
8200	----	----	----	----	----	0.15200	-0.01008	.7130	----	----	----	----	9	UNCH
8300	----	----	----	----	----	0.14593	-0.00990	.6975	----	----	----	----	7	UNCH
8400	----	----	----	----	----	0.14003	-0.00973	.6819	----	----	----	----	1	UNCH
8550	----	----	----	----	----	0.13148	-0.00945	.6581	----	----	----	----	1	UNCH
8700	----	----	----	----	----	0.12335	-0.00917	.6341	----	----	----	----	1	UNCH
8900	----	----	----	----	----	0.11306	-0.00879	.6020	----	----	----	----	1	UNCH
9000	----	----	----	----	----	0.10817	-0.00859	.5859	----	----	----	----	79	UNCH
10000	----	----	----	----	----	0.06805	-0.00659	.4309	----	----	----	----	26	UNCH
10500	----	----	----	----	----	0.05323	-0.00565	.3613	----	----	----	----	1	UNCH
11000	----	----	----	----	----	0.04130	-0.00479	.2989	----	----	----	----	1	UNCH
12550	----	----	----	----	----	0.01801	-0.00266	.1548	----	----	----	----	1	UNCH
13000	----	----	----	----	----	0.01401	-0.00221	.1257	----	----	----	----	3	UNCH
13400	----	----	----	----	----	0.01118	-0.00185	.1040	----	----	----	----	9	UNCH
13700	----	----	----	----	----	0.00942	-0.00162	.0899	----	----	----	----	1	UNCH
14000	----	----	----	----	----	0.00793	-0.00141	.0776	----	----	----	----	1	UNCH
14550	----	----	----	----	----	0.00576	-0.00110	.0589	----	----	----	----	1	UNCH
TOTAL													158	
FEB13														
7500	----	----	----	----	----	0.19987	-0.01144	.7946	----	----	----	----	15	UNCH
8200	----	----	----	----	----	0.15469	-0.01031	.6975	----	----	----	----	7	UNCH
8300	----	----	----	----	----	0.14887	-0.01013	.6829	----	----	----	----	7	UNCH
8400	----	----	----	----	----	0.14321	-0.00995	.6682	----	----	----	----	1	UNCH
8550	----	----	----	----	----	0.13500	-0.00968	.6459	----	----	----	----	1	UNCH
8700	----	----	----	----	----	0.12718	-0.00940	.6235	----	----	----	----	1	UNCH
8900	----	----	----	----	----	0.11726	-0.00903	.5936	----	----	----	----	1	UNCH
9000	----	----	----	----	----	0.11254	-0.00883	.5787	----	----	----	----	79	UNCH
10000	----	----	----	----	----	0.07345	-0.00685	.4355	----	----	----	----	1	UNCH
10500	----	----	----	----	----	0.05870	-0.00595	.3709	----	----	----	----	1	UNCH
11000	----	----	----	----	----	0.04662	-0.00511	.3126	----	----	----	----	1	UNCH
11500	----	----	----	----	----	0.03683	-0.00434	.2609	----	----	----	----	1	UNCH
12550	----	----	----	----	----	0.02210	-0.00301	.1737	----	----	----	----	1	UNCH
13000	----	----	----	----	----	0.01767	-0.00254	.1446	----	----	----	----	3	UNCH
13400	----	----	----	----	----	0.01445	-0.00218	.1223	----	----	----	----	7	UNCH
13700	----	----	----	----	----	0.01241	-0.00194	.1076	----	----	----	----	1	UNCH
14000	----	----	----	----	----	0.01065	-0.00172	.0946	----	----	----	----	1	UNCH
14550	----	----	----	----	----	0.00802	-0.00138	.0742	----	----	----	----	1	UNCH
TOTAL													130	
MAR13														
7500	----	----	----	----	----	0.18837	-0.01032	.7619	----	----	----	----	15	UNCH
8200	----	----	----	----	----	0.14640	-0.00924	.6652	----	----	----	----	5	UNCH
8300	----	----	----	----	----	0.14102	-0.00907	.6509	----	----	----	----	7	UNCH
8400	----	----	----	----	----	0.13580	-0.00890	.6366	----	----	----	----	1	UNCH
8700	----	----	----	----	----	0.12101	-0.00839	.5937	----	----	----	----	1	UNCH
8775	----	----	----	----	----	0.11751	-0.00826	.5830	----	----	----	----	10	UNCH
8900	----	----	----	----	----	0.11187	-0.00805	.5652	----	----	----	----	1	UNCH
9000	----	----	----	----	----	0.10755	-0.00784	.5511	----	----	----	----	78	UNCH
9200	----	----	----	----	----	0.09931	-0.00750	.5231	----	----	----	----	10	UNCH
9800	----	----	----	----	----	0.07770	-0.00649	.4427	----	----	----	----	10	UNCH
10500	----	----	----	----	----	0.05776	-0.00537	.3577	----	----	----	----	1	UNCH
11000	----	----	----	----	----	0.04646	-0.00464	.3039	----	----	----	----	1	UNCH
11500	----	----	----	----	----	0.03721	-0.00398	.2561	----	----	----	----	3	UNCH
13000	----	----	----	----	----	0.01875	-0.00241	.1475	----	----	----	----	3	UNCH
13400	----	----	----	----	----	0.01556	-0.00208	.1264	----	----	----	----	5	UNCH
13700	----	----	----	----	----	0.01351	-0.00188	.1122	----	----	----	----	1	UNCH
TOTAL													152	
APR13														
7500	----	----	----	----	----	0.17772	-0.00901	.7364	----	----	----	----	15	UNCH
8200	----	----	----	----	----	0.13829	-0.00800	.6395	----	----	----	----	2	UNCH
8300	----	----	----	----	----	0.13326	-0.00785	.6254	----	----	----	----	7	UNCH
8700	----	----	----	----	----	0.11458	-0.00725	.5694	----	----	----	----	1	UNCH
10500	----	----	----	----	----	0.05549	-0.00465	.3438	----	----	----	----	1	UNCH
11500	----	----	----	----	----	0.03619	-0.00347	.2479	----	----	----	----	1	UNCH
13400	----	----	----	----	----	0.01560	-0.00185	.1251	----	----	----	----	2	UNCH
TOTAL													29	
MAY13														
7500	----	----	----	----	----	0.18075	-0.00909	.7340	----	----	----	----	15	UNCH
8300	----	----	----	----	----	0.13668	-0.00795	.6261	----	----	----	----	7	UNCH
10500	----	----	----	----	----	0.05875	-0.00477	.3521	----	----	----	----	1	UNCH
TOTAL													23	
JUN13														
7500	----	----	----	----	----	0.18507	-0.00817	.7344	----	----	----	----	15	UNCH
8300	----	----	----	----	----	0.14116	-0.00715	.6294	----	----	----	----	7	UNCH
TOTAL													22	
JUL13														
7500	----	----	----	----	----	0.19380	-0.00791	.7434	----	----	----	----	15	UNCH
TOTAL													15	
SEP13														
10500	----	----	----	----	----	0.07724	-0.00481	.4035	----	----	----	----	1	UNCH
TOTAL													1	
OCT13														
10500	----	----	----	----	----	0.08113	-0.00464	.4143	----	----	----	----	1	UNCH
TOTAL													1	
NOV13														
10500	----	----	----	----	----	0.08497	-0.00474	.4249	----	----	----	----	1	UNCH
12550	----	----	----	----	----	0.04147	-0.00288	.2477	----	----	----	----	1	UNCH
TOTAL													2	
DEC13														
10500	----	----	----	----	----	0.08878	-0.00482	.4353	----	----	----	----	1	UNCH
12550	----	----	----	----	----	0.04373	-0.00295	.2563	----	----	----	----	1	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
4H CALL		MT BELVIEU PROPANE 5-DCML (OPIS)											
TOTAL												2	
JAN14													
10500	----	----	----	----	----	0.07086 -ɜ.00151	.3837	----	----	----	----	1	UNCH
12550	----	----	----	----	----	0.03333 -ɜ.00092	.2151	----	----	----	----	1	UNCH
TOTAL												2	
FEB14													
10500	----	----	----	----	----	0.06602 -ɜ.00144	.3735	----	----	----	----	1	UNCH
12550	----	----	----	----	----	0.02968 -ɜ.00084	.2015	----	----	----	----	1	UNCH
TOTAL												2	
MAR14													
10500	----	----	----	----	----	0.06469 -ɜ.00141	.3706	----	----	----	----	1	UNCH
TOTAL												1	
APR14													
10500	----	----	----	----	----	0.06310 -ɜ.00138	.3670	----	----	----	----	1	UNCH
TOTAL												1	
MAY14													
10500	----	----	----	----	----	0.06134 -ɜ.00135	.3630	----	----	----	----	1	UNCH
TOTAL												1	
OCT14													
8900	----	----	----	----	----	0.10095 -ɜ.00186	.5500	----	----	----	----	1	UNCH
TOTAL												1	
NOV14													
8900	----	----	----	----	----	0.09762 -ɜ.00186	.5479	----	----	----	----	1	UNCH
TOTAL												1	
DEC14													
8900	----	----	----	----	----	0.09396 -ɜ.00184	.5455	----	----	----	----	1	UNCH
TOTAL												1	
4H PUT		MT BELVIEU PROPANE 5-DCML (OPIS)											
JUL12													
7700	----	----	----	----	----	0.00001 UNCH	.0005	----	----	----	----	40	UNCH
7900	----	----	----	----	----	0.00001 UNCH	.0006	----	----	----	----	20	UNCH
8000	----	----	----	----	----	0.00001 UNCH	.0007	----	----	----	----	50	UNCH
9500	----	----	----	----	----	0.07489 +ɜ.00117	.9994	----	----	----	----	18	UNCH
10000	----	----	----	----	----	0.12490 +ɜ.00118	.9994	----	----	----	----	50	UNCH
10200	----	----	----	----	----	0.14490 +ɜ.00117	.9995	----	----	----	----	50	UNCH
10400	----	----	----	----	----	0.16490 +ɜ.00117	.9996	----	----	----	----	50	UNCH
10500	----	----	----	----	----	0.17490 +ɜ.00117	.9996	----	----	----	----	65	UNCH
11000	----	----	----	----	----	0.22490 +ɜ.00118	.9997	----	----	----	----	15	UNCH
12000	----	----	----	----	----	0.32490 +ɜ.00118	.9997	----	----	----	----	150	UNCH
12050	----	----	----	----	----	0.32990 +ɜ.00118	.9997	----	----	----	----	50	UNCH
12500	----	----	----	----	----	0.37490 +ɜ.00118	.9998	----	----	----	----	30	UNCH
12900	----	----	----	----	----	0.41490 +ɜ.00118	.9998	----	----	----	----	20	UNCH
13400	----	----	----	----	----	0.46490 +ɜ.00118	.9998	----	----	----	----	10	UNCH
13500	----	----	----	----	----	0.47490 +ɜ.00118	.9998	----	----	----	----	30	UNCH
13600	----	----	----	----	----	0.48490 +ɜ.00118	.9998	----	----	----	----	30	UNCH
TOTAL												678	
AUG12													
7700	----	----	----	----	----	0.00163 -ɜ.00021	.0481	----	----	----	----	40	UNCH
7900	----	----	----	----	----	0.00323 -ɜ.00020	.0868	----	----	----	----	20	UNCH
8000	----	----	----	----	----	0.00442 -ɜ.00014	.1129	----	----	----	----	50	UNCH
9500	----	----	----	----	----	0.07555 +ɜ.00699	.7928	----	----	----	----	18	UNCH
10000	----	----	----	----	----	0.11957 +ɜ.00977	.9213	----	----	----	----	50	UNCH
10200	----	----	----	----	----	0.13846 +ɜ.01055	.9500	----	----	----	----	50	UNCH
10400	----	----	----	----	----	0.15778 +ɜ.01117	.9692	----	----	----	----	50	UNCH
10500	----	----	----	----	----	0.16754 +ɜ.01140	.9761	----	----	----	----	65	UNCH
11000	----	----	----	----	----	0.21698 +ɜ.01214	.9955	----	----	----	----	15	UNCH
12000	----	----	----	----	----	0.31681 +ɜ.01248	.9995	----	----	----	----	150	UNCH
12050	----	----	----	----	----	0.32180 +ɜ.01248	.9995	----	----	----	----	50	UNCH
12500	----	----	----	----	----	0.36679 +ɜ.01250	.9996	----	----	----	----	30	UNCH
12900	----	----	----	----	----	0.40678 +ɜ.01250	.9996	----	----	----	----	20	UNCH
13400	----	----	----	----	----	0.45677 +ɜ.01250	.9996	----	----	----	----	10	UNCH
13500	----	----	----	----	----	0.46677 +ɜ.01251	.9996	----	----	----	----	30	UNCH
13600	----	----	----	----	----	0.47677 +ɜ.01251	.9996	----	----	----	----	30	UNCH
TOTAL												678	
SEP12													
7700	----	----	----	----	----	0.01235 +ɜ.00089	.1555	----	----	----	----	40	UNCH
7900	----	----	----	----	----	0.01675 +ɜ.00125	.1979	----	----	----	----	20	UNCH
8000	----	----	----	----	----	0.01932 +ɜ.00145	.2211	----	----	----	----	50	UNCH
9500	----	----	----	----	----	0.09170 +ɜ.00630	.6328	----	----	----	----	18	UNCH
10000	----	----	----	----	----	0.12886 +ɜ.00805	.7486	----	----	----	----	50	UNCH
10200	----	----	----	----	----	0.14508 +ɜ.00869	.7875	----	----	----	----	50	UNCH
10400	----	----	----	----	----	0.16194 +ɜ.00928	.8219	----	----	----	----	50	UNCH
10500	----	----	----	----	----	0.17059 +ɜ.00957	.8376	----	----	----	----	65	UNCH
11000	----	----	----	----	----	0.21553 +ɜ.01075	.9017	----	----	----	----	15	UNCH
12000	----	----	----	----	----	0.31094 +ɜ.01221	.9699	----	----	----	----	150	UNCH
12050	----	----	----	----	----	0.31582 +ɜ.01225	.9693	----	----	----	----	50	UNCH
12500	----	----	----	----	----	0.36005 +ɜ.01259	.9856	----	----	----	----	30	UNCH
12900	----	----	----	----	----	0.39965 +ɜ.01279	.9895	----	----	----	----	20	UNCH
13400	----	----	----	----	----	0.44936 +ɜ.01294	.9946	----	----	----	----	10	UNCH
13500	----	----	----	----	----	0.45932 +ɜ.01296	.9953	----	----	----	----	30	UNCH
13600	----	----	----	----	----	0.46929 +ɜ.01298	.9959	----	----	----	----	30	UNCH
TOTAL												678	
OCT12													
8000	----	----	----	----	----	0.02854 +ɜ.00200	.2466	----	----	----	----	2	UNCH
8400	----	----	----	----	----	0.04279 +ɜ.00291	.3319	----	----	----	----	50	UNCH
8500	----	----	----	----	----	0.04694 +ɜ.00317	.3543	----	----	----	----	25	UNCH
9000	----	----	----	----	----	0.07117 +ɜ.00453	.4685	----	----	----	----	2	UNCH
9500	----	----	----	----	----	0.10116 +ɜ.00600	.5795	----	----	----	----	18	UNCH
9600	----	----	----	----	----	0.10778 +ɜ.00629	.6004	----	----	----	----	75	UNCH
10000	----	----	----	----	----	0.13612 +ɜ.00740	.6790	----	----	----	----	150	UNCH
11000	----	----	----	----	----	0.21752 +ɜ.00978	.8306	----	----	----	----	16	UNCH
11700	----	----	----	----	----	0.28068 +ɜ.01098	.9014	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.30874 +ɜ.01137	.9232	----	----	----	----	25	UNCH
12500	----	----	----	----	----	0.35643 +ɜ.01190	.9512	----	----	----	----	30	UNCH
12900	----	----	----	----	----	0.39519 +ɜ.01222	.9623	----	----	----	----	20	UNCH
13400	----	----	----	----	----	0.44414 +ɜ.01251	.9758	----	----	----	----	10	UNCH
13500	----	----	----	----	----	0.45398 +ɜ.01256	.9778	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.46384 +ɜ.01260	.9798	----	----	----	----	30	UNCH
TOTAL												469	
NOV12													
8000	----	----	----	----	----	0.03554 +ɜ.00221	.2561	----	----	----	----	2	UNCH
8400	----	----	----	----	----	0.05040 +ɜ.00302	.3303	----	----	----	----	50	UNCH
8500	----	----	----	----	----	0.05462 +ɜ.00324	.3496	----	----	----	----	25	UNCH
9000	----	----	----	----	----	0.07876 +ɜ.00439	.4476	----	----	----	----	2	UNCH
9500	----	----	----	----	----	0.10795 +ɜ.00568	.5438	----	----	----	----	18	UNCH
9600	----	----	----	----	----	0.11433 +ɜ.00592	.5621	----	----	----	----	75	UNCH
10000	----	----	----	----	----	0.14153 +ɜ.00687	.6325	----	----	----	----	150	UNCH
10550	----	----	----	----	----	0.18281 +ɜ.00808	.7190	----	----	----	----	1	UNCH
11000	----	----	----	----	----	0.21936 +ɜ.00896	.7773	----	----	----	----	16	UNCH
11700	----	----	----	----	----	0.28007 +ɜ.01012	.8529	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.30720 +ɜ.01054	.8781	----	----	----	----	25	UNCH
12500	----	----	----	----	----	0.35352 +ɜ.01111	.9127	----	----	----	----	30	UNCH
12900	----	----	----	----	----	0.39136 +ɜ.01148	.9297	----	----	----	----	20	UNCH
13400	----	----	----	----	----	0.43939 +ɜ.01185	.9498	----	----	----	----	10	UNCH
13500	----	----	----	----	----	0.44908 +ɜ.01192	.9531	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.45878 +ɜ.01198	.9562	----	----	----	----	30	UNCH

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	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	
4H PUT		MT BELVIEU PROPANE 5-DCML (OPIS)												
TOTAL													470	
DEC12														
8000	----	----	----	----	----	0.04126	+0.00236	.2599	----	----	----	----	2	UNCH
8400	----	----	----	----	----	0.05648	+0.00309	.3265	----	----	----	----	50	UNCH
8500	----	----	----	----	----	0.06074	+0.00328	.3437	----	----	----	----	25	UNCH
9000	----	----	----	----	----	0.08478	+0.00431	.4310	----	----	----	----	2	UNCH
9500	----	----	----	----	----	0.11336	+0.00541	.5172	----	----	----	----	18	UNCH
9600	----	----	----	----	----	0.11957	+0.00562	.5338	----	----	----	----	75	UNCH
10000	----	----	----	----	----	0.14598	+0.00646	.5981	----	----	----	----	150	UNCH
10500	----	----	----	----	----	0.18210	+0.00744	.6714	----	----	----	----	4	UNCH
10550	----	----	----	----	----	0.18589	+0.00754	.6790	----	----	----	----	1	UNCH
11000	----	----	----	----	----	0.22121	+0.00835	.7356	----	----	----	----	16	UNCH
11700	----	----	----	----	----	0.27998	+0.00944	.8120	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.30633	+0.00985	.8388	----	----	----	----	25	UNCH
12500	----	----	----	----	----	0.35145	+0.01044	.8769	----	----	----	----	30	UNCH
12900	----	----	----	----	----	0.38843	+0.01083	.8974	----	----	----	----	20	UNCH
13400	----	----	----	----	----	0.43554	+0.01124	.9221	----	----	----	----	10	UNCH
13500	----	----	----	----	----	0.44506	+0.01132	.9263	----	----	----	----	15	UNCH
13600	----	----	----	----	----	0.45460	+0.01138	.9304	----	----	----	----	30	UNCH
TOTAL													474	
JAN13														
8000	----	----	----	----	----	0.04470	+0.00247	.2570	----	----	----	----	2	UNCH
9000	----	----	----	----	----	0.08800	+0.00430	.4140	----	----	----	----	2	UNCH
10500	----	----	----	----	----	0.18274	+0.00724	.6387	----	----	----	----	4	UNCH
10550	----	----	----	----	----	0.18641	+0.00733	.6460	----	----	----	----	1	UNCH
11000	----	----	----	----	----	0.22069	+0.00810	.7010	----	----	----	----	1	UNCH
11700	----	----	----	----	----	0.27784	+0.00917	.7774	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.30351	+0.00957	.8051	----	----	----	----	17	UNCH
12500	----	----	----	----	----	0.34758	+0.01017	.8453	----	----	----	----	10	UNCH
TOTAL													38	
FEB13														
8000	----	----	----	----	----	0.05313	+0.00286	.2739	----	----	----	----	2	UNCH
9000	----	----	----	----	----	0.09861	+0.00467	.4212	----	----	----	----	2	UNCH
10500	----	----	----	----	----	0.19440	+0.00756	.6290	----	----	----	----	4	UNCH
10550	----	----	----	----	----	0.19807	+0.00765	.6359	----	----	----	----	1	UNCH
11000	----	----	----	----	----	0.23220	+0.00840	.6873	----	----	----	----	1	UNCH
11700	----	----	----	----	----	0.28886	+0.00944	.7602	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.31427	+0.00984	.7869	----	----	----	----	17	UNCH
12500	----	----	----	----	----	0.35785	+0.01043	.8265	----	----	----	----	10	UNCH
TOTAL													38	
MAR13														
10500	----	----	----	----	----	0.21502	+0.00730	.6422	----	----	----	----	4	UNCH
11000	----	----	----	----	----	0.25358	+0.00803	.6960	----	----	----	----	1	UNCH
11700	----	----	----	----	----	0.31094	+0.00893	.7641	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.33653	+0.00927	.7890	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.38032	+0.00980	.8261	----	----	----	----	10	UNCH
TOTAL													31	
APR13														
12000	----	----	----	----	----	0.35452	+0.00847	.7955	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.39860	+0.00892	.8307	----	----	----	----	10	UNCH
TOTAL													25	
MAY13														
12000	----	----	----	----	----	0.35654	+0.00854	.7857	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.40034	+0.00899	.8211	----	----	----	----	10	UNCH
TOTAL													25	
JUN13														
12000	----	----	----	----	----	0.35681	+0.00743	.7748	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.40029	+0.00782	.8104	----	----	----	----	10	UNCH
TOTAL													25	
JUL13														
12000	----	----	----	----	----	0.35078	+0.00697	.7596	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.39377	+0.00735	.7960	----	----	----	----	10	UNCH
TOTAL													25	
AUG13														
12000	----	----	----	----	----	0.34699	+0.00644	.7479	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.38960	+0.00680	.7848	----	----	----	----	10	UNCH
TOTAL													25	
SEP13														
12000	----	----	----	----	----	0.34167	+0.00722	.7353	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.38387	+0.00763	.7727	----	----	----	----	10	UNCH
TOTAL													25	
OCT13														
12000	----	----	----	----	----	0.33621	+0.00669	.7255	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.37807	+0.00709	.7635	----	----	----	----	10	UNCH
TOTAL													25	
NOV13														
10500	----	----	----	----	----	0.21545	+0.00517	.5750	----	----	----	----	2	UNCH
10550	----	----	----	----	----	0.21899	+0.00523	.5815	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.33003	+0.00657	.7161	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.37152	+0.00695	.7548	----	----	----	----	10	UNCH
TOTAL													28	
DEC13														
10500	----	----	----	----	----	0.21052	+0.00509	.5646	----	----	----	----	2	UNCH
10550	----	----	----	----	----	0.21400	+0.00514	.5710	----	----	----	----	1	UNCH
12000	----	----	----	----	----	0.32384	+0.00648	.7069	----	----	----	----	15	UNCH
12500	----	----	----	----	----	0.36499	+0.00687	.7462	----	----	----	----	10	UNCH
TOTAL													28	
JAN14														
10500	----	----	----	----	----	0.23524	+0.00140	.6162	----	----	----	----	2	UNCH
10550	----	----	----	----	----	0.23894	+0.00141	.6236	----	----	----	----	1	UNCH
TOTAL													3	
FEB14														
10500	----	----	----	----	----	0.23034	+0.00147	.6264	----	----	----	----	2	UNCH
10550	----	----	----	----	----	0.23406	+0.00148	.6343	----	----	----	----	1	UNCH
TOTAL													3	
OU CALL		N ILLINOIS HUB MTHLY OPT												
JUL13														
4650	----	----	----	----	----	6.13	+ 0.46	.5918	----	----	----	----	10	UNCH
TOTAL													10	
AUG13														
4650	----	----	----	----	----	6.39	+ 0.47	.5930	----	----	----	----	10	UNCH
TOTAL													10	
OU PUT		N ILLINOIS HUB MTHLY OPT												
JUL13														
4150	----	----	----	----	----	2.71	- 0.26	.2682	----	----	----	----	10	UNCH
TOTAL													10	
AUG13														
4150	----	----	----	----	----	2.93	- 0.27	.2730	----	----	----	----	10	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
OU PUT		N ILLINOIS HUB MTHLY OPT										
TOTAL												10
G4 CALL		NATURAL GAS 1 M CSO FIN										
OCT12												
- 200	----	----	----	----	----	0.068 + 0.013	.7183	----	----	----	----	650 UNCH
- 100	----	----	----	----	----	0.021 + 0.005	.3169	----	----	----	----	4000 UNCH
TOTAL												4650
MAR13												
50	----	----	----	----	----	0.049 + 0.001	.4502	----	----	----	----	2900 UNCH
100	----	----	----	----	----	0.038 + 0.001	.3414	----	----	----	----	850 UNCH
150	----	----	----	----	----	0.033 UNCH	.2732	----	----	----	----	1250 UNCH
250	----	----	----	----	----	0.023 UNCH	.1784	----	----	----	----	20080 UNCH
350	----	----	----	----	----	0.018 UNCH	.1279	----	----	----	----	1250 UNCH
500	----	----	----	----	----	0.011 UNCH	.0748	----	----	----	----	23600 UNCH
1000	----	----	----	----	----	0.003 UNCH	.0177	----	----	----	----	19750 UNCH
TOTAL												69680
MAR14												
250	----	----	----	----	----	0.105 + 0.001	.3883	----	----	----	----	7000 UNCH
500	----	----	----	----	----	0.062 UNCH	.2251	----	----	----	----	13500 UNCH
1000	----	----	----	----	----	0.026 UNCH	.0882	----	----	----	----	18900 UNCH
TOTAL												39400
MAR15												
1000	----	----	----	----	----	0.040 UNCH	.1222	----	----	----	----	3000 UNCH
TOTAL												3000
G4 PUT		NATURAL GAS 1 M CSO FIN										
SEP12												
- 150	----	----	----	----	----	0.001 - 0.001	.0307	----	----	----	----	3000 UNCH
- 100	----	----	----	----	----	0.003 - 0.003	.0889	----	----	----	----	2051 UNCH
- 50	----	----	----	----	----	0.009 - 0.006	.2431	----	----	----	----	3700 UNCH
TOTAL												8751
OCT12												
- 400	----	----	----	----	----	0.001 - 0.001	.0207	----	----	----	----	6300 UNCH
- 350	----	----	----	----	----	0.003 - 0.002	.0540	----	----	----	----	1150 UNCH
- 300	----	----	----	----	----	0.007 - 0.003	.1120	----	----	----	----	800 UNCH
- 250	----	----	----	----	----	0.012 - 0.006	.1867	----	----	----	----	500 UNCH
- 200	----	----	----	----	----	0.016 - 0.008	.2816	----	----	----	----	8550 UNCH
TOTAL												17300
NOV12												
- 350	----	----	----	----	----	0.030 - 0.009	.2629	----	----	----	----	500 UNCH
TOTAL												500
MAR13												
- 100	----	----	----	----	----	0.014 - 0.001	.1789	----	----	----	----	1950 UNCH
- 50	----	----	----	----	----	0.024 - 0.002	.2778	----	----	----	----	3400 UNCH
0	----	----	----	----	----	0.038 - 0.001	.4036	----	----	----	----	7480 UNCH
TOTAL												12830
G2 CALL		NATURAL GAS 2 M CSO FIN										
NOV12												
- 500	----	----	----	----	----	0.192 + 0.029	.7469	----	----	----	----	200 UNCH
TOTAL												200
G2 PUT		NATURAL GAS 2 M CSO FIN										
NOV12												
- 750	----	----	----	----	----	0.010 - 0.004	.0764	----	----	----	----	100 UNCH
- 700	----	----	----	----	----	0.012 - 0.006	.0933	----	----	----	----	100 UNCH
- 500	----	----	----	----	----	0.036 - 0.014	.2531	----	----	----	----	200 UNCH
TOTAL												400
G3 CALL		NATURAL GAS 3 M CSO FIN										
OCT12												
- 750	----	----	----	----	----	0.278 + 0.053	.8493	----	----	----	----	3500 UNCH
- 700	----	----	----	----	----	0.235 + 0.049	.8040	----	----	----	----	2250 UNCH
- 600	----	----	----	----	----	0.157 + 0.038	.6775	----	----	----	500	11950 UNCH
- 550	----	----	----	----	----	0.118 + 0.035	.6070	----	----	----	----	400 UNCH
- 500	----	----	----	----	----	0.087 + 0.030	.5154	----	----	----	2400	21825 + 1450
- 450	----	----	----	----	----	0.063 + 0.021	.4186	----	----	----	----	350 UNCH
- 400	----	----	----	----	----	0.038 + 0.015	.3112	----	----	----	150	14700 - 150
- 350	----	----	----	----	----	0.030 + 0.011	.2435	----	----	----	----	2150 UNCH
- 300	----	----	----	----	----	0.020 + 0.008	.1758	----	----	----	----	100 UNCH
- 250	----	----	----	----	----	0.012 + 0.005	.1170	----	----	----	----	1500 UNCH
TOTAL											3050	58725 + 1300
OCT13												
- 400	----	----	----	----	----	0.109 + 0.008	.4820	----	----	----	----	4200 UNCH
- 350	----	----	----	----	----	0.087 + 0.007	.4139	----	----	----	----	8500 UNCH
TOTAL												12700
G3 PUT		NATURAL GAS 3 M CSO FIN										
OCT12												
-1350	----	----	----	----	----	0.001 - 0.001	.0079	----	----	----	----	100 UNCH
-1250	----	----	----	----	----	0.002 - 0.001	.0151	----	----	----	----	27800 UNCH
-1200	----	----	----	----	----	0.003 - 0.002	.0217	----	----	----	----	1150 UNCH
-1000	----	----	----	----	----	0.005 - 0.005	.0405	----	----	----	----	39577 UNCH
- 900	----	----	----	----	----	0.007 - 0.007	.0596	----	----	----	----	25 UNCH
- 850	----	----	----	----	----	0.011 - 0.009	.0874	----	----	----	----	200 UNCH
- 800	----	----	----	----	----	0.014 - 0.011	.1111	----	----	----	----	6005 UNCH
- 750	----	----	----	----	----	0.020 - 0.011	.1506	----	----	----	500	24704 UNCH
- 700	----	----	----	----	----	0.027 - 0.015	.1959	----	----	----	50	3450 + 50
- 650	----	----	----	----	----	0.035 - 0.021	.2483	----	----	----	----	350 UNCH
- 600	----	----	----	----	----	0.050 - 0.025	.3224	----	----	----	----	21225 UNCH
- 550	----	----	----	----	----	0.060 - 0.029	.3929	----	----	----	----	300 UNCH
- 500	----	----	----	----	----	0.079 - 0.034	.4845	----	----	----	200	6426 + 200
- 400	----	----	----	----	----	0.129 - 0.049	.6887	----	----	----	----	1000 UNCH
700	----	----	----	----	----	1.191 - 0.064	1.0000	----	----	----	----	0 - 50
TOTAL											750	132312 + 200
OCT13												
- 550	----	----	----	----	----	0.076 - 0.007	.3409	----	----	----	----	1000 UNCH
- 500	----	----	----	----	----	0.089 - 0.008	.3928	----	----	----	----	3000 UNCH
- 450	----	----	----	----	----	0.104 - 0.009	.4516	----	----	----	----	100 UNCH
TOTAL												4100
G6 CALL		NATURAL GAS 6 M CSO FIN										
APR13												
- 100	----	----	----	----	----	0.039 + 0.007	.3677	----	----	----	----	1500 UNCH
TOTAL												1500
G6 PUT		NATURAL GAS 6 M CSO FIN										
APR13												
- 300	----	----	----	----	----	0.020 UNCH	.2012	----	----	----	----	7000 UNCH
- 250	----	----	----	----	----	0.032 - 0.005	.2889	----	----	----	200	1250 + 200
- 150	----	----	----	----	----	0.070 UNCH	.5046	----	----	----	300	1800 + 300

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	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
G6 PUT		NATURAL GAS 6 M CSO FIN										
TOTAL											500	10050 + 500
6J CALL		NATURAL GAS OPTION ON CALENDAR STRP										
JAN13												
3500	----	----	----	----	----	0.4440 + 0.0666	.6586	----	----	----	----	200 UNCH
3750	----	----	----	----	----	0.3039 + 0.0515	.5195	----	----	----	----	800 UNCH
3850	----	----	----	----	----	0.2586 + 0.0453	.4642	----	----	----	----	100 UNCH
4000	----	----	----	----	----	0.2017 + 0.0375	.3859	----	----	----	----	860 UNCH
4500	----	----	----	----	----	0.0808 + 0.0176	.1843	----	----	----	----	400 UNCH
4900	----	----	----	----	----	0.0362 + 0.0086	.0916	----	----	----	----	900 UNCH
4950	----	----	----	----	----	0.0325 + 0.0078	.0833	----	----	----	----	500 UNCH
5000	----	----	----	----	----	0.0294 + 0.0071	.0760	----	----	----	----	200 UNCH
5300	----	----	----	----	----	0.0156 + 0.0040	.0426	----	----	----	----	600 UNCH
6000	----	----	----	----	----	0.0033 + 0.0009	.0099	----	----	----	----	600 UNCH
TOTAL												5160
JAN14												
4000	----	----	----	----	----	0.5749 + 0.0388	.5479	----	----	----	----	600 UNCH
4250	----	----	----	----	----	0.4636 NEW	----	----	----	----	120	120 + 120
4600	----	----	----	----	----	0.3424 + 0.0268	.3691	----	----	----	----	200 UNCH
4750	----	----	----	----	----	0.2994 + 0.0243	.3309	----	----	----	----	240 UNCH
4850	----	----	----	----	----	0.2738 + 0.0226	.3072	----	----	----	----	400 UNCH
5000	----	----	----	----	----	0.2397 + 0.0204	.2743	----	----	----	----	1200 UNCH
6000	----	----	----	----	----	0.0965 + 0.0095	.1223	----	----	----	----	200 UNCH
7000	----	----	----	----	----	0.0393 + 0.0042	.0527	----	----	----	----	1240 UNCH
TOTAL											120	4200 + 120
JAN15												
4050	----	----	----	----	----	0.7534 + 0.0403	.5811	----	----	----	----	200 UNCH
4250	----	----	----	----	----	0.6556 + 0.0371	.5274	----	----	----	----	400 UNCH
4500	----	----	----	----	----	0.5503 + 0.0311	.4625	----	----	----	----	300 UNCH
4550	----	----	----	----	----	0.5311 + 0.0303	.4501	----	----	----	----	120 UNCH
5000	----	----	----	----	----	0.3874 + 0.0239	.3481	----	----	----	----	248 UNCH
5150	----	----	----	----	----	0.3478 + 0.0220	.3182	----	----	----	----	220 UNCH
5500	----	----	----	----	----	0.2711 + 0.0181	.2566	----	----	----	----	400 UNCH
5800	----	----	----	----	----	0.2185 + 0.0151	.2122	----	----	----	----	800 UNCH
6000	----	----	----	----	----	0.1892 + 0.0134	.1866	----	----	----	----	500 UNCH
9500	----	----	----	----	----	0.0176 + 0.0016	.0192	----	----	----	----	166 UNCH
10000	----	----	----	----	----	0.0130 + 0.0012	.0142	----	----	----	----	52 UNCH
12000	----	----	----	----	----	0.0042 + 0.0004	.0045	----	----	----	----	1000 UNCH
TOTAL												4406
JAN16												
4500	----	----	----	----	----	0.7261 + 0.0357	.5067	----	----	----	----	305 UNCH
4750	----	----	----	----	----	0.6301 + 0.0325	.4524	----	----	----	----	160 UNCH
5000	----	----	----	----	----	0.5471 + 0.0293	.4024	----	----	----	----	400 UNCH
6000	----	----	----	----	----	0.3096 + 0.0190	.2450	----	----	----	----	200 UNCH
7250	----	----	----	----	----	0.1543 + 0.0108	.1285	----	----	----	----	332 UNCH
8000	----	----	----	----	----	0.1037 + 0.0076	.0876	----	----	----	----	300 UNCH
9000	----	----	----	----	----	0.0625 + 0.0049	.0533	----	----	----	----	32 UNCH
10000	----	----	----	----	----	0.0388 + 0.0031	.0331	----	----	----	----	200 UNCH
10500	----	----	----	----	----	0.0310 + 0.0026	.0263	----	----	----	----	32 UNCH
12000	----	----	----	----	----	0.0165 + 0.0014	.0138	----	----	----	----	48 UNCH
15000	----	----	----	----	----	0.0057 + 0.0005	.0045	----	----	----	----	200 UNCH
TOTAL												2209
6J PUT		NATURAL GAS OPTION ON CALENDAR STRP										
JAN13												
3000	----	----	----	----	----	0.0376 - 0.0127	.1159	----	----	----	----	40 UNCH
3300	----	----	----	----	----	0.0962 - 0.0255	.2383	----	----	----	----	40 UNCH
3500	----	----	----	----	----	0.1595 - 0.0362	.3413	----	----	----	----	280 UNCH
4250	----	----	----	----	----	0.5935 - 0.0766	.7281	----	----	----	----	800 UNCH
4900	----	----	----	----	----	1.1493 - 0.0942	.9083	----	----	----	----	400 UNCH
4950	----	----	----	----	----	1.1956 - 0.0949	.9166	----	----	----	----	400 UNCH
5000	----	----	----	----	----	1.2424 - 0.0956	.9239	----	----	----	----	200 UNCH
5300	----	----	----	----	----	1.5280 - 0.0988	.9573	----	----	----	----	600 UNCH
5750	----	----	----	----	----	1.9674 - 0.1013	.9914	----	----	----	----	300 UNCH
TOTAL												3060
JAN14												
4000	----	----	----	----	----	0.4259 - 0.0287	.4520	----	----	----	----	500 UNCH
4500	----	----	----	----	----	0.7217 - 0.0390	.6043	----	----	----	----	100 UNCH
4850	----	----	----	----	----	0.9695 - 0.0451	.6927	----	----	----	----	200 UNCH
5000	----	----	----	----	----	1.0844 - 0.0475	.7256	----	----	----	----	100 UNCH
8000	----	----	----	----	----	3.8430 - 0.0666	.9856	----	----	----	----	40 UNCH
TOTAL												940
JAN15												
3000	----	----	----	----	----	0.1053 - 0.0075	.1528	----	----	----	----	400 UNCH
3800	----	----	----	----	----	0.3437 - 0.0187	.3512	----	----	----	----	400 UNCH
4000	----	----	----	----	----	0.4303 - 0.0219	.4054	----	----	----	----	400 UNCH
4050	----	----	----	----	----	0.4530 - 0.0228	.4188	----	----	----	----	200 UNCH
4250	----	----	----	----	----	0.5528 - 0.0261	.4725	----	----	----	----	200 UNCH
5000	----	----	----	----	----	1.0259 - 0.0398	.6518	----	----	----	----	1000 UNCH
TOTAL												2600
JAN16												
4000	----	----	----	----	----	0.4503 - 0.0216	.3783	----	----	----	----	800 UNCH
4500	----	----	----	----	----	0.6967 - 0.0290	.4932	----	----	----	----	400 UNCH
5750	----	----	----	----	----	1.5517 - 0.0450	.7292	----	----	----	----	200 UNCH
TOTAL												1400
4D CALL		NATURAL GAS OPTION ON SUMMER STRP										
APR13												
4000	----	----	----	----	----	0.3037 + 0.0387	.4044	----	----	----	----	400 UNCH
TOTAL												400
4D PUT		NATURAL GAS OPTION ON SUMMER STRP										
APR13												
3250	----	----	----	----	----	0.1711 - 0.0294	.2942	----	----	----	----	800 UNCH
4250	----	----	----	----	----	0.7341 - 0.0710	.6771	----	----	----	----	600 UNCH
TOTAL												1400
6I CALL		NATURAL GAS OPTION ON WINTER STRP										
NOV12												
5000	----	----	----	----	----	0.0005 + 0.0003	.0031	----	----	----	----	800 UNCH
TOTAL												800
ZR CALL		NORTHERN ROCKIES PIPE OPTION										
AUG12												
8000	----	----	----	----	----	0.0001 UNCH	.0002	----	----	----	----	240 UNCH
TOTAL												240
SEP12												
8000	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	240 UNCH
TOTAL												240
OCT12												

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
ZR CALL		NORTHERN ROCKIES PIPE OPTION												
OCT12														
8000	----	----	----	----	----	0.0001	UNCH	.0004	----	----	----	----	240	UNCH
TOTAL													240	
NOV12														
8000	----	----	----	----	----	0.0001	UNCH	.0004	----	----	----	----	240	UNCH
TOTAL													240	
DEC12														
3600	----	----	----	----	----	0.2388	+ 0.0582	.4755	----	----	----	----	248	UNCH
4000	----	----	----	----	----	0.1161	+ 0.0337	.2840	----	----	----	----	744	UNCH
5250	----	----	----	----	----	0.0088	+ 0.0034	.0322	----	----	----	----	298	UNCH
5750	----	----	----	----	----	0.0033	+ 0.0012	.0130	----	----	----	----	298	UNCH
6000	----	----	----	----	----	0.0022	+ 0.0009	.0088	----	----	----	----	298	UNCH
8000	----	----	----	----	----	0.0001	UNCH	.0004	----	----	----	----	240	UNCH
TOTAL													2126	
JAN13														
3600	----	----	----	----	----	0.3222	+ 0.0614	.5401	----	----	----	----	248	UNCH
4000	----	----	----	----	----	0.1791	+ 0.0408	.3597	----	----	----	----	744	UNCH
5250	----	----	----	----	----	0.0206	+ 0.0067	.0618	----	----	----	----	298	UNCH
5500	----	----	----	----	----	0.0132	+ 0.0044	.0417	----	----	----	----	600	UNCH
5750	----	----	----	----	----	0.0088	+ 0.0030	.0288	----	----	----	----	298	UNCH
6000	----	----	----	----	----	0.0060	+ 0.0021	.0202	----	----	----	----	298	UNCH
6250	----	----	----	----	----	0.0041	+ 0.0014	.0142	----	----	----	----	120	UNCH
TOTAL													2606	
FEB13														
3600	----	----	----	----	----	0.3582	+ 0.0617	.5503	----	----	----	----	224	UNCH
4000	----	----	----	----	----	0.2118	+ 0.0431	.3838	----	----	----	----	672	UNCH
5250	----	----	----	----	----	0.0324	+ 0.0094	.0850	----	----	----	----	268	UNCH
5500	----	----	----	----	----	0.0220	+ 0.0067	.0607	----	----	----	----	600	UNCH
5750	----	----	----	----	----	0.0149	+ 0.0048	.0430	----	----	----	----	268	UNCH
6000	----	----	----	----	----	0.0103	+ 0.0033	.0308	----	----	----	----	268	UNCH
6250	----	----	----	----	----	0.0074	+ 0.0022	.0227	----	----	----	----	120	UNCH
TOTAL													2420	
MAR13														
5500	----	----	----	----	----	0.0306	+ 0.0087	.0761	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0117	+ 0.0038	.0322	----	----	----	----	120	UNCH
TOTAL													720	
APR13														
5500	----	----	----	----	----	0.0203	+ 0.0044	.0559	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0074	+ 0.0016	.0224	----	----	----	----	120	UNCH
TOTAL													720	
MAY13														
5500	----	----	----	----	----	0.0291	+ 0.0065	.0724	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0108	+ 0.0027	.0301	----	----	----	----	120	UNCH
TOTAL													720	
JUN13														
5500	----	----	----	----	----	0.0371	+ 0.0074	.0862	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0146	+ 0.0032	.0380	----	----	----	----	120	UNCH
TOTAL													720	
JUL13														
5500	----	----	----	----	----	0.0475	+ 0.0085	.1026	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0201	+ 0.0041	.0484	----	----	----	----	120	UNCH
TOTAL													720	
AUG13														
5500	----	----	----	----	----	0.0612	+ 0.0090	.1215	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0297	+ 0.0050	.0644	----	----	----	----	120	UNCH
TOTAL													720	
SEP13														
5500	----	----	----	----	----	0.0744	+ 0.0108	.1378	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0357	+ 0.0057	.0735	----	----	----	----	120	UNCH
TOTAL													720	
OCT13														
5500	----	----	----	----	----	0.0898	+ 0.0112	.1555	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0474	+ 0.0062	.0898	----	----	----	----	120	UNCH
TOTAL													720	
NOV13														
5500	----	----	----	----	----	0.1154	+ 0.0130	.1857	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0583	+ 0.0072	.1050	----	----	----	----	120	UNCH
TOTAL													720	
DEC13														
4400	----	----	----	----	----	0.3781	+ 0.0324	.4517	----	----	----	----	124	UNCH
4750	----	----	----	----	----	0.2805	+ 0.0244	.3639	----	----	----	----	248	UNCH
5000	----	----	----	----	----	0.2268	+ 0.0205	.3096	----	----	----	----	124	UNCH
5500	----	----	----	----	----	0.1479	+ 0.0147	.2208	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0760	+ 0.0083	.1277	----	----	----	----	120	UNCH
TOTAL													1216	
JAN14														
4400	----	----	----	----	----	0.4417	+ 0.0353	.4868	----	----	----	----	124	UNCH
4500	----	----	----	----	----	0.4078	+ 0.0335	.4607	----	----	----	----	465	UNCH
4750	----	----	----	----	----	0.3336	+ 0.0287	.3993	----	----	----	----	248	UNCH
5000	----	----	----	----	----	0.2726	+ 0.0246	.3438	----	----	----	----	124	UNCH
6500	----	----	----	----	----	0.0794	+ 0.0090	.1274	----	----	----	----	200	UNCH
TOTAL													1161	
FEB14														
4400	----	----	----	----	----	0.4457	+ 0.0329	.4856	----	----	----	----	112	UNCH
4500	----	----	----	----	----	0.4121	+ 0.0311	.4601	----	----	----	----	420	UNCH
4750	----	----	----	----	----	0.3389	+ 0.0261	.4000	----	----	----	----	224	UNCH
5000	----	----	----	----	----	0.2787	+ 0.0223	.3458	----	----	----	----	112	UNCH
6500	----	----	----	----	----	0.0867	+ 0.0081	.1346	----	----	----	----	200	UNCH
TOTAL													1068	
MAR14														
4500	----	----	----	----	----	0.3914	+ 0.0293	.4454	----	----	----	----	465	UNCH
6500	----	----	----	----	----	0.0829	+ 0.0077	.1300	----	----	----	----	200	UNCH
TOTAL													665	
APR14														
4500	----	----	----	----	----	0.2985	+ 0.0239	.3839	----	----	----	----	450	UNCH
6500	----	----	----	----	----	0.0551	+ 0.0056	.0975	----	----	----	----	200	UNCH
TOTAL													650	
MAY14														
4500	----	----	----	----	----	0.3162	+ 0.0228	.3934	----	----	----	----	465	UNCH
6500	----	----	----	----	----	0.0625	+ 0.0056	.1062	----	----	----	----	200	UNCH
TOTAL													665	
JUN14														
4500	----	----	----	----	----	0.3354	+ 0.0224	.4043	----	----	----	----	450	UNCH
6500	----	----	----	----	----	0.0702	+ 0.0059	.1150	----	----	----	----	200	UNCH
TOTAL													650	
JUL14														
4500	----	----	----	----	----	0.3578	+ 0.0212	.4177	----	----	----	----	465	UNCH
6500	----	----	----	----	----	0.0781	+ 0.0053	.1237	----	----	----	----	200	UNCH
TOTAL													665	

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	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	
ZR CALL		NORTHERN ROCKIES PIPE OPTION											
AUG14													
4500	----	----	----	----	----	0.3780 + 0.0219	.4276	----	----	----	----	465	UNCH
6500	----	----	----	----	----	0.0873 + 0.0058	.1332	----	----	----	----	200	UNCH
TOTAL												665	
SEP14													
4500	----	----	----	----	----	0.4014 + 0.0233	.4365	----	----	----	----	450	UNCH
6500	----	----	----	----	----	0.1006 + 0.0070	.1459	----	----	----	----	200	UNCH
TOTAL												650	
OCT14													
4500	----	----	----	----	----	0.4345 + 0.0213	.4516	----	----	----	----	465	UNCH
6500	----	----	----	----	----	0.1163 + 0.0058	.1603	----	----	----	----	200	UNCH
TOTAL												665	
NOV14													
4500	----	----	----	----	----	0.4864 + 0.0222	.4850	----	----	----	----	450	UNCH
6500	----	----	----	----	----	0.1277 + 0.0059	.1719	----	----	----	----	200	UNCH
TOTAL												650	
DEC14													
4500	----	----	----	----	----	0.5708 + 0.0244	.5295	----	----	----	----	465	UNCH
5200	----	----	----	----	----	0.3584 + 0.0160	.3812	----	----	----	----	62	UNCH
5750	----	----	----	----	----	0.2476 + 0.0112	.2877	----	----	----	----	62	UNCH
6500	----	----	----	----	----	0.1519 + 0.0066	.1940	----	----	----	----	200	UNCH
TOTAL												789	
JAN15													
5200	----	----	----	----	----	0.3963 + 0.0220	.4037	----	----	----	----	62	UNCH
5750	----	----	----	----	----	0.2769 + 0.0166	.3081	----	----	----	----	62	UNCH
TOTAL												124	
FEB15													
5200	----	----	----	----	----	0.3927 + 0.0222	.3998	----	----	----	----	56	UNCH
5750	----	----	----	----	----	0.2757 + 0.0168	.3060	----	----	----	----	56	UNCH
TOTAL												112	
ZR PUT		NORTHERN ROCKIES PIPE OPTION											
JAN13													
3500	----	----	----	----	----	0.2813 - 0.0460	.4113	----	----	----	----	60	UNCH
TOTAL												60	
FEB13													
3500	----	----	----	----	----	0.3041 - 0.0444	.4052	----	----	----	----	60	UNCH
TOTAL												60	
MAR13													
3500	----	----	----	----	----	0.3393 - 0.0418	.4170	----	----	----	----	60	UNCH
TOTAL												60	
APR13													
3500	----	----	----	----	----	0.3937 - 0.0512	.4659	----	----	----	----	60	UNCH
TOTAL												60	
MAY13													
3500	----	----	----	----	----	0.4080 - 0.0446	.4529	----	----	----	----	60	UNCH
TOTAL												60	
JUN13													
3500	----	----	----	----	----	0.4062 - 0.0429	.4363	----	----	----	----	60	UNCH
TOTAL												60	
JUL13													
3500	----	----	----	----	----	0.4034 - 0.0409	.4187	----	----	----	----	60	UNCH
TOTAL												60	
AUG13													
3500	----	----	----	----	----	0.4162 - 0.0400	.4099	----	----	----	----	60	UNCH
TOTAL												60	
SEP13													
3500	----	----	----	----	----	0.4429 - 0.0391	.4065	----	----	----	----	60	UNCH
TOTAL												60	
OCT13													
3500	----	----	----	----	----	0.4572 - 0.0359	.3959	----	----	----	----	60	UNCH
TOTAL												60	
NOV13													
3500	----	----	----	----	----	0.3778 - 0.0285	.3424	----	----	----	----	60	UNCH
TOTAL												60	
DEC13													
3500	----	----	----	----	----	0.2976 - 0.0226	.2880	----	----	----	----	60	UNCH
TOTAL												60	
JAN14													
4500	----	----	----	----	----	0.8023 - 0.0402	.5392	----	----	----	----	200	UNCH
TOTAL												200	
FEB14													
4500	----	----	----	----	----	0.8214 - 0.0415	.5398	----	----	----	----	200	UNCH
TOTAL												200	
MAR14													
4500	----	----	----	----	----	0.8611 - 0.0423	.5545	----	----	----	----	200	UNCH
TOTAL												200	
APR14													
4500	----	----	----	----	----	0.9753 - 0.0439	.6160	----	----	----	----	200	UNCH
TOTAL												200	
MAY14													
4500	----	----	----	----	----	0.9809 - 0.0409	.6065	----	----	----	----	200	UNCH
TOTAL												200	
JUN14													
4500	----	----	----	----	----	0.9770 - 0.0384	.5956	----	----	----	----	200	UNCH
TOTAL												200	
JUL14													
4500	----	----	----	----	----	0.9595 - 0.0395	.5822	----	----	----	----	200	UNCH
TOTAL												200	
AUG14													
4500	----	----	----	----	----	0.9606 - 0.0388	.5724	----	----	----	----	200	UNCH
TOTAL												200	
SEP14													
4500	----	----	----	----	----	0.9807 - 0.0375	.5634	----	----	----	----	200	UNCH
TOTAL												200	
OCT14													
4500	----	----	----	----	----	0.9769 - 0.0403	.5483	----	----	----	----	200	UNCH
TOTAL												200	
NOV14													
4500	----	----	----	----	----	0.8673 - 0.0374	.5149	----	----	----	----	200	UNCH
TOTAL												200	
DEC14													
4500	----	----	----	----	----	0.7616 - 0.0351	.4704	----	----	----	----	200	UNCH

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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
ZR PUT		NORTHERN ROCKIES PIPE OPTION										
TOTAL												200
9U CALL		NYISO ZONE G OPTION										
AUG12												
7500	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 460
8500	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 920
TOTAL												0 - 1380
SEP12												
7500	----	----	----	----	----	0.01 UNCH	.0035	----	----	----	----	380 UNCH
TOTAL												380
OCT12												
7500	----	----	----	----	----	0.01 UNCH	.0036	----	----	----	----	460 UNCH
TOTAL												460
NOV12												
7500	----	----	----	----	----	0.01 UNCH	.0037	----	----	----	----	420 UNCH
TOTAL												420
DEC12												
7500	----	----	----	----	----	0.03 + 0.01	.0111	----	----	----	----	400 UNCH
TOTAL												400
LC CALL		NYMEX CRUDE OIL (EURO) OPTS (PHY)										
SEP12												
5000	----	----	----	----	40.12N	39.77 - 0.35	.9986	----	----	----	----	275 UNCH
9000	----	----	----	----	2.59N	2.21 - 0.38	.4970	----	----	----	----	110 UNCH
9100	----	----	----	----	2.12N	1.76 - 0.36	.4267	----	----	----	----	50 UNCH
9500	----	----	----	----	0.84N	0.63 - 0.21	.1929	----	----	----	----	410 UNCH
10000	----	----	----	----	0.25N	0.17 - 0.08	.0587	----	----	----	----	280 UNCH
10500	----	----	----	----	0.11N	0.07 - 0.04	.0231	----	----	----	----	115 UNCH
11000	----	----	----	----	0.05N	0.04 - 0.01	.0120	----	----	----	----	115 UNCH
11500	----	----	----	----	0.03N	0.03 UNCH	.0081	----	----	----	----	10 UNCH
11700	----	----	----	----	0.03N	0.02 - 0.01	.0054	----	----	----	----	1 UNCH
12000	----	----	----	----	0.02N	0.01 - 0.01	.0027	----	----	----	----	50 UNCH
12500	----	----	----	----	0.01N	0.01 UNCH	.0024	----	----	----	----	2 UNCH
15000	----	----	----	----	0.01N	0.01 UNCH	.0017	----	----	----	----	275 UNCH
TOTAL												1693
OCT12												
5000	----	----	----	----	40.40N	40.04 - 0.36	.9984	----	----	----	----	885 UNCH
9800	----	----	----	----	1.50N	1.30 - 0.20	.2342	----	----	----	----	10 UNCH
10000	----	----	----	----	1.12N	0.96 - 0.16	.1830	----	----	----	----	110 UNCH
10500	----	----	----	----	0.55N	0.46 - 0.09	.0966	----	----	----	----	2301 UNCH
11000	----	----	----	----	0.29N	0.27 - 0.02	.0572	----	----	----	----	600 UNCH
11700	----	----	----	----	0.14N	0.13 - 0.01	.0279	----	----	----	----	1 UNCH
12500	----	----	----	----	0.07N	0.07 UNCH	.0146	----	----	----	----	2 UNCH
13000	----	----	----	----	0.05N	0.05 UNCH	.0102	----	----	----	----	50 UNCH
15000	----	----	----	----	0.02N	0.01 - 0.01	.0020	----	----	----	----	885 UNCH
TOTAL												4844
NOV12												
10200	----	----	----	----	1.65N	1.52 - 0.13	.2182	----	----	----	----	10 UNCH
11700	----	----	----	----	0.37N	0.33 - 0.04	.0566	----	----	----	----	1 UNCH
12500	----	----	----	----	0.20N	0.17 - 0.03	.0299	----	----	----	----	2 UNCH
13000	----	----	----	----	0.14N	0.12 - 0.02	.0212	----	----	----	----	100 UNCH
TOTAL												113
DEC12												
3000	----	----	----	----	61.15N	60.83 - 0.32	.9990	----	----	----	----	1 UNCH
5000	----	----	----	----	41.24N	40.92 - 0.32	.9930	----	----	----	----	4940 UNCH
6900	----	----	----	----	22.97N	22.64 - 0.33	.9217	----	----	----	----	750 UNCH
7000	----	----	----	----	22.07N	21.73 - 0.34	.9125	----	----	----	----	200 UNCH
7050	----	----	----	----	21.62N	21.28 - 0.34	.9078	----	----	----	----	250 UNCH
8000	----	----	----	----	13.63N	13.31 - 0.32	.7797	----	----	----	----	2100 UNCH
8100	----	----	----	----	12.87N	12.55 - 0.32	.7613	----	----	----	----	600 UNCH
8300	----	----	----	----	11.41N	11.09 - 0.32	.7217	----	----	----	----	1011 UNCH
8400	----	----	----	----	10.70N	10.39 - 0.31	.7007	----	----	----	----	378 UNCH
8500	----	----	----	----	10.02N	9.71 - 0.31	.6785	----	----	----	----	100 UNCH
8600	----	----	----	----	9.36N	9.05 - 0.31	.6558	----	----	----	----	200 UNCH
8700	----	----	----	----	8.72N	8.43 - 0.29	.6320	----	----	----	----	50 UNCH
8800	----	----	----	----	8.11N	7.82 - 0.29	.6077	----	----	----	----	150 UNCH
8850	----	----	----	----	7.81N	7.53 - 0.28	.5953	----	----	----	----	50 UNCH
8900	----	----	----	----	7.52N	7.24 - 0.28	.5828	----	----	----	----	200 UNCH
9000	----	----	----	----	6.95N	6.69 - 0.26	.5574	----	----	----	----	2430 UNCH
9150	----	----	----	----	6.15N	5.90 - 0.25	.5185	----	----	----	----	1256 UNCH
9200	----	----	----	----	5.91N	5.66 - 0.25	.5056	----	----	----	----	200 UNCH
9300	----	----	----	----	5.44N	5.19 - 0.25	.4794	----	----	----	----	6 UNCH
9500	----	----	----	----	4.57N	4.33 - 0.24	.4273	----	----	----	----	410 UNCH
9800	----	----	----	----	3.48N	3.27 - 0.21	.3528	----	----	----	----	100 UNCH
9900	----	----	----	----	3.17N	2.98 - 0.19	.3298	----	----	----	----	7 UNCH
10000	----	----	----	----	2.89N	2.71 - 0.18	.3075	----	----	----	----	10469 UNCH
10150	----	----	----	----	2.50N	2.34 - 0.16	.2756	----	----	----	----	125 UNCH
10300	----	----	----	----	2.15N	2.01 - 0.14	.2456	----	----	----	----	18 UNCH
10400	----	----	----	----	1.96N	1.81 - 0.15	.2267	----	----	----	----	208 UNCH
10500	----	----	----	----	1.79N	1.65 - 0.14	.2102	----	----	----	----	640 UNCH
10800	----	----	----	----	1.36N	1.25 - 0.11	.1668	----	----	----	----	100 UNCH
11000	----	----	----	----	1.13N	1.03 - 0.10	.1419	----	----	----	----	5525 UNCH
11050	----	----	----	----	1.08N	0.98 - 0.10	.1360	----	----	----	----	650 UNCH
11100	----	----	----	----	1.03N	0.94 - 0.09	.1311	----	----	----	----	300 UNCH
11200	----	----	----	----	0.95N	0.86 - 0.09	.1213	----	----	----	----	4 UNCH
11500	----	----	----	----	0.73N	0.66 - 0.07	.0959	----	----	----	----	1888 UNCH
11700	----	----	----	----	0.61N	0.56 - 0.05	.0826	----	----	----	----	1 UNCH
11800	----	----	----	----	0.56N	0.51 - 0.05	.0760	----	----	----	----	50 UNCH
12000	----	----	----	----	0.49N	0.44 - 0.05	.0662	----	----	----	----	6874 UNCH
12050	----	----	----	----	0.47N	0.42 - 0.05	.0635	----	----	----	----	100 UNCH
12100	----	----	----	----	0.45N	0.41 - 0.04	.0618	----	----	----	----	1000 UNCH
12200	----	----	----	----	0.42N	0.38 - 0.04	.0576	----	----	----	----	1500 UNCH
12300	----	----	----	----	0.39N	0.35 - 0.04	.0534	----	----	----	----	18 UNCH
12500	----	----	----	----	0.34N	0.30 - 0.04	.0462	----	----	----	----	3202 UNCH
13000	----	----	----	----	0.25N	0.22 - 0.03	.0341	----	----	----	----	9774 UNCH
13250	----	----	----	----	0.22N	0.20 - 0.02	.0306	----	----	----	----	100 UNCH
13350	----	----	----	----	0.21N	0.19 - 0.02	.0291	----	----	----	----	25 UNCH
13500	----	----	----	----	0.19N	0.18 - 0.01	.0273	----	----	----	----	1800 UNCH
13700	----	----	----	----	0.17N	0.16 - 0.01	.0244	----	----	----	----	500 UNCH
13800	----	----	----	----	0.16N	0.15 - 0.01	.0229	----	----	----	----	100 UNCH
14000	----	----	----	----	0.15N	0.14 - 0.01	.0212	----	----	----	----	3175 UNCH
14500	----	----	----	----	0.12N	0.11 - 0.01	.0166	----	----	----	----	300 UNCH
15000	----	----	----	----	0.09N	0.08 - 0.01	.0122	----	----	----	100	16131 UNCH
16000	----	----	----	----	0.07N	0.05 - 0.02	.0076	----	----	----	----	2000 UNCH
17000	----	----	----	----	0.04N	0.03 - 0.01	.0046	----	----	----	----	500 UNCH
17500	----	----	----	----	0.03N	0.02 - 0.01	.0031	----	----	----	----	1800 UNCH
18000	----	----	----	----	0.03N	0.02 - 0.01	.0030	----	----	----	----	950 UNCH
20000	----	----	----	----	0.01N	0.01 UNCH	.0015	----	----	----	----	2500 UNCH
TOTAL											100	87716
JAN13												
9000	----	----	----	----	8.01N	7.77 - 0.24	.5690	----	----	----	----	2 UNCH
9500	----	----	----	----	5.58N	5.36 - 0.22	.4550	----	----	----	----	29 UNCH
11300	----	----	----	----	1.23N	1.18 - 0.05	.1453	----	----	----	----	1 UNCH
12500	----	----	----	----	0.52N	0.50 - 0.02	.0671	----	----	----	----	1 UNCH
13000	----	----	----	----	0.38N	0.37 - 0.01	.0504	----	----	----	----	20 UNCH

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	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	
LC CALL		NYMEX CRUDE OIL (EURO) OPTS (PHY)											
TOTAL												53	
FEB13													
9000	----	----	----	----	8.84N	8.60 - 0.24	.5764	----	----	----	----	2	UNCH
9500	----	----	----	----	6.34N	6.13 - 0.21	.4720	----	----	----	----	29	UNCH
10000	----	----	----	----	4.41N	4.23 - 0.18	.3698	----	----	----	----	274	UNCH
11300	----	----	----	----	1.61N	1.51 - 0.10	.1688	----	----	----	----	1	UNCH
12500	----	----	----	----	0.68N	0.64 - 0.04	.0800	----	----	----	----	1	UNCH
TOTAL												307	
MAR13													
9000	----	----	----	----	9.50N	9.28 - 0.22	.5811	----	----	----	----	2	UNCH
9500	----	----	----	----	6.97N	6.77 - 0.20	.4837	----	----	----	----	29	UNCH
11300	----	----	----	----	1.92N	1.82 - 0.10	.1882	----	----	----	----	1	UNCH
12500	----	----	----	----	0.86N	0.81 - 0.05	.0940	----	----	----	----	1	UNCH
TOTAL												33	
APR13													
9000	----	----	----	----	10.01N	9.76 - 0.25	.5831	----	----	----	----	2	UNCH
9500	----	----	----	----	7.46N	7.25 - 0.21	.4907	----	----	----	----	29	UNCH
11300	----	----	----	----	2.16N	2.08 - 0.08	.2026	----	----	----	----	1	UNCH
12500	----	----	----	----	0.99N	0.95 - 0.04	.1045	----	----	----	----	1	UNCH
TOTAL												33	
MAY13													
9000	----	----	----	----	10.45N	10.20 - 0.25	.5843	----	----	----	----	2	UNCH
9500	----	----	----	----	7.88N	7.67 - 0.21	.4960	----	----	----	----	29	UNCH
11300	----	----	----	----	2.44N	2.36 - 0.08	.2168	----	----	----	----	1	UNCH
12500	----	----	----	----	1.18N	1.14 - 0.04	.1176	----	----	----	----	1	UNCH
TOTAL												33	
JUN13													
11300	----	----	----	----	2.69N	2.60 - 0.09	.2280	----	----	----	----	1	UNCH
12500	----	----	----	----	1.33N	1.28 - 0.05	.1266	----	----	----	----	1	UNCH
TOTAL												2	
JUL13													
11300	----	----	----	----	2.90N	2.80 - 0.10	.2367	----	----	----	----	1	UNCH
12500	----	----	----	----	1.50N	1.44 - 0.06	.1362	----	----	----	----	1	UNCH
TOTAL												2	
AUG13													
11300	----	----	----	----	3.08N	2.98 - 0.10	.2439	----	----	----	----	1	UNCH
12500	----	----	----	----	1.63N	1.57 - 0.06	.1435	----	----	----	----	1	UNCH
TOTAL												2	
SEP13													
11300	----	----	----	----	3.22N	3.11 - 0.11	.2489	----	----	----	----	1	UNCH
12500	----	----	----	----	1.74N	1.67 - 0.07	.1489	----	----	----	----	1	UNCH
TOTAL												2	
OCT13													
11300	----	----	----	----	3.40N	3.32 - 0.08	.2567	----	----	----	----	1	UNCH
12500	----	----	----	----	1.89N	1.84 - 0.05	.1577	----	----	----	----	1	UNCH
TOTAL												2	
NOV13													
11300	----	----	----	----	3.56N	3.48 - 0.08	.2624	----	----	----	----	1	UNCH
12500	----	----	----	----	2.01N	1.96 - 0.05	.1636	----	----	----	----	1	UNCH
TOTAL												2	
DEC13													
8000	----	----	----	----	18.06N	17.83 - 0.23	.7175	----	----	----	----	150	UNCH
9000	----	----	----	----	11.95N	11.75 - 0.20	.5825	----	----	----	----	1381	UNCH
9500	----	----	----	----	9.42N	9.23 - 0.19	.5081	----	----	----	----	100	UNCH
10000	----	----	----	----	7.22N	7.05 - 0.17	.4318	----	----	----	----	4971	UNCH
10500	----	----	----	----	5.50N	5.37 - 0.13	.3601	----	----	----	----	250	UNCH
11000	----	----	----	----	4.16N	4.05 - 0.11	.2948	----	----	----	----	2500	UNCH
11300	----	----	----	----	3.50N	3.41 - 0.09	.2595	----	----	----	----	1	UNCH
11850	----	----	----	----	2.59N	2.51 - 0.08	.2045	----	----	----	----	1550	UNCH
12000	----	----	----	----	2.38N	2.30 - 0.08	.1910	----	----	----	----	3412	UNCH
12500	----	----	----	----	1.83N	1.77 - 0.06	.1539	----	----	----	----	4201	UNCH
13000	----	----	----	----	1.43N	1.38 - 0.05	.1244	----	----	----	----	2920	UNCH
14000	----	----	----	----	0.93N	0.90 - 0.03	.0848	----	----	----	----	1000	UNCH
15000	----	----	----	----	0.63N	0.61 - 0.02	.0592	----	----	----	----	3706	UNCH
18000	----	----	----	----	0.25N	0.24 - 0.01	.0242	----	----	----	----	5	UNCH
20000	----	----	----	----	0.16N	0.15 - 0.01	.0151	----	----	----	----	1555	UNCH
TOTAL												27702	
JAN14													
12500	----	----	----	----	2.21N	2.15 - 0.06	.1723	----	----	----	----	1	UNCH
TOTAL												1	
FEB14													
12500	----	----	----	----	2.31N	2.27 - 0.04	.1776	----	----	----	----	1	UNCH
TOTAL												1	
MAR14													
12500	----	----	----	----	2.42N	2.37 - 0.05	.1818	----	----	----	----	1	UNCH
TOTAL												1	
DEC14													
8800	----	----	----	----	13.50N	13.39 - 0.11	.5945	----	----	----	----	75	UNCH
9000	----	----	----	----	12.46N	12.36 - 0.10	.5686	----	----	----	----	1500	UNCH
9500	----	----	----	----	10.10N	10.00 - 0.10	.5027	----	----	----	----	900	UNCH
9900	----	----	----	----	8.42N	8.33 - 0.09	.4496	----	----	----	----	400	UNCH
10000	----	----	----	----	8.03N	7.93 - 0.10	.4362	----	----	----	----	950	UNCH
11000	----	----	----	----	5.21N	5.13 - 0.08	.3208	----	----	----	----	1000	UNCH
12000	----	----	----	----	3.42N	3.35 - 0.07	.2308	----	----	----	----	1650	UNCH
12500	----	----	----	----	2.82N	2.75 - 0.07	.1963	----	----	----	----	450	UNCH
13000	----	----	----	----	2.32N	2.27 - 0.05	.1671	----	----	----	----	540	UNCH
13500	----	----	----	----	1.92N	1.87 - 0.05	.1418	----	----	----	----	10550	UNCH
15000	----	----	----	----	1.14N	1.10 - 0.04	.0890	----	----	----	----	1750	UNCH
17500	----	----	----	----	0.59N	0.57 - 0.02	.0479	----	----	----	----	13050	UNCH
20000	----	----	----	----	0.36N	0.34 - 0.02	.0289	----	----	----	----	200	UNCH
TOTAL												33015	
JUN15													
10000	----	----	----	----	8.60N	8.56 - 0.04	.4424	----	----	----	----	150	UNCH
15000	----	----	----	----	1.56N	1.52 - 0.04	.1104	----	----	----	----	151	UNCH
TOTAL												301	
DEC15													
9000	----	----	----	----	12.96N	12.95 - 0.01	.5650	----	----	----	----	600	UNCH
9500	----	----	----	----	10.81N	10.80 - 0.01	.5056	----	----	----	----	300	UNCH
9900	----	----	----	----	9.28N	9.26 - 0.02	.4586	----	----	----	----	200	UNCH
10000	----	----	----	----	8.95N	8.92 - 0.03	.4473	----	----	----	----	11250	UNCH
10500	----	----	----	----	7.42N	7.39 - 0.03	.3930	----	----	----	----	500	UNCH
11000	----	----	----	----	6.14N	6.11 - 0.03	.3429	----	----	----	----	1000	UNCH
11500	----	----	----	----	5.20N	5.17 - 0.03	.3009	----	----	----	----	1300	UNCH
12500	----	----	----	----	3.75N	3.71 - 0.04	.2305	----	----	----	----	500	UNCH
12950	----	----	----	----	3.24N	3.21 - 0.03	.2044	----	----	----	----	100	UNCH
13500	----	----	----	----	2.72N	2.69 - 0.03	.1764	----	----	----	----	300	UNCH
13700	----	----	----	----	2.55N	2.52 - 0.03	.1670	----	----	----	----	100	UNCH
15000	----	----	----	----	1.71N	1.68 - 0.03	.1180	----	----	----	----	1900	UNCH
20000	----	----	----	----	0.51N	0.50 - 0.01	.0389	----	----	----	----	1400	UNCH
TOTAL												19450	
DEC16													
10000	----	----	----	----	9.66N	9.73 + 0.07	.4578	----	----	----	----	2000	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LC CALL		NYMEX CRUDE OIL (EURO) OPTS (PHY)													
DEC16															
11000	----	----	----	----	6.82N	6.86	+	0.04	.3591	----	----	----	----	600	UNCH
11500	----	----	----	----	5.71N	5.73	+	0.02	.3150	----	----	----	----	740	UNCH
12500	----	----	----	----	4.15N	4.14	-	0.01	.2441	----	----	----	----	1200	UNCH
14500	----	----	----	----	2.39N	2.37	-	0.02	.1519	----	----	----	----	400	UNCH
20000	----	----	----	----	0.74N	0.72	-	0.02	.0513	----	----	----	----	1205	UNCH
TOTAL														6145	
DEC17															
9000	----	----	----	----	14.44N	14.68	+	0.24	.5760	----	----	----	----	1250	UNCH
12500	----	----	----	----	4.85N	4.91	+	0.06	.2675	----	----	----	----	5000	UNCH
TOTAL														6250	
DEC19															
10500	----	----	----	----	10.71N	10.91	+	0.20	.4516	----	----	----	----	200	UNCH
TOTAL														200	
DEC20															
12500	----	----	----	----	7.68N	7.74	+	0.06	.3355	----	----	----	----	10000	UNCH
TOTAL														10000	
LC PUT		NYMEX CRUDE OIL (EURO) OPTS (PHY)													
SEP12															
5000	----	----	----	----	0.01N	0.01		UNCH	.0013	----	----	----	----	275	UNCH
5200	----	----	----	----	0.01N	0.01		UNCH	.0014	----	----	----	----	44	UNCH
6500	----	----	----	----	0.01N	0.01		UNCH	.0023	----	----	----	----	300	UNCH
7000	----	----	----	----	0.02N	0.01	-	0.01	.0029	----	----	----	----	610	UNCH
7200	----	----	----	----	0.03N	0.02	-	0.01	.0059	----	----	----	----	100	UNCH
7400	----	----	----	----	0.05N	0.03	-	0.02	.0093	----	----	----	----	10	UNCH
7500	----	----	----	----	0.05N	0.05		UNCH	.0149	----	----	----	----	400	UNCH
7800	----	----	----	----	0.13N	0.10	-	0.03	.0309	----	----	----	----	10	UNCH
8000	----	----	----	----	0.22N	0.18	-	0.04	.0547	----	----	----	----	200	UNCH
8500	----	----	----	----	0.81N	0.73	-	0.08	.1974	----	----	----	----	350	UNCH
8700	----	----	----	----	1.31N	1.24	-	0.07	.3039	----	----	----	----	50	UNCH
9000	----	----	----	----	2.46N	2.43	-	0.03	.5030	----	----	----	----	500	UNCH
9300	----	----	----	----	4.23N	4.28	+	0.05	.7046	----	----	----	----	25	UNCH
9500	----	----	----	----	5.71N	5.85	+	0.14	.8070	----	----	----	----	26	UNCH
10000	----	----	----	----	10.12N	10.39	+	0.27	.9412	----	----	----	----	2	UNCH
10300	----	----	----	----	13.01N	13.32	+	0.31	.9664	----	----	----	----	25	UNCH
10500	----	----	----	----	14.97N	15.29	+	0.32	.9768	----	----	----	----	25	UNCH
15000	----	----	----	----	59.86N	60.21	+	0.35	.9982	----	----	----	----	275	UNCH
TOTAL														3227	
OCT12															
5000	----	----	----	----	0.01N	0.01		UNCH	.0015	----	----	----	----	885	UNCH
5200	----	----	----	----	0.01N	0.01		UNCH	.0017	----	----	----	----	44	UNCH
7600	----	----	----	----	0.55N	0.52	-	0.03	.0871	----	----	----	----	10	UNCH
7800	----	----	----	----	0.75N	0.72	-	0.03	.1171	----	----	----	----	10	UNCH
7900	----	----	----	----	0.88N	0.85	-	0.03	.1355	----	----	----	----	10	UNCH
8000	----	1.00	----	1.00/*1.00	1.00	0.99	-	0.04	.1552	----	10	----	----	10	UNCH
8800	----	----	----	----	3.14N	3.12	-	0.02	.3971	----	----	----	----	5	UNCH
9300	----	----	----	----	5.61N	5.66	+	0.05	.5948	----	----	----	----	25	UNCH
9500	----	----	----	----	6.88N	6.98	+	0.10	.6695	----	----	----	----	26	UNCH
10000	----	----	----	----	10.69N	10.89	+	0.20	.8169	----	----	----	----	2	UNCH
10300	----	----	----	----	13.29N	13.54	+	0.25	.8768	----	----	----	----	25	UNCH
10500	----	----	----	----	15.12N	15.39	+	0.27	.9033	----	----	----	----	25	UNCH
15000	----	----	----	----	59.56N	59.92	+	0.36	.9979	----	----	----	----	885	UNCH
TOTAL											10			1962	
NOV12															
5200	----	----	----	----	0.03N	0.03		UNCH	.0042	----	----	----	----	44	UNCH
8000	----	----	----	----	1.84N	1.80	-	0.04	.2005	----	----	----	----	10	UNCH
9300	----	----	----	----	6.60N	6.66	+	0.06	.5483	----	----	----	----	25	UNCH
9500	----	----	----	----	7.78N	7.87	+	0.09	.6080	----	----	----	----	26	UNCH
10000	----	----	----	----	11.28N	11.46	+	0.18	.7382	----	----	----	----	2	UNCH
10300	----	----	----	----	13.67N	13.90	+	0.23	.8014	----	----	----	----	25	UNCH
10500	----	----	----	----	15.39N	15.63	+	0.24	.8350	----	----	----	----	25	UNCH
TOTAL														157	
DEC12															
3000	----	----	----	----	0.01N	0.01		UNCH	.0009	----	----	----	----	1	UNCH
4000	----	----	----	----	0.01N	0.01		UNCH	.0012	----	----	----	----	250	UNCH
4500	----	----	----	----	0.03N	0.03		UNCH	.0034	----	----	----	----	2000	UNCH
5000	----	----	----	----	0.06N	0.06		UNCH	.0070	----	----	----	----	7390	UNCH
5200	----	----	----	----	0.08N	0.09	+	0.01	.0101	----	----	----	----	44	UNCH
5500	----	----	----	----	0.13N	0.13		UNCH	.0147	----	----	----	----	4500	UNCH
6000	----	----	----	----	0.25N	0.25		UNCH	.0278	----	----	----	----	2500	UNCH
6500	----	----	----	----	0.48N	0.46	-	0.02	.0499	----	----	----	----	2	UNCH
6900	----	----	----	----	0.77N	0.75	-	0.02	.0782	----	----	----	----	750	UNCH
7000	----	----	----	----	0.86N	0.85	-	0.01	.0874	----	----	----	----	6730	UNCH
7050	----	----	----	----	0.91N	0.90	-	0.01	.0921	----	----	----	----	250	UNCH
7300	----	----	----	----	1.20N	1.18	-	0.02	.1179	----	----	----	----	350	UNCH
7400	----	----	----	----	1.33N	1.31	-	0.02	.1296	----	----	----	----	350	UNCH
7500	----	----	----	----	1.47N	1.46	-	0.01	.1425	----	----	----	----	2105	UNCH
8000	----	----	----	----	2.42N	2.41	-	0.01	.2202	----	----	----	----	3904	UNCH
8100	----	----	----	----	2.65N	2.65		UNCH	.2386	----	----	----	----	700	UNCH
8250	----	----	----	----	3.05N	3.05		UNCH	.2680	----	----	----	----	150	UNCH
8300	----	----	----	----	3.19N	3.19		UNCH	.2782	----	----	----	----	1000	UNCH
8500	----	----	----	----	3.80N	3.81	+	0.01	.3214	----	----	----	----	426	UNCH
8650	----	----	----	----	4.32N	4.33	+	0.01	.3559	----	----	----	----	148	UNCH
8700	----	----	----	----	4.50N	4.52	+	0.02	.3679	----	----	----	----	50	UNCH
8750	----	----	----	----	4.69N	4.72	+	0.03	.3800	----	----	----	----	21	UNCH
8800	----	----	----	----	4.88N	4.92	+	0.04	.3922	----	----	----	----	275	UNCH
8850	----	----	----	----	5.08N	5.12	+	0.04	.4046	----	----	----	----	50	UNCH
9000	----	----	----	----	5.72N	5.78	+	0.06	.4425	----	----	----	----	1700	UNCH
9250	----	----	----	----	6.94N	7.01	+	0.07	.5074	----	----	----	----	150	UNCH
9300	----	----	----	----	7.21N	7.28	+	0.07	.5205	----	----	----	----	25	UNCH
9500	----	----	----	----	8.33N	8.41	+	0.08	.5726	----	----	----	----	525	UNCH
9800	----	----	----	----	10.24N	10.35	+	0.11	.6471	----	----	----	----	100	UNCH
10000	----	----	----	----	11.65N	11.78	+	0.13	.6924	----	----	----	----	1327	UNCH
10300	----	----	----	----	13.90N	14.09	+	0.19	.7543	----	----	----	----	25	UNCH
10500	----	----	----	----	15.54N	15.73	+	0.19	.7897	----	----	----	----	1225	UNCH
10800	----	----	----	----	18.11N	18.32	+	0.21	.8331	----	----	----	----	100	UNCH
11800	----	----	----	----	27.30N	27.57	+	0.27	.9239	----	----	----	----	50	UNCH
12100	----	----	----	----	30.18N	30.46	+	0.28	.9381	----	----	----	----	1000	UNCH
12200	----	----	----	----	31.15N	31.43	+	0.28	.9423	----	----	----	----	1500	UNCH
12500	----	----	----	----	34.07N	34.35	+	0.28	.9537	----	----	----	----	200	UNCH
13000	----	----	----	----	38.97N	39.27	+	0.30	.9658	----	----	----	----	1	UNCH
13350	----	----	----	----	42.42N	42.73	+	0.31	.9708	----	----	----	----	25	UNCH
13700	----	----	----	----	45.88N	46.19	+	0.31	.9755	----	----	----	----	500	UNCH
13800	----	----	----	----	46.87N	47.18	+	0.31	.9770	----	----	----	----	100	UNCH
15000	----	----	----	----	58.79N	59.10	+	0.31	.9877	----	----	----	----	4940	UNCH
TOTAL														47439	
JAN13															
6000	----	----	----	----	0.42N	0.40	-	0.02	.0381	----	----	----	----	50	UNCH
6300	----	----	----	----	0.58N	0.58		UNCH	.0536	----	----	----	----	250	UNCH
6500	----	----	----	----	0.72N	0.72		UNCH	.0655	----	----	----	----	32	UNCH
6600	----	----	----	----	0.80N	0.80		UNCH	.0722	----	----	----	----	250	UNCH
8000	----	----	----	----	2.99N	3.00	+	0.01	.2336	----	----	----	----	29	UNCH
9000	----	----	----	----	6.36N	6.42	+	0.06	.4309	----	----	----	----	1	UNCH
10000	----	----	----	----	12.07N	12.20	+	0.13	.6549	----	----	----	----	1	UNCH
10500	----	----	----	----	15.75N	15.94	+	0.19	.7499	----	----	----	----	40	UNCH
TOTAL														653	
FEB13															
6500	----	----	----	----	0.96N	0.99	+	0.03	.0786	----	----	----	----	2	UNCH
8000	----	----	----	----	3.49N	3.52	+	0.03	.2430	----	----	----	----	29	UNCH
9000	----	----	----	----	6.89N	6.94	+	0.05	.4235	----	----	----	----	1	UNCH

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	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	
LC PUT		NYMEX CRUDE OIL (EURO) OPTS (PHY)													
FEB13															
10000	----	----	----	----	12.43N	12.54	+	0.11	.6301	----	----	----	----	1	UNCH
TOTAL														33	
MAR13															
6500	----	----	----	----	1.20N	1.19	-	0.01	.0869	----	----	----	----	2	UNCH
8000	----	----	----	----	3.91N	3.92	+	0.01	.2490	----	----	----	----	29	UNCH
9000	----	----	----	----	7.35N	7.40	+	0.05	.4188	----	----	----	----	51	UNCH
10000	----	----	----	----	12.76N	12.88	+	0.12	.6136	----	----	----	----	1	UNCH
TOTAL														83	
APR13															
4000	----	----	----	----	0.05N	0.05		UNCH	.0045	----	----	----	----	250	UNCH
5000	----	----	----	----	0.27N	0.27		UNCH	.0213	----	----	----	----	275	UNCH
6500	----	----	----	----	1.41N	1.39	-	0.02	.0945	----	----	----	----	2	UNCH
8000	----	----	----	----	4.25N	4.26	+	0.01	.2542	----	----	----	----	29	UNCH
9000	----	----	----	----	7.76N	7.81	+	0.05	.4168	----	----	----	----	1	UNCH
10000	----	----	----	----	13.11N	13.23	+	0.12	.6023	----	----	----	----	1	UNCH
TOTAL														558	
MAY13															
6500	----	----	----	----	1.66N	1.64	-	0.02	.1031	----	----	----	----	2	UNCH
8000	----	----	----	----	4.63N	4.64	+	0.01	.2598	----	----	----	----	29	UNCH
9000	----	----	----	----	8.17N	8.22	+	0.05	.4156	----	----	----	----	1	UNCH
10000	----	----	----	----	13.47N	13.59	+	0.12	.5932	----	----	----	----	1	UNCH
TOTAL														33	
JUN13															
8500	----	----	----	----	6.51N	6.53	+	0.02	.3350	----	----	----	----	1160	UNCH
9000	----	----	----	----	8.49N	8.54	+	0.05	.4150	----	----	----	----	1	UNCH
10000	----	----	----	----	13.79N	13.89	+	0.10	.5869	----	----	----	----	1	UNCH
TOTAL														1162	
JUL13															
9000	----	----	----	----	8.81N	8.88	+	0.07	.4147	----	----	----	----	1	UNCH
10000	----	----	----	----	14.08N	14.20	+	0.12	.5812	----	----	----	----	1	UNCH
TOTAL														2	
AUG13															
9000	----	----	----	----	9.14N	9.20	+	0.06	.4150	----	----	----	----	1	UNCH
10000	----	----	----	----	14.40N	14.51	+	0.11	.5771	----	----	----	----	1	UNCH
TOTAL														2	
SEP13															
9000	----	----	----	----	9.39N	9.44	+	0.05	.4155	----	----	----	----	1	UNCH
10000	----	----	----	----	14.65N	14.74	+	0.09	.5746	----	----	----	----	1	UNCH
TOTAL														2	
OCT13															
9000	----	----	----	----	9.73N	9.75	+	0.02	.4161	----	----	----	----	1	UNCH
10000	----	----	----	----	14.98N	15.04	+	0.06	.5715	----	----	----	----	1	UNCH
TOTAL														2	
NOV13															
9000	----	----	----	----	10.02N	10.03	+	0.01	.4164	----	----	----	----	1	UNCH
10000	----	----	----	----	15.26N	15.31	+	0.05	.5687	----	----	----	----	1	UNCH
TOTAL														2	
DEC13															
5000	----	----	----	----	0.79N	0.78	-	0.01	.0440	----	----	----	----	150	UNCH
7000	----	----	----	----	3.66N	3.63	-	0.03	.1746	----	----	----	----	1975	UNCH
7500	----	----	----	----	4.88N	4.85	-	0.03	.2248	----	----	----	----	200	UNCH
8000	----	----	----	----	6.36N	6.33	-	0.03	.2825	----	----	----	----	2250	UNCH
9000	----	----	----	----	10.20N	10.20		UNCH	.4174	----	----	----	----	2	UNCH
10000	----	----	----	----	15.42N	15.45	+	0.03	.5681	----	----	----	----	1	UNCH
11850	----	----	----	----	29.18N	29.30	+	0.12	.7954	----	----	----	----	50	UNCH
TOTAL														4628	
JAN14															
10000	----	----	----	----	15.77N	15.84	+	0.07	.5662	----	----	----	----	1	UNCH
TOTAL														1	
FEB14															
10000	----	----	----	----	16.09N	16.12	+	0.03	.5658	----	----	----	----	1	UNCH
TOTAL														1	
MAR14															
10000	----	----	----	----	16.35N	16.41	+	0.06	.5652	----	----	----	----	1	UNCH
TOTAL														1	
DEC14															
7000	----	----	----	----	4.98N	4.92	-	0.06	.2020	----	----	----	----	1250	UNCH
7500	----	----	----	----	6.44N	6.38	-	0.06	.2519	----	----	----	----	1000	UNCH
7850	----	----	----	----	7.62N	7.56	-	0.06	.2902	----	----	----	----	250	UNCH
8000	----	----	----	----	8.17N	8.11	-	0.06	.3074	----	----	----	----	600	UNCH
8800	----	----	----	----	11.48N	11.41	-	0.07	.4054	----	----	----	----	75	UNCH
10000	----	----	----	----	17.89N	17.82	-	0.07	.5637	----	----	----	----	350	UNCH
12000	----	----	----	----	33.06N	33.02	-	0.04	.7691	----	----	----	----	750	UNCH
TOTAL														4275	
JUN15															
7000	----	----	----	----	5.73N	5.69	-	0.04	.2143	----	----	----	----	150	UNCH
TOTAL														150	
DEC15															
7000	----	----	----	----	6.02N	5.90	-	0.12	.2171	----	----	----	----	400	UNCH
9000	----	----	----	----	13.94N	13.74	-	0.20	.4349	----	----	----	----	100	UNCH
10000	----	----	----	----	19.75N	19.53	-	0.22	.5526	----	----	----	----	2000	UNCH
11000	----	----	----	----	26.77N	26.52	-	0.25	.6570	----	----	----	----	500	UNCH
TOTAL														3000	
DEC16															
10000	----	----	----	----	20.88N	20.47	-	0.41	.5421	----	----	----	----	500	UNCH
TOTAL														500	
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)													
SEP12															
6300	----	----	----	----	27.13N	26.78	-	0.35	.9978	----	----	----	----	1	UNCH
6400	----	----	----	----	26.14N	25.78	-	0.36	.9977	----	----	----	----	6	UNCH
6500	----	----	----	----	25.14N	24.78	-	0.36	.9976	----	----	----	----	33	UNCH
6600	----	----	----	----	24.14N	23.78	-	0.36	.9975	----	----	----	----	1	UNCH
6700	----	----	----	----	23.14N	22.79	-	0.35	.9974	----	----	----	----	1	UNCH
6900	----	----	----	----	21.14N	20.79	-	0.35	.9971	----	----	----	----	4	UNCH
7000	----	----	----	----	20.15N	19.79	-	0.36	.9970	----	----	----	----	54	UNCH
7100	----	----	----	----	19.15N	18.80	-	0.35	.9943	----	----	----	----	9	UNCH
7150	----	----	----	----	18.66N	18.30	-	0.36	.9942	----	----	----	----	1	UNCH
7200	----	----	----	----	18.16N	17.80	-	0.36	.9940	----	----	----	----	5	UNCH
7300	----	----	----	----	17.17N	16.81	-	0.36	.9912	----	----	----	----	4	UNCH
7400	----	----	----	----	16.17N	15.81	-	0.36	.9906	----	----	----	----	5	UNCH
7450	----	----	----/15.09A	----	15.68N	15.32	-	0.36	.9879	----	----	----	----	5	UNCH
7500	----	----	----/14.60A	----	15.18N	14.82	-	0.36	.9850	----	----	----	----	204	UNCH
7600	----	----	----/13.62A	----	14.20N	13.84	-	0.36	.9816	----	----	----	----	7	UNCH
7650	----	----	----/13.13A	----	13.71N	13.35	-	0.36	.9786	----	----	----	----	11	UNCH
7700	----	----	----/12.63A	----	13.22N	12.86	-	0.36	.9755	----	----	----	----	6	UNCH
7750	----	----	----/12.15A	----	12.74N	12.37	-	0.37	.9724	----	----	----	----	4	UNCH
7800	12.00	----	12.00/11.67A	----	12.26N	11.88	-	0.38	.9690	----	----	1	----	209	UNCH
7850	----	----	----/11.19A	----	11.78N	11.39	-	0.39	.9656	----	----	----	----	56	UNCH
7900	----	----	----/10.71A	----	11.30N	10.91	-	0.39	.9597	----	----	----	----	586	UNCH

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ENERGY OPTIONS

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	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
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)										
SEP12												
7950	----	----	----/10.24A	----	10.82N	10.43 - 0.39	.9536	----	----	----	----	561 UNCH
8000	10.02	----	10.02/9.77A	----	10.35N	9.96 - 0.39	.9452	----	----	1	----	4082 - 1
8050	----	----	----/9.31A	----	9.88N	9.49 - 0.39	.9367	----	----	----	----	494 UNCH
8100	----	----	----/8.83A	----	9.42N	9.02 - 0.40	.9280	----	15	----	----	616 - 15
8150	----	----	----/8.38A	----	8.96N	8.56 - 0.40	.9170	----	----	----	----	97 UNCH
8200	8.06	----	8.53B/7.79A	----	8.51N	8.10 - 0.41	.9058	----	39	2	----	1084 - 40
8250	----	----	8.07B/7.34A	----	8.06N	7.65 - 0.41	.8924	----	----	----	----	1165 UNCH
8300	----	----	7.63B/6.90A	----	7.62N	7.20 - 0.42	.8787	----	50	1	----	3003 - 51
8350	----	----	7.19B/6.47A	----	7.18N	6.76 - 0.42	.8629	----	----	----	----	2204 UNCH
8400	6.75	----	6.76B/6.05A	----	6.75N	6.33 - 0.42	.8451	----	----	4	----	4215 UNCH
8450	----	----	----/5.64A	----	6.34N	5.92 - 0.42	.8240	----	----	----	----	2516 UNCH
8500	5.52	----	5.52/5.24A	----	5.94N	5.51 - 0.43	.8026	----	225	5	----	9362 - 227
8550	----	----	----/4.86A	----	5.54N	5.12 - 0.42	.7782	----	----	----	----	1845 UNCH
8600	4.72	----	4.72/4.48A	----	5.16N	4.74 - 0.42	.7525	----	110	1	----	4538 - 110
8650	----	----	----/4.12A	----	4.79N	4.37 - 0.42	.7253	----	----	----	----	2073 UNCH
8700	3.99	----	3.99/3.78A	----	4.44N	4.01 - 0.43	.6960	----	----	3	----	2814 - 1
8750	----	----	----/3.45A	----	4.10N	3.67 - 0.43	.6662	----	8	----	----	3470 - 8
8800	3.61	----	3.79B/3.13A	----	3.77N	3.35 - 0.42	.6340	----	155	32	----	3336 - 175
8850	3.06	----	3.46B/2.83A	----	3.45N	3.04 - 0.41	.6010	----	----	3	----	1588 - 3
8900	3.05	----	3.08/2.56A	----	3.15N	2.75 - 0.40	.5670	----	177	28	----	2469 - 191
8950	2.52	----	2.82/2.27A	----	2.86N	2.47 - 0.39	.5322	----	----	28	530	2220 + 325
9000	2.63	----	2.65B/2.03A	----	2.59N	2.21 - 0.38	.4970	----	494	277	25	14923 - 295
9050	2.30	----	2.50B/1.81A	----	2.35N	1.98 - 0.37	.4618	----	----	33	----	498 + 8
9100	2.12	1.70	2.22B/1.61A	#1.70/*1.70	1.70	1.76 - 0.36	.4267	----	32	89	----	3025 - 26
9150	1.76	----	1.99B/1.43A	----	1.91N	1.56 - 0.35	.3923	----	67	30	----	1396 - 54
9200	1.42	----	1.77B/1.26A	----	1.71N	1.38 - 0.33	.3590	----	37	606	400	4353 - 401
9250	1.33	----	1.57B/1.11A	----	1.53N	1.22 - 0.31	.3272	----	----	91	----	1092 + 54
9300	1.32	----	1.39B/0.98A	----	1.36N	1.06 - 0.30	.2953	----	211	84	150	4178 + 37
9350	1.05	----	1.22B/0.85A	----	1.21N	0.94 - 0.27	.2677	----	----	11	----	685 - 3
9400	1.04	----	1.18B/0.75A	----	1.08N	0.82 - 0.26	.2403	----	222	571	----	4794 - 523
9450	0.82	----	0.82/0.65A	----	0.95N	0.72 - 0.23	.2157	----	----	18	----	444 + 12
9500	0.88	----	0.88/0.54	----	0.84N	0.63 - 0.21	.1929	----	1011	909	----	17051 - 115
9550	0.71	----	0.71/0.50A	----	0.74N	0.55 - 0.19	.1719	----	----	37	----	592 + 18
9600	0.66	----	0.67B/0.43A	----	0.65N	0.48 - 0.17	.1528	----	----	23	----	4325 + 1
9650	0.46	----	0.49/0.38A	----	0.57N	0.41 - 0.16	.1339	----	----	30	----	697 + 26
9700	0.46	----	0.46/0.34A	----	0.51N	0.36 - 0.15	.1190	----	----	342	----	4188 + 34
9750	0.42	----	0.43B/0.30A	----	0.45N	0.32 - 0.13	.1065	----	----	33	----	682 + 12
9800	0.32	----	0.34/0.24	----	0.40N	0.28 - 0.12	.0942	----	----	1034	----	5340 - 360
9850	0.25	----	0.25/0.23A	----	0.36N	0.25 - 0.11	.0844	----	----	6	----	3292 UNCH
9900	0.24	----	0.27/0.21A	----	0.32N	0.22 - 0.10	.0749	----	----	16	----	2994 + 4
9950	0.22	----	0.22/0.19A	----	0.28N	0.20 - 0.08	.0679	----	----	18	----	1420 + 1
10000	0.22	----	0.25/0.16	----	0.25N	0.17 - 0.08	.0587	----	166	581	----	19856 + 274
10050	0.18	----	0.18/0.16A	----	0.22N	0.16 - 0.06	.0545	----	----	15	----	220 + 7
10100	0.14	----	0.14/0.14	----	0.20N	0.14 - 0.06	.0480	----	----	14	----	2981 UNCH
10150	----	----	----/0.13A	----	0.18N	0.12 - 0.06	.0417	----	----	----	----	721 UNCH
10200	0.14	----	0.14/0.11	----	0.17N	0.11 - 0.06	.0380	----	200	248	----	5497 - 172
10250	0.10	----	0.10/0.10	----	0.15N	0.11 - 0.04	.0370	----	----	1	----	1081 - 1
10300	----	----	----/0.10A	----	0.14N	0.10 - 0.04	.0335	----	----	----	----	1640 UNCH
10350	0.10	----	0.10/*0.09	----	0.13N	0.09 - 0.04	.0302	----	----	15	----	1147 - 10
10400	0.12	----	0.12/0.09A	----	0.12N	0.09 - 0.03	.0294	----	----	11	----	3444 - 11
10450	----	----	----/0.09A	----	0.11N	0.08 - 0.03	.0262	----	----	----	----	332 UNCH
10500	0.10	----	0.10/0.07	----	0.11N	0.07 - 0.04	.0231	----	200	322	----	20656 - 41
10550	----	----	----/*0.08A	----	0.10N	0.07 - 0.03	.0226	----	----	----	----	617 UNCH
10600	----	----	----/*0.07A	----	0.09N	0.07 - 0.02	.0221	----	----	----	----	975 UNCH
10650	----	----	----/*0.06A	----	0.08N	0.06 - 0.02	.0191	----	----	----	----	478 UNCH
10700	----	----	----/*0.07A	----	0.08N	0.06 - 0.02	.0187	----	----	----	----	3175 UNCH
10750	----	----	----/0.06A	----	0.07N	0.06 - 0.01	.0184	----	----	----	----	209 UNCH
10800	----	----	----/*0.06A	----	0.07N	0.05 - 0.02	.0155	----	----	----	----	1479 UNCH
10850	----	----	----	----	0.06N	0.05 - 0.01	.0153	----	----	----	----	1880 UNCH
10900	----	----	----	----	0.06N	0.05 - 0.01	.0150	----	----	----	----	1631 UNCH
10950	----	----	----	----	0.06N	0.05 - 0.01	.0147	----	----	----	----	327 UNCH
11000	0.05	----	0.05/0.04	----	0.05N	0.04 - 0.01	.0120	----	----	30	----	27375 - 8
11050	0.04	----	0.04/*0.04	----	0.05N	0.04 - 0.01	.0118	----	----	11	----	88 + 1
11100	----	----	----	----	0.05N	0.04 - 0.01	.0116	----	----	----	----	133 UNCH
11150	----	----	----	----	0.04N	0.04 UNCH	.0114	----	----	----	----	11 UNCH
11200	----	----	----	----	0.04N	0.04 UNCH	.0112	----	----	----	50	1781 UNCH
11250	----	----	----	----	0.04N	0.04 UNCH	.0111	----	----	----	----	88 UNCH
11300	----	----	----	----	0.04N	0.04 UNCH	.0109	----	----	----	----	87 UNCH
11350	----	----	----	----	0.04N	0.03 - 0.01	.0084	----	----	----	----	5 UNCH
11400	----	----	----	----	0.04N	0.03 - 0.01	.0083	----	----	----	----	58 UNCH
11450	----	----	----	----	0.03N	0.03 UNCH	.0082	----	----	----	----	13 UNCH
11500	0.03	----	0.04/0.03	----	0.03N	0.03 UNCH	.0081	----	----	135	----	25516 UNCH
11550	0.02	----	0.02/*0.02	----	0.03N	0.03 UNCH	.0080	----	----	1	----	64 UNCH
11600	0.02	----	0.02/*0.02	----	0.03N	0.03 UNCH	.0079	----	----	14	----	147 + 9
11650	----	----	----	----	0.03N	0.02 - 0.01	.0055	----	----	----	----	71 UNCH
11700	----	----	----	----	0.03N	0.02 - 0.01	.0054	----	----	----	----	782 UNCH
11750	----	----	----	----	0.03N	0.02 - 0.01	.0053	----	----	----	----	404 UNCH
11800	0.02	----	0.02/*0.02	----	0.03N	0.02 - 0.01	.0053	----	----	43	----	242 + 43
11850	----	----	----	----	0.02N	0.02 UNCH	.0052	----	----	----	----	9 UNCH
11900	----	----	----	----	0.02N	0.02 UNCH	.0051	----	----	----	----	17 UNCH
11950	----	----	----	----	0.02N	0.02 UNCH	.0051	----	----	----	----	5 UNCH
12000	0.02	----	0.02/*0.01	----	0.02N	0.01 - 0.01	.0027	----	----	60	----	19834 + 7
12050	----	----	----	----	0.02N	0.01 - 0.01	.0027	----	----	----	----	6 UNCH
12100	----	----	----	----	0.02N	0.01 - 0.01	.0027	----	----	----	----	855 UNCH
12150	----	----	----	----	0.02N	0.01 - 0.01	.0026	----	----	----	----	6 UNCH
12200	----	----	----	----	0.02N	0.01 - 0.01	.0026	----	----	----	----	418 UNCH
12250	0.03	----	0.03/*0.02A	----	0.02N	0.01 - 0.01	.0026	----	----	1	----	655 + 1
12300	0.03	----	0.03/0.02A	----	0.02N	0.01 - 0.01	.0025	----	----	1	----	265 UNCH
12350	----	----	----	----	0.02N	0.01 - 0.01	.0025	----	----	----	----	1 UNCH
12400	----	----	----	----	0.02N	0.01 - 0.01	.0025	----	----	----	----	4 UNCH
12450	----	----	----	----	0.02N	0.01 - 0.01	.0025	----	----	----	----	2 UNCH
12500	0.01	----	0.02/0.01	----	0.01N	0.01 UNCH	.0024	----	----	161	----	12154 - 5
12600	0.01	----	0.01/*0.01	----	0.01N	0.01 UNCH	.0024	----	----	10	----	178 UNCH
12700	----	----	----	----	0.01N	0.01 UNCH	.0023	----	----	----	----	9 UNCH
12750	----	----	----	----	0.01N	0.01 UNCH	.0023	----	----	----	----	11 UNCH
12800	----	----	----	----	0.01N	0.01 UNCH	.0023	----	----	----	----	18 UNCH
12850	----	----	----	----	0.01N	0.01 UNCH	.0023	----	----	----	----	8 UNCH
12900	----	----	----	----	0.01N	0.01 UNCH	.0023	----	----	----	----	19 UNCH
12950	----	----	----	----	0.01N	0.01 UNCH	.0022	----	----	----	----	22 UNCH
13000	0.01	----	0.01/0.01	----	0.01N	0.01 UNCH	.0022	----	----	5	----	9809 + 5
13050	----	----	----	----	0.01N	0.01 UNCH	.0022	----	----	----	----	2 UNCH
13100	----	----	----	----	0.01N	0.01 UNCH	.0022	----	----	----	----	7 UNCH
13150	----	----	----	----	0.01N	0.01 UNCH	.0022	----	----	----	----	1 UNCH
13200	----	----	----	----	0.01N	0.01 UNCH	.0021	----	----	----	----	312 UNCH
13250	----	----	----	----	0.01N	0.01 UNCH	.0021	----	----	----	----	10 UNCH
13300	----	----	----	----	0.01N	0.01 UNCH	.0021	----	----	----	----	18 UNCH
13400	----	----	----	----	0.01N	0.01 UNCH	.0021	----	----	----	----	8 UNCH
13450	----	----	----	----	0.01N	0.01 UNCH	.0021	----	----	----	----	2 UNCH
13500	0.01	----	0.01/0.01	----	0.01N	0.01 UNCH	.0020	----	----	18	----	7065 + 16
13550	----	----	----	----	0.01N	0.01 UNCH	.0020	----	----	----	----	4 UNCH
13600	----	----	----	----	0.01N	0.01 UNCH	.0020	----	----	----	----	83 UNCH
13650	----	----	----	----	0.01N	0.01 UNCH	.0020	----	----	----	----	25 UNCH
13700	----	----	----	----	0.01N	0.01 UNCH	.0020	----	----	----	----	54 UNCH
13750	----	----	----	----	0.01N	0.01 UNCH	.0020	----	----	----	----	95 UNCH
13900	----	----	----	----	0.01N	0.01 UNCH	.0019	----	----	----	----	86 UNCH
13950	----	----	----	----	0.01N	0.01 UNCH	.0019	----	----	----	----	5 UNCH
14000	----	----	----	----	0.01N	0.01 UNCH	.0019	----	----	----	----	5823 UNCH
14050	----	----	----	----	0.01N	0.01 UNCH	.0019	----	----	----	----	5 UNCH
14100	----	----	----	----	0.01N	0.01 UNCH	.0019	----	----	----	----	115 UNCH
14150	----	----	----	----	0.01N	0.01 UNCH	.0019	----	----	----	----	70 UNCH
14200	----	----	----	----	0.01N	0.01 UNCH	.0018	----	----	----	----	242 UNCH
14500	----	----	----	----	0.01N	0.01 UNCH	.0018	----	----	----	----	833 UNCH
15000	----	----	----	----	0.01N	0.01 UNCH	.0017	----	----	----	----	14355 UNCH
15500	----	----	----	----	0.01N	0.01 UNCH	.0016	----	----	----	----	556 UNCH
16000	----	----	----	----	0.01N	0.01 UNCH	.0015	----	----	----	----	2631 UNCH
17000	----	----	----	----	0.01N	0.01 UNCH	.0014	----	----	----	----	1156 UNCH
18500	----	----	----	----	0.01N	0.01 UNCH	.0012	----	----	----	----	675 UNCH

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PRELIMINARY

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

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)												
SEP12														
20000	----	----	----	----	0.01N	0.01	UNCH	.0011	----	----	----	----	2297	UNCH
TOTAL										3419	6064	1155	336984 -	1952
OCT12														
6900	----	----	----	----	21.58N	21.21	- 0.37	.9715	----	----	----	----	3	UNCH
6950	----	----	----	----	21.10N	20.72	- 0.38	.9695	----	----	----	----	1	UNCH
7000	----	----	----	----	20.62N	20.24	- 0.38	.9676	----	----	----	----	2	UNCH
7050	----	----	----	----	20.14N	19.75	- 0.39	.9643	----	----	----	----	1	UNCH
7500	----	----	----	----	15.88N	15.50	- 0.38	.9253	----	----	----	----	3	UNCH
7800	----	----	----	----	13.17N	12.77	- 0.40	.8829	----	----	----	----	1	UNCH
7850	----	----	----	----	12.73N	12.34	- 0.39	.8741	----	----	----	----	15	UNCH
7900	----	----	----	----	12.30N	11.90	- 0.40	.8644	----	----	----	----	73	UNCH
7950	----	----	----	----	11.87N	11.47	- 0.40	.8546	----	----	----	----	55	UNCH
8000	----	----	----/10.86A	----	11.44N	11.05	- 0.39	.8447	----	----	----	----	1297	UNCH
8050	----	----	----/10.47A	----	11.02N	10.63	- 0.39	.8338	----	----	----	----	222	UNCH
8100	----	----	----/10.04A	----	10.61N	10.21	- 0.40	.8220	----	----	----	----	491	UNCH
8150	----	----	----/9.64A	----	10.20N	9.80	- 0.40	.8101	----	----	----	----	175	UNCH
8200	----	----	----/9.24A	----	9.80N	9.40	- 0.40	.7979	----	----	----	----	26	UNCH
8250	----	----	----/8.85A	----	9.41N	9.00	- 0.41	.7844	----	----	----	----	456	UNCH
8300	----	----	----/8.40A	----	9.02N	8.62	- 0.40	.7706	----	----	----	----	582	UNCH
8350	----	----	----/8.03A	----	8.64N	8.23	- 0.41	.7562	----	----	----	----	575	UNCH
8400	----	----	----/7.65A	----	8.26N	7.86	- 0.40	.7415	----	----	----	----	1043	UNCH
8450	----	----	----/7.30A	----	7.89N	7.49	- 0.40	.7257	----	----	----	----	1775	UNCH
8500	----	----	----/6.95A	----	7.53N	7.13	- 0.40	.7096	----	----	----	----	2976	UNCH
8550	----	----	----/6.58A	----	7.18N	6.78	- 0.40	.6930	----	----	----	----	864	UNCH
8600	6.53	----	6.70/6.25A	----	6.84N	6.44	- 0.40	.6759	----	----	4	----	1456 +	4
8650	----	----	6.53B/5.92A	----	6.51N	6.11	- 0.40	.6582	----	----	----	----	525	UNCH
8700	----	----	6.21B/5.61A	----	6.18N	5.79	- 0.39	.6401	----	----	----	----	411	UNCH
8750	----	----	----/5.29A	----	5.87N	5.48	- 0.39	.6217	----	----	----	----	826	UNCH
8800	----	----	----/4.99A	----	5.56N	5.18	- 0.38	.6028	----	----	----	----	2038	UNCH
8850	----	----	----/4.71A	----	5.26N	4.88	- 0.38	.5836	----	----	----	----	626	UNCH
8900	4.65	----	4.65/4.43A	----	4.97N	4.60	- 0.37	.5641	----	----	9	----	433 +	2
8950	4.45	----	4.45/4.14A	----	4.69N	4.32	- 0.37	.5444	----	----	5	----	287 +	5
9000	4.05	----	4.25/3.88A	----	4.42N	4.06	- 0.36	.5245	----	----	34	50	7763 +	64
9050	3.82	----	3.82/3.63A	----	4.16N	3.81	- 0.35	.5045	----	----	9	25	556 -	30
9100	3.66	----	3.66/3.40A	----	3.91N	3.57	- 0.34	.4844	----	----	78	----	659 +	75
9150	3.34	----	3.64/3.18A	----	3.68N	3.35	- 0.33	.4646	----	----	25	----	539 +	21
9200	3.08	----	3.08/2.97A	----	3.45N	3.13	- 0.32	.4446	----	----	10	----	2219 -	10
9250	3.21	----	3.21/2.77A	----	3.23N	2.92	- 0.31	.4248	----	----	20	----	262 -	10
9300	2.73	----	2.73/2.58A	----	3.03N	2.72	- 0.31	.4051	----	----	8	----	1337 +	3
9350	----	----	----/2.40A	----	2.83N	2.54	- 0.29	.3861	----	----	----	----	486	UNCH
9400	----	----	----/2.24A	----	2.65N	2.37	- 0.28	.3674	----	----	----	----	2630	UNCH
9450	2.20	----	2.20/2.08A	----	2.47N	2.20	- 0.27	.3487	----	----	10	----	282 +	10
9500	2.07	----	2.17/1.93A	----	2.30N	2.07	- 0.23	.3321	----	1000	172	850	12325 +	1139
9550	1.95	----	1.98/1.81A	----	2.15N	1.90	- 0.25	.3133	----	----	18	----	558 +	8
9600	1.75	----	1.96/1.67A	----	2.00N	1.76	- 0.24	.2961	----	----	56	----	2604 +	46
9650	1.67	----	1.67/1.54A	----	1.86N	1.63	- 0.23	.2795	----	----	5	----	65 -	5
9700	1.54	----	1.54/1.44A	----	1.72N	1.51	- 0.21	.2636	----	100	52	----	2019 +	59
9750	----	----	----/1.33A	----	1.61N	1.40	- 0.21	.2485	----	----	----	----	444	UNCH
9800	1.36	----	1.36/1.24A	----	1.50N	1.30	- 0.20	.2342	----	----	9	----	2219	UNCH
9850	1.25	----	1.25/1.14A	----	1.39N	1.20	- 0.19	.2200	----	----	25	----	1051 +	5
9900	1.12	----	1.12/1.07A	----	1.30N	1.11	- 0.19	.2067	----	----	1	----	310	UNCH
9950	----	----	----/0.99A	----	1.20N	1.03	- 0.17	.1943	----	----	----	----	202	UNCH
10000	1.00	----	1.07/0.92A	----	1.12N	0.96	- 0.16	.1830	----	1500	17	100	11706 +	361
10050	0.96	----	0.96/0.85A	----	1.04N	0.89	- 0.15	.1718	----	----	20	----	58 +	5
10100	0.88	----	0.88/0.79	----	0.96N	0.82	- 0.14	.1606	----	----	20	----	282 +	3
10150	0.82	----	0.82/0.73A	----	0.89N	0.76	- 0.13	.1506	----	----	9	----	67 +	9
10200	0.75	----	0.75/0.68A	----	0.83N	0.71	- 0.12	.1418	----	----	8	----	1816 +	5
10250	0.68	----	0.68/0.63	----	0.77N	0.65	- 0.12	.1319	----	----	14	----	300 +	9
10300	0.62	----	0.62/0.60A	----	0.72N	0.61	- 0.11	.1244	----	----	2	----	663 +	2
10350	0.57	----	0.57/0.57	----	0.67N	0.56	- 0.11	.1157	----	----	1	----	367	UNCH
10400	0.58	----	0.58/0.52	----	0.63N	0.52	- 0.11	.1084	----	----	8	----	724 +	4
10450	----	----	----/0.50A	----	0.59N	0.49	- 0.10	.1025	----	----	----	----	321	UNCH
10500	0.51	----	0.51/0.46	----	0.55N	0.46	- 0.09	.0966	----	350	48	----	12939 -	30
10550	----	----	----/0.44A	----	0.51N	0.44	- 0.07	.0922	----	----	----	----	1267	UNCH
10600	0.41	----	0.42/0.41	----	0.48N	0.41	- 0.07	.0865	----	----	5	----	459 +	1
10650	----	----	----/0.39A	----	0.45N	0.39	- 0.06	.0823	----	----	----	----	1023	UNCH
10700	0.38	----	0.39/0.35	----	0.42N	0.37	- 0.05	.0781	----	----	23	----	886 +	13
10750	----	----	----/0.35A	----	0.39N	0.35	- 0.04	.0740	----	----	----	----	516	UNCH
10800	0.35	----	0.36/0.32	----	0.36N	0.33	- 0.03	.0700	----	----	48	----	778 -	28
10850	----	----	----/0.31A	----	0.34N	0.31	- 0.03	.0660	----	----	----	----	62	UNCH
10900	0.27	----	0.27/0.27	----	0.33N	0.29	- 0.04	.0620	----	----	3	----	684 +	1
10950	----	----	----/0.29A	----	0.31N	0.28	- 0.03	.0596	----	----	----	----	145	UNCH
11000	0.27	----	0.28/0.25	----	0.29N	0.27	- 0.02	.0572	----	----	97	----	18953 -	37
11050	0.26	----	0.26/0.26	----	0.28N	0.25	- 0.03	.0534	----	----	25	----	20 +	2
11100	----	----	----/0.24A	----	0.26N	0.24	- 0.02	.0512	----	----	----	----	188	UNCH
11200	0.20	----	0.20/0.19	----	0.23N	0.22	- 0.01	.0467	----	----	13	----	469 +	13
11250	----	----	----/0.21A	----	0.22N	0.21	- 0.01	.0446	----	----	----	----	21	UNCH
11300	----	----	----/0.20A	----	0.21N	0.20	- 0.01	.0425	----	----	----	----	41	UNCH
11350	----	----	----/*0.19A	----	0.20N	0.19	- 0.01	.0404	----	----	----	----	15	UNCH
11400	----	----	----/0.18A	----	0.19N	0.18	- 0.01	.0383	----	----	----	----	24	UNCH
11450	----	----	----/*0.17A	----	0.18N	0.17	- 0.01	.0362	----	----	----	----	3	UNCH
11500	0.17	0.17	0.17/0.16	#0.17/*0.17	0.17	0.16	- 0.01	.0342	----	250	130	----	7123 +	353
11550	0.15	----	0.15/0.15	----	0.16N	0.16	UNCH	.0338	----	----	10	----	11 +	10
11600	----	----	----/*0.15A	----	0.16N	0.15	- 0.01	.0318	----	----	----	----	23	UNCH
11650	----	----	----	----	0.15N	0.14	- 0.01	.0299	----	----	----	----	20	UNCH
11700	----	----	----	----	0.14N	0.13	- 0.01	.0279	----	----	----	----	32	UNCH
11750	----	----	----	----	0.14N	0.13	- 0.01	.0276	----	----	----	----	22	UNCH
11800	----	----	----	----	0.13N	0.12	- 0.01	.0257	----	----	----	----	56	UNCH
11850	----	----	----	----	0.12N	0.12	UNCH	.0254	----	----	----	----	24	UNCH
11900	----	----	----	----	0.12N	0.11	- 0.01	.0235	----	----	----	----	14	UNCH
11950	----	----	----	----	0.11N	0.11	UNCH	.0232	----	----	----	----	1	UNCH
12000	0.10	----	0.11/0.10	----	0.11N	0.10	- 0.01	.0213	----	----	182	----	4475 +	144
12050	----	----	----	----	0.10N	0.10	UNCH	.0211	----	----	----	----	40	UNCH
12100	----	----	----	----	0.10N	0.09	- 0.01	.0193	----	----	----	----	100	UNCH
12150	----	----	----	----	0.10N	0.09	- 0.01	.0191	----	----	----	----	1	UNCH
12200	----	----	----	----	0.09N	0.09	UNCH	.0189	----	----	----	----	1	UNCH
12300	----	----	----	----	0.09N	0.08	- 0.01	.0169	----	----	----	----	7	UNCH
12400	----	----	----	----	0.08N	0.07	- 0.01	.0149	----	----	----	----	6	UNCH
12450	----	----	----	----	0.08N	0.07	- 0.01	.0148	----	----	----	----	1	UNCH
12500	0.06	----	0.06/0.06	----	0.07N	0.07	UNCH	.0146	----	----	120	----	6035 +	50
12600	----	----	----	----	0.07N	0.06	- 0.01	.0127	----	----	----	----	732	UNCH
12700	----	----	----	----	0.06N	0.06	UNCH	.0125	----	----	----	----	20	UNCH
12750	----	----	----	----	0.06N	0.06	UNCH	.0124	----	----	----	----	16	UNCH
12800	----	----	----	----	0.06N	0.05	- 0.01	.0106	----	----	----	----	15	UNCH
12900	----	----	----	----	0.06N	0.05	- 0.01	.0104	----	----	----	----	2	UNCH
13000	0.05	----	0.05/0.04	----	0.05N	0.05	UNCH	.0102	----	----	139	----	5433	UNCH
13050	----	----	----	----	0.05N	0.04	- 0.01	.0085	----	----	----	----	13	UNCH
13100	----	----	----	----	0.05N	0.04	- 0.01	.0084	----	----	----	----	2	UNCH
13200	----	----	----	----	0.05N	0.04	- 0.01	.0083	----	----	----	----	2	UNCH
13300	----	----	----	----	0.04N	0.04	UNCH	.0081	----	----	----	----	1	UNCH
13400	----	----	----	----	0.04N	0.04	UNCH	.0080	----	----	----	----	1	UNCH
13500	0.04	----	0.04/*0.04	----	0.04N	0.03	- 0.01	.0062	----	----	1	----	2832	UNCH
14000	----	----	----	----	0.03N	0.03	UNCH	.0058	----	----	----	----	1546	UNCH
14050	----	----	----	----	0.03N	0.02	- 0.01	.0041	----	----	----	----	25	UNCH
14100	----	----	----	----	0.03N	0.02	- 0.01	.0041	----	----	----	----	25	UNCH
14150	----	----	----	----	0.03N	0.02	- 0.01	.0041	----	----	----	----	25	UNCH
14200	----	----	----/*0.02A	----	0.03N	0.02	- 0.01	.0040	----	----	----	----	26	UNCH
14500	----	----	----	----	0.02N	0.02	UNCH	.0039	----	----	----	----	54	UNCH
15000	0.01	----	0.01/0.01	----	0.02N	0.01	- 0.01	.0020	----	----	124	----	5234 +	121
16000	----	----	----	----	0.01N	0.01	UNCH	.0018	----	----	----	----	862	UNCH
TOTAL										3200	1617	1025	145423 +	2397
NOV12														
7000	----	----	----	----	21.31N	20.96	- 0.35	.9333	----	----	----	----	3	UNCH
7100	----	----	----	----	20.39N	20.04	- 0.35	.9250	----	----	----	----	4	UNCH
7200	----	----	----	----	19.48N	19.12	- 0.36	.9150	----	----	----	----	1	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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Customer Service: (800) 331-3332 Fax: (312) 930-8203 E-Mail: info@cmegroup.com

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	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
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)										
NOV12												
7300	----	----	----	----	18.58N	18.22 - 0.36	.9048	----	----	----	----	1 UNCH
7350	----	----	----	----	18.13N	17.77 - 0.36	.8992	----	----	----	----	10 UNCH
7550	----	----	----	----	16.37N	16.00 - 0.37	.8741	----	----	----	----	10 UNCH
7600	----	----	----	----	15.94N	15.56 - 0.38	.8674	----	----	----	----	10 UNCH
7800	----	----	----	----	14.24N	13.86 - 0.38	.8363	----	----	----	----	50 UNCH
7900	----	----	----	----	13.42N	13.04 - 0.38	.8186	----	----	----	----	3 UNCH
7950	----	----	----	----	13.02N	12.64 - 0.38	.8091	----	----	----	----	212 UNCH
8000	----	----	----	----	12.62N	12.24 - 0.38	.7994	----	----	----	----	585 UNCH
8050	----	----	----	----	12.23N	11.85 - 0.38	.7897	----	----	----	----	62 UNCH
8100	----	----	----	----	11.84N	11.46 - 0.38	.7790	----	----	----	----	85 UNCH
8150	----	----	----	----	11.45N	11.07 - 0.38	.7686	----	----	----	----	379 UNCH
8200	----	----	----	----	11.07N	10.69 - 0.38	.7577	----	----	----	----	55 UNCH
8250	----	----	----	----	10.70N	10.32 - 0.38	.7462	----	----	----	----	4 UNCH
8300	----	----	----/9.78A	----	10.33N	9.96 - 0.37	.7347	----	----	----	----	100 UNCH
8350	----	----	----/9.42A	----	9.97N	9.60 - 0.37	.7224	----	----	----	----	215 UNCH
8400	----	----	----/9.07A	----	9.61N	9.25 - 0.36	.7103	----	----	----	----	911 UNCH
8450	----	----	----/8.73A	----	9.26N	8.90 - 0.36	.6975	----	----	----	----	280 UNCH
8500	----	----	----/8.38A	----	8.92N	8.56 - 0.36	.6846	----	----	----	----	862 UNCH
8550	----	----	----/8.05A	----	8.58N	8.23 - 0.35	.6715	----	----	----	----	55 UNCH
8600	----	----	----/7.73A	----	8.25N	7.90 - 0.35	.6580	----	----	----	----	255 UNCH
8650	----	----	----/7.41A	----	7.93N	7.58 - 0.35	.6443	----	----	----	----	78 UNCH
8700	----	----	----/7.11A	----	7.61N	7.27 - 0.34	.6304	----	----	----	----	262 UNCH
8750	----	----	----/6.81A	----	7.30N	6.96 - 0.34	.6163	----	----	----	----	60 UNCH
8800	----	----	----/6.49A	----	7.00N	6.66 - 0.34	.6019	----	----	----	----	531 UNCH
8850	----	----	----/6.21A	----	6.70N	6.37 - 0.33	.5874	----	----	----	----	381 UNCH
8900	----	----	----/5.93A	----	6.41N	6.08 - 0.33	.5726	----	----	----	----	568 UNCH
8950	----	----	----/5.66A	----	6.13N	5.80 - 0.33	.5577	----	----	----	----	277 UNCH
9000	----	----	----/5.38A	----	5.85N	5.53 - 0.32	.5427	----	----	----	----	4133 UNCH
9050	----	----	----/5.12A	----	5.58N	5.26 - 0.32	.5275	----	----	----	125	659 + 50
9100	----	----	----/4.87A	----	5.32N	5.02 - 0.30	.5123	----	----	----	----	31 UNCH
9150	----	----	----/4.64A	----	5.08N	4.78 - 0.30	.4971	----	----	----	----	125 UNCH
9200	----	----	----/4.41A	----	4.84N	4.55 - 0.29	.4819	----	----	----	----	238 UNCH
9250	----	----	----/4.20A	----	4.61N	4.33 - 0.28	.4668	----	----	----	----	40 UNCH
9300	4.23	----	4.23/3.98A	----	4.39N	4.11 - 0.28	.4516	----	----	11	----	146 UNCH
9350	3.87	----	3.87/3.78A	----	4.18N	3.91 - 0.27	.4367	----	----	1	----	317 + 1
9400	----	----	----/3.59A	----	3.97N	3.70 - 0.27	.4215	----	----	----	----	31 UNCH
9450	----	----	----/3.39A	----	3.77N	3.51 - 0.26	.4068	----	----	----	----	2 UNCH
9500	----	----	----/3.22A	----	3.57N	3.32 - 0.25	.3919	----	----	----	----	2202 UNCH
9550	----	----	----/3.06A	----	3.39N	3.14 - 0.25	.3773	----	----	----	----	2 UNCH
9600	----	----	----/2.89A	----	3.21N	2.98 - 0.23	.3634	----	----	----	----	60 UNCH
9650	----	----	----/2.73A	----	3.04N	2.83 - 0.21	.3499	----	----	----	----	123 UNCH
9700	----	----	----/2.59A	----	2.89N	2.68 - 0.21	.3363	----	----	----	----	252 UNCH
9750	----	----	----/2.45A	----	2.74N	2.54 - 0.20	.3232	----	----	----	----	350 UNCH
9800	2.39	----	2.39/2.31A	----	2.59N	2.40 - 0.19	.3101	----	----	10	----	135 + 10
9850	2.30	----	2.30/2.19A	----	2.46N	2.27 - 0.19	.2975	----	100	1	----	350 + 1
9900	----	----	----/2.07A	----	2.33N	2.15 - 0.18	.2854	----	----	----	----	186 UNCH
9950	----	----	----/1.96A	----	2.20N	2.03 - 0.17	.2733	----	----	----	----	22 UNCH
10000	----	----	----/1.85A	----	2.08N	1.92 - 0.16	.2617	----	200	----	100	3272 + 155
10050	----	----	----/1.75A	----	1.96N	1.81 - 0.15	.2502	----	----	----	----	66 UNCH
10100	----	----	----/1.65A	----	1.85N	1.71 - 0.14	.2393	----	----	----	----	38 UNCH
10150	----	----	----/1.57A	----	1.75N	1.61 - 0.14	.2284	----	----	----	----	6 UNCH
10200	----	----	----/1.48A	----	1.65N	1.52 - 0.13	.2182	----	----	----	----	633 UNCH
10250	----	----	----/1.40A	----	1.55N	1.44 - 0.11	.2087	----	----	----	----	8 UNCH
10300	----	----	----/1.33A	----	1.47N	1.36 - 0.11	.1993	----	----	----	----	237 UNCH
10350	----	----	----/1.26A	----	1.40N	1.29 - 0.11	.1907	----	----	----	----	152 UNCH
10400	----	----	----/1.19A	----	1.33N	1.22 - 0.11	.1821	----	----	----	----	85 UNCH
10450	1.14	----	1.14/1.13A	----	1.26N	1.16 - 0.10	.1743	----	----	1	----	402 UNCH
10500	1.14	----	1.14/1.07A	----	1.19N	1.10 - 0.09	.1666	----	100	18	----	2394 - 82
10550	----	----	----/1.02A	----	1.13N	1.04 - 0.09	.1590	----	----	----	----	643 UNCH
10600	----	----	----/0.96A	----	1.07N	0.99 - 0.08	.1522	----	----	----	----	214 UNCH
10650	----	----	----/0.91A	----	1.02N	0.93 - 0.09	.1446	----	----	----	----	7 UNCH
10700	----	----	----/0.87A	----	0.96N	0.88 - 0.08	.1380	----	----	----	----	128 UNCH
10800	----	----	----/0.79A	----	0.86N	0.79 - 0.07	.1256	----	----	----	----	840 UNCH
10850	----	----	----/0.75A	----	0.82N	0.75 - 0.07	.1200	----	----	----	----	119 UNCH
10900	----	----	----/0.71A	----	0.78N	0.71 - 0.07	.1144	----	----	----	----	382 UNCH
10950	----	----	----/0.68A	----	0.73N	0.67 - 0.06	.1089	----	----	----	----	81 UNCH
11000	0.69	----	0.69/0.63	----	0.70N	0.64 - 0.06	.1044	----	----	22	----	14477 + 1
11050	----	----	----/0.62A	----	0.66N	0.60 - 0.06	.0988	----	----	----	----	26 UNCH
11100	----	----	----/0.59A	----	0.62N	0.57 - 0.05	.0944	----	----	----	----	22 UNCH
11150	----	----	----/0.57A	----	0.59N	0.54 - 0.05	.0900	----	----	----	----	2 UNCH
11200	----	----	----/0.55A	----	0.56N	0.51 - 0.05	.0856	----	----	----	----	4 UNCH
11250	----	----	----/0.52A	----	0.54N	0.49 - 0.05	.0823	----	----	----	----	8 UNCH
11300	----	----	----/0.50A	----	0.51N	0.47 - 0.04	.0791	----	----	----	----	19 UNCH
11350	----	----	----/0.48A	----	0.49N	0.45 - 0.04	.0759	----	----	----	----	1 UNCH
11400	----	----	----/0.46A	----	0.47N	0.43 - 0.04	.0727	----	----	----	----	10 UNCH
11450	----	----	----	----	0.45N	0.41 - 0.04	.0696	----	----	----	----	4 UNCH
11500	----	----	----/0.40A	----	0.43N	0.39 - 0.04	.0665	----	----	4	----	4812 + 4
11550	----	----	----	----	0.41N	0.37 - 0.04	.0634	----	----	----	----	5 UNCH
11600	----	----	----	----	0.40N	0.36 - 0.04	.0615	----	----	----	----	40 UNCH
11650	----	----	----	----	0.38N	0.34 - 0.04	.0585	----	----	----	----	5 UNCH
11700	----	----	----	----	0.37N	0.33 - 0.04	.0566	----	----	----	----	11 UNCH
11750	----	----	----	----	0.35N	0.31 - 0.04	.0536	----	----	----	----	1 UNCH
11800	0.31	----	0.31/0.31	----	0.34N	0.30 - 0.04	.0518	----	----	2	----	4 + 2
11850	----	----	----	----	0.32N	0.29 - 0.03	.0501	----	----	----	----	12 UNCH
11900	----	----	----	----	0.31N	0.27 - 0.04	.0471	----	----	----	----	2 UNCH
12000	0.25	----	0.25/0.25	----	0.29N	0.25 - 0.04	.0437	----	----	3	----	5173 UNCH
12100	----	----	----	----	0.27N	0.23 - 0.04	.0403	----	----	----	----	32 UNCH
12150	----	----	----	----	0.26N	0.22 - 0.04	.0386	----	----	----	----	25 UNCH
12200	----	----	----	----	0.25N	0.21 - 0.04	.0370	----	----	----	----	3 UNCH
12250	----	----	----	----	0.24N	0.21 - 0.03	.0366	----	----	----	----	2 UNCH
12300	----	----	----	----	0.23N	0.20 - 0.03	.0350	----	----	----	----	2 UNCH
12350	----	----	----	----	0.22N	0.19 - 0.03	.0334	----	----	----	----	11 UNCH
12400	----	----	----	----	0.21N	0.18 - 0.03	.0318	----	----	----	----	4 UNCH
12500	0.19	----	0.19/0.19	----	0.20N	0.17 - 0.03	.0299	----	----	20	----	3235 + 20
12600	----	----	----	----	0.19N	0.16 - 0.03	.0281	----	----	----	----	2 UNCH
12700	----	----	----	----	0.17N	0.15 - 0.02	.0263	----	----	----	----	3 UNCH
13000	0.16	----	0.16/0.13A	----	0.14N	0.12 - 0.02	.0212	----	----	4	----	1058 + 4
13300	----	----	----	----	0.12N	0.10 - 0.02	.0176	----	----	----	----	2 UNCH
13350	----	----	----	----	0.12N	0.10 - 0.02	.0174	----	----	----	----	25 UNCH
13400	----	----	----	----	0.11N	0.09 - 0.02	.0159	----	----	----	----	26 UNCH
13500	0.04	----	0.10B/0.04	----	0.11N	0.09 - 0.02	.0157	----	----	26	25	3573 + 25
13900	----	----	----	----	0.09N	0.07 - 0.02	.0122	----	----	----	----	1 UNCH
14000	0.07	----	0.07/0.07	----	0.08N	0.07 - 0.01	.0121	----	----	55	----	1758 + 50
14500	0.05	----	0.05/0.05	----	0.06N	0.05 - 0.01	.0087	----	----	10	----	945 + 10
15000	0.04	----	0.04/0.04	----	0.05N	0.04 - 0.01	.0068	----	----	5	----	183 + 5
16000	----	----	----	----	0.03N	0.03 UNCH	.0049	----	----	----	----	279 UNCH
18000	----	----	----	----	0.01N	0.01 UNCH	.0016	----	----	----	----	975 UNCH
TOTAL									400	193	250	62202 + 256
DEC12												
5000	----	----	----	----	41.26N	40.95 - 0.31	.9930	----	----	----	----	7 UNCH
6000	----	----	----	----	31.45N	31.13 - 0.32	.9721	----	----	----	----	3 UNCH
6200	----	----	----	----	29.53N	29.20 - 0.33	.9654	----	----	----	----	175 UNCH
6400	----	----	----	----	27.62N	27.29 - 0.33	.9553	----	----	----	----	250 UNCH
6500	----	----	----	----	26.68N	26.35 - 0.33	.9500	----	----	----	----	453 UNCH
6600	----	----	----	----	25.75N	25.41 - 0.34	.9433	----	----	----	----	150 UNCH
6800	----	----	----	----	23.89N	23.56 - 0.33	.9295	----	----	----	----	750 UNCH
6850	----	----	----	----	23.43N	23.10 - 0.33	.9256	----	----	----	----	200 UNCH
6900	----	----	----	----	22.98N	22.64 - 0.34	.9217	----	----	----	----	2675 UNCH
6950	----	----	----	----	22.52N	22.19 - 0.33	.9171	----	----	----	----	2250 UNCH
7000	----	----	----	----	22.07N	21.73 - 0.34	.9125	----	----	----	----	2759 UNCH
7100	----	----	----	----	21.17N	20.84 - 0.33	.9031	----	----	----	----	800 UNCH
7200	----	----	----	----	20.29N	19.95 - 0.34	.8930	----	----	----	----	2090 UNCH
7300	----	----	----	----	19.41N	19.07 - 0.34	.8820	----	----	----	----	1095 UNCH
7350	----	----	----	----	18.97N	18.64 - 0.33	.8765	----	----	----	----	50 UNCH
7400	----	----	----	----	18.54N	18.20 - 0.34	.8703	----	----	----	----	370 UNCH
7450	----	----	----	----	18.11N	17.78 - 0.33	.8642	----	----	----	----	100 UNCH

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ENERGY OPTIONS

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	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
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)										
DEC12												
7500	----	----	----	----	17.69N	17.35 - 0.34	.8574	----	----	----	----	3071 UNCH
7600	----	----	----	----	16.85N	16.51 - 0.34	.8442	----	----	----	----	700 UNCH
7700	----	----	----	----	16.02N	15.68 - 0.34	.8293	----	----	----	----	2529 UNCH
7750	----	----	----	----	15.61N	15.28 - 0.33	.8218	----	----	----	----	450 UNCH
7800	----	----	----	----	15.21N	14.88 - 0.33	.8137	----	----	----	----	660 UNCH
7850	----	----	----	----	14.81N	14.48 - 0.33	.8056	----	----	----	----	1550 UNCH
7900	----	----	----	----	14.41N	14.09 - 0.32	.7971	----	----	----	----	3852 UNCH
7950	----	----	----	----	14.02N	13.70 - 0.32	.7884	----	----	----	----	50 UNCH
8000	----	----	----	----	13.63N	13.31 - 0.32	.7797	----	----	----	----	13082 UNCH
8050	----	----	----	----	13.25N	12.93 - 0.32	.7706	----	----	----	----	1675 UNCH
8100	----	----	----	----	12.87N	12.55 - 0.32	.7613	----	----	----	----	2785 UNCH
8150	----	----	----	----	12.50N	12.18 - 0.32	.7517	----	----	----	----	550 UNCH
8200	----	----	----	----	12.13N	11.81 - 0.32	.7420	----	----	----	----	4839 UNCH
8250	----	----	----	----	11.77N	11.45 - 0.32	.7319	----	----	----	----	700 UNCH
8300	----	----	----	----	11.41N	11.09 - 0.32	.7217	----	----	----	----	5996 UNCH
8350	----	----	----	----	11.05N	10.74 - 0.31	.7111	----	----	----	----	1620 UNCH
8400	----	----	----/10.37A	----	10.71N	10.39 - 0.32	.7005	----	----	----	----	3824 UNCH
8450	----	----	----/9.95A	----	10.36N	10.05 - 0.31	.6895	----	----	----	----	3830 UNCH
8500	----	----	----/9.56A	----	10.02N	9.71 - 0.31	.6785	----	----	----	----	16172 UNCH
8550	----	----	----/9.29A	----	9.69N	9.38 - 0.31	.6671	----	----	----	----	3025 UNCH
8600	----	----	----/8.97A	----	9.36N	9.05 - 0.31	.6557	----	----	----	----	6070 UNCH
8650	----	----	----/8.66A	----	9.04N	8.74 - 0.30	.6440	----	----	----	----	2202 UNCH
8700	----	----	----/8.35A	----	8.73N	8.43 - 0.30	.6320	----	----	----	----	5309 UNCH
8750	----	----	----/8.06A	----	8.41N	8.12 - 0.29	.6199	----	----	----	----	1999 UNCH
8800	----	----	----/7.75A	----	8.11N	7.82 - 0.29	.6077	----	----	----	----	4842 UNCH
8850	----	----	----/7.43A	----	7.81N	7.53 - 0.28	.5953	----	----	----	----	1813 UNCH
8900	----	----	----/7.14A	----	7.52N	7.24 - 0.28	.5828	----	----	----	----	5169 UNCH
8950	----	----	----/6.87A	----	7.23N	6.96 - 0.27	.5701	----	----	----	----	2021 UNCH
9000	----	----	----/6.53A	----	6.95N	6.69 - 0.26	.5574	----	----	----	----	21046 UNCH
9050	6.75	----	6.75/6.34A	----	6.68N	6.42 - 0.26	.5445	----	----	1	----	1552 UNCH
9100	----	----	----/6.09A	----	6.41N	6.15 - 0.26	.5315	----	550	----	125	4506 + 425
9150	----	----	----/5.78A	----	6.16N	5.90 - 0.26	.5185	----	----	----	----	3487 UNCH
9200	----	----	5.96B/5.54A	----	5.91N	5.66 - 0.25	.5056	----	----	----	----	6565 UNCH
9250	----	----	----/5.30A	----	5.67N	5.42 - 0.25	.4925	----	----	----	----	2877 UNCH
9300	----	----	5.48B/5.08A	----	5.44N	5.19 - 0.25	.4794	----	----	----	----	3885 UNCH
9350	----	----	----/4.86A	----	5.21N	4.97 - 0.24	.4664	----	----	----	----	1046 UNCH
9400	4.84	----	5.01B/4.65A	----	4.99N	4.75 - 0.24	.4534	----	----	2	----	3063 + 2
9450	----	----	----/4.45A	----	4.78N	4.54 - 0.24	.4404	----	----	----	----	863 UNCH
9500	4.60	----	4.60/4.21A	----	4.57N	4.33 - 0.24	.4273	----	----	41	400	24488 - 60
9550	----	----	----/4.06A	----	4.37N	4.13 - 0.24	.4144	----	----	----	----	1088 UNCH
9600	3.93	----	4.20B/3.88A	----	4.17N	3.94 - 0.23	.4017	----	----	5	----	6642 UNCH
9650	3.75	----	3.75/3.69A	----	3.98N	3.75 - 0.23	.3888	----	----	5	----	3261 + 5
9700	3.75	----	3.82B/3.53A	----	3.81N	3.58 - 0.23	.3765	----	----	10	----	4885 - 5
9750	----	----	----/3.37A	----	3.64N	3.42 - 0.22	.3645	----	----	----	----	2264 UNCH
9800	3.38	----	3.49B/3.21	----	3.48N	3.27 - 0.21	.3528	----	----	17	----	4109 - 8
9850	3.28	----	3.28/3.07A	----	3.32N	3.12 - 0.20	.3411	----	----	10	----	2227 + 10
9900	3.13	----	3.18B/2.92A	----	3.17N	2.98 - 0.19	.3298	----	200	9	----	5743 + 31
9950	2.81	----	2.81/2.79A	----	3.03N	2.84 - 0.19	.3184	----	----	5	----	6713 - 1
10000	3.00	----	3.00/2.62A	----	2.89N	2.71 - 0.18	.3075	----	----	50	700	40928 + 24
10050	2.62	----	2.71B/2.54A	----	2.75N	2.58 - 0.17	.2966	----	----	5	----	1571 + 5
10100	----	----	----/2.41A	----	2.62N	2.46 - 0.16	.2861	----	42	----	----	4464 + 42
10150	2.45	----	2.45/2.30A	----	2.50N	2.34 - 0.16	.2756	----	----	1	----	2832 + 1
10200	2.23	----	2.23/2.20A	----	2.38N	2.22 - 0.16	.2651	----	----	1	150	5896 + 84
10250	----	----	----/2.09A	----	2.26N	2.12 - 0.14	.2556	----	----	----	----	1585 UNCH
10300	2.06	----	2.07/2.01A	----	2.15N	2.01 - 0.14	.2456	----	----	79	----	2788 - 64
10350	----	----	----/1.90A	----	2.05N	1.91 - 0.14	.2362	----	----	----	----	2005 UNCH
10400	1.81	----	1.81/1.81	----	1.96N	1.81 - 0.15	.2267	----	----	1	----	5635 UNCH
10450	----	----	----/1.74A	----	1.88N	1.73 - 0.15	.2184	----	----	----	----	1754 UNCH
10500	1.74	----	1.77B/1.62A	----	1.79N	1.65 - 0.14	.2102	----	225	25	50	22839 + 225
10550	----	----	----/1.57A	----	1.71N	1.58 - 0.13	.2027	----	----	----	----	4455 UNCH
10600	1.60	----	1.60/1.49A	----	1.64N	1.51 - 0.13	.1952	----	----	5	----	4434 + 5
10650	----	----	----/1.43A	----	1.56N	1.44 - 0.12	.1877	----	200	----	----	2105 + 200
10700	1.46	----	1.46/1.36A	----	1.49N	1.37 - 0.12	.1802	----	----	5	----	3414 - 5
10750	----	----	----/1.31A	----	1.42N	1.31 - 0.11	.1735	----	----	----	----	3058 UNCH
10800	----	----	----/1.24A	----	1.36N	1.25 - 0.11	.1668	----	----	----	----	3529 UNCH
10850	----	----	----/1.19A	----	1.30N	1.19 - 0.11	.1602	----	----	----	----	2552 UNCH
10900	1.20	----	1.20/1.13A	----	1.24N	1.13 - 0.11	.1535	----	----	16	----	2692 + 12
10950	----	----	----/1.09A	----	1.18N	1.08 - 0.10	.1477	----	----	----	----	3835 UNCH
11000	1.06	1.08	1.10/1.02A	1.08/1.08	1.08	1.03 - 0.10	.1419	----	120	95	500	30325 - 16
11050	----	----	----	----	1.08N	0.98 - 0.10	.1360	----	----	----	----	102 UNCH
11100	----	----	----/0.93A	----	1.03N	0.94 - 0.09	.1311	----	----	----	----	982 UNCH
11150	----	----	----/0.98A	----	0.99N	0.90 - 0.09	.1262	----	----	----	----	552 UNCH
11200	0.92	----	0.92/0.86	----	0.95N	0.86 - 0.09	.1213	----	----	30	----	4276 + 6
11250	----	----	----	----	0.91N	0.82 - 0.09	.1164	----	----	----	----	450 UNCH
11300	----	----	----/0.78A	----	0.87N	0.79 - 0.08	.1124	----	----	----	----	311 UNCH
11350	----	----	----	----	0.83N	0.76 - 0.07	.1085	----	----	----	----	39 UNCH
11400	0.72	----	0.72/0.72	----	0.79N	0.72 - 0.07	.1037	----	----	15	----	126 + 15
11450	----	----	----	----	0.76N	0.69 - 0.07	.0998	----	----	----	----	798 UNCH
11500	0.72	----	0.72/0.65	----	0.73N	0.66 - 0.07	.0959	----	225	30	50	21698 + 10
11550	----	----	----	----	0.70N	0.63 - 0.07	.0921	----	----	----	----	5 UNCH
11600	----	----	----/0.61A	----	0.67N	0.61 - 0.06	.0892	----	----	----	----	243 UNCH
11650	----	----	----	----	0.64N	0.58 - 0.06	.0854	----	----	----	----	13 UNCH
11700	----	----	----/0.57A	----	0.61N	0.56 - 0.05	.0826	----	----	----	----	3348 UNCH
11750	----	----	----	----	0.58N	0.53 - 0.05	.0788	----	----	----	----	5 UNCH
11800	----	----	----/0.52A	----	0.56N	0.51 - 0.05	.0760	----	----	----	----	391 UNCH
11850	----	----	----	----	0.54N	0.49 - 0.05	.0733	----	----	----	----	600 UNCH
11900	0.52	----	0.52/0.49A	----	0.52N	0.47 - 0.05	.0705	----	----	25	----	151 + 23
12000	0.48	----	0.48/0.45	----	0.49N	0.44 - 0.05	.0662	----	150	7	300	38495 - 88
12050	----	----	----	----	0.47N	0.42 - 0.05	.0635	----	----	----	----	101 UNCH
12100	----	----	----	----	0.45N	0.41 - 0.04	.0618	----	----	----	----	1065 UNCH
12150	----	----	----	----	0.44N	0.39 - 0.05	.0592	----	----	----	----	375 UNCH
12200	----	----	----	----	0.42N	0.38 - 0.04	.0576	----	----	----	----	1504 UNCH
12250	----	----	----	----	0.41N	0.36 - 0.05	.0550	----	----	----	----	400 UNCH
12300	----	----	----	----	0.39N	0.35 - 0.04	.0534	----	----	----	----	27 UNCH
12350	----	----	----	----	0.38N	0.34 - 0.04	.0519	----	----	----	----	12 UNCH
12400	----	----	----	----	0.37N	0.32 - 0.05	.0492	----	----	----	----	111 UNCH
12450	----	----	----	----	0.36N	0.31 - 0.05	.0477	----	----	----	----	279 UNCH
12500	0.34	----	0.34/0.30	----	0.34N	0.30 - 0.04	.0462	----	----	30	100	30025 - 25
12550	----	----	----	----	0.33N	0.29 - 0.04	.0447	----	----	----	----	41 UNCH
12600	----	----	----	----	0.32N	0.28 - 0.04	.0433	----	----	----	----	1098 UNCH
12650	----	----	----	----	0.31N	0.27 - 0.04	.0418	----	----	----	----	75 UNCH
12700	----	----	----	----	0.30N	0.26 - 0.04	.0403	----	----	----	----	14 UNCH
12750	----	----	----	----	0.29N	0.26 - 0.03	.0400	----	----	----	----	40 UNCH
12800	----	----	----	----	0.28N	0.25 - 0.03	.0386	----	----	----	----	231 UNCH
12850	----	----	----	----	0.28N	0.24 - 0.04	.0372	----	----	----	----	320 UNCH
12900	----	----	----	----	0.27N	0.24 - 0.03	.0369	----	----	----	----	250 UNCH
12950	----	----	----	----	0.26N	0.23 - 0.03	.0355	----	----	----	----	725 UNCH
13000	----	0.24	----/0.24A	0.24/*0.24	0.24	0.22 - 0.03	.0341	----	219	----	300	33009 - 100
13050	----	----	----	----	0.24N	0.22 - 0.02	.0338	----	----	----	----	250 UNCH
13100	----	----	----	----	0.24N	0.21 - 0.03	.0324	----	----	----	----	1350 UNCH
13150	----	----	----	----	0.23N	0.21 - 0.02	.0322	----	----	----	----	200 UNCH
13200	----	----	----	----	0.22N	0.20 - 0.02	.0308	----	----	----	----	726 UNCH
13250	----	----	----	----	0.22N	0.20 - 0.02	.0306	----	----	----	----	100 UNCH
13300	----	----	----	----	0.21N	0.19 - 0.02	.0293	----	----	----	----	1370 UNCH
13350	----	----	----	----	0.21N	0.19 - 0.02	.0291	----	----	----	----	210 UNCH
13400	----	----	----	----	0.20N	0.18 - 0.02	.0277	----	----	----	----	3101 UNCH
13450	----	----	----	----	0.19N	0.18 - 0.01	.0275	----	----	----	----	525 UNCH
13500	----	----	----	----	0.19N	0.18 - 0.01	.0273	----	----	----	----	15539 UNCH
13550	----	----	----	----	0.18N	0.17 - 0.01	.0260	----	----	----	----	3 UNCH
13600	----	----	----	----	0.18N	0.17 - 0.01	.0258	----	----	----	----	32 UNCH
13700	----	----	----	----	0.17N	0.16 - 0.01	.0244	----	----	----	----	2839 UNCH
13800	----	----	----	----	0.16N	0.15 - 0.01	.0229	----	----	----	----	406 UNCH
13850	----	----	----	----	0.16N	0.15 - 0.01	.0228	----	----	----	----	50 UNCH
13900	----	----	----	----	0.15N	0.15 UNCH	.0226	----	----	----	----	51 UNCH
13950	----	----	----	----	0.15N	0.14 - 0.01	.0213	----	----	----	----	20 UNCH
14000	0.13	----	0.13/0.13	----	0.15N	0.14 - 0.01	.0212	----	----	5	----	22242 - 5
14100	----	----	----	----	0.14N	0.14 UNCH	.0210	----	----	----	----	5 UNCH

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ENERGY OPTIONS

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	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
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)										
DEC12												
14200	----	----	----	----	0.13N	0.13 UNCH	.0196	----	----	----	----	350 UNCH
14500	----	----	----	----	0.12N	0.11 - 0.01	.0166	----	----	----	----	6953 UNCH
15000	----	----	----	----	0.09N	0.08 - 0.01	.0122	----	----	----	----	32864 UNCH
15100	----	----	----	----	0.09N	0.08 - 0.01	.0121	----	----	----	----	1 UNCH
15500	----	----	----	----	0.08N	0.06 - 0.02	.0092	----	----	----	----	2109 UNCH
15600	----	----	----	----	0.08N	0.06 - 0.02	.0092	----	----	----	----	31 UNCH
16000	----	----	----	----	0.07N	0.05 - 0.02	.0076	----	----	----	----	5752 UNCH
16500	----	----	----	----	0.06N	0.04 - 0.02	.0061	----	----	----	----	1141 UNCH
16750	----	----	----	----	0.05N	0.03 - 0.02	.0047	----	----	----	----	7 UNCH
17000	----	----	----	----	0.04N	0.03 - 0.01	.0046	----	----	----	----	11565 UNCH
17500	----	----	----	----	0.03N	0.02 - 0.01	.0031	----	----	----	----	2573 UNCH
18000	----	----	----	----	0.03N	0.02 - 0.01	.0030	----	----	----	----	9702 UNCH
19000	----	----	----	----	0.02N	0.01 - 0.01	.0016	----	----	----	----	768 UNCH
20000	0.02	----	0.02/0.01	----	0.01N	0.01 UNCH	.0015	----	----	5	----	16754 + 4
20700	----	----	----	----	0.01N	0.01 UNCH	.0014	----	----	----	----	1298 UNCH
25000	0.01	----	0.01/0.01	----	0.01N	0.01 UNCH	.0012	----	----	1	----	4150 + 1
40000	----	----	----	----	0.01N	0.01 UNCH	.0009	----	----	----	----	999 UNCH
TOTAL									1931	536	2675	665891 + 753
JAN13												
8000	----	----	----	----	14.62N	14.34 - 0.28	.7663	----	----	----	----	14 UNCH
8050	----	----	----	----	14.25N	13.97 - 0.28	.7579	----	----	----	----	201 UNCH
8100	----	----	----	----	13.88N	13.60 - 0.28	.7495	----	----	----	----	225 UNCH
8200	----	----	----	----	13.16N	12.87 - 0.29	.7318	----	----	----	----	25 UNCH
8250	----	----	----	----	12.80N	12.52 - 0.28	.7229	----	----	----	----	50 UNCH
8300	----	----	----	----	12.45N	12.17 - 0.28	.7137	----	----	----	----	5 UNCH
8400	----	----	----/11.51A	----	11.75N	11.48 - 0.27	.6948	----	----	----	----	2 UNCH
8500	----	----	----/10.77A	----	11.08N	10.81 - 0.27	.6752	----	----	----	----	350 UNCH
8550	----	----	----/10.46A	----	10.74N	10.48 - 0.26	.6653	----	----	----	----	150 UNCH
8600	----	----	----/10.13A	----	10.42N	10.16 - 0.26	.6552	----	----	----	----	900 UNCH
8650	----	----	----/9.83A	----	10.10N	9.84 - 0.26	.6449	----	----	----	----	25 UNCH
8700	----	----	----/9.52A	----	9.78N	9.53 - 0.25	.6344	----	----	----	----	26 UNCH
8800	----	----	----/8.92A	----	9.17N	8.92 - 0.25	.6130	----	----	----	----	29 UNCH
8850	----	----	----/8.63A	----	8.87N	8.62 - 0.25	.6022	----	----	----	----	100 UNCH
8900	----	----	----/8.29A	----	8.58N	8.33 - 0.25	.5912	----	----	----	----	825 UNCH
9000	----	----	----/7.74A	----	8.01N	7.77 - 0.24	.5690	----	----	----	----	551 UNCH
9050	----	----	----/7.47A	----	7.73N	7.49 - 0.24	.5577	----	----	----	----	100 UNCH
9100	----	----	----/7.21A	----	7.46N	7.23 - 0.23	.5464	----	----	----	----	426 UNCH
9150	----	----	----/6.95A	----	7.20N	6.96 - 0.24	.5349	----	100	----	----	200 + 100
9200	----	----	----/6.70A	----	6.95N	6.72 - 0.23	.5235	----	----	----	----	200 UNCH
9250	----	----	----/6.45A	----	6.71N	6.48 - 0.23	.5121	----	----	----	----	325 UNCH
9300	----	----	----/6.22A	----	6.47N	6.24 - 0.23	.5006	----	----	----	----	25 UNCH
9350	----	----	----/6.00A	----	6.24N	6.02 - 0.22	.4893	----	----	----	----	125 UNCH
9400	----	----	----/5.78A	----	6.02N	5.79 - 0.23	.4778	----	----	----	----	331 UNCH
9500	5.39	----	5.39/5.34A	----	5.58N	5.36 - 0.22	.4550	----	----	1	----	393 - 1
9600	----	----	----/4.95A	----	5.17N	4.95 - 0.22	.4323	----	----	----	----	200 UNCH
9700	----	----	----/4.58A	----	4.78N	4.57 - 0.21	.4100	----	----	----	----	37 UNCH
9800	----	----	----/4.24A	----	4.40N	4.20 - 0.20	.3877	----	----	----	----	6 UNCH
9900	----	----	----/3.92A	----	4.06N	3.87 - 0.19	.3663	----	----	----	----	551 UNCH
9950	----	----	----/3.75A	----	3.90N	3.71 - 0.19	.3557	----	----	----	----	1 UNCH
10000	----	----	----/3.62A	----	3.74N	3.56 - 0.18	.3454	----	----	----	----	541 UNCH
10050	----	----	----/3.45A	----	3.58N	3.41 - 0.17	.3350	----	----	----	----	2 UNCH
10100	----	----	----/3.31A	----	3.43N	3.27 - 0.16	.3250	----	----	----	----	6 UNCH
10150	----	----	----/3.18A	----	3.28N	3.13 - 0.15	.3150	----	----	----	----	3 UNCH
10200	----	----	----/3.05A	----	3.14N	3.00 - 0.14	.3054	----	----	----	----	6 UNCH
10250	----	----	----/2.93A	----	3.01N	2.87 - 0.14	.2957	----	----	----	----	2 UNCH
10300	----	----	----/2.80A	----	2.88N	2.74 - 0.14	.2859	----	----	----	----	7 UNCH
10400	----	----	----/2.59A	----	2.63N	2.51 - 0.12	.2678	----	----	----	----	27 UNCH
10450	----	----	----/2.49A	----	2.52N	2.41 - 0.11	.2594	----	----	----	----	50 UNCH
10500	----	----	----/2.39A	----	2.42N	2.31 - 0.11	.2510	----	----	----	----	1906 UNCH
10550	----	----	----	----	2.32N	2.21 - 0.11	.2426	----	----	----	----	250 UNCH
10600	----	----	----/2.21A	----	2.22N	2.12 - 0.10	.2348	----	----	----	----	1406 UNCH
10650	----	----	----	----	2.12N	2.03 - 0.09	.2269	----	----	----	----	2 UNCH
10700	----	----	----	----	2.03N	1.94 - 0.09	.2191	----	----	----	----	52 UNCH
10750	----	----	----	----	1.95N	1.86 - 0.09	.2118	----	----	----	----	502 UNCH
10800	----	----	----	----	1.86N	1.78 - 0.08	.2046	----	----	----	----	10 UNCH
10850	----	----	----	----	1.78N	1.70 - 0.08	.1973	----	----	----	----	531 UNCH
10900	----	----	----	----	1.70N	1.63 - 0.07	.1906	----	----	----	----	81 UNCH
10950	----	----	----	----	1.63N	1.56 - 0.07	.1840	----	----	----	----	1 UNCH
11000	----	1.59	----	#1.59/*1.59	1.59	1.49 - 0.06	.1773	----	65	----	----	9717 + 65
11050	----	----	----	----	1.49N	1.43 - 0.06	.1714	----	----	----	----	1 UNCH
11100	----	----	----	----	1.44N	1.38 - 0.06	.1661	----	----	----	----	30 UNCH
11150	----	----	----	----	1.38N	1.33 - 0.05	.1608	----	----	----	----	1 UNCH
11200	----	----	----	----	1.33N	1.27 - 0.06	.1549	----	----	----	----	2 UNCH
11250	----	----	----	----	1.28N	1.23 - 0.05	.1504	----	----	----	----	1 UNCH
11300	----	----	----	----	1.23N	1.18 - 0.05	.1453	----	----	----	----	2 UNCH
11350	----	----	----	----	1.18N	1.14 - 0.04	.1408	----	----	----	----	1 UNCH
11400	----	----	----	----	1.13N	1.09 - 0.04	.1357	----	----	----	----	5 UNCH
11450	----	----	----	----	1.09N	1.05 - 0.04	.1313	----	----	----	----	4 UNCH
11500	----	----	----	----	1.05N	1.01 - 0.04	.1269	----	----	----	----	1625 UNCH
11600	----	----	----	----	0.97N	0.94 - 0.03	.1191	----	----	----	----	452 UNCH
11700	----	----	----	----	0.90N	0.87 - 0.03	.1112	----	----	----	----	1 UNCH
11800	----	----	----	----	0.83N	0.81 - 0.02	.1043	----	----	----	----	1 UNCH
12000	----	----	----	----	0.71N	0.70 - 0.01	.0915	----	----	----	----	3788 UNCH
12100	----	----	----	----	0.67N	0.65 - 0.02	.0856	----	----	----	----	25 UNCH
12150	----	----	----	----	0.65N	0.63 - 0.02	.0831	----	----	----	----	25 UNCH
12200	----	----	----	----	0.63N	0.61 - 0.02	.0807	----	----	----	----	10 UNCH
12500	----	----	----	----	0.52N	0.50 - 0.02	.0671	----	----	----	----	1669 UNCH
12900	----	----	----	----	0.41N	0.39 - 0.02	.0531	----	----	----	----	12 UNCH
13000	----	----	----	----	0.38N	0.37 - 0.01	.0504	----	150	----	----	2030 - 100
13050	----	----	----	----	0.37N	0.36 - 0.01	.0491	----	----	----	----	36 UNCH
13200	----	----	----	----	0.34N	0.33 - 0.01	.0452	----	----	----	----	12 UNCH
13250	----	----	----	----	0.33N	0.32 - 0.01	.0439	----	----	----	----	12 UNCH
13450	----	----	----	----	0.30N	0.28 - 0.02	.0387	----	----	----	----	12 UNCH
13500	----	----	----	----	0.29N	0.27 - 0.02	.0375	----	----	----	----	556 UNCH
13650	----	----	----	----	0.27N	0.25 - 0.02	.0347	----	----	----	----	12 UNCH
13900	----	----	----	----	0.24N	0.22 - 0.02	.0306	----	----	----	----	10 UNCH
14000	----	----	----	----	0.22N	0.21 - 0.01	.0292	----	----	----	----	637 UNCH
14100	----	----	----	----	0.21N	0.20 - 0.01	.0279	----	----	----	----	10 UNCH
14500	----	----	----	----	0.18N	0.17 - 0.01	.0236	----	----	----	----	24 UNCH
15000	----	----	----	----	0.15N	0.14 - 0.01	.0193	----	----	----	----	235 UNCH
15500	----	----	----	----	0.13N	0.13 UNCH	.0174	----	----	----	----	200 UNCH
TOTAL									315	1		32941 + 64
FEB13												
8100	----	----	----	----	14.70N	14.44 - 0.26	.7413	----	----	----	----	100 UNCH
8150	----	----	----	----	14.34N	14.08 - 0.26	.7333	----	----	----	----	100 UNCH
8200	----	----	----	----	13.99N	13.72 - 0.27	.7252	----	----	----	----	75 UNCH
8250	----	----	----	----	13.63N	13.37 - 0.26	.7168	----	----	----	----	25 UNCH
8300	----	----	----	----	13.28N	13.02 - 0.26	.7084	----	----	----	----	25 UNCH
8450	----	----	----/12.03A	----	12.25N	12.00 - 0.25	.6823	----	----	----	----	50 UNCH
8600	----	----	----/10.99A	----	11.26N	11.01 - 0.25	.6549	----	----	----	----	5 UNCH
8700	----	----	----/10.37A	----	10.62N	10.38 - 0.24	.6360	----	----	----	----	50 UNCH
8750	----	----	----/10.07A	----	10.31N	10.07 - 0.24	.6263	----	----	----	----	25 UNCH
8800	----	----	----/9.76A	----	10.01N	9.77 - 0.24	.6165	----	----	----	----	225 UNCH
8850	9.60	----	9.60/9.47A	----	9.71N	9.47 - 0.24	.6067	----	----	1	----	1 UNCH
9000	----	----	----/8.57A	----	8.84N	8.61 - 0.23	.5764	----	----	----	----	505 UNCH
9100	----	----	----/8.03A	----	8.29N	8.05 - 0.24	.5558	----	----	----	----	400 UNCH
9150	8.00	----	8.00/7.77A	----	----	7.78 NEW	.5453	----	----	1	----	1 + 1
9200	----	----	----/7.53A	----	7.76N	7.53 - 0.23	.5349	----	----	----	----	5 UNCH
9250	----	----	----/7.27A	----	7.51N	7.28 - 0.23	.5244	----	----	----	----	5 UNCH
9300	----	----	----/7.03A	----	7.26N	7.04 - 0.22	.5140	----	----	----	----	50 UNCH
9350	----	----	----/6.79A	----	7.03N	6.81 - 0.22	.5035	----	----	----	----	50 UNCH
9400	----	----	----/6.56A	----	6.79N	6.58 - 0.21	.4930	----	----	----	----	100 UNCH
9450	----	----	----/6.33A	----	6.56N	6.35 - 0.21	.4825	----	----	----	----	275 UNCH
9500	----	----	----/6.12A	----	6.34N	6.13 - 0.21	.4720	----	----	----	----	84 UNCH
9550	----	----	----/5.91A	----	6.12N	5.91 - 0.21	.4614	----	----	----	----	10 UNCH

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ENERGY OPTIONS

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	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
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)										
FEB13												
9750	5.20	----	5.20/5.13A	----	5.30N	5.10 - 0.20	.4198	----	3	1	----	9 + 4
9800	----	----	----/4.96A	----	5.10N	4.91 - 0.19	.4095	----	----	----	----	410 UNCH
9850	----	----	----/4.78A	----	4.91N	4.73 - 0.18	.3993	----	----	----	----	550 UNCH
9900	----	----	----/4.61A	----	4.74N	4.56 - 0.18	.3894	----	----	----	----	25 UNCH
10000	----	----	----/4.29A	----	4.41N	4.23 - 0.18	.3698	----	----	----	----	877 UNCH
10100	----	----	----/3.98A	----	4.09N	3.91 - 0.18	.3503	----	----	----	----	170 UNCH
10500	----	----	----/2.91A	----	3.01N	2.85 - 0.16	.2785	----	----	----	----	711 UNCH
10550	----	----	----	----	2.90N	2.74 - 0.16	.2704	----	----	----	----	501 UNCH
10600	----	----	----/2.73A	----	2.79N	2.63 - 0.16	.2622	----	----	----	----	9 UNCH
10650	----	----	----	----	2.68N	2.52 - 0.16	.2540	----	----	----	----	1 UNCH
10700	----	----	----/2.53A	----	2.58N	2.42 - 0.16	.2463	----	----	----	----	3 UNCH
10750	----	----	----	----	2.48N	2.32 - 0.16	.2385	----	----	----	----	61 UNCH
10800	----	----	----/2.36A	----	2.39N	2.23 - 0.16	.2313	----	----	----	----	4 UNCH
10850	----	----	----	----	2.29N	2.14 - 0.15	.2240	----	----	----	----	1 UNCH
10900	----	----	----/2.19A	----	2.20N	2.05 - 0.15	.2167	----	----	----	----	2 UNCH
11000	1.95	----	1.95/1.94A	----	2.03N	1.88 - 0.15	.2027	----	----	3	----	460 + 3
11100	----	----	----	----	1.88N	1.75 - 0.13	.1909	----	----	----	----	3 UNCH
11200	----	----	----	----	1.74N	1.62 - 0.12	.1792	----	----	----	----	2 UNCH
11300	----	----	----	----	1.61N	1.51 - 0.10	.1688	----	----	----	----	4 UNCH
11400	----	----	----	----	1.49N	1.40 - 0.09	.1585	----	----	----	----	1 UNCH
11450	----	----	----	----	1.44N	1.35 - 0.09	.1537	----	----	----	----	3 UNCH
11500	----	----	----/1.30A	----	1.38N	1.30 - 0.08	.1488	----	----	----	----	815 UNCH
11700	----	----	----	----	1.18N	1.12 - 0.06	.1311	----	----	----	----	1 UNCH
11800	----	----	----	----	1.09N	1.04 - 0.05	.1230	----	----	----	----	1 UNCH
12000	----	----	----	----	0.93N	0.90 - 0.03	.1085	----	----	----	----	243 UNCH
12100	----	----	----	----	0.88N	0.84 - 0.04	.1020	----	----	----	----	25 UNCH
12150	----	----	----	----	0.85N	0.81 - 0.04	.0988	----	----	----	----	25 UNCH
12300	----	----	----	----	0.77N	0.74 - 0.03	.0909	----	----	----	----	10 UNCH
12500	----	----	----	----	0.68N	0.64 - 0.04	.0800	----	----	----	----	598 UNCH
13000	----	----	----	----	0.51N	0.47 - 0.04	.0602	----	----	----	----	603 UNCH
13500	----	----	----	----	0.38N	0.34 - 0.04	.0447	----	----	----	----	7 UNCH
13750	----	----	----	----	0.34N	0.29 - 0.05	.0386	----	----	----	----	1 UNCH
14000	----	----	----	----	0.30N	0.25 - 0.05	.0336	----	----	----	----	7 UNCH
14050	----	----	----	----	0.29N	0.25 - 0.04	.0334	----	----	----	----	12 UNCH
14200	----	----	----	----	0.27N	0.23 - 0.04	.0308	----	----	----	----	45 UNCH
TOTAL									3	6		8366 + 8
MAR13												
8000	----	----	----	----	16.05N	15.78 - 0.27	.7509	----	----	----	----	33 UNCH
8150	----	----	----	----	14.97N	14.70 - 0.27	.7284	----	----	----	----	200 UNCH
8200	----	----	----	----	14.61N	14.35 - 0.26	.7207	----	----	----	----	75 UNCH
8300	----	----	----	----	13.92N	13.66 - 0.26	.7048	----	----	----	----	1 UNCH
8400	----	----	----	----	13.24N	12.98 - 0.26	.6887	----	----	----	----	100 UNCH
8500	----	----	----/12.34A	----	12.57N	12.32 - 0.25	.6716	----	----	----	----	825 UNCH
8550	----	----	----/12.03A	----	12.25N	12.00 - 0.25	.6631	----	----	----	----	60 UNCH
8600	----	----	----/11.71A	----	11.92N	11.68 - 0.24	.6543	----	----	----	----	550 UNCH
8650	----	----	----/11.40A	----	11.60N	11.36 - 0.24	.6456	----	----	----	----	175 UNCH
8700	----	----	----/11.09A	----	11.29N	11.05 - 0.24	.6366	----	----	----	----	300 UNCH
8750	----	----	----/10.78A	----	10.98N	10.74 - 0.24	.6276	----	----	----	----	1052 UNCH
8800	----	----	----/10.48A	----	10.68N	10.44 - 0.24	.6185	----	----	----	----	25 UNCH
8850	----	----	----/10.18A	----	10.38N	10.14 - 0.24	.6093	----	----	----	----	7 UNCH
8950	----	----	----/9.60A	----	9.79N	9.56 - 0.23	.5906	----	----	----	----	50 UNCH
9000	----	----	----/9.27A	----	9.51N	9.28 - 0.23	.5811	----	----	----	----	1643 UNCH
9100	----	----	----/8.73A	----	8.95N	8.73 - 0.22	.5619	----	----	----	----	300 UNCH
9150	----	----	----/8.44A	----	8.67N	8.46 - 0.21	.5522	----	----	----	----	100 UNCH
9200	----	----	----/8.21A	----	8.41N	8.19 - 0.22	.5424	----	25	----	----	1127 - 25
9250	----	----	----/7.96A	----	8.16N	7.94 - 0.22	.5327	----	----	----	----	200 UNCH
9300	----	----	----/7.71A	----	7.91N	7.70 - 0.21	.5229	----	----	----	----	400 UNCH
9350	----	----	----/7.47A	----	7.67N	7.46 - 0.21	.5131	----	----	----	----	25 UNCH
9400	----	----	----/7.24A	----	7.43N	7.23 - 0.20	.5034	----	----	----	----	322 UNCH
9500	----	----	----/6.78A	----	6.97N	6.77 - 0.20	.4837	----	----	----	200	2604 + 100
9550	----	----	----/6.56A	----	6.75N	6.55 - 0.20	.4739	----	----	----	----	100 UNCH
9600	----	----	----/6.35A	----	6.53N	6.34 - 0.19	.4642	----	----	----	----	75 UNCH
9700	----	----	----/5.95A	----	6.11N	5.92 - 0.19	.4446	----	----	----	----	244 UNCH
9750	----	----	----/5.75A	----	5.90N	5.72 - 0.18	.4349	----	----	----	----	25 UNCH
9800	----	----	----/5.57A	----	5.70N	5.52 - 0.18	.4251	----	----	----	----	7 UNCH
10000	----	----	----/4.86A	----	4.94N	4.78 - 0.16	.3868	----	----	----	----	2711 UNCH
10050	----	----	----/4.73A	----	4.77N	4.60 - 0.17	.3772	----	----	----	----	3 UNCH
10200	----	----	----/4.24A	----	4.29N	4.13 - 0.16	.3500	----	----	----	----	500 UNCH
10300	----	----	----/3.93A	----	4.00N	3.85 - 0.15	.3327	----	----	----	----	600 UNCH
10400	----	----	----/3.67A	----	3.73N	3.58 - 0.15	.3157	----	----	----	----	900 UNCH
10450	----	----	----	----	3.60N	3.46 - 0.14	.3077	----	----	----	----	100 UNCH
10500	----	----	----/3.42A	----	3.47N	3.33 - 0.14	.2994	----	----	----	----	1527 UNCH
10600	----	----	----/3.20A	----	3.23N	3.09 - 0.14	.2833	----	----	----	----	175 UNCH
10700	----	----	----/2.98A	----	3.00N	2.87 - 0.13	.2680	----	----	----	----	1900 UNCH
10800	----	----	----	----	2.78N	2.66 - 0.12	.2531	----	----	----	----	552 UNCH
10850	----	----	----	----	2.68N	2.56 - 0.12	.2459	----	----	----	----	200 UNCH
10900	----	----	----	----	2.58N	2.46 - 0.12	.2386	----	----	----	----	1 UNCH
11000	----	----	----	----	2.39N	2.28 - 0.11	.2250	----	----	----	400	4786 UNCH
11200	----	----	----	----	2.06N	1.96 - 0.10	.1997	----	----	----	----	1 UNCH
11450	----	----	----	----	1.73N	1.64 - 0.09	.1726	----	----	----	----	3 UNCH
11500	----	----	----	----	1.67N	1.58 - 0.09	.1674	----	----	----	----	1179 UNCH
11600	----	----	----	----	1.55N	1.47 - 0.08	.1577	----	----	----	----	1 UNCH
11700	----	----	----	----	1.45N	1.37 - 0.08	.1487	----	----	----	----	1 UNCH
11900	----	----	----	----	1.25N	1.18 - 0.07	.1313	----	----	----	----	1 UNCH
11950	----	----	----	----	1.21N	1.14 - 0.07	.1274	----	----	----	----	2 UNCH
12000	----	----	----/1.15A	----	1.17N	1.10 - 0.07	.1236	----	----	----	----	5120 UNCH
12500	----	----	----	----	0.86N	0.81 - 0.05	.0940	----	----	----	----	513 UNCH
12600	----	----	----	----	0.81N	0.76 - 0.05	.0888	----	----	----	----	1 UNCH
13000	----	----	----/0.63A	----	0.65N	0.61 - 0.04	.0724	----	----	----	----	10404 UNCH
13200	----	----	----	----	0.59N	0.55 - 0.04	.0657	----	----	----	----	1 UNCH
13250	----	----	----	----	0.57N	0.53 - 0.04	.0636	----	----	----	----	1 UNCH
13500	----	----	----	----	0.51N	0.47 - 0.04	.0567	----	----	----	----	753 UNCH
13900	----	----	----	----	0.42N	0.39 - 0.03	.0473	----	----	----	----	2 UNCH
14000	----	----	----	----	0.40N	0.37 - 0.03	.0451	----	----	----	----	4602 UNCH
14200	----	----	----	----	0.37N	0.34 - 0.03	.0415	----	----	----	----	1 UNCH
14500	----	----	----	----	0.32N	0.29 - 0.03	.0357	----	----	----	----	226 UNCH
15000	----	----	----	----	0.26N	0.24 - 0.02	.0296	----	----	----	----	10126 UNCH
17000	----	----	----	----	0.12N	0.11 - 0.01	.0137	----	----	----	----	32 UNCH
TOTAL									25		600	57550 + 75
APR13												
8450	----	----	----	----	13.38N	13.10 - 0.28	.6777	----	----	----	----	5 UNCH
8500	----	----	----/12.85A	----	13.05N	12.78 - 0.27	.6693	----	----	----	----	1 UNCH
8600	----	----	----/12.21A	----	12.41N	12.14 - 0.27	.6528	----	----	----	----	27 UNCH
9000	----	----	----/9.76A	----	10.01N	9.77 - 0.24	.5831	----	----	----	----	1 UNCH
9300	----	----	----/8.21A	----	8.41N	8.19 - 0.22	.5280	----	----	----	----	10 UNCH
9500	----	----	----/7.26A	----	7.46N	7.25 - 0.21	.4907	----	----	----	----	19 UNCH
9750	----	----	----	----	6.37N	6.18 - 0.19	.4442	----	----	----	----	26 UNCH
9800	----	----	----	----	6.17N	5.98 - 0.19	.4350	----	----	----	----	2 UNCH
9900	----	----	----	----	5.77N	5.59 - 0.18	.4165	----	----	----	----	25 UNCH
10000	5.30	----	5.30/5.30	----	5.39N	5.21 - 0.18	.3980	----	3	1	----	67 + 4
10050	----	----	----	----	5.21N	5.03 - 0.18	.3889	----	----	----	----	75 UNCH
10150	----	----	----	----	4.86N	4.69 - 0.17	.3711	----	----	----	----	2 UNCH
10200	----	----	----	----	4.69N	4.52 - 0.17	.3621	----	----	----	----	3 UNCH
10250	----	----	----	----	4.52N	4.37 - 0.15	.3536	----	----	----	----	14 UNCH
10300	----	----	----	----	4.37N	4.23 - 0.14	.3454	----	----	----	----	1 UNCH
10500	3.77	----	3.77/3.77	----	3.82N	3.69 - 0.13	.3130	----	----	1	----	52 UNCH
11000	----	----	----	----	2.69N	2.58 - 0.11	.2398	----	----	----	----	169 UNCH
11500	----	----	----	----	1.89N	1.82 - 0.07	.1817	----	----	----	----	476 UNCH
11700	----	----	----	----	1.66N	1.59 - 0.07	.1625	----	----	----	----	3 UNCH
12000	----	----	----	----	1.35N	1.30 - 0.05	.1373	----	----	----	----	144 UNCH
12500	----	----	----/0.97A	----	0.99N	0.95 - 0.04	.1045	----	----	----	----	17 UNCH
13000	----	----	----	----	0.75N	0.72 - 0.03	.0813	----	----	----	----	27 UNCH
13500	----	----	----	----	0.58N	0.55 - 0.03	.0635	----	----	----	----	2 UNCH
14000	----	----	----	----	0.45N	0.43 - 0.02	.0504	----	----	----	----	3 UNCH
14050	----	----	----	----	0.44N	0.42 - 0.02	.0493	----	----	----	----	1 UNCH

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	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
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)										
APR13												
14100	----	----	----	----	0.43N	0.41 - 0.02	.0482	----	----	----	----	1 UNCH
TOTAL									3	2		1173 + 4
MAY13												
8150	----	----	----	----	15.84N	15.55 - 0.29	.7194	----	----	----	----	1 UNCH
9000	----	----	----/10.26A	----	10.45N	10.20 - 0.25	.5843	----	----	----	----	2 UNCH
9500	----	----	----/7.69A	----	7.89N	7.68 - 0.21	.4961	----	----	----	----	6 UNCH
10000	5.49	----	5.49/5.49	----	5.79N	5.61 - 0.18	.4073	----	----	1	----	21 + 1
10500	----	----	----/4.14A	----	4.18N	4.04 - 0.14	.3249	----	----	----	----	3 UNCH
11000	----	----	----	----	3.00N	2.89 - 0.11	.2536	----	----	----	----	31 UNCH
11700	----	----	----	----	1.90N	1.84 - 0.06	.1769	----	----	----	----	3 UNCH
12000	----	----	----	----	1.58N	1.52 - 0.06	.1510	----	----	----	----	112 UNCH
12500	----	----	----	----	1.19N	1.14 - 0.05	.1176	----	----	----	----	16 UNCH
13000	----	----	----	----	0.92N	0.89 - 0.03	.0938	----	----	----	----	27 UNCH
14000	----	----	----	----	0.58N	0.55 - 0.03	.0602	----	----	----	----	2 UNCH
TOTAL										1		224 + 1
JUN13												
7300	----	----	----	----	22.37N	22.07 - 0.30	.8208	----	----	----	----	100 UNCH
8200	----	----	----	----	15.75N	15.47 - 0.28	.7089	----	----	----	----	685 UNCH
8250	----	----	----	----	15.41N	15.14 - 0.27	.7017	----	----	----	----	250 UNCH
8300	----	----	----	----	15.08N	14.80 - 0.28	.6946	----	----	----	----	105 UNCH
8350	----	----	----	----	14.75N	14.47 - 0.28	.6873	----	----	----	----	200 UNCH
8400	----	----	----	----	14.42N	14.15 - 0.27	.6799	----	----	----	----	50 UNCH
8450	----	----	----	----	14.09N	13.82 - 0.27	.6726	----	----	----	----	800 UNCH
8500	----	----	----/13.53A	----	13.77N	13.50 - 0.27	.6649	----	----	----	----	2153 UNCH
8550	----	----	----/13.24A	----	13.45N	13.19 - 0.26	.6572	----	----	----	----	1775 UNCH
8600	----	----	----/12.93A	----	13.14N	12.88 - 0.26	.6495	----	----	----	----	1725 UNCH
8650	----	----	----/12.60A	----	12.83N	12.57 - 0.26	.6417	----	----	----	----	50 UNCH
8700	----	----	----/12.31A	----	12.52N	12.26 - 0.26	.6337	----	----	----	----	500 UNCH
8750	----	----	----/12.01A	----	12.22N	11.96 - 0.26	.6258	----	----	----	----	250 UNCH
8800	----	----	----/11.71A	----	11.92N	11.67 - 0.25	.6177	----	----	----	----	875 UNCH
8850	----	----	----/11.42A	----	11.63N	11.38 - 0.25	.6096	----	----	----	----	800 UNCH
8900	----	----	----/11.13A	----	11.34N	11.09 - 0.25	.6014	----	----	----	----	550 UNCH
8950	----	----	----/10.84A	----	11.05N	10.80 - 0.25	.5932	----	----	----	----	395 UNCH
9000	----	----	----/10.56A	----	10.77N	10.52 - 0.25	.5849	----	----	----	----	4739 UNCH
9050	----	----	----/10.21A	----	10.49N	10.25 - 0.24	.5765	----	----	----	----	130 UNCH
9100	----	----	----/9.94A	----	10.22N	9.98 - 0.24	.5681	----	----	----	----	250 UNCH
9200	----	----	----/9.42A	----	9.68N	9.44 - 0.24	.5510	----	50	----	----	1840 + 40
9250	----	----	----/9.16A	----	9.42N	9.19 - 0.23	.5425	----	----	----	----	600 UNCH
9300	----	----	----/8.93A	----	9.17N	8.95 - 0.22	.5340	----	----	----	----	910 UNCH
9400	----	----	----/8.45A	----	8.68N	8.47 - 0.21	.5169	----	----	----	----	550 UNCH
9450	----	----	----/8.22A	----	8.44N	8.23 - 0.21	.5083	----	----	----	----	725 UNCH
9500	----	----	----/7.98A	----	8.21N	8.00 - 0.21	.4997	----	----	----	250	4352 + 150
9550	----	----	----/7.76A	----	7.98N	7.77 - 0.21	.4910	----	----	----	----	275 UNCH
9600	----	----	----/7.55A	----	7.76N	7.55 - 0.21	.4824	----	----	----	----	500 UNCH
9700	----	----	----/7.12A	----	7.32N	7.12 - 0.20	.4652	----	----	----	----	200 UNCH
9800	----	----	----/6.70A	----	6.89N	6.70 - 0.19	.4480	----	----	----	----	350 UNCH
9850	----	----	----/6.52A	----	6.69N	6.50 - 0.19	.4394	----	----	----	----	200 UNCH
9900	----	----	----/6.32A	----	6.49N	6.30 - 0.19	.4308	----	----	----	----	1050 UNCH
9950	----	----	----/6.14A	----	6.29N	6.10 - 0.19	.4222	----	----	----	----	600 UNCH
10000	----	----	----/5.96A	----	6.09N	5.91 - 0.18	.4137	----	----	----	----	10494 UNCH
10050	----	----	----	----	5.90N	5.72 - 0.18	.4051	----	----	----	----	50 UNCH
10200	----	----	----/5.29A	----	5.36N	5.18 - 0.18	.3797	----	----	----	----	166 UNCH
10300	----	----	----/4.97A	----	5.03N	4.88 - 0.15	.3641	----	----	----	----	225 UNCH
10350	----	----	----	----	4.88N	4.74 - 0.14	.3565	----	----	----	----	275 UNCH
10400	----	----	----/4.68A	----	4.74N	4.60 - 0.14	.3489	----	----	----	----	2200 UNCH
10450	----	----	----	----	4.60N	4.46 - 0.14	.3413	----	----	----	----	100 UNCH
10500	----	----	----/4.39A	----	4.46N	4.33 - 0.13	.3340	----	----	----	----	3977 UNCH
10550	----	----	----	----	4.33N	4.19 - 0.14	.3264	----	----	----	----	895 UNCH
10600	----	----	----/4.11A	----	4.20N	4.07 - 0.13	.3193	----	----	----	----	1405 UNCH
10650	----	----	----	----	4.07N	3.94 - 0.13	.3120	----	----	----	----	145 UNCH
10700	----	----	----/3.86A	----	3.94N	3.82 - 0.12	.3049	----	----	----	----	2200 UNCH
10750	----	----	----	----	3.82N	3.70 - 0.12	.2979	----	----	----	----	50 UNCH
10800	----	----	----/3.64A	----	3.71N	3.58 - 0.13	.2908	----	----	----	----	13 UNCH
11000	3.24	----	3.24/3.22A	----	3.26N	3.15 - 0.11	.2642	----	----	3	----	7738 + 3
11200	----	----	----	----	2.86N	2.76 - 0.10	.2391	----	----	----	----	3 UNCH
11300	----	----	----	----	2.69N	2.60 - 0.09	.2280	----	----	----	----	27 UNCH
11400	----	----	----	----	2.54N	2.45 - 0.09	.2173	----	----	----	----	11 UNCH
11500	----	----	----	----	2.39N	2.31 - 0.08	.2072	----	----	----	----	10995 UNCH
11600	----	----	----	----	2.26N	2.18 - 0.08	.1976	----	----	----	----	9 UNCH
11700	----	----	----	----	2.13N	2.06 - 0.07	.1885	----	----	----	----	152 UNCH
11900	----	----	----	----	1.89N	1.83 - 0.06	.1709	----	----	----	----	201 UNCH
12000	----	----	----/1.70A	----	1.78N	1.72 - 0.06	.1624	----	----	----	500	10542 + 300
12200	----	----	----	----	1.59N	1.53 - 0.06	.1472	----	----	----	----	20 UNCH
12400	----	----	----	----	1.41N	1.36 - 0.05	.1332	----	----	----	----	1 UNCH
12500	----	----	----	----	1.33N	1.28 - 0.05	.1266	----	----	----	----	7389 UNCH
12750	----	----	----	----	1.15N	1.10 - 0.05	.1113	----	----	----	----	1552 UNCH
13000	----	----	----	----	0.99N	0.95 - 0.04	.0980	----	----	----	----	7111 UNCH
13500	----	----	----	----	0.76N	0.73 - 0.03	.0774	----	----	----	----	3652 UNCH
14000	----	----	----	----	0.61N	0.59 - 0.02	.0633	----	----	----	----	4387 UNCH
14050	----	----	----	----	0.60N	0.57 - 0.03	.0615	----	----	----	----	2 UNCH
14500	----	----	----	----	0.50N	0.48 - 0.02	.0520	----	----	----	----	1001 UNCH
15000	----	----	----	----	0.42N	0.40 - 0.02	.0435	----	----	----	----	5977 UNCH
16000	----	----	----	----	0.31N	0.30 - 0.01	.0324	----	----	----	----	5025 UNCH
16500	----	----	----	----	0.27N	0.26 - 0.01	.0281	----	----	----	----	1450 UNCH
17000	----	----	----	----	0.24N	0.23 - 0.01	.0247	----	----	----	----	120 UNCH
17500	----	----	----	----	0.21N	0.20 - 0.01	.0215	----	----	----	----	10 UNCH
18000	----	----	----	----	0.19N	0.18 - 0.01	.0192	----	----	----	----	1132 UNCH
20000	----	----	----	----	0.14N	0.13 - 0.01	.0134	----	----	----	----	1020 UNCH
25000	----	----	----	----	0.10N	0.10 UNCH	.0091	----	----	----	----	18 UNCH
TOTAL									50	3	750	120274 + 493
JUL13												
9500	----	----	----	----	8.50N	8.31 - 0.19	.5028	----	----	----	----	5 UNCH
10000	----	----	----	----	6.36N	6.20 - 0.16	.4193	----	----	----	----	20 UNCH
10500	----	----	----	----	4.72N	4.58 - 0.14	.3413	----	----	----	----	3 UNCH
11000	----	----	----	----	3.48N	3.37 - 0.11	.2727	----	----	----	----	31 UNCH
12500	----	----	----	----	1.50N	1.44 - 0.06	.1362	----	----	----	----	8 UNCH
13000	----	----	----	----	1.17N	1.12 - 0.05	.1092	----	----	----	----	42 UNCH
13500	----	----	----	----	0.93N	0.89 - 0.04	.0886	----	----	----	----	30 UNCH
14000	----	----	----	----	0.76N	0.73 - 0.03	.0735	----	----	----	----	2 UNCH
TOTAL												141
AUG13												
9500	----	----	----	----	8.75N	8.57 - 0.18	.5047	----	----	----	----	5 UNCH
10000	----	----	----	----	6.60N	6.45 - 0.15	.4236	----	----	----	----	20 UNCH
10500	----	----	----	----	4.94N	4.81 - 0.13	.3473	----	----	----	----	3 UNCH
11000	----	----	----	----	3.68N	3.57 - 0.11	.2797	----	----	----	----	31 UNCH
11500	----	----	----	----	2.77N	2.68 - 0.09	.2239	----	----	----	----	1000 UNCH
11700	----	----	----	----	2.49N	2.41 - 0.08	.2052	----	----	----	----	1000 UNCH
12500	----	----	----	----	1.63N	1.57 - 0.06	.1435	----	----	----	----	8 UNCH
13000	----	----	----	----	1.27N	1.22 - 0.05	.1153	----	----	----	----	42 UNCH
13500	----	----	----	----	1.02N	0.97 - 0.05	.0939	----	----	----	----	30 UNCH
14000	----	----	----	----	0.84N	0.80 - 0.04	.0783	----	----	----	----	2 UNCH
TOTAL												2141
SEP13												
9500	----	----	----	----	8.92N	8.74 - 0.18	.5058	----	----	----	----	5 UNCH
10000	----	----	----	----	6.77N	6.61 - 0.16	.4260	----	----	----	----	520 UNCH
10500	----	----	----	----	5.10N	4.96 - 0.14	.3510	----	----	----	----	3 UNCH
11000	----	----	----	----	3.82N	3.71 - 0.11	.2844	----	----	----	----	31 UNCH
12500	----	----	----	----	1.74N	1.67 - 0.07	.1489	----	----	----	----	1504 UNCH
13000	----	----	----	----	1.36N	1.31 - 0.05	.1206	----	----	----	----	42 UNCH
13500	----	----	----	----	1.10N	1.06 - 0.04	.0995	----	----	----	----	30 UNCH
14000	----	----	----	----	0.92N	0.88 - 0.04	.0836	----	----	----	----	2 UNCH
TOTAL												2137

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ENERGY OPTIONS

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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
		NYMEX CRUDE OIL OPTIONS (PHY)										
OCT13												
9500	----	----	----	----	9.16N	8.97 - 0.19	.5072	----	----	----	----	5 UNCH
10000	----	----	----	----	7.00N	6.83 - 0.17	.4293	----	----	----	----	20 UNCH
10500	----	----	----	----	5.31N	5.18 - 0.13	.3563	----	----	----	----	3 UNCH
11000	----	----	----	----	4.02N	3.91 - 0.11	.2909	----	----	----	----	31 UNCH
12500	----	----	----	----	1.89N	1.84 - 0.05	.1577	----	----	----	----	8 UNCH
13000	----	----	----	----	1.50N	1.45 - 0.05	.1286	----	----	----	----	42 UNCH
13500	----	----	----	----	1.20N	1.17 - 0.03	.1062	----	----	----	----	30 UNCH
14000	----	----	----	----	0.98N	0.95 - 0.03	.0880	----	----	----	----	2 UNCH
TOTAL												141
NOV13												
9500	----	----	----	----	9.35N	9.17 - 0.18	.5084	----	----	----	----	5 UNCH
10000	----	----	----	----	7.18N	7.02 - 0.16	.4321	----	----	----	----	20 UNCH
10500	----	----	----	----	5.49N	5.37 - 0.12	.3606	----	----	----	----	3 UNCH
11000	----	----	----	----	4.18N	4.08 - 0.10	.2961	----	----	----	----	31 UNCH
12500	----	----	----	----	2.01N	1.97 - 0.04	.1641	----	----	----	----	8 UNCH
13000	----	----	----	----	1.61N	1.57 - 0.04	.1350	----	----	----	----	42 UNCH
13500	----	----	----	----	1.30N	1.27 - 0.03	.1120	----	----	----	----	32 UNCH
14000	----	----	----	----	1.07N	1.04 - 0.03	.0935	----	----	----	----	7752 UNCH
TOTAL												7893
DEC13												
5500	----	----	----	----	37.87N	37.65 - 0.22	.9334	----	----	----	----	20 UNCH
6000	----	----	----	----	33.51N	33.28 - 0.23	.9041	----	----	----	----	10 UNCH
6650	----	----	----	----	28.10N	27.86 - 0.24	.8562	----	----	----	----	50 UNCH
6700	----	----	----	----	27.69N	27.46 - 0.23	.8520	----	----	----	----	50 UNCH
6800	----	----	----	----	26.90N	26.66 - 0.24	.8433	----	----	----	----	150 UNCH
6900	----	----	----	----	26.11N	25.88 - 0.23	.8346	----	----	----	----	600 UNCH
7000	----	----	----	----	25.33N	25.10 - 0.23	.8253	----	----	----	----	2139 UNCH
7050	----	----	----	----	24.94N	24.71 - 0.23	.8207	----	----	----	----	200 UNCH
7100	----	----	----	----	24.56N	24.32 - 0.24	.8158	----	----	----	----	200 UNCH
7200	----	----	----	----	23.80N	23.56 - 0.24	.8061	----	----	----	----	300 UNCH
7300	----	----	----	----	23.05N	22.81 - 0.24	.7960	----	----	----	----	1000 UNCH
7400	----	----	----	----	22.30N	22.07 - 0.23	.7857	----	----	----	----	255 UNCH
7500	----	----	----	----	21.57N	21.34 - 0.23	.7749	----	----	----	----	630 UNCH
7600	----	----	----	----	20.85N	20.62 - 0.23	.7649	----	----	----	----	200 UNCH
7700	----	----	----	----	20.14N	19.91 - 0.23	.7528	----	----	----	----	200 UNCH
7900	----	----	----	----	18.75N	18.52 - 0.23	.7295	----	----	----	----	40 UNCH
8000	----	----	----	----	18.07N	17.85 - 0.22	.7174	----	----	----	----	453 UNCH
8100	----	----	----	----	17.41N	17.18 - 0.23	.7050	----	----	----	----	100 UNCH
8150	----	----	----	----	17.08N	16.85 - 0.23	.6987	----	----	----	----	100 UNCH
8200	----	----	----	----	16.75N	16.53 - 0.22	.6924	----	----	----	----	76 UNCH
8250	----	----	----	----	16.43N	16.20 - 0.23	.6859	----	----	----	----	300 UNCH
8300	----	----	----	----	16.11N	15.88 - 0.23	.6795	----	----	----	----	2220 UNCH
8350	----	----	----	----	15.79N	15.57 - 0.22	.6730	----	----	----	----	800 UNCH
8400	----	----	----	----	15.48N	15.25 - 0.23	.6663	----	----	----	----	1925 UNCH
8450	----	----	----	----	15.16N	14.94 - 0.22	.6596	----	----	----	----	1400 UNCH
8500	----	----	----/14.79A	----	14.86N	14.63 - 0.23	.6529	----	----	----	----	3675 UNCH
8550	----	----	----/14.49A	----	14.55N	14.33 - 0.22	.6461	----	----	----	----	1125 UNCH
8600	----	----	----/14.19A	----	14.25N	14.03 - 0.22	.6393	----	----	----	----	1305 UNCH
8650	----	----	----/13.90A	----	13.95N	13.73 - 0.22	.6324	----	----	----	----	900 UNCH
8700	----	----	----/13.60A	----	13.65N	13.44 - 0.21	.6254	----	----	----	----	2600 UNCH
8750	----	----	----/13.31A	----	13.36N	13.15 - 0.21	.6184	----	----	----	----	200 UNCH
8800	----	----	----/13.03A	----	13.08N	12.87 - 0.21	.6113	----	----	----	----	2400 UNCH
8850	----	----	----/12.75A	----	12.79N	12.58 - 0.21	.6042	----	----	----	----	800 UNCH
8900	----	----	----/12.47A	----	12.51N	12.31 - 0.20	.5970	----	----	----	----	4595 UNCH
8950	----	----	----/12.19A	----	12.24N	12.03 - 0.21	.5898	----	----	----	----	536 UNCH
9000	----	----	----/11.92A	----	11.96N	11.76 - 0.20	.5825	----	----	----	250	9473 + 100
9050	----	----	----/11.57A	----	11.69N	11.49 - 0.20	.5752	----	----	----	----	515 UNCH
9100	----	----	----/11.31A	----	11.43N	11.22 - 0.21	.5679	----	----	----	----	2480 UNCH
9150	----	----	----/11.05A	----	11.16N	10.96 - 0.20	.5605	----	300	----	550	2050 + 350
9200	----	----	----/10.80A	----	10.90N	10.71 - 0.19	.5531	----	----	----	----	3250 UNCH
9250	----	----	----/10.56A	----	10.65N	10.45 - 0.20	.5456	----	----	----	----	525 UNCH
9300	----	----	----/10.31A	----	10.40N	10.20 - 0.20	.5382	----	----	----	----	2715 UNCH
9350	----	----	----/10.08A	----	10.15N	9.96 - 0.19	.5307	----	----	----	----	400 UNCH
9400	----	----	----/9.84A	----	9.91N	9.71 - 0.20	.5232	----	----	----	----	2300 UNCH
9450	----	----	----/9.62A	----	9.66N	9.47 - 0.19	.5157	----	----	----	----	1700 UNCH
9500	----	----	----/9.39A	----	9.43N	9.24 - 0.19	.5082	----	----	----	----	7456 UNCH
9550	----	----	----/9.17A	----	9.19N	9.00 - 0.19	.5005	----	----	----	----	850 UNCH
9600	----	----	----/8.95A	----	8.96N	8.77 - 0.19	.4929	----	----	----	----	315 UNCH
9650	----	----	----	----	8.73N	8.55 - 0.18	.4854	----	----	----	----	100 UNCH
9700	----	----	----	----	8.51N	8.33 - 0.18	.4778	----	----	----	----	3878 UNCH
9750	----	----	----	----	8.29N	8.11 - 0.18	.4702	----	----	----	----	1390 UNCH
9800	----	----	----	----	8.07N	7.89 - 0.18	.4625	----	----	----	----	1550 UNCH
9850	----	----	----	----	7.85N	7.68 - 0.17	.4550	----	----	----	----	50 UNCH
9900	----	----	----	----	7.64N	7.47 - 0.17	.4473	----	----	----	----	1500 UNCH
9950	----	----	----	----	7.44N	7.26 - 0.18	.4396	----	----	----	----	900 UNCH
10000	----	----	----	----	7.23N	7.06 - 0.17	.4320	----	----	----	----	17608 UNCH
10050	----	----	----	----	7.03N	6.86 - 0.17	.4244	----	----	----	----	975 UNCH
10100	----	----	----	----	6.83N	6.67 - 0.16	.4169	----	----	----	----	942 UNCH
10150	----	----	----	----	6.64N	6.47 - 0.17	.4091	----	----	----	----	1910 UNCH
10200	----	----	----	----	6.45N	6.31 - 0.14	.4021	----	----	----	----	3965 UNCH
10250	----	----	----	----	6.28N	6.14 - 0.14	.3949	----	----	----	----	2040 UNCH
10300	----	----	----	----	6.12N	5.98 - 0.14	.3878	----	----	----	----	2925 UNCH
10350	----	----	----	----	5.96N	5.83 - 0.13	.3810	----	----	----	----	690 UNCH
10400	----	----	----	----	5.81N	5.67 - 0.14	.3739	----	----	----	----	3725 UNCH
10450	----	----	----	----	5.65N	5.52 - 0.13	.3670	----	----	----	----	150 UNCH
10500	----	----	----	----	5.50N	5.37 - 0.13	.3601	----	----	----	----	9577 UNCH
10600	----	----	----	----	5.21N	5.08 - 0.13	.3465	----	----	----	----	1252 UNCH
10700	----	----	----	----	4.93N	4.81 - 0.12	.3333	----	----	----	----	52 UNCH
10750	----	----	----	----	4.80N	4.68 - 0.12	.3268	----	----	----	----	150 UNCH
10800	----	----	----	----	4.66N	4.54 - 0.12	.3200	----	----	----	----	750 UNCH
11000	----	----	----	----	4.16N	4.05 - 0.11	.2948	----	----	4	500	16658 + 204
11150	----	----	----	----	3.81N	3.71 - 0.10	.2765	----	----	----	----	100 UNCH
11200	----	----	----	----	3.70N	3.61 - 0.09	.2708	----	----	----	----	1100 UNCH
11250	----	----	----	----	3.60N	3.51 - 0.09	.2652	----	----	----	----	500 UNCH
11500	----	----	----	----	3.15N	3.06 - 0.09	.2387	----	----	----	250	9905 + 100
11700	----	----	----	----	2.82N	2.74 - 0.08	.2190	----	----	----	----	115 UNCH
11900	----	----	----	----	2.52N	2.44 - 0.08	.2000	----	----	----	----	100 UNCH
11950	----	----	----	----	2.45N	2.37 - 0.08	.1955	----	----	----	----	200 UNCH
12000	----	----	----	----	2.38N	2.31 - 0.07	.1914	----	----	----	----	18628 UNCH
12100	----	----	----	----	2.25N	2.18 - 0.07	.1828	----	----	----	----	200 UNCH
12500	----	----	----	----	1.83N	1.78 - 0.05	.1544	----	----	----	----	16238 UNCH
12700	----	----	----	----	1.66N	1.61 - 0.05	.1418	----	----	----	----	4 UNCH
12900	----	----	----	----	1.50N	1.45 - 0.05	.1298	----	----	----	----	1 UNCH
13000	----	----	----	----	1.43N	1.38 - 0.05	.1244	----	----	----	250	13184 + 250
13100	----	----	----	----	1.36N	1.32 - 0.04	.1196	----	----	----	----	250 UNCH
13300	----	----	----	----	1.24N	1.21 - 0.03	.1107	----	----	----	----	1000 UNCH
13400	----	----	----	----	1.19N	1.16 - 0.03	.1066	----	----	----	----	100 UNCH
13500	----	----	----	----	1.14N	1.11 - 0.03	.1025	----	----	----	500	6607 + 300
13600	----	----	----	----	1.09N	1.06 - 0.03	.0984	----	----	----	----	50 UNCH
14000	----	----	----	----	0.93N	0.90 - 0.03	.0848	----	----	----	----	16132 UNCH
14050	----	----	----	----	0.91N	0.88 - 0.03	.0831	----	----	----	----	100 UNCH
14500	----	----	----	----	0.77N	0.74 - 0.03	.0708	----	----	----	----	1031 UNCH
15000	----	----	----	----	0.64N	0.61 - 0.03	.0592	----	----	----	----	16396 UNCH
15600	----	----	----	----	0.51N	0.50 - 0.01	.0490	----	----	----	----	30 UNCH
16000	----	----	----	----	0.45N	0.43 - 0.02	.0426	----	----	----	----	1881 UNCH
17000	----	----	----	----	0.33N	0.32 - 0.01	.0319	----	----	----	----	500 UNCH
17500	----	----	----	----	0.29N	0.28 - 0.01	.0280	----	----	----	----	7057 UNCH
18000	----	----	----	----	0.25N	0.24 - 0.01	.0242	----	----	----	----	1413 UNCH
20000	----	----	----	----	0.16N	0.15 - 0.01	.0151	----	----	----	----	11010 UNCH
25000	----	----	----	----	0.08N	0.08 UNCH	.0076	----	----	----	----	107 UNCH
TOTAL									300	4	2300	262259 + 1304
JAN14												
10000	----	----	----	----	7.41N	7.29 - 0.12	.4347	----	----	----	----	20 UNCH
10500	----	----	----	----	5.77N	5.67 - 0.10	.3665	----	----	----	----	3 UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)											
JAN14													
13000	----	----	----	----	1.76N	1.72 - 0.04	.1426	----	----	----	----	4	UNCH
14000	----	----	----	----	1.20N	1.17 - 0.03	.1010	----	----	----	----	1	UNCH
TOTAL												28	
FEB14													
10000	----	----	----	----	7.54N	7.40 - 0.14	.4353	----	----	----	----	20	UNCH
10500	----	----	----	----	5.90N	5.80 - 0.10	.3686	----	----	----	----	3	UNCH
13000	----	----	----	----	1.86N	1.82 - 0.04	.1474	----	----	----	----	4	UNCH
14000	----	----	----	----	1.25N	1.22 - 0.03	.1038	----	----	----	----	1	UNCH
TOTAL												28	
MAR14													
10000	----	----	----	----	7.62N	7.52 - 0.10	.4361	----	----	----	----	320	UNCH
10200	----	----	----	----	6.91N	6.82 - 0.09	.4088	----	----	----	----	200	UNCH
10500	----	----	----	----	6.01N	5.92 - 0.09	.3704	----	----	----	----	3	UNCH
10800	----	----	----	----	5.21N	5.13 - 0.08	.3342	----	----	----	----	300	UNCH
11000	----	----	----	----	4.73N	4.65 - 0.08	.3111	----	----	----	----	700	UNCH
13000	----	----	----	----	1.96N	1.92 - 0.04	.1521	----	----	----	----	4	UNCH
14000	----	----	----	----	1.30N	1.27 - 0.03	.1065	----	----	----	----	1	UNCH
TOTAL												1528	
APR14													
10000	----	----	----	----	7.72N	7.62 - 0.10	.4366	----	----	----	----	20	UNCH
10500	----	----	----	----	6.11N	6.03 - 0.08	.3721	----	----	----	----	3	UNCH
13000	----	----	----	----	2.04N	2.00 - 0.04	.1558	----	----	----	----	4	UNCH
14000	----	----	----	----	1.36N	1.33 - 0.03	.1097	----	----	----	----	1	UNCH
TOTAL												28	
MAY14													
10000	----	----	----	----	7.71N	7.59 - 0.12	.4353	----	----	----	----	20	UNCH
10500	----	----	----	----	6.11N	6.03 - 0.08	.3714	----	----	----	----	3	UNCH
13000	----	----	----	----	2.06N	2.02 - 0.04	.1566	----	----	----	----	4	UNCH
14000	----	----	----	----	1.38N	1.36 - 0.02	.1112	----	----	----	----	1	UNCH
TOTAL												28	
JUN14													
8500	----	----	----	----	14.97N	14.80 - 0.17	.6397	----	----	----	----	25	UNCH
9000	----	----	----	----	12.21N	12.06 - 0.15	.5730	----	----	----	----	1550	UNCH
9300	----	----	----	----	10.73N	10.58 - 0.15	.5317	----	----	----	----	415	UNCH
9450	----	----	----	----	10.03N	9.88 - 0.15	.5108	----	----	----	----	100	UNCH
10000	----	----	----	----	7.71N	7.57 - 0.14	.4340	----	----	----	----	1020	UNCH
10100	----	----	----	----	7.35N	7.21 - 0.14	.4204	----	----	----	----	100	UNCH
10200	----	----	----	----	7.03N	6.90 - 0.13	.4078	----	----	----	----	225	UNCH
10500	----	----	----	----	6.14N	6.01 - 0.13	.3703	----	----	----	----	518	UNCH
11000	----	----	----	----	4.85N	4.74 - 0.11	.3121	----	----	----	----	2025	UNCH
11050	----	----	----	----	4.74N	4.63 - 0.11	.3067	----	----	----	----	13	UNCH
11500	----	----	----	----	3.87N	3.77 - 0.10	.2620	----	----	----	----	2300	UNCH
12000	----	----	----	----	3.08N	2.99 - 0.09	.2184	----	----	----	----	900	UNCH
12500	----	----	----	----	2.48N	2.41 - 0.07	.1829	----	----	----	----	650	UNCH
13000	----	----	----	----	2.01N	1.94 - 0.07	.1526	----	----	----	----	502	UNCH
14000	----	----	----	----	1.33N	1.27 - 0.06	.1062	----	----	----	----	500	UNCH
15000	----	----	----	----	0.91N	0.87 - 0.04	.0758	----	----	----	----	12	UNCH
17500	----	----	----	----	0.46N	0.44 - 0.02	.0395	----	----	----	----	2	UNCH
TOTAL												10857	
JUL14													
10000	----	----	----	----	7.91N	7.76 - 0.15	.4361	----	----	----	----	13	UNCH
10500	----	----	----	----	6.38N	6.24 - 0.14	.3746	----	----	----	----	3	UNCH
13000	----	----	----	----	2.22N	2.14 - 0.08	.1617	----	----	----	----	4	UNCH
14000	----	----	----	----	1.49N	1.43 - 0.06	.1147	----	----	----	----	1	UNCH
TOTAL												21	
AUG14													
10000	----	----	----	----	7.98N	7.83 - 0.15	.4363	----	----	----	----	13	UNCH
10500	----	----	----	----	6.46N	6.32 - 0.14	.3757	----	----	----	----	3	UNCH
13000	----	----	----	----	2.28N	2.20 - 0.08	.1643	----	----	----	----	4	UNCH
14000	----	----	----	----	1.55N	1.49 - 0.06	.1177	----	----	----	----	1	UNCH
TOTAL												21	
SEP14													
10000	----	----	----	----	8.01N	7.89 - 0.12	.4365	----	----	----	----	13	UNCH
10500	----	----	----	----	6.52N	6.41 - 0.11	.3771	----	----	----	----	3	UNCH
13000	----	----	----	----	2.35N	2.28 - 0.07	.1677	----	----	----	----	4	UNCH
14000	----	----	----	----	1.60N	1.55 - 0.05	.1207	----	----	----	----	1	UNCH
TOTAL												21	
OCT14													
10000	----	----	----	----	8.11N	8.00 - 0.11	.4378	----	----	----	----	13	UNCH
10500	----	----	----	----	6.62N	6.52 - 0.10	.3791	----	----	----	----	3	UNCH
13000	----	----	----	----	2.42N	2.36 - 0.06	.1711	----	----	----	----	4	UNCH
14000	----	----	----	----	1.67N	1.62 - 0.05	.1242	----	----	----	----	1	UNCH
TOTAL												21	
NOV14													
10000	----	----	----	----	8.19N	8.06 - 0.13	.4385	----	----	----	----	13	UNCH
10500	----	----	----	----	6.70N	6.58 - 0.12	.3801	----	----	----	----	3	UNCH
13000	----	----	----	----	2.48N	2.41 - 0.07	.1732	----	----	----	----	4	UNCH
14000	----	----	----	----	1.72N	1.66 - 0.06	.1261	----	----	----	----	1	UNCH
TOTAL												21	
DEC14													
7050	----	----	----	----	24.51N	24.41 - 0.10	.7930	----	----	----	----	300	UNCH
7100	----	----	----	----	24.14N	24.05 - 0.09	.7883	----	----	----	----	300	UNCH
7200	----	----	----	----	23.43N	23.33 - 0.10	.7786	----	----	----	----	600	UNCH
7400	----	----	----	----	22.05N	21.94 - 0.11	.7583	----	----	----	----	150	UNCH
7500	----	----	----	----	21.37N	21.27 - 0.10	.7479	----	----	----	----	600	UNCH
7800	----	----	----	----	19.40N	19.30 - 0.10	.7152	----	----	----	----	250	UNCH
7900	----	----	----	----	18.77N	18.67 - 0.10	.7039	----	----	----	----	150	UNCH
8000	----	----	----	----	18.15N	18.04 - 0.11	.6925	----	----	----	----	701	UNCH
8300	----	----	----	----	16.33N	16.22 - 0.11	.6570	----	----	----	----	225	UNCH
8350	----	----	----	----	16.03N	15.93 - 0.10	.6510	----	----	----	----	200	UNCH
8400	----	----	----	----	15.74N	15.64 - 0.10	.6449	----	----	----	----	275	UNCH
8450	----	----	----	----	15.45N	15.35 - 0.10	.6387	----	----	----	----	500	UNCH
8500	----	----	----	----	15.17N	15.06 - 0.11	.6325	----	----	----	----	1301	UNCH
8600	----	----	----	----	14.61N	14.50 - 0.11	.6200	----	----	----	----	3725	UNCH
8650	----	----	----	----	14.33N	14.23 - 0.10	.6137	----	----	----	----	1500	UNCH
8700	----	----	----	----	14.06N	13.96 - 0.10	.6074	----	----	----	----	3780	UNCH
8750	----	----	----	----	13.79N	13.69 - 0.10	.6010	----	----	----	----	300	UNCH
8800	----	----	----	----	13.53N	13.42 - 0.11	.5946	----	----	----	----	1291	UNCH
8850	----	----	----	----	13.26N	13.16 - 0.10	.5882	----	----	----	----	200	UNCH
8900	----	----	----	----	13.00N	12.90 - 0.10	.5818	----	----	----	----	1655	UNCH
9000	----	----	----	----	12.49N	12.39 - 0.10	.5687	----	----	----	----	4500	UNCH
9050	----	----	----	----	12.24N	12.14 - 0.10	.5622	----	----	----	----	500	UNCH
9100	----	----	----	----	11.99N	11.89 - 0.10	.5557	----	----	----	----	1300	UNCH
9200	----	----	----	----	11.51N	11.41 - 0.10	.5426	----	----	----	----	750	UNCH
9250	----	----	----	----	11.27N	11.17 - 0.10	.5360	----	----	----	----	50	UNCH
9300	----	----	----	----	11.04N	10.93 - 0.11	.5294	----	----	----	----	1100	UNCH
9350	----	----	----	----	10.80N	10.70 - 0.10	.5228	----	----	----	----	200	UNCH
9400	----	----	----	----	10.58N	10.47 - 0.11	.5162	----	----	----	----	1440	UNCH
9500	----	----	----	----	10.13N	10.02 - 0.11	.5029	----	----	----	----	2100	UNCH
9600	----	----	----	----	9.69N	9.59 - 0.10	.4897	----	----	----	----	1254	UNCH
9650	----	----	----	----	9.47N	9.37 - 0.10	.4830	----	----	----	----	725	UNCH
9700	----	----	----	----	9.26N	9.16 - 0.10	.4764	----	----	----	----	1800	UNCH
9800	----	----	----	----	8.84N	8.75 - 0.09	.4632	----	----	----	----	2400	UNCH
9900	----	----	----	----	8.44N	8.34 - 0.10	.4498	----	----	----	----	750	UNCH
10000	----	----	----	----	8.05N	7.95 - 0.10	.4365	----	----	----	----	7595	UNCH
10100	----	----	----	----	7.72N	7.63 - 0.09	.4243	----	----	----	----	90	UNCH
10200	----	----	----	----	7.40N	7.31 - 0.09	.4121	----	----	----	----	1301	UNCH

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	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
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)										
DEC14												
10300	----	----	----	----	7.10N	7.00 - 0.10	.4000	----	----	----	----	200 UNCH
10450	----	----	----	----	6.65N	6.56 - 0.09	.3823	----	----	----	----	700 UNCH
10500	----	----	----	----	6.51N	6.42 - 0.09	.3765	----	----	----	----	3198 UNCH
10800	----	----	----	----	5.71N	5.62 - 0.09	.3425	----	----	----	----	1000 UNCH
11000	----	----	----	----	5.22N	5.14 - 0.08	.3210	----	----	----	----	7817 UNCH
11400	----	----	----	----	4.42N	4.34 - 0.08	.2823	----	----	----	----	500 UNCH
11500	----	----	----	----	4.24N	4.16 - 0.08	.2732	----	----	----	----	1276 UNCH
11800	----	----	----	----	3.73N	3.66 - 0.07	.2473	----	----	----	----	200 UNCH
11850	----	----	----	----	3.65N	3.58 - 0.07	.2431	----	----	----	----	100 UNCH
11900	----	----	----	----	3.58N	3.51 - 0.07	.2392	----	----	----	----	400 UNCH
11950	----	----	----	----	3.50N	3.43 - 0.07	.2350	----	----	----	----	800 UNCH
12000	----	----	----	----	3.43N	3.36 - 0.07	.2312	----	----	----	----	5358 UNCH
12500	----	----	----	----	2.82N	2.76 - 0.06	.1967	----	----	----	----	2718 UNCH
12700	----	----	----	----	2.61N	2.55 - 0.06	.1842	----	----	----	----	200 UNCH
13000	----	----	----	----	2.33N	2.27 - 0.06	.1671	----	----	----	----	8363 UNCH
13500	----	----	----	----	1.93N	1.88 - 0.05	.1423	----	----	----	----	2600 UNCH
13550	----	----	----	----	1.89N	1.84 - 0.05	.1398	----	----	----	----	100 UNCH
14000	----	----	----	----	1.60N	1.55 - 0.05	.1206	----	----	----	----	5451 UNCH
14500	----	----	----	----	1.33N	1.29 - 0.04	.1028	----	----	----	----	5102 UNCH
15000	----	----	----	----	1.14N	1.11 - 0.03	.0895	----	----	----	----	8350 UNCH
16000	----	----	----	----	0.86N	0.83 - 0.03	.0684	----	----	----	----	1003 UNCH
17000	----	----	----	----	0.67N	0.65 - 0.02	.0541	----	----	----	----	1 UNCH
17500	----	----	----	----	0.59N	0.57 - 0.02	.0479	----	----	----	----	4100 UNCH
18000	----	----	----	----	0.53N	0.51 - 0.02	.0430	----	----	----	----	691 UNCH
20000	----	----	----	----	0.36N	0.35 - 0.01	.0296	----	----	----	----	3064 UNCH
21000	----	----	----	----	0.31N	0.29 - 0.02	.0246	----	----	----	----	1 UNCH
TOTAL												109151
JAN15												
10000	----	----	----	----	8.36N	8.22 - 0.14	.4400	----	----	----	----	5 UNCH
10500	----	----	----	----	6.87N	6.74 - 0.13	.3827	----	----	----	----	3 UNCH
13000	----	----	----	----	2.65N	2.56 - 0.09	.1793	----	----	----	----	3 UNCH
14000	----	----	----	----	1.89N	1.81 - 0.08	.1332	----	----	----	----	1 UNCH
TOTAL												12
FEB15												
10000	----	----	----	----	8.43N	8.29 - 0.14	.4404	----	----	----	----	5 UNCH
10500	----	----	----	----	6.94N	6.81 - 0.13	.3836	----	----	----	----	3 UNCH
13000	----	----	----	----	2.70N	2.61 - 0.09	.1812	----	----	----	----	3 UNCH
14000	----	----	----	----	1.94N	1.87 - 0.07	.1359	----	----	----	----	1 UNCH
TOTAL												12
MAR15												
10000	----	----	----	----	8.53N	8.40 - 0.13	.4414	----	----	----	----	5 UNCH
10500	----	----	----	----	7.05N	6.93 - 0.12	.3855	----	----	----	----	3 UNCH
13000	----	----	----	----	2.80N	2.71 - 0.09	.1850	----	----	----	----	3 UNCH
14000	----	----	----	----	2.09N	2.01 - 0.08	.1422	----	----	----	----	1 UNCH
TOTAL												12
APR15												
10000	----	----	----	----	8.60N	8.48 - 0.12	.4421	----	----	----	----	5 UNCH
10500	----	----	----	----	7.12N	7.01 - 0.11	.3867	----	----	----	----	3 UNCH
13000	----	----	----	----	2.86N	2.77 - 0.09	.1873	----	----	----	----	3 UNCH
14000	----	----	----	----	2.15N	2.07 - 0.08	.1448	----	----	----	----	1 UNCH
TOTAL												12
MAY15												
10000	----	----	----	----	8.68N	8.57 - 0.11	.4431	----	----	----	----	5 UNCH
10500	----	----	----	----	7.21N	7.09 - 0.12	.3879	----	----	----	----	3 UNCH
13000	----	----	----	----	2.93N	2.85 - 0.08	.1903	----	----	----	----	3 UNCH
14000	----	----	----	----	2.21N	2.14 - 0.07	.1477	----	----	----	----	1 UNCH
TOTAL												12
JUN15												
9000	----	----	----	----	12.81N	12.79 - 0.02	.5650	----	----	----	----	2 UNCH
10000	----	----	----	----	8.63N	8.58 - 0.05	.4427	----	----	----	----	5 UNCH
10500	----	----	----	----	7.16N	7.11 - 0.05	.3880	----	----	----	----	3 UNCH
13000	----	----	----	----	2.87N	2.82 - 0.05	.1891	----	----	----	----	3 UNCH
14000	----	----	----	----	2.10N	2.06 - 0.04	.1442	----	----	----	----	1 UNCH
TOTAL												14
JUL15												
10000	----	----	----	----	8.80N	8.76 - 0.04	.4452	----	----	----	----	5 UNCH
10500	----	----	----	----	7.32N	7.28 - 0.04	.3911	----	----	----	----	3 UNCH
13000	----	----	----	----	3.05N	3.00 - 0.05	.1959	----	----	----	----	3 UNCH
14000	----	----	----	----	2.33N	2.28 - 0.05	.1536	----	----	----	----	1 UNCH
TOTAL												12
AUG15												
10000	----	----	----	----	8.88N	8.85 - 0.03	.4464	----	----	----	----	5 UNCH
10500	----	----	----	----	7.41N	7.37 - 0.04	.3928	----	----	----	----	3 UNCH
13000	----	----	----	----	3.12N	3.09 - 0.03	.1992	----	----	----	----	3 UNCH
14000	----	----	----	----	2.39N	2.36 - 0.03	.1569	----	----	----	----	1 UNCH
TOTAL												12
SEP15												
10000	----	----	----	----	8.98N	8.89 - 0.09	.4468	----	----	----	----	5 UNCH
10500	----	----	----	----	7.50N	7.41 - 0.09	.3934	----	----	----	----	3 UNCH
13000	----	----	----	----	3.20N	3.12 - 0.08	.2003	----	----	----	----	3 UNCH
14000	----	----	----	----	2.46N	2.39 - 0.07	.1581	----	----	----	----	1 UNCH
TOTAL												12
OCT15												
10000	----	----	----	----	9.01N	8.93 - 0.08	.4474	----	----	----	----	5 UNCH
10500	----	----	----	----	7.54N	7.46 - 0.08	.3943	----	----	----	----	3 UNCH
13000	----	----	----	----	3.23N	3.16 - 0.07	.2018	----	----	----	----	3 UNCH
14000	----	----	----	----	2.49N	2.43 - 0.06	.1597	----	----	----	----	1 UNCH
TOTAL												12
NOV15												
10000	----	----	----	----	9.04N	8.96 - 0.08	.4479	----	----	----	----	5 UNCH
10500	----	----	----	----	7.56N	7.48 - 0.08	.3948	----	----	----	----	3 UNCH
13000	----	----	----	----	3.25N	3.18 - 0.07	.2025	----	----	----	----	3 UNCH
14000	----	----	----	----	2.51N	2.45 - 0.06	.1606	----	----	----	----	1 UNCH
TOTAL												12
DEC15												
6800	----	----	----	----	26.19N	26.25 + 0.06	.8039	----	----	----	----	15 UNCH
7200	----	----	----	----	23.46N	23.51 + 0.05	.7636	----	----	----	----	525 UNCH
7500	----	----	----	----	21.50N	21.54 + 0.04	.7340	----	----	----	----	2457 UNCH
7650	----	----	----	----	20.55N	20.58 + 0.03	.7186	----	----	----	----	100 UNCH
7700	----	----	----	----	20.23N	20.26 + 0.03	.7134	----	----	----	----	475 UNCH
8000	----	----	----	----	18.41N	18.43 + 0.02	.6813	----	----	----	----	10 UNCH
8300	----	----	----	----	16.68N	16.70 + 0.02	.6478	----	----	----	----	150 UNCH
8350	----	----	----	----	16.40N	16.42 + 0.02	.6421	----	----	----	----	450 UNCH
8400	----	----	----	----	16.13N	16.14 + 0.01	.6364	----	----	----	----	420 UNCH
8500	----	----	----	----	15.58N	15.59 + 0.01	.6248	----	----	----	----	5508 UNCH
8550	----	----	----	----	15.30N	15.31 + 0.01	.6190	----	----	----	----	100 UNCH
8600	----	----	----	----	15.03N	15.04 + 0.01	.6131	----	----	----	----	165 UNCH
8650	----	----	----	----	14.77N	14.77 UNCH	.6072	----	----	----	----	550 UNCH
8700	----	----	----	----	14.50N	14.51 + 0.01	.6013	----	----	----	----	655 UNCH
8800	----	----	----	----	13.98N	13.99 + 0.01	.5893	----	----	----	----	1850 UNCH
8850	----	----	----	----	13.73N	13.73 UNCH	.5833	----	----	----	----	100 UNCH
8900	----	----	----	----	13.47N	13.47 UNCH	.5772	----	----	----	----	1825 UNCH
8950	----	----	----	----	13.24N	13.24 UNCH	.5713	----	----	----	----	475 UNCH
9000	----	----	----	----	13.01N	13.01 UNCH	.5654	----	----	----	----	1575 UNCH
9050	----	----	----	----	12.78N	12.78 UNCH	.5594	----	----	----	----	900 UNCH
9100	----	----	----	----	12.56N	12.56 UNCH	.5535	----	----	----	----	1800 UNCH
9200	----	----	----	----	12.12N	12.11 - 0.01	.5416	----	----	----	----	2350 UNCH

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ENERGY OPTIONS

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	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
LO CALL		NYMEX CRUDE OIL OPTIONS (PHY)										
DEC15												
9250	----	----	----	----	11.90N	11.89 - 0.01	.5356	----	----	----	----	850 UNCH
9300	----	----	----	----	11.69N	11.68 - 0.01	.5298	----	----	----	----	2440 UNCH
9350	----	----	----	----	11.47N	11.47 UNCH	.5239	----	----	----	----	200 UNCH
9400	----	----	----	----	11.27N	11.26 - 0.01	.5179	----	----	----	----	1792 UNCH
9500	----	----	----	----	10.86N	10.85 - 0.01	.5061	----	----	----	----	1355 UNCH
9600	----	----	----	----	10.46N	10.44 - 0.02	.4942	----	----	----	----	30 UNCH
9700	----	----	----	----	10.07N	10.05 - 0.02	.4825	----	----	----	----	250 UNCH
9900	----	----	----	----	9.32N	9.30 - 0.02	.4592	----	----	----	----	101 UNCH
9950	----	----	----	----	9.15N	9.13 - 0.02	.4535	----	----	----	----	25 UNCH
10000	----	----	----	----	8.98N	8.96 - 0.02	.4479	----	----	----	----	10655 UNCH
10100	----	----	----	----	8.66N	8.64 - 0.02	.4369	----	----	----	----	50 UNCH
10150	----	----	----	----	8.50N	8.48 - 0.02	.4314	----	----	----	----	50 UNCH
10200	----	----	----	----	8.34N	8.32 - 0.02	.4259	----	----	----	----	150 UNCH
10300	----	----	----	----	8.03N	8.01 - 0.02	.4150	----	----	----	----	1475 UNCH
10350	----	----	----	----	7.88N	7.86 - 0.02	.4096	----	----	----	----	75 UNCH
10500	----	----	----	----	7.45N	7.43 - 0.02	.3938	----	----	----	----	1752 UNCH
10800	----	----	----	----	6.63N	6.61 - 0.02	.3628	----	----	----	----	300 UNCH
11000	----	----	----	----	6.17N	6.14 - 0.03	.3436	----	----	----	250	5682 + 250
11050	----	----	----	----	6.07N	6.04 - 0.03	.3393	----	----	----	----	200 UNCH
11100	----	----	----	----	5.97N	5.94 - 0.03	.3349	----	----	----	----	250 UNCH
11200	----	----	----	----	5.77N	5.74 - 0.03	.3262	----	----	----	----	250 UNCH
11500	----	----	----	----	5.23N	5.20 - 0.03	.3018	----	----	----	----	3975 UNCH
11800	----	----	----	----	4.73N	4.70 - 0.03	.2786	----	----	----	----	1750 UNCH
12000	----	----	----	----	4.43N	4.40 - 0.03	.2642	----	----	----	----	3866 UNCH
12150	----	----	----	----	4.22N	4.19 - 0.03	.2540	----	----	----	----	2 UNCH
12300	----	----	----	----	4.02N	3.98 - 0.04	.2437	----	----	----	----	1 UNCH
12500	----	----	----	----	3.76N	3.73 - 0.03	.2311	----	----	----	----	6881 UNCH
12800	----	----	----	----	3.41N	3.38 - 0.03	.2132	----	----	----	----	201 UNCH
12900	----	----	----	----	3.31N	3.27 - 0.04	.2075	----	----	----	----	240 UNCH
12950	----	----	----	----	3.25N	3.22 - 0.03	.2048	----	----	----	----	100 UNCH
13000	----	----	----	----	3.20N	3.17 - 0.03	.2021	----	----	----	----	2854 UNCH
13300	----	----	----	----	2.91N	2.88 - 0.03	.1866	----	----	----	----	200 UNCH
13500	----	----	----	----	2.73N	2.70 - 0.03	.1768	----	----	----	----	1103 UNCH
13700	----	----	----	----	2.56N	2.53 - 0.03	.1674	----	----	----	----	100 UNCH
13800	----	----	----	----	2.48N	2.45 - 0.03	.1629	----	----	----	----	350 UNCH
13850	----	----	----	----	2.45N	2.42 - 0.03	.1611	----	----	----	----	300 UNCH
13900	----	----	----	----	2.41N	2.38 - 0.03	.1589	----	----	----	----	1500 UNCH
14000	----	----	----	----	2.33N	2.31 - 0.02	.1548	----	----	----	----	3769 UNCH
14500	----	----	----	----	2.00N	1.97 - 0.03	.1352	----	----	----	----	1364 UNCH
15000	----	----	----	----	1.72N	1.69 - 0.03	.1184	----	----	----	----	6047 UNCH
15500	----	----	----	----	1.48N	1.46 - 0.02	.1042	----	----	----	----	150 UNCH
16000	----	----	----	----	1.29N	1.26 - 0.03	.0915	----	----	----	----	267 UNCH
16500	----	----	----	----	1.13N	1.11 - 0.02	.0816	----	----	----	----	2200 UNCH
17000	----	----	----	----	1.00N	0.98 - 0.02	.0728	----	----	----	----	3150 UNCH
17500	----	----	----	----	0.88N	0.87 - 0.01	.0652	----	----	----	----	1004 UNCH
18000	----	----	----	----	0.79N	0.77 - 0.02	.0583	----	----	----	----	341 UNCH
20000	----	----	----	----	0.51N	0.50 - 0.01	.0389	----	----	----	----	7523 UNCH
21000	----	----	----	----	0.43N	0.42 - 0.01	.0329	----	----	----	----	1 UNCH
21300	----	----	----	----	0.41N	0.39 - 0.02	.0307	----	----	----	----	6 UNCH
25000	----	----	----	----	0.23N	0.22 - 0.01	.0176	----	----	----	----	350 UNCH
30000	----	----	----	----	0.11N	0.11 UNCH	.0090	----	----	----	----	1804 UNCH
35000	----	----	----	----	0.07N	0.07 UNCH	.0056	----	----	----	----	350 UNCH
50000	----	----	----	----	0.04N	0.04 UNCH	.0030	----	----	----	----	1652 UNCH
TOTAL											250	103788 + 250
DEC16												
7300	----	----	----	----	23.03N	23.27 + 0.24	.7468	----	----	----	----	50 UNCH
8300	----	----	----	----	17.17N	17.35 + 0.18	.6457	----	----	----	----	200 UNCH
8600	----	----	----	----	15.62N	15.79 + 0.17	.6131	----	----	----	----	100 UNCH
8700	----	----	----	----	15.13N	15.29 + 0.16	.6020	----	----	----	----	451 UNCH
8900	----	----	----	----	14.17N	14.31 + 0.14	.5796	----	----	----	----	75 UNCH
8950	----	----	----	----	13.94N	14.08 + 0.14	.5741	----	----	----	----	50 UNCH
9000	----	----	----	----	13.71N	13.85 + 0.14	.5686	----	----	----	----	1365 UNCH
9100	----	----	----	----	13.27N	13.40 + 0.13	.5575	----	----	----	----	850 UNCH
9200	----	----	----	----	12.84N	12.96 + 0.12	.5465	----	----	----	----	325 UNCH
9300	----	----	----	----	12.41N	12.53 + 0.12	.5354	----	----	----	----	425 UNCH
9600	----	----	----	----	11.19N	11.30 + 0.11	.5023	----	----	----	----	350 UNCH
10000	----	----	----	----	9.73N	9.81 + 0.08	.4590	----	----	----	----	2775 UNCH
10100	----	----	----	----	9.41N	9.48 + 0.07	.4486	----	----	----	----	50 UNCH
11000	----	----	----	----	6.87N	6.91 + 0.04	.3602	----	----	----	----	802 UNCH
11500	----	----	----	----	5.75N	5.78 + 0.03	.3163	----	----	----	----	700 UNCH
11800	----	----	----	----	5.15N	5.18 + 0.03	.2916	----	----	----	----	500 UNCH
12000	----	----	----	----	4.84N	4.84 UNCH	.2767	----	----	----	----	802 UNCH
12200	----	----	----	----	4.57N	4.56 - 0.01	.2636	----	----	----	----	25 UNCH
12500	----	----	----	----	4.18N	4.18 UNCH	.2453	----	----	----	----	6653 UNCH
12550	----	----	----	----	4.12N	4.12 UNCH	.2424	----	----	----	----	500 UNCH
13000	----	----	----	----	3.63N	3.62 - 0.01	.2176	----	----	----	----	1122 UNCH
13300	----	----	----	----	3.33N	3.32 - 0.01	.2024	----	----	----	----	600 UNCH
14000	----	----	----	----	2.75N	2.74 - 0.01	.1718	----	----	----	----	101 UNCH
15000	----	----	----	----	2.12N	2.10 - 0.02	.1364	----	----	----	----	649 UNCH
16000	----	----	----	----	1.67N	1.65 - 0.02	.1099	----	----	----	----	220 UNCH
18000	----	----	----	----	1.09N	1.07 - 0.02	.0740	----	----	----	----	275 UNCH
20000	0.94	----	0.94/*0.94	----	0.75N	0.73 - 0.02	.0518	----	----	2	----	1739 UNCH
TOTAL										2		21754
DEC17												
8800	----	----	----	----	15.52N	15.76 + 0.24	.5978	----	----	----	----	100 UNCH
8900	----	----	----	----	15.09N	15.36 + 0.27	.5877	----	----	----	----	500 UNCH
9000	----	----	----	----	14.64N	14.90 + 0.26	.5773	----	----	----	----	3325 UNCH
9250	----	----	----	----	13.55N	13.79 + 0.24	.5513	----	----	----	----	2100 UNCH
10000	----	----	----	----	10.67N	10.84 + 0.17	.4744	----	----	----	----	250 UNCH
10200	----	----	----	----	10.06N	10.22 + 0.16	.4555	----	----	----	----	50 UNCH
11000	----	----	----	----	7.90N	8.02 + 0.12	.3838	----	----	----	----	400 UNCH
12000	----	----	----	----	5.78N	5.86 + 0.08	.3046	----	----	----	----	1 UNCH
12500	----	----	----	----	4.92N	4.99 + 0.07	.2697	----	----	----	----	6001 UNCH
13500	----	----	----	----	3.57N	3.61 + 0.04	.2096	----	----	----	----	6 UNCH
TOTAL												12733
DEC18												
8600	----	----	----	----	17.19N	17.54 + 0.35	.6221	----	----	----	----	351 UNCH
8700	----	----	----	----	16.78N	17.06 + 0.28	.6123	----	----	----	----	140 UNCH
9000	----	----	----	----	15.53N	15.84 + 0.31	.5837	----	----	----	----	300 UNCH
9100	----	----	----	----	15.09N	15.40 + 0.31	.5739	----	----	----	----	600 UNCH
10000	----	----	----	----	11.59N	11.77 + 0.18	.4864	----	----	----	----	900 UNCH
10100	----	----	----	----	11.28N	11.46 + 0.18	.4775	----	----	----	----	1 UNCH
12500	----	----	----	----	6.08N	6.11 + 0.03	.2991	----	----	----	----	5000 UNCH
TOTAL												7292
DEC19												
11000	----	----	----	----	9.83N	10.02 + 0.19	.4189	----	----	----	----	250 UNCH
12500	----	----	----	----	7.14N	7.22 + 0.08	.3245	----	----	----	----	2500 UNCH
TOTAL												2750
DEC20												
8500	----	----	----	----	19.06N	19.45 + 0.39	.6356	----	----	----	----	1 UNCH
9100	----	----	----	----	16.64N	17.05 + 0.41	.5840	----	----	----	----	300 UNCH
13000	----	----	----	----	7.32N	7.39 + 0.07	.3181	----	----	----	----	2 UNCH
TOTAL												303
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)										
SEP12												
4500	----	----	----	----	0.01N	0.01 UNCH	.0011	----	----	----	----	15 UNCH
4750	----	----	----	----	0.01N	0.01 UNCH	.0012	----	----	----	----	30 UNCH
5000	----	----	----	----	0.01N	0.01 UNCH	.0013	----	----	----	----	1446 UNCH
5250	----	----	----	----	0.01N	0.01 UNCH	.0014	----	----	----	----	181 UNCH
5500	----	----	----	----	0.01N	0.01 UNCH	.0016	----	----	----	----	3156 UNCH
5750	----	----	----	----	0.01N	0.01 UNCH	.0017	----	----	----	----	443 UNCH
5900	----	----	----	----	0.01N	0.01 UNCH	.0018	----	----	----	----	345 UNCH

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THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)												
SEP12														
5950	----	----	----	----	0.01N	0.01	UNCH	.0018	----	----	----	----	176	UNCH
6000	----	----	----	----	0.01N	0.01	UNCH	.0019	----	----	----	----	10908	UNCH
6050	----	----	----	----	0.01N	0.01	UNCH	.0019	----	----	----	----	54	UNCH
6100	----	----	----	----	0.01N	0.01	UNCH	.0019	----	----	----	----	372	UNCH
6150	----	----	----	----	0.01N	0.01	UNCH	.0020	----	----	----	----	13	UNCH
6200	----	----	----	----	0.01N	0.01	UNCH	.0020	----	----	----	----	580	UNCH
6250	----	----	----	----	0.01N	0.01	UNCH	.0021	----	----	----	----	37	UNCH
6300	----	----	----	----	0.01N	0.01	UNCH	.0021	----	----	----	----	417	UNCH
6350	----	----	----	----	0.01N	0.01	UNCH	.0022	----	----	----	----	153	UNCH
6400	----	----	----	----	0.01N	0.01	UNCH	.0022	----	----	----	----	311	UNCH
6450	----	----	----	----	0.01N	0.01	UNCH	.0023	----	----	----	----	166	UNCH
6500	0.01	----	0.01/0.01	----	0.01N	0.01	UNCH	.0023	----	----	3	----	13243 +	1
6550	----	----	----	----	0.01N	0.01	UNCH	.0024	----	----	----	----	74	UNCH
6600	----	----	----	----	0.01N	0.01	UNCH	.0024	----	----	----	----	270	UNCH
6650	----	----	----	----	0.01N	0.01	UNCH	.0025	----	----	----	----	280	UNCH
6700	0.01	----	0.01/0.01	----	0.01N	0.01	UNCH	.0025	----	----	2	----	735	UNCH
6750	----	----	----	----	0.01N	0.01	UNCH	.0026	----	----	----	----	177	UNCH
6800	0.01	----	0.01/*0.01	----	0.01N	0.01	UNCH	.0026	----	----	108	----	3074 +	8
6850	----	----	----	----	0.02N	0.01 -	0.01	.0027	----	----	----	----	358	UNCH
6900	0.02	----	0.02/0.02	----	0.02N	0.01 -	0.01	.0028	----	----	6	----	930 -	1
6950	----	----	----	----	0.02N	0.01 -	0.01	.0028	----	----	----	----	177	UNCH
7000	0.02	----	0.02/*0.01	----	0.02N	0.01 -	0.01	.0029	----	----	230	----	22554 +	16
7050	----	----	----	----	0.02N	0.02	UNCH	.0054	----	----	----	----	181	UNCH
7100	----	----	----	----	0.02N	0.02	UNCH	.0056	----	----	----	----	1012	UNCH
7150	----	----	----	----	0.03N	0.02 -	0.01	.0057	----	----	----	----	211	UNCH
7200	0.03	----	0.03/0.03	----	0.03N	0.02 -	0.01	.0059	----	----	2	----	4292	UNCH
7250	----	----	----	----	0.03N	0.02 -	0.01	.0061	----	----	----	----	1033	UNCH
7300	0.04	----	0.04/0.03	----	0.04N	0.03 -	0.01	.0087	----	----	5	----	2488	UNCH
7350	0.03	----	0.03/*0.03	----	0.04N	0.03 -	0.01	.0090	----	----	2	----	225	UNCH
7400	0.04	----	0.05/*0.04	----	0.05N	0.03 -	0.02	.0093	----	----	3	----	3141 -	1
7450	----	----	----	----	0.05N	0.04 -	0.01	.0121	----	----	----	----	175	UNCH
7500	0.05	----	0.06/*0.04	----	0.05N	0.05	UNCH	.0149	----	----	239	----	19364 -	56
7550	0.05	----	0.05/*0.05	----	0.06N	0.05 -	0.01	.0153	----	----	3	----	246 +	1
7600	0.05	----	0.07/*0.05	----	0.07N	0.06 -	0.01	.0183	----	----	44	----	2658 -	1
7650	0.07	----	0.07/*0.07	----	0.08N	0.07 -	0.01	.0213	----	----	4	----	1220 -	2
7700	0.08	----	0.08/*0.07	----	0.10N	0.08 -	0.02	.0244	----	----	50	----	4656 -	41
7750	0.10	----	0.10/*0.09A	----	0.11N	0.09 -	0.02	.0276	----	----	20	----	1089 -	10
7800	0.10	----	0.13/*0.10	----	0.13N	0.10 -	0.03	.0309	----	----	272	----	8977 -	22
7850	0.11	----	0.13/*0.11	----	0.15N	0.11 -	0.04	.0343	----	----	103	----	944 +	3
7900	0.13	----	0.15/*0.12	----	0.17N	0.13 -	0.04	.0402	----	----	85	----	1684 +	17
7950	----	----	----/*0.16A	----	0.19N	0.15 -	0.04	.0463	----	----	----	----	1291	UNCH
8000	0.20	0.18	0.24/*0.17	0.18/*0.18	0.18	0.18 -	0.04	.0547	----	200	2449	1450	25264 +	551
8050	0.20	----	0.24/*0.20	----	0.26N	0.21 -	0.05	.0632	----	----	32	----	805 +	3
8100	0.30	----	0.30/*0.23	----	0.29N	0.24 -	0.05	.0719	----	65	57	----	3861 -	16
8150	0.29	----	0.29/*0.27A	----	0.33N	0.28 -	0.05	.0829	----	----	5	----	382 +	5
8200	0.40	----	0.40/*0.31	----	0.38N	0.32 -	0.06	.0941	----	139	121	----	6790 -	156
8250	0.45	----	0.45/*0.35A	----	0.43N	0.37 -	0.06	.1075	----	----	160	----	1341 +	72
8300	0.46	----	0.53/*0.40A	----	0.49N	0.42 -	0.07	.1212	----	100	413	----	6271 -	130
8350	0.45	----	0.60/*0.45	----	0.55N	0.48 -	0.07	.1370	----	----	104	----	2336 +	13
8400	0.65	----	0.69/*0.52A	----	0.62N	0.55 -	0.07	.1548	----	----	114	----	6045 -	14
8450	0.74	----	0.78B/*0.60A	----	0.71N	0.64 -	0.07	.1759	----	----	23	----	2889 +	12
8500	0.82	----	0.88/0.68	----	0.81N	0.73 -	0.08	.1974	----	925	593	1050	18176 -	299
8550	0.85	----	1.01B/0.78A	----	0.92N	0.84 -	0.08	.2217	----	100	17	----	1825 +	116
8600	0.92	----	1.15/0.89A	----	1.03N	0.96 -	0.07	.2474	----	310	289	250	5908 +	78
8650	1.19	----	1.29B/1.00A	----	1.17N	1.09 -	0.08	.2746	----	----	63	----	1706 -	20
8700	1.15	----	1.48/1.13A	----	1.31N	1.24 -	0.07	.3039	----	90	559	300	2982 +	209
8750	1.46	----	1.63B/1.28A	----	1.47N	1.39 -	0.08	.3337	----	98	118	----	3172 -	146
8800	1.68	----	1.82/1.45A	----	1.64N	1.57 -	0.07	.3659	----	255	269	----	3144 -	209
8850	1.91	----	2.03B/1.62A	----	1.82N	1.76 -	0.06	.3989	----	450	71	----	1329 +	20
8900	2.00	----	2.25B/1.82A	----	2.02N	1.97 -	0.05	.4330	----	202	165	----	2776 -	35
8950	1.75	----	2.49B/1.75	----	2.23N	2.19 -	0.04	.4677	----	----	77	100	1165 -	83
9000	2.52	----	2.75B/2.25A	----	2.46N	2.43 -	0.03	.5030	----	319	179	25	13916 -	279
9050	2.66	----	3.01B/2.50A	----	2.72N	2.70 -	0.02	.5381	----	----	7	----	322 +	7
9100	2.80	----	3.30B/2.77A	----	2.99N	2.98 -	0.01	.5732	----	----	16	----	1474	UNCH
9150	----	----	3.58B/3.06A	----	3.28N	3.28	UNCH	.6076	----	----	----	----	981	UNCH
9200	3.58	----	3.90B/3.36A	----	3.58N	3.60 +	0.02	.6409	----	----	5	----	1156 +	3
9250	----	----	4.25B/3.68A	----	3.90N	3.94 +	0.04	.6727	----	----	----	----	512	UNCH
9300	----	----	4.60B/4.00A	----	4.23N	4.28 +	0.05	.7046	----	----	----	----	1135	UNCH
9350	----	----	4.95B/4.34A	----	4.58N	4.66 +	0.08	.7322	----	----	----	----	384	UNCH
9400	4.99	----	5.33B/4.73A	----	4.95N	5.04 +	0.09	.7596	----	----	2	----	744 -	1
9450	----	----	5.72B/5.11A	----	5.32N	5.44 +	0.12	.7842	----	----	----	----	174	UNCH
9500	5.69	----	6.13B/5.50A	----	5.71N	5.85 +	0.14	.8070	----	100	4	----	7082 -	100
9550	----	----	6.54B/5.92A	----	6.11N	6.27 +	0.16	.8280	----	----	----	----	60	UNCH
9600	6.73	----	6.97B/6.33A	----	6.52N	6.69 +	0.17	.8471	----	----	1	----	550 -	1
9650	----	----	----	----	6.94N	7.13 +	0.19	.8660	----	----	----	----	374	UNCH
9700	----	----	----	----	7.38N	7.57 +	0.19	.8809	----	----	----	----	474	UNCH
9750	----	----	----	----	7.82N	8.03 +	0.21	.8934	----	----	----	----	251	UNCH
9800	8.65	----	8.75B/8.65	----	8.27N	8.50 +	0.23	.9057	----	----	1	----	758	UNCH
9850	----	----	----	----	8.72N	8.97 +	0.25	.9155	----	----	----	----	575	UNCH
9900	----	----	----	----	9.18N	9.44 +	0.26	.9250	----	----	----	----	563	UNCH
9950	----	----	----	----	9.65N	9.92 +	0.27	.9320	----	----	----	----	1105	UNCH
10000	----	----	----	----	10.12N	10.39 +	0.27	.9412	----	166	----	----	8658 -	166
10050	----	----	----	----	10.59N	10.87 +	0.28	.9454	----	----	----	----	75	UNCH
10100	----	----	----	----	11.06N	11.36 +	0.30	.9519	----	----	----	----	1157	UNCH
10150	----	----	----	----	11.55N	11.84 +	0.29	.9582	----	----	----	----	376	UNCH
10200	----	----	----	----	12.03N	12.33 +	0.30	.9619	----	----	----	----	1216	UNCH
10250	----	----	----	----	12.52N	12.82 +	0.30	.9629	----	----	----	----	642	UNCH
10300	----	----	----	----	13.01N	13.32 +	0.31	.9664	----	----	----	----	875	UNCH
10350	----	----	----	----	13.50N	13.81 +	0.31	.9698	----	----	----	----	166	UNCH
10400	----	----	----	----	13.99N	14.30 +	0.31	.9705	----	----	----	----	511	UNCH
10450	----	----	----	----	14.48N	14.80 +	0.32	.9737	----	----	----	----	275	UNCH
10500	----	----	----	----	14.97N	15.29 +	0.32	.9768	----	----	----	----	6281	UNCH
10550	----	----	----	----	15.47N	15.79 +	0.32	.9773	----	----	----	----	25	UNCH
10600	----	----	----	----	15.96N	16.28 +	0.32	.9778	----	----	----	----	320	UNCH
10650	----	----	----	----	16.45N	16.78 +	0.33	.9808	----	----	----	----	350	UNCH
10700	----	----	----	----	16.95N	17.28 +	0.33	.9812	----	----	----	----	825	UNCH
10750	----	----	----	----	17.44N	17.77 +	0.33	.9815	----	----	----	----	101	UNCH
10800	----	----	----	----	17.94N	18.27 +	0.33	.9844	----	----	----	----	345	UNCH
10850	----	----	----	----	18.43N	18.77 +	0.34	.9847	----	----	----	----	625	UNCH
10900	----	----	----	----	18.93N	19.27 +	0.34	.9849	----	----	----	----	225	UNCH
10950	----	----	----	----	19.42N	19.76 +	0.34	.9852	----	----	----	----	295	UNCH
11000	----	----	----	----	19.92N	20.26 +	0.34	.9879	----	----	----	----	824	UNCH
13000	----	----	----	----	39.88N	40.22 +	0.34	.9977	----	----	----	----	10	UNCH
13250	----	----	----	----	42.37N	42.72 +	0.35	.9978	----	----	----	----	15	UNCH
TOTAL										3519	7095	3175	270511 -	654
OCT12														
4750	----	----	----	----	0.01N	0.01	UNCH	.0014	----	----	----	----	19	UNCH
5000	----	----	----	----	0.01N	0.01	UNCH	.0015	----	----	----	----	390	UNCH
5250	0.01	----	0.01/*0.01	----	----	0.01	NEW	.0017	----	----	40	----	40 +	40
5500	----	----	----	----	0.01N	0.01	UNCH	.0018	----	----	----	----	509	UNCH
5750	----	----	----	----	0.02N	0.02	UNCH	.0036	----	----	----	----	85	UNCH
5900	----	----	----	----	0.03N	0.03	UNCH	.0053	----	----	----	----	14	UNCH
5950	----	----	----	----	0.03N	0.03	UNCH	.0054	----	----	----	----	8	UNCH
6000	0.03	----	0.03/0.03	----	0.03N	0.03	UNCH	.0055	----	----	17	----	3136 +	6
6050	----	----	----	----	0.04N	0.04	UNCH	.0070	----	----	----	----	10	UNCH
6100	----	----	----	----	0.04N	0.04	UNCH	.0072	----	----	----	----	66	UNCH
6150	----	----	----	----	0.04N	0.04	UNCH	.0073	----	----	----	----	5	UNCH
6200	----	----	----	----	0.05N	0.05	UNCH	.0089	----	----	----	----	243	UNCH
6250	----	----	----	----	0.05N	0.05	UNCH	.0091	----	----	----	----	12	UNCH
6300	----	----	----	----	0.06N	0.06	UNCH	.0107	----	----	----	----	51	UNCH
6350	----	----	----	----	0.06N	0.06	UNCH	.0109	----	----	----	----	20	UNCH
6400	----	----	----	----	0.07N	0.07	UNCH	.0125	----	----	----	----	162	UNCH
6450	----	----	----	----	0.08N	0.07 -	0.01	.0127	----	----	----	----	21	UNCH
6500	0.07	----	0.08/*0.07	----	0.09N	0.08 -	0.01	.0144	----	----	3	200	12540 +	202
6550	----	----	----	----	0.09N	0.09	UNCH	.0161	----	----	----	----	8	UNCH
6600	----	----	----	----	0.10N	0.10	UNCH	.0177	----	----	----	----	216	UNCH

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ENERGY OPTIONS

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	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
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)										
OCT12												
6650	----	----	----	----	0.11N	0.10 - 0.01	.0181	----	----	----	----	25 UNCH
6700	0.10	----	0.11/*0.10	----	0.12N	0.11 - 0.01	.0198	----	----	6	----	48 - 3
6750	----	----	----	----	0.13N	0.12 - 0.01	.0216	----	----	----	----	109 UNCH
6800	----	----	----/*0.13A	----	0.15N	0.13 - 0.02	.0234	----	----	----	----	3106 UNCH
6850	----	----	----/*0.15A	----	0.16N	0.14 - 0.02	.0253	----	----	----	----	19 UNCH
6900	0.15	----	0.16/*0.15	----	0.17N	0.16 - 0.01	.0284	----	----	15	----	268 + 10
6950	----	----	----/0.18A	----	0.19N	0.17 - 0.02	.0304	----	----	----	----	99 UNCH
7000	0.18	----	0.20/*0.18	----	0.21N	0.18 - 0.03	.0323	----	----	60	----	15888 + 22
7050	0.20	----	0.20/*0.19	----	0.23N	0.20 - 0.03	.0356	----	----	5	----	51 UNCH
7100	0.24	----	0.24/*0.22	----	0.25N	0.22 - 0.03	.0389	----	----	12	----	247 - 10
7150	----	----	----/*0.25A	----	0.27N	0.24 - 0.03	.0423	----	----	----	----	25 UNCH
7200	0.22	----	0.27/*0.22	----	0.29N	0.26 - 0.03	.0457	----	----	8	----	3801 - 2
7250	0.30	----	0.30/*0.29	----	0.31N	0.29 - 0.02	.0504	----	----	3	----	77 UNCH
7300	0.30	----	0.32/*0.30	----	0.34N	0.32 - 0.02	.0551	----	----	28	----	163 + 15
7350	0.35	----	0.35/*0.35	----	0.37N	0.34 - 0.03	.0588	----	----	1	----	291 UNCH
7400	0.38	----	0.38/*0.38	----	0.40N	0.37 - 0.03	.0636	----	20	7	----	274 + 15
7450	0.42	----	0.42/0.39	----	0.43N	0.41 - 0.02	.0696	----	----	8	----	106 + 7
7500	0.45	----	0.46/0.43	----	0.47N	0.44 - 0.03	.0746	----	150	53	600	8982 + 45
7550	----	----	----/0.48A	----	0.51N	0.48 - 0.03	.0808	----	----	----	----	110 UNCH
7600	0.55	----	0.56B/0.51	----	0.55N	0.52 - 0.03	.0871	----	----	12	----	1224 + 4
7650	----	----	0.61B/0.56A	----	0.59N	0.57 - 0.02	.0944	----	----	----	----	30 UNCH
7700	0.60	----	0.66B/0.60	----	0.64N	0.61 - 0.03	.1009	----	----	7	----	1158 + 7
7750	----	----	0.72B/0.65A	----	0.70N	0.67 - 0.03	.1094	----	----	----	----	266 UNCH
7800	0.73	----	0.78B/0.70	----	0.75N	0.72 - 0.03	.1171	----	----	37	200	3068 + 199
7850	----	----	0.84B/0.76A	----	0.82N	0.78 - 0.04	.1258	----	----	----	----	123 UNCH
7900	0.82	----	0.91B/0.82	----	0.88N	0.85 - 0.03	.1355	----	----	5	----	292 + 3
7950	0.95	----	0.99B/0.89	----	0.95N	0.92 - 0.03	.1453	----	----	7	----	141 - 1
8000	0.95	----	1.09/0.95	----	1.03N	0.99 - 0.04	.1552	----	1300	98	450	14617 + 1197
8050	1.06	----	1.16B/1.03A	----	1.11N	1.07 - 0.04	.1661	----	----	3	----	373 + 3
8100	1.10	----	1.25B/1.10	----	1.20N	1.16 - 0.04	.1779	----	----	96	----	1444 + 94
8150	1.19	----	1.35B/1.19	----	1.29N	1.25 - 0.04	.1898	----	----	5	----	332 + 5
8200	1.37	----	1.45B/1.29A	----	1.39N	1.34 - 0.05	.2020	----	100	3	----	1286 + 101
8250	1.44	----	1.57B/1.39A	----	1.49N	1.45 - 0.04	.2155	----	----	63	----	359 + 52
8300	1.57	----	1.68B/1.49A	----	1.60N	1.56 - 0.04	.2293	----	----	85	----	1081 + 74
8350	1.63	----	1.81B/1.60A	----	1.72N	1.68 - 0.04	.2437	----	----	20	----	909 UNCH
8400	1.83	----	1.95B/1.72A	----	1.85N	1.80 - 0.05	.2584	----	20	54	----	2223 + 36
8450	2.01	----	2.09B/1.85A	----	1.98N	1.94 - 0.04	.2743	----	----	6	----	1819 + 1
8500	2.23	----	2.24B/1.98A	----	2.12N	2.08 - 0.04	.2903	----	----	113	1250	10378 - 356
8550	----	----	2.40B/2.13A	----	2.26N	2.23 - 0.03	.3069	----	----	----	----	539 UNCH
8600	2.30	----	2.56B/2.28A	----	2.42N	2.39 - 0.03	.3240	----	----	28	200	2188 + 75
8650	2.54	----	2.74B/2.44A	----	2.59N	2.56 - 0.03	.3417	----	----	6	----	794 UNCH
8700	2.70	----	2.93B/2.61A	----	2.76N	2.74 - 0.02	.3598	----	----	1	----	715 UNCH
8750	2.90	----	3.12B/2.79A	----	2.95N	2.92 - 0.03	.3782	----	----	32	----	646 - 7
8800	3.20	----	3.33B/2.98A	----	3.14N	3.12 - 0.02	.3971	----	----	54	200	4411 + 178
8850	3.49	----	3.54B/3.17A	----	3.34N	3.33 - 0.01	.4163	----	----	5	----	691 UNCH
8900	3.55	----	3.77B/3.38A	----	3.55N	3.54 - 0.01	.4358	----	----	18	----	426 UNCH
8950	----	----	4.00B/3.60A	----	3.77N	3.77 UNCH	.4555	----	----	----	----	313 UNCH
9000	4.10	----	4.25B/3.83A	----	4.00N	4.00 UNCH	.4754	----	----	85	250	5240 + 29
9050	----	----	4.49B/4.07A	----	4.24N	4.25 + 0.01	.4954	----	----	1	25	385 + 1
9100	4.55	----	4.76B/4.32A	----	4.49N	4.51 + 0.02	.5155	----	----	9	----	300 + 9
9150	----	----	5.04B/4.58A	----	4.76N	4.79 + 0.03	.5354	----	----	----	----	418 UNCH
9200	----	----	5.32B/4.87A	----	5.03N	5.07 + 0.04	.5553	----	----	----	----	508 UNCH
9250	----	----	5.62B/5.15A	----	5.31N	5.36 + 0.05	.5751	----	----	----	----	57 UNCH
9300	----	----	5.91B/5.44A	----	5.61N	5.66 + 0.05	.5948	----	----	----	----	534 UNCH
9350	----	----	6.16B/5.74A	----	5.91N	5.98 + 0.07	.6138	----	----	----	----	416 UNCH
9400	----	----	6.45B/6.05A	----	6.22N	6.31 + 0.09	.6325	----	----	----	----	37 UNCH
9450	----	----	6.61B/6.37A	----	6.55N	6.64 + 0.09	.6512	----	----	----	----	175 UNCH
9500	----	----	6.95B/6.70A	----	6.88N	7.00 + 0.12	.6678	----	----	----	----	4496 UNCH
9600	----	----	7.67B/7.39A	----	7.57N	7.70 + 0.13	.7038	----	----	----	----	28 UNCH
9650	----	----	8.04B/7.75A	----	7.93N	8.07 + 0.14	.7204	----	----	----	----	1 UNCH
9700	----	----	8.41B/8.12A	----	8.30N	8.45 + 0.15	.7363	----	----	----	----	496 UNCH
9750	8.57	----	8.80B/8.50A	----	8.68N	8.84 + 0.16	.7514	----	----	5	----	143 + 5
9800	----	----	9.19B/8.89A	----	9.07N	9.23 + 0.16	.7657	----	----	----	----	976 UNCH
9850	----	----	9.60B/9.28A	----	9.47N	9.64 + 0.17	.7799	----	----	----	----	1000 UNCH
9900	----	----	10.00B/9.68A	----	9.87N	10.04 + 0.17	.7933	----	----	----	----	151 UNCH
9950	----	----	10.42B/10.09A	----	10.28N	10.46 + 0.18	.8056	----	----	----	----	135 UNCH
10000	----	----	10.84B/10.50A	----	10.69N	10.89 + 0.20	.8169	----	----	----	----	2713 UNCH
10100	----	----	----	----	11.54N	11.76 + 0.22	.8393	----	----	----	----	50 UNCH
10250	----	----	----	----	12.85N	13.09 + 0.24	.8681	----	----	----	----	5 UNCH
10300	----	----	----	----	13.30N	13.54 + 0.24	.8755	----	----	----	----	199 UNCH
10350	----	----	----	----	13.75N	13.99 + 0.24	.8842	----	----	----	----	150 UNCH
10400	----	----	----	----	14.20N	14.45 + 0.25	.8915	----	----	----	----	275 UNCH
10450	----	----	----	----	14.66N	14.92 + 0.26	.8974	----	----	----	----	150 UNCH
10500	----	----	----	----	15.12N	15.39 + 0.27	.9033	----	----	----	----	885 UNCH
10550	----	----	----	----	15.58N	15.87 + 0.29	.9077	----	----	----	----	560 UNCH
10600	----	----	----	----	16.05N	16.34 + 0.29	.9134	----	----	----	----	625 UNCH
10650	----	----	----	----	16.52N	16.82 + 0.30	.9176	----	----	----	----	340 UNCH
10700	----	----	----	----	16.99N	17.30 + 0.31	.9218	----	----	----	----	100 UNCH
10750	----	----	----	----	17.46N	17.78 + 0.32	.9259	----	----	----	----	85 UNCH
10800	----	----	----	----	17.94N	18.26 + 0.32	.9300	----	----	----	----	75 UNCH
10850	----	----	----	----	18.41N	18.74 + 0.33	.9339	----	----	----	----	25 UNCH
10900	----	----	----	----	18.90N	19.23 + 0.33	.9379	----	----	----	----	375 UNCH
10950	----	----	----	----	19.38N	19.71 + 0.33	.9403	----	----	----	----	125 UNCH
11000	----	----	----	----	19.86N	20.20 + 0.34	.9427	----	----	----	----	480 UNCH
11100	----	----	----	----	20.83N	21.17 + 0.34	.9488	----	----	----	----	4 UNCH
11150	----	----	----	----	21.32N	21.66 + 0.34	.9510	----	----	----	----	4 UNCH
13000	----	----	----	----	39.62N	39.97 + 0.35	.9897	----	----	----	----	10 UNCH
13250	----	----	----	----	42.11N	42.47 + 0.36	.9935	----	----	----	----	15 UNCH
TOTAL									1590	1124	3375	125836 + 2056
NOV12												
4500	----	----	----	----	0.01N	0.01 UNCH	.0014	----	----	----	----	3 UNCH
4750	0.01	----	0.01/*0.01	----	----	0.01 NEW	.0015	----	----	57	----	57 + 57
5000	0.02	----	0.02/*0.02	----	0.02N	0.02 UNCH	.0029	----	----	10	----	4958 + 6
5250	----	----	----	----	0.03N	0.03 UNCH	.0043	----	----	----	----	52 UNCH
5500	0.06	----	0.06/*0.06	----	0.05N	0.05 UNCH	.0071	----	----	2	----	1234 + 2
5750	----	----	----	----	0.08N	0.09 + 0.01	.0121	----	----	----	----	600 UNCH
5900	----	----	----	----	0.10N	0.11 + 0.01	.0148	----	----	----	----	25 UNCH
6000	0.13	----	0.13/0.13	----	0.12N	0.13 + 0.01	.0174	----	----	35	400	2916 + 435
6050	----	----	----	----	0.13N	0.14 + 0.01	.0187	----	----	----	----	22 UNCH
6100	----	----	----	----	0.14N	0.15 + 0.01	.0200	----	----	----	----	61 UNCH
6150	----	----	----	----	0.16N	0.16 UNCH	.0214	----	----	----	----	1 UNCH
6200	----	----	----	----	0.17N	0.17 UNCH	.0227	----	----	----	----	323 UNCH
6250	0.17	----	0.17/0.17	----	0.18N	0.19 + 0.01	.0251	----	----	1	----	787 + 1
6300	----	----	----	----	0.20N	0.20 UNCH	.0265	----	----	----	----	12 UNCH
6350	----	----	----	----	0.21N	0.22 + 0.01	.0288	----	----	----	----	1 UNCH
6400	----	----	----	----	0.23N	0.23 UNCH	.0303	----	----	----	----	29 UNCH
6450	----	----	----	----	0.25N	0.25 UNCH	.0327	----	----	----	----	1 UNCH
6500	0.28	----	0.28/0.27	----	0.27N	0.27 UNCH	.0352	----	600	19	----	5513 - 316
6600	----	----	----	----	0.31N	0.31 UNCH	.0401	----	----	----	----	20 UNCH
6650	----	----	----	----	0.33N	0.33 UNCH	.0427	----	----	----	----	14 UNCH
6700	----	----	----	----	0.36N	0.36 UNCH	.0461	----	----	----	----	29 UNCH
6750	----	----	----	----	0.38N	0.38 UNCH	.0487	----	----	----	----	58 UNCH
6800	0.40	----	0.41/0.39	----	0.41N	0.41 UNCH	.0522	----	----	16	----	580 + 13
6850	----	----	----	----	0.44N	0.44 UNCH	.0557	----	----	----	----	25 UNCH
6900	0.50	----	0.50/0.50	----	0.47N	0.47 UNCH	.0593	----	----	1	----	162 + 1
6950	----	----	----	----	0.51N	0.50 - 0.01	.0629	----	----	----	----	7 UNCH
7000	0.54	----	0.55/0.53	----	0.54N	0.53 - 0.01	.0666	----	----	50	----	3575 + 45
7050	----	----	----	----	0.58N	0.57 - 0.01	.0711	----	----	----	----	8 UNCH
7100	----	----	----	----	0.62N	0.60 - 0.02	.0749	----	----	----	----	38 UNCH
7150	----	----	----	----	0.66N	0.64 - 0.02	.0795	----	----	----	----	12 UNCH
7200	----	----	----	----	0.70N	0.69 - 0.01	.0849	----	----	----	----	518 UNCH
7250	----	----	----/0.74A	----	0.75N	0.73 - 0.02	.0896	----	----	----	----	38 UNCH
7300	0.78	----	0.79B/0.78	----	0.80N	0.78 - 0.02	.0952	----	----	3	----	24 - 1
7350	----	----	----/0.84A	----	0.85N	0.83 - 0.02	.1007	----	----	----	----	22 UNCH
7400	0.88	----	0.89/0.88	----	0.91N	0.88 - 0.03	.1064	----	----	2	----	157 + 1
7450	----	----	----/0.93A	----	0.97N	0.94 - 0.03	.1128	----	----	----	----	71 UNCH

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ENERGY OPTIONS

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	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
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)										
NOV12												
7500	0.98	----	0.98/0.98	----	1.03N	1.00 - 0.03	.1193	----	600	2	----	6854 + 65
7550	----	----	----/1.05A	----	1.09N	1.06 - 0.03	.1258	----	----	----	----	17 UNCH
7600	1.12	----	1.12/1.12	----	1.16N	1.12 - 0.04	.1325	----	----	2	----	51 + 1
7650	----	----	----/1.18A	----	1.23N	1.19 - 0.04	.1398	----	----	----	----	75 UNCH
7700	1.25	----	1.28/1.25	----	1.30N	1.26 - 0.04	.1473	----	----	11	----	469 - 1
7750	----	----	1.39B/1.33A	----	1.38N	1.34 - 0.04	.1554	----	----	----	----	28 UNCH
7800	----	----	1.47B/1.41A	----	1.46N	1.42 - 0.04	.1636	----	----	4	----	637 + 3
7850	----	----	1.56B/1.49A	----	1.55N	1.51 - 0.04	.1724	----	----	----	----	12 UNCH
7900	1.59	----	1.66B/1.57A	----	1.64N	1.60 - 0.04	.1813	----	----	1	----	21 + 1
7950	----	----	1.76B/1.67A	----	1.74N	1.70 - 0.04	.1909	----	----	----	----	233 UNCH
8000	----	----	1.88B/1.76A	----	1.84N	1.80 - 0.04	.2005	----	----	4	----	2576 UNCH
8050	1.90	----	1.97B/1.86A	----	1.94N	1.90 - 0.04	.2102	----	----	8	----	52 + 5
8100	----	----	2.09B/1.97A	----	2.05N	2.02 - 0.03	.2209	----	----	----	----	89 UNCH
8150	----	----	2.21B/2.08A	----	2.17N	2.13 - 0.04	.2313	----	----	----	----	438 UNCH
8200	----	----	2.34B/2.21A	----	2.29N	2.25 - 0.04	.2423	----	----	----	----	427 UNCH
8250	----	----	2.47B/2.33A	----	2.41N	2.38 - 0.03	.2537	----	----	----	----	13 UNCH
8300	----	----	2.61B/2.46A	----	2.54N	2.51 - 0.03	.2652	----	----	----	----	213 UNCH
8350	----	----	2.75B/2.58A	----	2.68N	2.66 - 0.02	.2775	----	----	----	----	216 UNCH
8400	2.79	----	2.90B/2.72A	----	2.83N	2.80 - 0.03	.2896	----	----	1	----	923 UNCH
8450	----	----	3.06B/2.88A	----	2.98N	2.96 - 0.02	.3024	----	----	----	----	277 UNCH
8500	3.10	----	3.21B/3.03A	----	3.13N	3.12 - 0.01	.3153	----	100	1	100	2106 + 123
8550	3.22	----	3.38B/3.19A	----	3.30N	3.28 - 0.02	.3284	----	----	2	----	71 - 2
8600	3.43	----	3.57B/3.34A	----	3.47N	3.46 - 0.01	.3419	----	----	8	----	424 + 8
8650	3.55	----	3.74B/3.51A	----	3.64N	3.64 UNCH	.3556	----	----	5	----	90 + 5
8700	----	----	3.93B/3.71A	----	3.82N	3.82 UNCH	.3695	----	----	----	----	226 UNCH
8750	----	----	4.13B/3.90A	----	4.01N	4.01 UNCH	.3836	----	----	----	----	66 UNCH
8800	4.12	----	4.33B/4.09A	----	4.21N	4.21 UNCH	.3980	----	----	5	----	348 + 2
8850	----	----	4.55B/4.28A	----	4.41N	4.42 + 0.01	.4125	----	----	----	----	404 UNCH
8900	----	----	4.77B/4.50A	----	4.62N	4.63 + 0.01	.4273	----	----	----	----	175 UNCH
8950	----	----	5.00B/4.71A	----	4.84N	4.85 + 0.01	.4422	----	----	----	----	191 UNCH
9000	5.05	----	5.27B/4.94A	----	5.06N	5.08 + 0.02	.4572	----	----	4	----	1159 + 1
9050	----	----	5.50B/5.17A	----	5.29N	5.31 + 0.02	.4724	----	----	----	125	301 + 50
9100	----	----	5.74B/5.41A	----	5.53N	5.57 + 0.04	.4876	----	----	----	----	27 UNCH
9150	----	----	6.02B/5.66A	----	5.79N	5.83 + 0.04	.5028	----	----	----	----	102 UNCH
9200	----	----	6.29B/5.92A	----	6.05N	6.10 + 0.05	.5180	----	----	----	----	222 UNCH
9250	----	----	6.57B/6.19A	----	6.32N	6.38 + 0.06	.5331	----	----	----	----	23 UNCH
9300	----	----	6.86B/6.44A	----	6.60N	6.66 + 0.06	.5483	----	----	----	----	285 UNCH
9350	----	----	7.07B/6.75A	----	6.88N	6.95 + 0.07	.5632	----	----	----	----	160 UNCH
9500	----	----	7.95B/7.73A	----	7.78N	7.87 + 0.09	.6080	----	----	----	----	391 UNCH
9600	----	----	----/8.36A	----	8.41N	8.53 + 0.12	.6365	----	----	----	----	53 UNCH
9650	----	----	----/8.68A	----	8.75N	8.87 + 0.12	.6500	----	----	----	----	75 UNCH
9700	----	----	----/9.02A	----	9.09N	9.23 + 0.14	.6636	----	----	----	----	75 UNCH
9750	----	----	----/9.36A	----	9.44N	9.58 + 0.14	.6767	----	----	----	----	250 UNCH
9800	----	----	----/9.71A	----	9.80N	9.95 + 0.15	.6898	----	----	----	----	260 UNCH
9850	----	----	----	----	10.16N	10.32 + 0.16	.7024	----	----	----	----	200 UNCH
9900	----	----	----	----	10.53N	10.69 + 0.16	.7146	----	----	----	----	151 UNCH
9950	----	----	----	----	10.90N	11.07 + 0.17	.7267	----	----	----	----	10 UNCH
10000	----	----	----	----	11.28N	11.46 + 0.18	.7382	----	----	----	----	357 UNCH
10050	----	----	----	----	11.67N	11.85 + 0.18	.7497	----	----	----	----	25 UNCH
10200	----	----	----	----	12.85N	13.06 + 0.21	.7817	----	----	----	----	50 UNCH
10350	----	----	----	----	14.10N	14.33 + 0.23	.8092	----	----	----	----	150 UNCH
10400	----	----	----	----	14.52N	14.76 + 0.24	.8178	----	----	----	----	75 UNCH
10450	----	----	----	----	14.96N	15.20 + 0.24	.8256	----	----	----	----	240 UNCH
10500	----	----	----	----	15.39N	15.64 + 0.25	.8333	----	----	----	----	128 UNCH
10550	----	----	----	----	15.83N	16.08 + 0.25	.8409	----	----	----	----	340 UNCH
10600	----	----	----	----	16.27N	16.52 + 0.25	.8477	----	----	----	----	170 UNCH
10800	----	----	----	----	18.06N	18.33 + 0.27	.8743	----	----	----	----	25 UNCH
10850	----	----	----	----	18.51N	18.79 + 0.28	.8799	----	----	----	----	100 UNCH
10900	----	----	----	----	18.97N	19.25 + 0.28	.8855	----	----	----	----	250 UNCH
10950	----	----	----	----	19.43N	19.71 + 0.28	.8910	----	----	----	----	80 UNCH
11350	----	----	----	----	23.18N	23.48 + 0.30	.9240	----	----	----	----	4 UNCH
11500	----	----	----	----	24.62N	24.92 + 0.30	.9334	----	----	----	----	5 UNCH
12000	----	----	----	----	29.48N	29.78 + 0.30	.9563	----	----	----	----	5 UNCH
12500	----	----	----	----	34.39N	34.70 + 0.31	.9700	----	----	----	----	1 UNCH
13000	----	----	----	----	39.33N	39.65 + 0.32	.9788	----	----	----	----	10 UNCH
13250	----	----	----	----	41.81N	42.13 + 0.32	.9851	----	----	----	----	15 UNCH
TOTAL									1300	254	625	45449 + 505
DEC12												
2000	----	----	----	----	0.01N	0.01 UNCH	.0006	----	----	----	----	1 UNCH
2500	----	----	----	----	0.01N	0.01 UNCH	.0007	----	----	----	----	140 UNCH
3000	----	----	----	----	0.01N	0.01 UNCH	.0009	----	----	----	----	38 UNCH
3250	----	----	----	----	0.01N	0.01 UNCH	.0009	----	----	----	----	10 UNCH
3500	----	----	----	----	0.01N	0.01 UNCH	.0010	----	----	----	----	426 UNCH
4000	0.01	----	0.01/*0.01	----	0.01N	0.01 UNCH	.0012	----	----	46	----	3869 UNCH
4200	----	----	----	----	0.01N	0.01 UNCH	.0012	----	----	----	----	500 UNCH
4400	----	----	----	----	0.02N	0.02 UNCH	.0024	----	----	----	----	1 UNCH
4500	0.03	----	0.03/0.03	----	0.03N	0.03 UNCH	.0034	----	----	1	----	6132 UNCH
4750	----	----	----	----	0.04N	0.04 UNCH	.0047	----	----	----	----	8 UNCH
4900	----	----	----	----	0.05N	0.05 UNCH	.0058	----	----	----	----	3 UNCH
5000	0.06	----	0.07/0.06	----	0.06N	0.06 UNCH	.0070	----	----	130	----	21019 - 33
5100	----	----	----	----	0.07N	0.07 UNCH	.0081	----	----	----	----	479 UNCH
5200	----	----	----	----	0.08N	0.09 + 0.01	.0101	----	----	----	----	510 UNCH
5250	----	----	----	----	0.09N	0.09 UNCH	.0103	----	----	----	----	2 UNCH
5300	----	----	----	----	0.10N	0.10 UNCH	.0113	----	----	----	----	12 UNCH
5400	----	----	----	----	0.11N	0.11 UNCH	.0126	----	----	----	----	47 UNCH
5500	0.12	0.14	0.13B/0.12	0.14/*0.14	0.14	0.13 UNCH	.0147	----	250	2	----	14904 - 248
5600	----	----	----	----	0.15N	0.15 UNCH	.0169	----	----	----	----	9 UNCH
5700	----	----	----	----	0.17N	0.17 UNCH	.0191	----	----	----	----	20 UNCH
5750	----	----	----	----	0.18N	0.18 UNCH	.0202	----	----	----	----	330 UNCH
5800	----	----	----	----	0.19N	0.19 UNCH	.0214	----	----	----	----	1650 UNCH
5900	----	----	----	----	0.22N	0.22 UNCH	.0246	----	----	----	----	1650 UNCH
5950	----	----	----	----	0.24N	0.23 - 0.01	.0258	----	----	----	----	1 UNCH
6000	0.21	----	0.26B/*0.21	----	0.25N	0.25 UNCH	.0278	----	----	3	----	33942 + 1
6050	----	----	----	----	0.27N	0.26 - 0.01	.0290	----	----	----	----	1 UNCH
6100	----	----	----	----	0.29N	0.28 - 0.01	.0311	----	----	----	----	59 UNCH
6150	----	----	----	----	0.30N	0.29 - 0.01	.0324	----	----	----	----	4 UNCH
6200	0.32	----	0.32/0.32	----	0.32N	0.31 - 0.01	.0345	----	----	5	----	928 - 5
6250	----	----	----	----	0.35N	0.34 - 0.01	.0374	----	----	----	----	1 UNCH
6300	----	----	----	----	0.37N	0.36 - 0.01	.0395	----	----	----	400	417 + 400
6350	----	----	----	----	0.40N	0.38 - 0.02	.0417	----	----	----	----	6 UNCH
6400	----	----	----	----	0.42N	0.41 - 0.01	.0446	----	----	----	----	831 UNCH
6450	----	----	----	----	0.45N	0.44 - 0.01	.0476	----	----	----	----	102 UNCH
6500	0.48	----	0.51/0.47	----	0.48N	0.46 - 0.02	.0499	----	----	16	----	24768 + 13
6600	----	----	----	----	0.54N	0.53 - 0.01	.0566	----	----	----	----	230 UNCH
6650	----	----	----	----	0.57N	0.56 - 0.01	.0597	----	----	----	----	21 UNCH
6700	----	----	----	----	0.61N	0.59 - 0.02	.0628	----	----	----	----	837 UNCH
6750	----	----	----	----	0.65N	0.63 - 0.02	.0666	----	----	----	----	2 UNCH
6800	----	----	----	----	0.69N	0.67 - 0.02	.0704	----	----	----	----	1251 UNCH
6850	----	----	----	----	0.73N	0.71 - 0.02	.0743	----	----	----	----	202 UNCH
6900	----	----	----	----	0.77N	0.75 - 0.02	.0782	----	14	----	----	3449 + 14
6950	----	----	----	----	0.82N	0.80 - 0.02	.0828	----	----	----	----	2801 UNCH
7000	0.85	----	0.88B/0.85	----	0.86N	0.85 - 0.01	.0874	----	157	47	100	35413 - 181
7050	----	----	----	----	0.91N	0.90 - 0.01	.0921	----	----	----	----	16 UNCH
7100	0.96	----	0.99B/0.96	----	0.97N	0.95 - 0.02	.0968	----	----	30	----	1323 + 30
7150	1.00	----	1.05B/1.00	----	1.02N	1.00 - 0.02	.1016	----	----	5	----	9 UNCH
7200	1.06	----	1.10B/1.06	----	1.08N	1.06 - 0.02	.1070	----	----	1	----	33953 UNCH
7250	----	----	1.17B/----	----	1.14N	1.12 - 0.02	.1124	----	----	----	----	47 UNCH
7300	----	----	1.22B/----	----	1.20N	1.18 - 0.02	.1179	----	----	----	----	4027 UNCH
7350	----	----	1.30B/----	----	1.26N	1.24 - 0.02	.1234	----	----	----	----	75 UNCH
7400	----	----	1.37B/----	----	1.33N	1.31 - 0.02	.1296	----	----	----	----	2455 UNCH
7450	----	----	1.43B/----	----	1.40N	1.38 - 0.02	.1358	----	----	----	----	116 UNCH
7500	1.47	----	1.51B/1.45	----	1.48N	1.46 - 0.02	.1425	----	225	7	----	26890 + 223
7550	----	----	1.59B/----	----	1.55N	1.53 - 0.02	.1488	----	----	----	----	23 UNCH
7600	1.59	----	1.69B/1.58	----	1.63N	1.61 - 0.02	.1557	----	----	4	----	3468 + 4
7650	----	----	1.77B/----	----	1.72N	1.70 - 0.02	.1631	----	----	----	----	17 UNCH
7700	----	----	1.86B/1.79A	----	1.81N	1.79 - 0.02	.1706	----	----	----	----	1675 UNCH

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ENERGY OPTIONS

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	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
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)										
DEC12												
7750	----	----	1.95B/1.89A	----	1.90N	1.88 - 0.02	.1781	----	----	----	----	595 UNCH
7800	1.92	----	2.06B/1.92	----	1.99N	1.98 - 0.01	.1862	----	----	26	----	2953 + 26
7850	----	----	2.14B/2.08A	----	2.09N	2.08 - 0.01	.1943	----	----	----	----	2040 UNCH
7900	----	----	2.26B/2.18A	----	2.20N	2.19 - 0.01	.2028	----	----	----	----	4626 UNCH
7950	----	----	2.36B/----	----	2.31N	2.30 - 0.01	.2115	----	----	----	----	312 UNCH
8000	2.44	----	2.49B/2.40A	----	2.42N	2.41 - 0.01	.2202	----	42	9	----	42400 + 34
8050	----	----	2.62B/2.51A	----	2.53N	2.53 UNCH	.2293	----	----	----	----	2012 UNCH
8100	2.57	----	2.73B/2.57	----	2.65N	2.65 UNCH	.2386	----	----	11	----	7471 - 9
8150	----	----	2.87B/2.76A	----	2.78N	2.78 UNCH	.2482	----	----	----	----	561 UNCH
8200	2.93	----	2.98B/2.89A	----	2.91N	2.91 UNCH	.2579	----	----	1	----	4636 - 1
8250	3.09	----	3.14B/3.02A	----	3.05N	3.05 UNCH	.2680	----	----	50	----	1254 + 18
8300	----	----	3.28B/3.15A	----	3.19N	3.19 UNCH	.2782	----	----	----	200	6445 + 200
8350	----	----	3.41B/3.30A	----	3.33N	3.34 + 0.01	.2888	----	----	----	----	1587 UNCH
8400	----	----	3.57B/3.44A	----	3.48N	3.49 + 0.01	.2994	----	----	----	----	13516 UNCH
8450	----	----	3.74B/3.60A	----	3.64N	3.65 + 0.01	.3104	----	----	----	----	3669 UNCH
8500	3.82	----	3.89B/3.76A	----	3.80N	3.81 + 0.01	.3214	----	----	3	500	21155 + 319
8550	----	----	4.04B/3.93A	----	3.97N	3.98 + 0.01	.3328	----	----	----	----	3285 UNCH
8600	4.10	----	4.24B/4.08A	----	4.14N	4.15 + 0.01	.3442	----	----	1	----	4668 + 1
8650	----	----	4.44B/4.24A	----	4.32N	4.33 + 0.01	.3559	----	----	----	----	2260 UNCH
8700	----	----	4.62B/4.44A	----	4.50N	4.52 + 0.02	.3679	----	----	----	----	3430 UNCH
8750	----	----	4.83B/4.65A	----	4.69N	4.72 + 0.03	.3800	----	----	----	----	1301 UNCH
8800	----	----	5.03B/4.84A	----	4.88N	4.92 + 0.04	.3922	----	63	----	----	5980 - 21
8850	----	----	5.23B/5.06A	----	5.09N	5.12 + 0.03	.4046	----	----	----	----	2313 UNCH
8900	5.30	----	5.46B/5.25A	----	5.29N	5.33 + 0.04	.4171	----	----	1	----	4592 + 1
8950	----	----	5.68B/5.47A	----	5.50N	5.55 + 0.05	.4298	----	----	----	----	1615 UNCH
9000	5.70	----	5.92B/5.67A	----	5.72N	5.78 + 0.06	.4425	----	63	1	----	28553 + 1
9050	----	----	6.16B/5.91A	----	5.95N	6.01 + 0.06	.4554	----	----	----	----	1350 UNCH
9100	----	----	6.34B/6.16A	----	6.18N	6.24 + 0.06	.4684	----	550	----	25	3593 + 525
9150	----	----	6.59B/6.42A	----	6.43N	6.49 + 0.06	.4814	----	----	----	----	2000 UNCH
9200	----	----	6.86B/6.65A	----	6.68N	6.75 + 0.07	.4944	----	----	----	----	5083 UNCH
9250	----	----	7.12B/6.90A	----	6.94N	7.01 + 0.07	.5074	----	----	----	----	1401 UNCH
9300	----	----	7.41B/7.16A	----	7.21N	7.28 + 0.07	.5205	----	----	----	----	2300 UNCH
9350	----	----	7.68B/7.46A	----	7.48N	7.55 + 0.07	.5335	----	----	----	----	765 UNCH
9400	----	----	7.97B/7.74A	----	7.76N	7.83 + 0.07	.5465	----	----	----	----	2029 UNCH
9450	----	----	----	----	8.04N	8.12 + 0.08	.5595	----	----	----	----	701 UNCH
9500	----	----	8.56B/8.27A	----	8.33N	8.41 + 0.08	.5726	----	----	----	----	14436 UNCH
9550	----	----	----	----	8.63N	8.71 + 0.08	.5855	----	----	----	----	1090 UNCH
9600	----	----	9.00B/----	----	8.94N	9.02 + 0.08	.5983	----	----	----	----	3102 UNCH
9650	----	----	----	----	9.24N	9.33 + 0.09	.6111	----	----	----	----	3011 UNCH
9700	----	----	----	----	9.57N	9.67 + 0.10	.6234	----	----	----	----	4571 UNCH
9750	----	----	----	----	9.90N	10.01 + 0.11	.6354	----	----	----	----	1535 UNCH
9800	----	----	----	----	10.24N	10.35 + 0.11	.6471	----	----	----	----	2615 UNCH
9850	----	----	----	----	10.58N	10.70 + 0.12	.6588	----	----	----	----	1915 UNCH
9900	----	----	----	----	10.93N	11.06 + 0.13	.6701	----	----	----	----	3115 UNCH
9950	----	----	----	----	11.29N	11.42 + 0.13	.6815	----	----	----	----	4585 UNCH
10000	----	----	11.91B/11.58A	----	11.65N	11.79 + 0.14	.6924	----	----	----	----	19986 UNCH
10050	----	----	----	----	12.01N	12.16 + 0.15	.7033	----	----	----	----	1215 UNCH
10100	----	----	----	----	12.38N	12.54 + 0.16	.7138	----	----	----	----	2785 UNCH
10150	----	----	----	----	12.75N	12.92 + 0.17	.7243	----	----	----	----	2163 UNCH
10200	----	----	----	----	13.13N	13.30 + 0.17	.7348	----	----	----	----	3637 UNCH
10250	----	----	----	----	13.52N	13.69 + 0.17	.7443	----	----	----	----	900 UNCH
10300	----	----	----	----	13.91N	14.09 + 0.18	.7543	----	----	----	----	1881 UNCH
10350	----	----	----	----	14.31N	14.49 + 0.18	.7638	----	----	----	----	2084 UNCH
10400	----	----	----	----	14.72N	14.89 + 0.17	.7732	----	----	----	----	3156 UNCH
10450	----	----	----	----	15.13N	15.31 + 0.18	.7815	----	----	----	----	1546 UNCH
10500	----	----	----	----	15.55N	15.73 + 0.18	.7897	----	----	----	----	8796 UNCH
10550	----	----	----	----	15.97N	16.15 + 0.18	.7972	----	----	----	----	2815 UNCH
10600	----	----	----	----	16.39N	16.58 + 0.19	.8047	----	----	----	----	1965 UNCH
10650	----	----	----	----	16.82N	17.01 + 0.19	.8122	----	----	----	----	1775 UNCH
10700	----	----	----	----	17.24N	17.44 + 0.20	.8197	----	----	----	----	4429 UNCH
10750	----	----	----	----	17.68N	17.88 + 0.20	.8264	----	----	----	----	3162 UNCH
10800	----	----	----	----	18.11N	18.32 + 0.21	.8331	----	----	----	----	1040 UNCH
10850	----	----	----	----	18.55N	18.76 + 0.21	.8397	----	----	----	----	1575 UNCH
10900	----	----	----	----	18.99N	19.21 + 0.22	.8464	----	----	----	----	1835 UNCH
10950	----	----	----	----	19.43N	19.65 + 0.22	.8522	----	----	----	----	1572 UNCH
11000	----	----	----	----	19.88N	20.10 + 0.22	.8581	----	----	----	----	3041 UNCH
11050	----	----	----	----	20.33N	20.55 + 0.22	.8639	----	----	----	----	100 UNCH
11100	----	----	----	----	20.78N	21.01 + 0.23	.8688	----	----	----	----	1150 UNCH
11150	----	----	----	----	21.24N	21.47 + 0.23	.8737	----	----	----	----	560 UNCH
11200	----	----	----	----	21.70N	21.93 + 0.23	.8786	----	----	----	----	425 UNCH
11250	----	----	----	----	22.15N	22.39 + 0.24	.8835	----	----	----	----	200 UNCH
11300	----	----	----	----	22.61N	22.86 + 0.25	.8875	----	----	----	----	250 UNCH
11450	----	----	----	----	24.01N	24.26 + 0.25	.9001	----	----	----	----	650 UNCH
11500	----	----	----	----	24.47N	24.73 + 0.26	.9040	----	----	----	----	3495 UNCH
11800	----	----	----	----	27.31N	27.58 + 0.27	.9239	----	----	----	----	200 UNCH
11850	----	----	----	----	27.78N	28.05 + 0.27	.9266	----	----	----	----	550 UNCH
11900	----	----	----	----	28.27N	28.54 + 0.27	.9294	----	----	----	----	125 UNCH
12000	----	----	----	----	29.23N	29.50 + 0.27	.9338	----	----	----	----	1802 UNCH
12100	----	----	----	----	30.19N	30.47 + 0.28	.9381	----	----	----	----	800 UNCH
12150	----	----	----	----	30.68N	30.95 + 0.27	.9407	----	----	----	----	350 UNCH
12200	----	----	----	----	31.16N	31.44 + 0.28	.9423	----	----	----	----	1500 UNCH
12250	----	----	----	----	31.65N	31.92 + 0.27	.9450	----	----	----	----	400 UNCH
12300	----	----	----	----	32.13N	32.41 + 0.28	.9465	----	----	----	----	1150 UNCH
12450	----	----	----	----	33.59N	33.87 + 0.28	.9522	----	----	----	----	300 UNCH
12500	----	----	----	----	34.08N	34.36 + 0.28	.9537	----	----	----	----	851 UNCH
12600	----	----	----	----	35.06N	35.34 + 0.28	.9566	----	----	----	----	50 UNCH
12650	----	----	----	----	35.55N	35.83 + 0.28	.9581	----	----	----	----	25 UNCH
12850	----	----	----	----	37.51N	37.80 + 0.29	.9628	----	----	----	----	300 UNCH
12950	----	----	----	----	38.50N	38.79 + 0.29	.9644	----	----	----	----	650 UNCH
13000	----	----	----	----	38.99N	39.28 + 0.29	.9658	----	----	----	----	1035 UNCH
13050	----	----	----	----	39.48N	39.78 + 0.30	.9661	----	----	----	----	250 UNCH
13150	----	----	----	----	40.47N	40.76 + 0.29	.9677	----	----	----	----	200 UNCH
13250	----	----	----	----	41.45N	41.75 + 0.30	.9693	----	----	----	----	15 UNCH
13300	----	----	----	----	41.95N	42.25 + 0.30	.9707	----	----	----	----	200 UNCH
13350	----	----	----	----	42.44N	42.74 + 0.30	.9708	----	----	----	----	210 UNCH
13400	----	----	----	----	42.93N	43.24 + 0.31	.9722	----	----	----	----	100 UNCH
13450	----	----	----	----	43.43N	43.74 + 0.31	.9724	----	----	----	----	525 UNCH
13500	----	----	----	----	43.92N	44.23 + 0.31	.9726	----	----	----	----	100 UNCH
13600	----	----	----	----	44.91N	45.22 + 0.31	.9741	----	----	----	----	25 UNCH
13700	----	----	----	----	45.90N	46.22 + 0.32	.9755	----	----	----	----	975 UNCH
13850	----	----	----	----	47.39N	47.70 + 0.31	.9771	----	----	----	----	50 UNCH
13900	----	----	----	----	47.89N	48.20 + 0.31	.9773	----	----	----	----	50 UNCH
TOTAL									1364	400	1225	554522 + 1312
JAN13												
4500	----	----	----	----	0.06N	0.03 - 0.03	.0034	----	----	----	----	77 UNCH
5000	----	----	----	----	0.13N	0.08 - 0.05	.0087	----	----	----	----	1458 UNCH
5500	0.17	----	0.26/*0.17	----	0.24N	0.19 - 0.05	.0193	----	----	8	----	684 UNCH
6000	0.38	----	0.38/0.38	----	0.42N	0.40 - 0.02	.0381	----	----	15	----	1130 UNCH
6050	----	----	----	----	0.44N	0.42 - 0.02	.0400	----	----	----	----	14 UNCH
6100	----	----	----	----	0.46N	0.45 - 0.01	.0426	----	----	----	----	1 UNCH
6200	----	----	----	----	0.51N	0.51 UNCH	.0477	----	----	----	----	12 UNCH
6250	----	----	----	----	0.54N	0.54 UNCH	.0503	----	----	----	----	2 UNCH
6300	0.62	----	0.62/0.62	----	0.58N	0.58 UNCH	.0536	----	----	2	----	4 + 2
6350	----	----	0.63B/----	----	0.61N	0.61 UNCH	.0562	----	----	----	----	3 UNCH
6400	----	----	0.68B/----	----	0.65N	0.65 UNCH	.0595	----	----	----	----	31 UNCH
6450	----	----	----	----	0.68N	0.68 UNCH	.0622	----	----	----	----	4 UNCH
6500	----	----	0.73B/----	----	0.72N	0.72 UNCH	.0655	----	----	----	----	240 UNCH
6550	----	----	----	----	0.76N	0.76 UNCH	.0689	----	----	----	----	1 UNCH
6600	----	----	----	----	0.80N	0.80 UNCH	.0722	----	----	----	----	5 UNCH
6700	----	----	----	----	0.89N	0.89 UNCH	.0796	----	----	----	----	3 UNCH
6750	----	----	----	----	0.94N	0.94 UNCH	.0836	----	----	----	----	1 UNCH
6800	----	----	----	----	0.99N	0.99 UNCH	.0877	----	----	----	----	699 UNCH
6850	----	----	----	----	1.04N	1.04 UNCH	.0918	----	----	----	----	1 UNCH
6900	----	----	----	----	1.10N	1.10 UNCH	.0964	----	----	----	----	10 UNCH
6950	----	----	----	----	1.15N	1.15 UNCH	.1005	----	----	----	----	1 UNCH
7000	1.09	----	1.11B/1.09	----	1.21N	1.21 UNCH	.1052	----	----	1	----	2058 + 1

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)										
JAN13												
7050	----	----	----	----	1.27N	1.27 UNCH	.1100	----	----	----	----	4 UNCH
7100	----	----	----	----	1.33N	1.34 + 0.01	.1152	----	----	----	----	6 UNCH
7150	----	----	----	----	1.40N	1.40 UNCH	.1200	----	----	----	----	1 UNCH
7200	----	----	----	----	1.47N	1.47 UNCH	.1253	----	----	----	----	16 UNCH
7250	1.48	----	1.48/1.48	----	1.54N	1.54 UNCH	.1307	----	----	1	----	2 + 1
7300	----	----	----	----	1.61N	1.62 + 0.01	.1366	----	----	----	----	55 UNCH
7350	----	----	----	----	1.69N	1.69 UNCH	.1420	----	----	----	----	2 UNCH
7400	----	----	----	----	1.77N	1.77 UNCH	.1480	----	----	----	----	7 UNCH
7450	----	----	----	----	1.85N	1.85 UNCH	.1540	----	----	----	----	1 UNCH
7500	----	----	----	----	1.93N	1.94 + 0.01	.1604	----	400	----	400	1898 + 600
7550	----	----	----	----	2.02N	2.03 + 0.01	.1669	----	----	----	----	1 UNCH
7600	----	----	----	----	2.11N	2.12 + 0.01	.1735	----	----	----	----	4 UNCH
7650	2.19	----	2.19/2.19	----	----	2.21 NEW	.1801	----	----	1	----	1 + 1
7700	----	----	----	----	2.31N	2.32 + 0.01	.1875	----	----	----	----	6 UNCH
7800	----	----	----	----	2.52N	2.53 + 0.01	.2021	----	----	----	----	134 UNCH
7900	----	----	----	----	2.75N	2.76 + 0.01	.2176	----	----	----	----	14 UNCH
8000	2.99	----	2.99/2.99	----	2.99N	3.00 + 0.01	.2336	----	----	1	----	2375 + 1
8050	----	----	----	----	3.12N	3.13 + 0.01	.2420	----	----	----	----	200 UNCH
8100	----	----	----	----	3.25N	3.26 + 0.01	.2505	----	----	----	----	233 UNCH
8150	----	----	3.39B/----	----	3.38N	3.40 + 0.02	.2592	----	----	----	----	2 UNCH
8200	----	----	3.53B/----	----	3.52N	3.54 + 0.02	.2681	----	----	----	----	33 UNCH
8250	----	----	3.67B/----	----	3.66N	3.68 + 0.02	.2770	----	----	----	----	50 UNCH
8300	----	----	3.82B/----	----	3.81N	3.83 + 0.02	.2862	----	----	----	----	6 UNCH
8400	----	----	4.12B/----	----	4.11N	4.14 + 0.03	.3051	----	----	----	----	1 UNCH
8500	----	----	4.45B/----	----	4.44N	4.47 + 0.03	.3247	----	200	----	200	786 + 345
8550	----	----	4.62B/----	----	4.60N	4.64 + 0.04	.3347	----	----	----	----	150 UNCH
8600	----	----	4.80B/----	----	4.78N	4.81 + 0.03	.3447	----	----	----	----	252 UNCH
8650	----	----	4.98B/----	----	4.95N	4.99 + 0.04	.3550	----	----	----	----	25 UNCH
8700	----	----	5.18B/----	----	5.14N	5.18 + 0.04	.3655	----	----	----	----	25 UNCH
8750	----	----	5.37B/----	----	5.33N	5.38 + 0.05	.3762	----	----	----	----	2 UNCH
8800	----	----	5.57B/----	----	5.53N	5.58 + 0.05	.3869	----	----	----	----	30 UNCH
8850	----	----	5.77B/----	----	5.73N	5.78 + 0.05	.3977	----	----	----	----	100 UNCH
8900	----	----	5.99B/----	----	5.94N	5.99 + 0.05	.4087	----	----	----	----	825 UNCH
9000	----	----	6.43B/----	----	6.36N	6.42 + 0.06	.4309	----	----	----	----	187 UNCH
9050	----	----	6.67B/----	----	6.59N	6.65 + 0.06	.4422	----	----	----	----	100 UNCH
9100	----	----	6.91B/----	----	6.81N	6.88 + 0.07	.4535	----	----	----	----	175 UNCH
9150	----	----	7.10B/----	----	7.05N	7.11 + 0.06	.4650	----	100	----	----	200 + 100
9200	----	----	7.35B/----	----	7.30N	7.37 + 0.07	.4764	----	----	----	----	4 UNCH
9250	----	----	7.60B/----	----	7.56N	7.63 + 0.07	.4878	----	----	----	----	225 UNCH
9300	----	----	7.87B/----	----	7.82N	7.89 + 0.07	.4993	----	----	----	----	30 UNCH
9350	----	----	8.14B/----	----	8.09N	8.16 + 0.07	.5106	----	----	----	----	125 UNCH
9400	----	----	8.43B/----	----	8.36N	8.44 + 0.08	.5221	----	----	----	----	326 UNCH
9500	8.90	----	8.90/8.90	----	8.93N	9.01 + 0.08	.5449	----	----	1	----	151 + 1
9600	----	----	----	----	9.51N	9.60 + 0.09	.5676	----	----	----	----	251 UNCH
9850	----	----	----	----	11.07N	11.17 + 0.10	.6234	----	----	----	----	1 UNCH
9900	----	----	----	----	11.40N	11.51 + 0.11	.6336	----	----	----	----	550 UNCH
10000	----	----	----	----	12.07N	12.20 + 0.13	.6545	----	----	----	----	555 UNCH
10400	----	----	----	----	14.97N	15.15 + 0.18	.7321	----	----	----	----	25 UNCH
10450	----	----	----	----	15.36N	15.54 + 0.18	.7405	----	----	----	----	50 UNCH
10550	----	----	----	----	16.15N	16.34 + 0.19	.7573	----	----	----	----	250 UNCH
10600	----	----	----	----	16.55N	16.75 + 0.20	.7651	----	----	----	----	1475 UNCH
10750	----	----	----	----	17.77N	17.99 + 0.22	.7881	----	----	----	----	200 UNCH
10850	----	----	----	----	18.61N	18.83 + 0.22	.8026	----	----	----	----	30 UNCH
10900	----	----	----	----	19.03N	19.25 + 0.22	.8093	----	----	----	----	25 UNCH
TOTAL									700	30	600	18621 + 1052
FEB13												
5000	0.20	----	0.20/0.20	----	0.14N	0.13 - 0.01	.0125	----	----	2	----	77 + 2
6000	----	----	0.60B/----	----	0.56N	0.57 + 0.01	.0478	----	----	----	----	16 UNCH
6100	----	----	0.65B/----	----	0.63N	0.65 + 0.02	.0536	----	----	----	----	67 UNCH
6200	----	----	0.73B/----	----	0.71N	0.74 + 0.03	.0600	----	----	----	----	52 UNCH
6300	----	----	----	----	0.79N	0.82 + 0.03	.0659	----	----	----	----	2 UNCH
6400	----	----	----	----	0.87N	0.90 + 0.03	.0720	----	----	----	----	2 UNCH
6450	----	----	----	----	0.92N	0.95 + 0.03	.0755	----	----	----	----	51 UNCH
6500	----	----	----/0.93A	----	0.96N	0.99 + 0.03	.0786	----	----	----	----	557 UNCH
6550	----	----	----	----	1.01N	1.04 + 0.03	.0822	----	----	----	----	2 UNCH
6600	----	----	----	----	1.06N	1.09 + 0.03	.0858	----	----	----	----	9 UNCH
6650	----	----	----	----	1.12N	1.15 + 0.03	.0899	----	----	----	----	2 UNCH
6700	----	----	----	----	1.17N	1.20 + 0.03	.0936	----	----	----	----	3 UNCH
6750	----	----	----	----	1.23N	1.26 + 0.03	.0978	----	----	----	----	1 UNCH
6800	----	----	----	----	1.29N	1.32 + 0.03	.1020	----	----	----	----	4 UNCH
6850	----	----	----	----	1.35N	1.38 + 0.03	.1062	----	----	----	----	2 UNCH
6900	----	----	----	----	1.41N	1.44 + 0.03	.1105	----	----	----	----	4 UNCH
6950	----	----	----	----	1.48N	1.51 + 0.03	.1152	----	----	----	----	1 UNCH
7000	1.55	----	1.55/1.55	----	1.55N	1.57 + 0.02	.1196	----	----	1	----	2379 UNCH
7050	----	----	----	----	1.62N	1.64 + 0.02	.1243	----	----	----	----	2 UNCH
7100	----	----	----	----	1.69N	1.72 + 0.03	.1296	----	----	----	----	2 UNCH
7150	----	----	----	----	1.77N	1.79 + 0.02	.1344	----	----	----	----	2 UNCH
7200	----	----	----	----	1.84N	1.87 + 0.03	.1397	----	----	----	----	2 UNCH
7250	----	----	----	----	1.92N	1.95 + 0.03	.1451	----	----	----	----	1 UNCH
7300	----	----	----	----	2.01N	2.03 + 0.02	.1504	----	----	----	----	2 UNCH
7350	----	----	----	----	2.09N	2.12 + 0.03	.1562	----	----	----	----	1 UNCH
7400	2.19	----	2.19/2.19	----	----	2.21 NEW	.1620	----	----	1	----	1 + 1
7500	----	----	----	----	2.37N	2.39 + 0.02	.1738	----	----	----	----	518 UNCH
7800	----	----	----	----	3.01N	3.02 + 0.01	.2133	----	----	----	----	2 UNCH
8000	----	----	----	----	3.50N	3.52 + 0.02	.2430	----	----	----	----	775 UNCH
8100	----	----	----	----	3.76N	3.79 + 0.03	.2586	----	----	----	----	100 UNCH
8150	----	----	----	----	3.90N	3.93 + 0.03	.2666	----	----	----	----	100 UNCH
8200	----	----	----	----	4.04N	4.07 + 0.03	.2747	----	----	----	----	75 UNCH
8250	----	----	----	----	4.19N	4.22 + 0.03	.2831	----	----	----	----	25 UNCH
8300	----	----	----	----	4.34N	4.37 + 0.03	.2915	----	----	----	----	25 UNCH
8450	----	----	4.82B/----	----	4.81N	4.84 + 0.03	.3176	----	----	----	----	50 UNCH
8500	----	----	4.99B/----	----	4.97N	5.01 + 0.04	.3266	----	----	----	----	928 UNCH
8600	----	----	5.34B/----	----	5.31N	5.35 + 0.04	.3450	----	----	----	----	5 UNCH
8700	----	----	5.71B/----	----	5.67N	5.72 + 0.05	.3639	----	----	----	----	50 UNCH
8750	----	----	5.91B/----	----	5.86N	5.91 + 0.05	.3736	----	----	----	----	25 UNCH
8800	----	----	6.11B/----	----	6.06N	6.11 + 0.05	.3834	----	----	----	----	50 UNCH
8900	----	----	6.52B/----	----	6.46N	6.51 + 0.05	.4032	----	----	----	----	1 UNCH
9000	----	----	6.97B/----	----	6.89N	6.94 + 0.05	.4235	----	----	----	----	235 UNCH
9200	----	----	7.85B/----	----	7.80N	7.86 + 0.06	.4650	----	----	----	----	3 UNCH
9300	----	----	8.36B/----	----	8.30N	8.37 + 0.07	.4859	----	----	----	----	50 UNCH
9350	----	----	8.63B/----	----	8.56N	8.63 + 0.07	.4964	----	----	----	----	50 UNCH
9400	----	----	8.90B/----	----	8.83N	8.90 + 0.07	.5069	----	----	----	----	100 UNCH
9450	----	----	----	----	9.10N	9.18 + 0.08	.5174	----	----	----	----	25 UNCH
9600	----	----	----	----	9.94N	10.02 + 0.08	.5491	----	----	----	----	50 UNCH
9700	----	----	----	----	10.53N	10.61 + 0.08	.5699	----	----	----	----	2 UNCH
9800	----	----	----	----	11.13N	11.22 + 0.09	.5904	----	----	----	----	1 UNCH
9850	----	----	----	----	11.44N	11.55 + 0.11	.6006	----	----	----	----	550 UNCH
9900	----	----	----	----	11.77N	11.87 + 0.10	.6105	----	----	----	----	25 UNCH
10000	----	----	----	----	12.43N	12.54 + 0.11	.6301	----	----	----	----	142 UNCH
10100	----	----	----	----	13.12N	13.23 + 0.11	.6497	----	----	----	----	95 UNCH
10500	----	----	----	----	16.03N	16.16 + 0.13	.7214	----	----	----	----	25 UNCH
10750	----	----	----	----	18.00N	18.13 + 0.13	.7614	----	----	----	----	30 UNCH
TOTAL										4		7356 + 3
MAR13												
5000	----	----	0.25B/----	----	0.20N	0.20 UNCH	.0172	----	----	----	----	50 UNCH
5500	----	----	----	----	0.41N	0.40 - 0.01	.0324	----	----	----	----	691 UNCH
6000	----	----	----	----	0.74N	0.73 - 0.01	.0557	----	----	----	----	1268 UNCH
6100	----	----	----	----	0.82N	0.81 - 0.01	.0612	----	----	----	----	1 UNCH
6200	0.95	----	0.95/0.95	----	0.90N	0.90 UNCH	.0673	----	----	1	----	2202 + 1
6250	----	----	----	----	0.95N	0.94 - 0.01	.0701	----	----	----	----	1 UNCH
6300	----	----	----	----	0.99N	0.99 UNCH	.0734	----	----	----	----	1 UNCH
6400	----	----	----	----	1.09N	1.08 - 0.01	.0797	----	----	----	----	1 UNCH
6450	----	----	----	----	1.14N	1.14 UNCH	.0835	----	----	----	----	1 UNCH
6500	1.15	----	1.21B/1.15	----	1.20N	1.19 - 0.01	.0869	----	----	30	----	1298 + 25
6550	----	----	----	----	1.25N	1.25 UNCH	.0907	----	----	----	----	1 UNCH

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	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
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)										
MAR13												
6600	----	----	----	----	1.31N	1.30 - 0.01	.0942	----	----	----	----	2 UNCH
6700	----	----	----	----	1.43N	1.42 - 0.01	.1021	----	----	----	----	2 UNCH
6800	----	----	----	----	1.56N	1.55 - 0.01	.1104	----	----	----	----	404 UNCH
6850	----	----	----	----	1.63N	1.62 - 0.01	.1148	----	----	----	----	1 UNCH
6900	----	----	----	----	1.70N	1.69 - 0.01	.1193	----	----	----	----	2 UNCH
6950	----	----	----	----	1.77N	1.77 UNCH	.1241	----	----	----	----	1 UNCH
7000	1.85	----	1.85/1.85	----	1.85N	1.84 - 0.01	.1286	----	----	1	----	3091 + 1
7300	----	----	----	----	2.35N	2.34 - 0.01	.1593	----	----	----	----	400 UNCH
7500	----	----	----	----	2.73N	2.73 UNCH	.1823	----	----	----	----	5033 UNCH
8000	----	----	3.93B/----	----	3.91N	3.92 + 0.01	.2490	----	----	----	----	3819 UNCH
8150	----	----	----	----	4.33N	4.34 + 0.01	.2715	----	----	----	----	200 UNCH
8200	----	----	----	----	4.47N	4.49 + 0.02	.2792	----	----	----	----	275 UNCH
8300	----	----	----	----	4.78N	4.80 + 0.02	.2952	----	----	----	----	100 UNCH
8500	----	----	----	----	5.43N	5.46 + 0.03	.3283	----	----	----	----	4328 UNCH
8600	----	----	----	----	5.78N	5.81 + 0.03	.3456	----	----	----	----	475 UNCH
8650	----	----	----	----	5.96N	5.99 + 0.03	.3543	----	----	----	----	125 UNCH
8700	----	----	6.15B/----	----	6.14N	6.18 + 0.04	.3633	----	----	----	----	900 UNCH
8750	----	----	6.34B/----	----	6.33N	6.37 + 0.04	.3723	----	----	----	----	1050 UNCH
8800	----	----	6.54B/----	----	6.53N	6.57 + 0.04	.3814	----	----	----	----	228 UNCH
8950	----	----	7.17B/----	----	7.14N	7.19 + 0.05	.4093	----	----	----	----	50 UNCH
9000	----	----	7.40B/----	----	7.35N	7.40 + 0.05	.4188	----	----	----	----	3685 UNCH
9150	----	----	8.10B/----	----	8.02N	8.08 + 0.06	.4477	----	----	----	----	100 UNCH
9200	----	----	----	----	8.25N	8.31 + 0.06	.4575	----	25	----	----	853 - 25
9250	----	----	----	----	8.49N	8.56 + 0.07	.4673	----	----	----	----	200 UNCH
9300	----	----	----	----	8.75N	8.82 + 0.07	.4770	----	----	----	----	200 UNCH
9350	----	----	----	----	9.01N	9.08 + 0.07	.4868	----	----	----	----	25 UNCH
9400	----	----	----	----	9.27N	9.34 + 0.07	.4965	----	----	----	----	302 UNCH
9500	----	----	9.82B/----	----	9.81N	9.89 + 0.08	.5162	----	----	----	----	1225 UNCH
9550	----	----	----	----	10.08N	10.16 + 0.08	.5260	----	----	----	----	100 UNCH
9600	----	----	----	----	10.36N	10.45 + 0.09	.5357	----	----	----	----	50 UNCH
9750	----	----	----	----	11.23N	11.33 + 0.10	.5650	----	----	----	----	25 UNCH
9800	----	----	----	----	11.53N	11.63 + 0.10	.5748	----	----	----	----	1 UNCH
10000	----	----	----	----	12.77N	12.88 + 0.11	.6131	----	----	----	----	1262 UNCH
10400	----	----	----	----	15.54N	15.68 + 0.14	.6842	----	----	----	----	100 UNCH
10450	----	----	----	----	15.91N	16.05 + 0.14	.6922	----	----	----	----	100 UNCH
10500	----	----	----	----	16.28N	16.43 + 0.15	.7005	----	----	----	----	375 UNCH
10600	----	----	----	----	17.04N	17.19 + 0.15	.7166	----	----	----	----	75 UNCH
10700	----	----	----	----	17.81N	17.96 + 0.15	.7319	----	----	----	----	1375 UNCH
10850	----	----	----	----	18.99N	19.15 + 0.16	.7540	----	----	----	----	200 UNCH
TOTAL									25	32		36254 + 2
APR13												
5000	----	----	----	----	0.27N	0.27 UNCH	.0213	----	----	----	----	1071 UNCH
5500	----	----	----	----	0.53N	0.52 - 0.01	.0385	----	----	----	----	200 UNCH
6000	----	----	----	----	0.90N	0.89 - 0.01	.0628	----	----	----	----	51 UNCH
6100	----	----	----	----	0.99N	0.98 - 0.01	.0685	----	----	----	----	1 UNCH
6200	----	----	----	----	1.08N	1.07 - 0.01	.0744	----	----	----	----	1 UNCH
6500	----	----	----	----	1.41N	1.39 - 0.02	.0945	----	----	----	----	421 UNCH
6650	----	----	----	----	1.59N	1.58 - 0.01	.1061	----	----	----	----	4 UNCH
6700	----	----	----	----	1.66N	1.65 - 0.01	.1102	----	----	----	----	1 UNCH
7000	----	----	----	----	2.10N	2.09 - 0.01	.1364	----	----	----	----	64 UNCH
7500	----	----	----	----	3.03N	3.03 UNCH	.1895	----	----	----	----	255 UNCH
8000	----	----	----	----	4.25N	4.26 + 0.01	.2542	----	----	----	----	213 UNCH
8500	----	----	----	----	5.81N	5.84 + 0.03	.3306	----	----	----	----	179 UNCH
8600	----	----	----	----	6.17N	6.20 + 0.03	.3471	----	----	----	----	25 UNCH
8800	----	----	----	----	6.93N	6.97 + 0.04	.3813	----	----	----	----	3 UNCH
9000	----	----	----	----	7.76N	7.81 + 0.05	.4168	----	----	----	----	28 UNCH
9500	----	----	----	----	10.19N	10.28 + 0.09	.5092	----	----	----	----	7 UNCH
9900	----	----	----	----	12.50N	12.61 + 0.11	.5834	----	----	----	----	25 UNCH
10000	----	----	----	----	13.12N	13.24 + 0.12	.6019	----	----	----	----	40 UNCH
TOTAL												2589
MAY13												
5000	----	----	----	----	0.36N	0.36 UNCH	.0261	----	----	----	----	5 UNCH
6000	----	----	----	----	1.10N	1.09 - 0.01	.0708	----	----	----	----	6 UNCH
6500	----	----	----	----	1.66N	1.65 - 0.01	.1035	----	----	----	----	20 UNCH
7000	----	----	----	----	2.41N	2.40 - 0.01	.1453	----	----	----	----	17 UNCH
7500	----	----	----	----	3.38N	3.38 UNCH	.1972	----	----	----	----	55 UNCH
8000	----	----	----	----	4.64N	4.65 + 0.01	.2600	----	----	----	----	63 UNCH
8100	----	----	----	----	4.93N	4.94 + 0.01	.2738	----	----	----	----	5 UNCH
8500	----	----	----	----	6.22N	6.24 + 0.02	.3332	----	----	----	----	3 UNCH
8800	----	----	----	----	7.34N	7.38 + 0.04	.3817	----	----	----	----	3 UNCH
9000	----	----	----	----	8.17N	8.22 + 0.05	.4156	----	----	----	----	427 UNCH
10000	----	----	----	----	13.48N	13.60 + 0.12	.5926	----	----	----	----	41 UNCH
TOTAL												645
JUN13												
3000	----	----	----	----	0.01N	0.01 UNCH	.0009	----	----	----	----	1 UNCH
4000	----	----	----	----	0.08N	0.08 UNCH	.0065	----	----	----	----	67 UNCH
4500	----	----	----	----	0.19N	0.19 UNCH	.0144	----	----	----	----	635 UNCH
5000	----	----	----	----	0.39N	0.39 UNCH	.0275	----	----	----	----	1409 UNCH
5500	----	----	----	----	0.70N	0.70 UNCH	.0467	----	----	----	----	671 UNCH
6000	1.21	----	1.21/1.21	----	1.14N	1.13 - 0.01	.0723	----	----	10	----	3544 UNCH
6400	----	----	----	----	1.61N	1.60 - 0.01	.0988	----	----	----	----	150 UNCH
6500	----	----	----	----	1.74N	1.73 - 0.01	.1061	----	----	----	200	5676 + 100
6850	----	----	----	----	2.29N	2.28 - 0.01	.1353	----	----	----	----	1 UNCH
6900	----	----	----	----	2.37N	2.36 - 0.01	.1397	----	----	----	----	1 UNCH
7000	----	----	----	----	2.55N	2.54 - 0.01	.1490	----	----	----	----	13582 UNCH
7200	----	----	----	----	2.93N	2.93 UNCH	.1689	----	----	----	----	402 UNCH
7300	----	----	----	----	3.14N	3.13 - 0.01	.1792	----	----	----	----	100 UNCH
7500	----	----	----	----	3.58N	3.58 UNCH	.2013	----	----	----	----	6618 UNCH
7600	----	----	----	----	3.82N	3.82 UNCH	.2130	----	----	----	----	2 UNCH
7800	----	----	----	----	4.33N	4.34 + 0.01	.2375	----	----	----	----	405 UNCH
8000	----	----	----	----	4.89N	4.90 + 0.01	.2635	----	----	----	----	7724 UNCH
8200	----	----	----	----	5.50N	5.51 + 0.01	.2910	----	----	----	----	1200 UNCH
8250	----	----	----	----	5.66N	5.68 + 0.02	.2982	----	----	----	----	975 UNCH
8300	----	----	----	----	5.82N	5.84 + 0.02	.3053	----	----	----	----	200 UNCH
8350	----	----	----	----	5.99N	6.01 + 0.02	.3126	----	----	----	----	200 UNCH
8400	----	----	----	----	6.16N	6.18 + 0.02	.3200	----	----	----	----	50 UNCH
8500	----	----	----	----	6.51N	6.53 + 0.02	.3350	----	----	----	200	9929 - 75
8550	----	----	----	----	6.69N	6.72 + 0.03	.3427	----	----	----	----	825 UNCH
8600	----	----	----	----	6.88N	6.90 + 0.02	.3504	----	----	----	100	2450 + 100
8650	----	----	----	----	7.07N	7.09 + 0.02	.3583	----	----	----	----	50 UNCH
8700	----	----	----	----	7.26N	7.29 + 0.03	.3662	----	----	----	100	600 + 100
8750	----	----	----	----	7.45N	7.49 + 0.04	.3741	----	----	----	----	250 UNCH
8800	----	----	----	----	7.65N	7.69 + 0.04	.3822	----	----	----	----	303 UNCH
8850	----	----	----	----	7.86N	7.90 + 0.04	.3903	----	----	----	----	250 UNCH
8900	----	----	----	----	8.07N	8.11 + 0.04	.3985	----	----	----	----	275 UNCH
8950	----	----	----	----	8.28N	8.32 + 0.04	.4067	----	----	----	----	420 UNCH
9000	----	----	----	----	8.50N	8.54 + 0.04	.4150	----	----	----	----	6661 UNCH
9050	----	----	----	----	8.72N	8.76 + 0.04	.4234	----	----	----	----	125 UNCH
9100	----	----	----	----	8.94N	8.99 + 0.05	.4318	----	----	----	----	475 UNCH
9200	----	----	----	----	9.40N	9.45 + 0.05	.4489	----	50	----	----	840 + 50
9300	----	----	----	----	9.89N	9.95 + 0.06	.4659	----	----	----	----	860 UNCH
9400	----	----	----	----	10.40N	10.47 + 0.07	.4830	----	----	----	----	460 UNCH
9450	----	----	----	----	10.66N	10.73 + 0.07	.4916	----	----	----	----	225 UNCH
9500	----	----	----	----	10.92N	11.00 + 0.08	.5002	----	----	----	----	3226 UNCH
9550	----	----	----	----	11.19N	11.27 + 0.08	.5089	----	----	----	----	275 UNCH
9600	----	----	----	----	11.47N	11.55 + 0.08	.5175	----	----	----	----	200 UNCH
9700	----	----	----	----	12.02N	12.11 + 0.09	.5347	----	----	----	----	200 UNCH
9800	----	----	----	----	12.60N	12.69 + 0.09	.5519	----	----	----	----	50 UNCH
9850	----	----	----	----	12.89N	12.99 + 0.10	.5605	----	----	----	----	200 UNCH
9900	----	----	----	----	13.19N	13.29 + 0.10	.5691	----	----	----	----	150 UNCH
10000	----	----	----	----	13.79N	13.90 + 0.11	.5862	----	----	----	----	3102 UNCH
10200	----	----	----	----	15.05N	15.17 + 0.12	.6202	----	----	----	----	61 UNCH
10300	----	----	----	----	15.72N	15.86 + 0.14	.6358	----	----	----	----	225 UNCH
10350	----	----	----	----	16.07N	16.22 + 0.15	.6434	----	----	----	----	275 UNCH

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ENERGY OPTIONS

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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	
		NYMEX CRUDE OIL OPTIONS (PHY)													
JUN13															
10400	----	----	----	----	16.43N	16.57	+	0.14	.6510	----	----	----	----	2355	UNCH
10450	----	----	----	----	16.79N	16.94	+	0.15	.6586	----	----	----	----	25	UNCH
10500	----	----	----	----	17.15N	17.30	+	0.15	.6659	----	----	----	----	2852	UNCH
10550	----	----	----	----	17.51N	17.67	+	0.16	.6736	----	----	----	----	495	UNCH
10600	----	----	----	----	17.88N	18.04	+	0.16	.6806	----	----	----	----	530	UNCH
10650	----	----	----	----	18.25N	18.41	+	0.16	.6879	----	----	----	----	145	UNCH
10700	----	----	----	----	18.62N	18.79	+	0.17	.6950	----	----	----	----	600	UNCH
10750	----	----	----	----	19.00N	19.17	+	0.17	.7020	----	----	----	----	50	UNCH
TOTAL											50	10	600	83627 +	275
JUL13															
5000	----	----	----	----	0.49N	0.49		UNCH	.0322	----	----	----	----	2	UNCH
6000	----	----	----	----	1.31N	1.31		UNCH	.0787	----	----	----	----	6	UNCH
6500	----	----	----	----	1.94N	1.95	+	0.01	.1128	----	----	----	----	20	UNCH
7000	----	----	----	----	2.78N	2.79	+	0.01	.1553	----	----	----	----	13	UNCH
7500	----	----	----	----	3.86N	3.88	+	0.02	.2071	----	----	----	----	38	UNCH
8000	----	----	----	----	5.19N	5.22	+	0.03	.2677	----	----	----	----	58	UNCH
8500	----	----	----	----	6.82N	6.87	+	0.05	.3372	----	----	----	----	3	UNCH
8800	----	----	----	----	7.97N	8.03	+	0.06	.3829	----	----	----	----	3	UNCH
9000	----	----	----	----	8.81N	8.88	+	0.07	.4147	----	----	----	----	25	UNCH
10000	----	----	----	----	14.09N	14.21	+	0.12	.5806	----	----	----	----	41	UNCH
TOTAL														209	
AUG13															
5000	----	----	----	----	0.58N	0.58		UNCH	.0360	----	----	----	----	2	UNCH
6500	----	----	----	----	2.14N	2.14		UNCH	.1183	----	----	----	----	20	UNCH
6600	----	----	----	----	2.30N	2.30		UNCH	.1262	----	----	----	----	1200	UNCH
6800	----	----	----	----	2.64N	2.65	+	0.01	.1430	----	----	----	----	1200	UNCH
7000	----	----	----	----	3.03N	3.04	+	0.01	.1613	----	----	----	----	13	UNCH
7500	----	----	----	----	4.13N	4.16	+	0.03	.2124	----	----	----	----	33	UNCH
8000	----	----	----	----	5.50N	5.53	+	0.03	.2718	----	----	----	----	58	UNCH
8500	----	----	----	----	7.15N	7.20	+	0.05	.3397	----	----	----	----	3	UNCH
8800	----	----	----	----	8.30N	8.36	+	0.06	.3841	----	----	----	----	3	UNCH
9000	----	----	----	----	9.14N	9.21	+	0.07	.4150	----	----	----	----	250	UNCH
10000	----	----	----	----	14.40N	14.52	+	0.12	.5763	----	----	----	----	40	UNCH
TOTAL														2822	
SEP13															
5000	----	----	----	----	0.63N	0.62	-	0.01	.0377	----	----	----	----	2	UNCH
6500	----	----	----	----	2.24N	2.23	-	0.01	.1209	----	----	----	----	20	UNCH
7000	----	----	----	----	3.14N	3.14		UNCH	.1637	----	----	----	----	310	UNCH
7500	----	----	----	----	4.27N	4.28	+	0.01	.2148	----	----	----	----	33	UNCH
8000	----	----	----	----	5.67N	5.69	+	0.02	.2741	----	----	----	----	58	UNCH
8500	----	----	----	----	7.36N	7.39	+	0.03	.3413	----	----	----	----	3	UNCH
8800	----	----	----	----	8.54N	8.58	+	0.04	.3851	----	----	----	----	3	UNCH
9000	----	----	----	----	9.40N	9.44	+	0.04	.4155	----	----	----	----	325	UNCH
10000	----	----	----	----	14.66N	14.75	+	0.09	.5739	----	----	----	----	41	UNCH
TOTAL														795	
OCT13															
5000	----	----	----	----	0.67N	0.66	-	0.01	.0394	----	----	----	----	2	UNCH
6500	----	----	----	----	2.46N	2.44	-	0.02	.1264	----	----	----	----	20	UNCH
7000	----	----	----	----	3.40N	3.38	-	0.02	.1690	----	----	----	----	13	UNCH
7500	----	----	----	----	4.57N	4.55	-	0.02	.2195	----	----	----	----	33	UNCH
8000	----	----	----	----	5.99N	5.98	-	0.01	.2778	----	----	----	----	58	UNCH
8500	----	----	----	----	7.70N	7.70		UNCH	.3436	----	----	----	----	3	UNCH
8800	----	----	----	----	8.88N	8.89	+	0.01	.3864	----	----	----	----	3	UNCH
9000	----	----	----	----	9.74N	9.75	+	0.01	.4161	----	----	----	----	25	UNCH
10000	----	----	----	----	14.99N	15.05	+	0.06	.5706	----	----	----	----	40	UNCH
TOTAL														197	
NOV13															
5000	----	----	----	----	0.76N	0.75	-	0.01	.0428	----	----	----	----	2	UNCH
6500	----	----	----	----	2.65N	2.63	-	0.02	.1311	----	----	----	----	20	UNCH
7000	----	----	----	----	3.62N	3.60	-	0.02	.1735	----	----	----	----	13	UNCH
7500	----	----	----	----	4.82N	4.79	-	0.03	.2234	----	----	----	----	33	UNCH
8000	----	----	----	----	6.26N	6.25	-	0.01	.2809	----	----	----	----	58	UNCH
8500	----	----	----	----	7.99N	7.98	-	0.01	.3454	----	----	----	----	3	UNCH
8800	----	----	----	----	9.17N	9.17		UNCH	.3874	----	----	----	----	3	UNCH
9000	----	----	----	----	10.03N	10.04	+	0.01	.4164	----	----	----	----	25	UNCH
10000	----	----	----	----	15.28N	15.32	+	0.04	.5678	----	----	----	----	41	UNCH
TOTAL														198	
DEC13															
3500	----	----	----	----	0.12N	0.11	-	0.01	.0073	----	----	----	----	9	UNCH
4000	----	----	----	----	0.25N	0.24	-	0.01	.0150	----	----	----	----	212	UNCH
4500	----	----	----	----	0.46N	0.45	-	0.01	.0267	----	----	----	----	1921	UNCH
5000	----	----	----	----	0.79N	0.78	-	0.01	.0440	----	----	----	----	10395	UNCH
5500	----	----	----	----	1.25N	1.23	-	0.02	.0665	----	----	----	----	7555	UNCH
5800	----	----	----	----	1.60N	1.58	-	0.02	.0833	----	----	----	----	4	UNCH
6000	----	----	----	----	1.87N	1.85	-	0.02	.0958	----	----	----	----	9940	UNCH
6500	----	----	----	----	2.67N	2.64	-	0.03	.1317	----	----	----	----	10827	UNCH
6600	----	----	----	----	2.85N	2.82	-	0.03	.1396	----	----	----	----	750	UNCH
6650	----	----	----	----	2.94N	2.91	-	0.03	.1437	----	----	----	----	50	UNCH
6700	----	----	----	----	3.04N	3.01	-	0.03	.1479	----	----	----	----	50	UNCH
6800	----	----	----	----	3.24N	3.21	-	0.03	.1566	----	----	----	----	300	UNCH
6900	----	----	----	----	3.44N	3.41	-	0.03	.1653	----	----	----	----	667	UNCH
7000	----	----	----	----	3.66N	3.63	-	0.03	.1746	----	----	----	----	8701	UNCH
7050	----	----	----	----	3.77N	3.74	-	0.03	.1792	----	----	----	----	200	UNCH
7100	----	----	----	----	3.89N	3.86	-	0.03	.1841	----	----	----	----	400	UNCH
7200	----	----	----	----	4.12N	4.09	-	0.03	.1938	----	----	----	----	300	UNCH
7300	----	----	----	----	4.37N	4.34	-	0.03	.2040	----	----	----	----	1440	UNCH
7400	----	----	----	----	4.62N	4.59	-	0.03	.2142	----	----	----	----	1351	UNCH
7500	----	----	----	----	4.89N	4.86	-	0.03	.2250	----	----	----	----	10448	UNCH
7700	----	----	----	----	5.45N	5.42	-	0.03	.2471	----	----	----	----	215	UNCH
7900	----	----	----	----	6.05N	6.02	-	0.03	.2704	----	----	----	----	40	UNCH
8000	----	----	----	----	6.37N	6.34	-	0.03	.2825	----	----	----	----	9327	UNCH
8100	----	----	----	----	6.69N	6.67	-	0.02	.2949	----	----	----	----	200	UNCH
8150	----	----	----	----	6.86N	6.84	-	0.02	.3012	----	----	----	----	100	UNCH
8200	----	----	----	----	7.03N	7.01	-	0.02	.3075	----	----	----	----	150	UNCH
8250	----	----	----	----	7.21N	7.19	-	0.02	.3140	----	----	----	----	100	UNCH
8300	----	----	----	----	7.39N	7.36	-	0.03	.3204	----	----	----	----	2170	UNCH
8350	----	----	----	----	7.57N	7.54	-	0.03	.3269	----	----	----	----	300	UNCH
8400	----	----	----	----	7.75N	7.73	-	0.02	.3336	----	----	----	----	2005	UNCH
8450	----	----	----	----	7.94N	7.92	-	0.02	.3403	----	----	----	----	200	UNCH
8500	----	----	----	----	8.13N	8.11	-	0.02	.3470	----	----	----	----	10225	UNCH
8550	----	----	----	----	8.32N	8.30	-	0.02	.3538	----	----	----	----	1150	UNCH
8600	----	----	----	----	8.51N	8.49	-	0.02	.3606	----	----	----	----	980	UNCH
8650	----	----	----	----	8.71N	8.69	-	0.02	.3675	----	----	----	----	900	UNCH
8700	----	----	----	----	8.91N	8.90	-	0.01	.3745	----	----	----	----	2495	UNCH
8750	----	----	----	----	9.12N	9.11	-	0.01	.3815	----	----	----	----	100	UNCH
8800	----	----	----	----	9.33N	9.32	-	0.01	.3886	----	----	----	----	1876	UNCH
8850	----	----	----	----	9.55N	9.54	-	0.01	.3957	----	----	----	----	500	UNCH
8900	----	----	----	----	9.77N	9.76	-	0.01	.4029	----	----	----	----	2700	UNCH
8950	----	----	----	----	9.99N	9.98	-	0.01	.4101	----	----	----	----	475	UNCH
9000	----	----	----	----	10.21N	10.21		UNCH	.4174	----	----	4	----	10434 +	4
9050	----	----	----	----	10.44N	10.44		UNCH	.4247	----	----	----	----	490	UNCH
9100	----	----	----	----	10.67N	10.67		UNCH	.4320	----	----	----	----	970	UNCH
9150	----	----	----	----	10.91N	10.90	-	0.01	.4394	----	300	----	550	1125 +	850
9200	----	----	----	----	11.14N	11.14		UNCH	.4468	----	----	----	----	1280	UNCH
9250	----	----	----	----	11.39N	11.39		UNCH	.4543	----	----	----	----	475	UNCH
9300	----	----	11.64B/----	----	11.63N	11.64	+	0.01	.4617	----	----	----	----	2835	UNCH
9350	----	----	11.90B/----	----	11.88N	11.89	+	0.01	.4692	----	----	----	----	250	UNCH
9400	----	----	12.16B/----	----	12.14N	12.14		UNCH	.4767	----	----	----	----	1925	UNCH
9450	----	----	12.43B/----	----	12.39N	12.40	+	0.01	.4843	----	----	----	----	1200	UNCH
9500	----	----	12.70B/----	----	12.65N	12.66	+	0.01	.4917	----	----	----	----	5717	UNCH
9550	----	----	----	----	12.91N	12.93	+	0.02	.4994	----	----	----	----	350	UNCH
9600	----	----	----	----	13.18N	13.19	+	0.01	.5070	----	----	----	----	315	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)													
DEC13															
9650	----	----	----	----	13.45N	13.47	+	0.02	.5145	----	----	----	----	100	UNCH
9700	----	----	----	----	13.72N	13.74	+	0.02	.5221	----	----	----	----	950	UNCH
9750	----	----	----	----	14.00N	14.02	+	0.02	.5297	----	----	----	----	1690	UNCH
9800	----	----	----	----	14.28N	14.30	+	0.02	.5374	----	----	----	----	1150	UNCH
9850	----	----	----	----	14.56N	14.59	+	0.03	.5450	----	----	----	----	50	UNCH
9900	----	----	----	----	14.85N	14.87	+	0.02	.5526	----	----	----	----	1150	UNCH
9950	----	----	----	----	15.14N	15.17	+	0.03	.5603	----	----	----	----	150	UNCH
10000	----	----	----	----	15.43N	15.46	+	0.03	.5679	----	----	----	----	5706	UNCH
10050	----	----	----	----	15.73N	15.76	+	0.03	.5755	----	----	----	----	775	UNCH
10100	----	----	----	----	16.03N	16.06	+	0.03	.5831	----	----	----	----	690	UNCH
10150	----	----	----	----	16.34N	16.37	+	0.03	.5908	----	----	----	----	610	UNCH
10200	----	----	----	----	16.64N	16.70	+	0.06	.5978	----	----	----	----	1665	UNCH
10250	----	----	----	----	16.97N	17.03	+	0.06	.6051	----	----	----	----	965	UNCH
10300	----	----	----	----	17.31N	17.37	+	0.06	.6121	----	----	----	----	525	UNCH
10350	----	----	----	----	17.65N	17.71	+	0.06	.6190	----	----	----	----	450	UNCH
10400	----	----	----	----	17.99N	18.05	+	0.06	.6260	----	----	----	----	1850	UNCH
10450	----	----	----	----	18.34N	18.40	+	0.06	.6329	----	----	----	----	150	UNCH
10500	----	----	----	----	18.68N	18.75	+	0.07	.6398	----	----	----	----	2905	UNCH
10600	----	----	----	----	19.39N	19.46	+	0.07	.6535	----	----	----	----	1350	UNCH
10700	----	----	----	----	20.11N	20.18	+	0.07	.6666	----	----	----	----	50	UNCH
10750	----	----	----	----	20.47N	20.54	+	0.07	.6731	----	----	----	----	150	UNCH
10800	----	----	----	----	20.83N	20.91	+	0.08	.6799	----	----	----	----	725	UNCH
11000	----	----	----	----	22.32N	22.41	+	0.09	.7052	----	----	----	----	49	UNCH
11150	----	----	----	----	23.47N	23.56	+	0.09	.7234	----	----	----	----	100	UNCH
11500	----	----	----	----	26.29N	26.40	+	0.11	.7613	----	----	----	----	57	UNCH
11700	----	----	----	----	27.95N	28.07	+	0.12	.7810	----	----	----	----	100	UNCH
11900	----	----	----	----	29.65N	29.77	+	0.12	.7999	----	----	----	----	100	UNCH
11950	----	----	----	----	30.07N	30.20	+	0.13	.8044	----	----	----	----	200	UNCH
12100	----	----	----	----	31.37N	31.49	+	0.12	.8171	----	----	----	----	200	UNCH
13000	----	----	----	----	39.52N	39.67	+	0.15	.8755	----	----	----	----	500	UNCH
13100	----	----	----	----	40.45N	40.60	+	0.15	.8803	----	----	----	----	250	UNCH
13400	----	----	----	----	43.27N	43.43	+	0.16	.8933	----	----	----	----	100	UNCH
14050	----	----	----	----	49.48N	49.65	+	0.17	.9168	----	----	----	----	100	UNCH
TOTAL											300	4	550	154656 +	854
JAN14															
5000	----	----	----	----	0.79N	0.78	-	0.01	.0441	----	----	----	----	2	UNCH
7000	----	----	----	----	3.79N	3.80	+	0.01	.1784	----	----	----	----	3	UNCH
8000	----	----	----	----	6.59N	6.61	+	0.02	.2862	----	----	----	----	75	UNCH
8500	----	----	----	----	8.33N	8.36	+	0.03	.3496	----	----	----	----	3	UNCH
9500	----	----	----	----	12.94N	13.00	+	0.06	.4918	----	----	----	----	25	UNCH
10000	----	----	----	----	15.79N	15.86	+	0.07	.5652	----	----	----	----	1	UNCH
TOTAL														109	
FEB14															
5000	----	----	----	----	0.76N	0.75	-	0.01	.0432	----	----	----	----	2	UNCH
7000	----	----	----	----	3.97N	3.95	-	0.02	.1818	----	----	----	----	3	UNCH
8000	----	----	----	----	6.87N	6.85	-	0.02	.2895	----	----	----	----	75	UNCH
8500	----	----	----	----	8.63N	8.61	-	0.02	.3522	----	----	----	----	3	UNCH
9500	----	----	----	----	13.26N	13.28	+	0.02	.4925	----	----	----	----	25	UNCH
TOTAL														108	
MAR14															
5000	----	----	----	----	0.82N	0.82		UNCH	.0459	----	----	----	----	2	UNCH
7000	----	----	----	----	4.13N	4.14	+	0.01	.1857	----	----	----	----	3	UNCH
8000	----	----	----	----	7.06N	7.08	+	0.02	.2926	----	----	----	----	75	UNCH
8500	----	----	----	----	8.82N	8.85	+	0.03	.3547	----	----	----	----	803	UNCH
9500	----	----	----	----	13.51N	13.56	+	0.05	.4931	----	----	----	----	25	UNCH
10000	----	----	----	----	16.37N	16.44	+	0.07	.5638	----	----	----	----	1	UNCH
10200	----	----	----	----	17.66N	17.72	+	0.06	.5911	----	----	----	----	200	UNCH
TOTAL														1109	
APR14															
5000	----	----	----	----	0.90N	0.90		UNCH	.0488	----	----	----	----	2	UNCH
7000	----	----	----	----	4.33N	4.33		UNCH	.1894	----	----	----	----	3	UNCH
8000	----	----	----	----	7.30N	7.32	+	0.02	.2955	----	----	----	----	75	UNCH
8500	----	----	----	----	9.08N	9.10	+	0.02	.3569	----	----	----	----	3	UNCH
9500	----	----	----	----	13.78N	13.82	+	0.04	.4934	----	----	----	----	25	UNCH
TOTAL														108	
MAY14															
5000	----	----	----	----	0.95N	0.94	-	0.01	.0503	----	----	----	----	2	UNCH
7000	----	----	----	----	4.44N	4.42	-	0.02	.1914	----	----	----	----	3	UNCH
8000	----	----	----	----	7.44N	7.40	-	0.04	.2972	----	----	----	----	75	UNCH
8500	----	----	----	----	9.21N	9.18	-	0.03	.3585	----	----	----	----	3	UNCH
9500	----	----	----	----	13.92N	13.92		UNCH	.4948	----	----	----	----	25	UNCH
10000	----	----	----	----	16.79N	16.80	+	0.01	.5646	----	----	----	----	1	UNCH
TOTAL														109	
JUN14															
5000	----	----	----	----	0.99N	0.97	-	0.02	.0514	----	----	----	----	2	UNCH
7000	----	----	----	----	4.52N	4.48	-	0.04	.1929	----	----	----	----	1121	UNCH
7500	----	----	----	----	5.91N	5.87	-	0.04	.2431	----	----	----	----	300	UNCH
8000	----	----	----	----	7.51N	7.46	-	0.05	.2988	----	----	----	----	75	UNCH
8500	----	----	----	----	9.28N	9.24	-	0.04	.3602	----	----	----	----	578	UNCH
8800	----	----	----	----	10.57N	10.53	-	0.04	.3998	----	----	----	----	100	UNCH
9000	----	----	----	----	11.50N	11.46	-	0.04	.4269	----	----	----	----	1250	UNCH
9100	----	----	----	----	11.98N	11.95	-	0.03	.4406	----	----	----	----	150	UNCH
9300	----	----	----	----	13.00N	12.96	-	0.04	.4682	----	----	----	----	15	UNCH
9500	----	----	----	----	14.06N	14.03	-	0.03	.4964	----	----	----	----	325	UNCH
10200	----	----	----	----	18.24N	18.22	-	0.02	.5922	----	----	----	----	225	UNCH
TOTAL														4141	
JUL14															
5000	----	----	----	----	0.99N	0.97	-	0.02	.0516	----	----	----	----	2	UNCH
7000	----	----	----	----	4.52N	4.47	-	0.05	.1937	----	----	----	----	3	UNCH
8000	----	----	----	----	7.57N	7.51	-	0.06	.3006	----	----	----	----	75	UNCH
8500	----	----	----	----	9.53N	9.47	-	0.06	.3624	----	----	----	----	198	UNCH
9500	----	----	----	----	14.39N	14.33	-	0.06	.4964	----	----	----	----	25	UNCH
10000	----	----	----	----	17.30N	17.26	-	0.04	.5638	----	----	----	----	1	UNCH
TOTAL														304	
AUG14															
5000	----	----	----	----	1.03N	1.00	-	0.03	.0527	----	----	----	----	9	UNCH
7000	----	----	----	----	4.68N	4.63	-	0.05	.1967	----	----	----	----	3	UNCH
8000	----	----	----	----	7.77N	7.71	-	0.06	.3030	----	----	----	----	75	UNCH
8300	----	----	----	----	8.91N	8.86	-	0.05	.3392	----	----	----	----	9	UNCH
8500	----	----	----	----	9.74N	9.68	-	0.06	.3642	----	----	----	----	3	UNCH
9500	----	----	----	----	14.61N	14.56	-	0.05	.4967	----	----	----	----	25	UNCH
TOTAL														124	
SEP14															
5000	----	----	----	----	1.10N	1.08	-	0.02	.0553	----	----	----	----	2	UNCH
6000	----	----	----	----	2.57N	2.54	-	0.03	.1159	----	----	----	----	9	UNCH
7000	----	----	----	----	4.75N	4.71	-	0.04	.1984	----	----	----	----	3	UNCH
8000	----	----	----	----	7.91N	7.86	-	0.05	.3048	----	----	----	----	75	UNCH
8500	----	----	----	----	9.89N	9.84	-	0.05	.3656	----	----	----	----	3	UNCH
9500	----	----	----	----	14.77N	14.74	-	0.03	.4970	----	----	----	----	25	UNCH
10000	----	----	----	----	17.69N	17.66	-	0.03	.5634	----	----	----	----	1	UNCH
TOTAL														118	
OCT14															
5000	----	----	----	----	1.17N	1.15	-	0.02	.0575	----	----	----	----	2	UNCH
7000	----	----	----	----	4.91N	4.87	-	0.04	.2009	----	----	----	----	3	UNCH
8000	----	----	----	----	8.09N	8.05	-	0.04	.3064	----	----	----	----	75	UNCH
8500	----	----	----	----	10.08N	10.03	-	0.05	.3665	----	----	----	----	3	UNCH
9500	----	----	----	----	14.97N	14.93	-	0.04	.4965	----	----	----	----	25	UNCH

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	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	
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)											
TOTAL												108	
NOV14													
5000	----	----	----	----	1.19N	1.16 - 0.03	.0579	----	----	----	----	2	UNCH
7000	----	----	----	----	5.03N	4.96 - 0.07	.2023	----	----	----	----	3	UNCH
8000	----	----	----	----	8.24N	8.15 - 0.09	.3072	----	----	----	----	75	UNCH
8500	----	----	----	----	10.23N	10.14 - 0.09	.3670	----	----	----	----	3	UNCH
9500	----	----	----	----	15.12N	15.03 - 0.09	.4963	----	----	----	----	25	UNCH
10000	----	----	----	----	18.03N	17.95 - 0.08	.5614	----	----	----	----	1	UNCH
TOTAL												109	
DEC14													
3000	----	----	----	----	0.10N	0.10 UNCH	.0060	----	----	----	----	2	UNCH
5000	----	----	----	----	1.27N	1.25 - 0.02	.0605	----	----	----	----	2700	UNCH
6000	----	----	----	----	2.78N	2.75 - 0.03	.1206	----	----	----	----	1550	UNCH
6500	----	----	----	----	3.77N	3.73 - 0.04	.1583	----	----	----	----	1500	UNCH
7000	----	----	----	----	4.99N	4.94 - 0.05	.2022	----	----	----	----	4630	UNCH
7050	----	----	----	----	5.12N	5.07 - 0.05	.2069	----	----	----	----	300	UNCH
7100	----	----	----	----	5.26N	5.20 - 0.06	.2116	----	----	----	----	300	UNCH
7200	----	----	----	----	5.53N	5.48 - 0.05	.2213	----	----	----	----	1525	UNCH
7400	----	----	----	----	6.13N	6.08 - 0.05	.2416	----	----	----	----	150	UNCH
7500	----	----	----	----	6.45N	6.39 - 0.06	.2520	----	----	----	----	2450	UNCH
7700	----	----	----	----	7.11N	7.06 - 0.05	.2736	----	----	----	----	400	UNCH
7800	----	----	----	----	7.46N	7.40 - 0.06	.2847	----	----	----	----	200	UNCH
7900	----	----	----	----	7.82N	7.76 - 0.06	.2960	----	----	----	----	150	UNCH
8000	----	----	----	----	8.19N	8.13 - 0.06	.3074	----	----	----	----	3434	UNCH
8200	----	----	----	----	8.95N	8.89 - 0.06	.3309	----	----	----	----	9	UNCH
8300	----	----	----	----	9.34N	9.28 - 0.06	.3429	----	----	----	----	500	UNCH
8350	----	----	----	----	9.55N	9.48 - 0.07	.3489	----	----	----	----	200	UNCH
8400	----	----	----	----	9.75N	9.69 - 0.06	.3550	----	----	----	----	275	UNCH
8450	----	----	----	----	9.96N	9.90 - 0.06	.3612	----	----	----	----	500	UNCH
8500	----	----	----	----	10.17N	10.11 - 0.06	.3674	----	----	----	----	2375	UNCH
8600	----	----	----	----	10.60N	10.54 - 0.06	.3799	----	----	----	----	675	UNCH
8650	----	----	----	----	10.82N	10.76 - 0.06	.3862	----	----	----	----	750	UNCH
8700	----	----	----	----	11.05N	10.98 - 0.07	.3925	----	----	----	----	100	UNCH
8750	----	----	----	----	11.27N	11.21 - 0.06	.3989	----	----	----	----	300	UNCH
8800	----	----	----	----	11.50N	11.44 - 0.06	.4053	----	----	----	----	548	UNCH
8850	----	----	----	----	11.74N	11.67 - 0.07	.4117	----	----	----	----	200	UNCH
8900	----	----	----	----	11.97N	11.91 - 0.06	.4182	----	----	----	----	795	UNCH
9000	----	----	----	----	12.45N	12.39 - 0.06	.4312	----	----	----	----	3075	UNCH
9050	----	----	----	----	12.70N	12.63 - 0.07	.4377	----	----	----	----	500	UNCH
9100	----	----	----	----	12.95N	12.88 - 0.07	.4442	----	----	----	----	450	UNCH
9200	----	----	----	----	13.45N	13.39 - 0.06	.4573	----	----	----	----	450	UNCH
9250	----	----	----	----	13.71N	13.65 - 0.06	.4639	----	----	----	----	50	UNCH
9300	----	----	----	----	13.97N	13.91 - 0.06	.4705	----	----	----	----	500	UNCH
9350	----	----	----	----	14.24N	14.17 - 0.07	.4771	----	----	----	----	200	UNCH
9400	----	----	----	----	14.50N	14.44 - 0.06	.4837	----	----	----	----	765	UNCH
9500	----	----	----	----	15.04N	14.98 - 0.06	.4970	----	----	----	----	773	UNCH
9600	----	----	----	----	15.60N	15.54 - 0.06	.5102	----	----	----	----	575	UNCH
9650	----	----	----	----	15.88N	15.82 - 0.06	.5169	----	----	----	----	725	UNCH
9700	----	----	----	----	16.16N	16.10 - 0.06	.5235	----	----	----	----	1825	UNCH
9800	----	----	----	----	16.74N	16.68 - 0.06	.5367	----	----	----	----	400	UNCH
9900	----	----	----	----	17.33N	17.27 - 0.06	.5501	----	----	----	----	250	UNCH
10000	----	----	----	----	17.93N	17.87 - 0.06	.5634	----	----	----	----	2277	UNCH
10100	----	----	----	----	18.59N	18.53 - 0.06	.5756	----	----	----	----	90	UNCH
10200	----	----	----	----	19.27N	19.21 - 0.06	.5878	----	----	----	----	1000	UNCH
10300	----	----	----	----	19.95N	19.89 - 0.06	.5999	----	----	----	----	200	UNCH
10450	----	----	----	----	21.00N	20.94 - 0.06	.6176	----	----	----	----	700	UNCH
10500	----	----	----	----	21.35N	21.29 - 0.06	.6234	----	----	----	----	150	UNCH
11400	----	----	----	----	28.19N	28.15 - 0.04	.7176	----	----	----	----	500	UNCH
11800	----	----	----	----	31.48N	31.44 - 0.04	.7526	----	----	----	----	200	UNCH
11850	----	----	----	----	31.90N	31.86 - 0.04	.7568	----	----	----	----	100	UNCH
11900	----	----	----	----	32.32N	32.28 - 0.04	.7607	----	----	----	----	400	UNCH
11950	----	----	----	----	32.74N	32.70 - 0.04	.7649	----	----	----	----	800	UNCH
12000	----	----	----	----	33.16N	33.12 - 0.04	.7687	----	----	----	----	1500	UNCH
13550	----	----	----	----	47.04N	47.02 - 0.02	.8601	----	----	----	----	100	UNCH
TOTAL												45073	
JAN15													
5000	----	----	----	----	1.30N	1.26 - 0.04	.0610	----	----	----	----	2	UNCH
8500	----	----	----	----	10.38N	10.26 - 0.12	.3691	----	----	----	----	3	UNCH
TOTAL												5	
FEB15													
5000	----	----	----	----	1.35N	1.30 - 0.05	.0622	----	----	----	----	2	UNCH
8500	----	----	----	----	10.55N	10.42 - 0.13	.3705	----	----	----	----	3	UNCH
TOTAL												5	
MAR15													
5000	----	----	----	----	1.52N	1.47 - 0.05	.0669	----	----	----	----	2	UNCH
8500	----	----	----	----	10.78N	10.63 - 0.15	.3716	----	----	----	----	3	UNCH
TOTAL												5	
APR15													
5000	----	----	----	----	1.58N	1.53 - 0.05	.0685	----	----	----	----	2	UNCH
8500	----	----	----	----	10.95N	10.80 - 0.15	.3726	----	----	----	----	3	UNCH
TOTAL												5	
MAY15													
8500	----	----	----	----	11.13N	10.97 - 0.16	.3734	----	----	----	----	3	UNCH
TOTAL												3	
JUN15													
7000	----	----	----	----	5.75N	5.71 - 0.04	.2145	----	----	----	----	250	UNCH
8500	----	----	----	----	11.19N	11.12 - 0.07	.3742	----	----	----	----	3	UNCH
TOTAL												253	
JUL15													
8500	----	----	----	----	11.37N	11.29 - 0.08	.3746	----	----	----	----	3	UNCH
TOTAL												3	
AUG15													
8500	----	----	----	----	11.50N	11.38 - 0.12	.3748	----	----	----	----	3	UNCH
TOTAL												3	
SEP15													
8500	----	----	----	----	11.65N	11.46 - 0.19	.3751	----	----	----	----	3	UNCH
TOTAL												3	
OCT15													
8500	----	----	----	----	11.72N	11.52 - 0.20	.3751	----	----	----	----	3	UNCH
TOTAL												3	
NOV15													
8500	----	----	----	----	11.76N	11.55 - 0.21	.3749	----	----	----	----	3	UNCH
TOTAL												3	
DEC15													
5500	----	----	----	----	2.47N	2.41 - 0.06	.1003	----	----	----	----	500	UNCH
6000	----	----	----	----	3.45N	3.37 - 0.08	.1343	----	----	----	----	100	UNCH
6300	----	----	----	----	4.13N	4.04 - 0.09	.1570	----	----	----	----	300	UNCH
6500	----	----	----	----	4.63N	4.53 - 0.10	.1732	----	----	----	----	902	UNCH
6850	----	----	----	----	5.60N	5.49 - 0.11	.2037	----	----	----	----	500	UNCH
7000	----	----	----	----	6.05N	5.93 - 0.12	.2174	----	----	----	----	1414	UNCH
7200	----	----	----	----	6.68N	6.55 - 0.13	.2363	----	----	----	----	650	UNCH
7500	----	----	----	----	7.68N	7.55 - 0.13	.2660	----	----	----	----	230	UNCH
7650	----	----	----	----	8.21N	8.07 - 0.14	.2813	----	----	----	----	100	UNCH
7700	----	----	----	----	8.39N	8.25 - 0.14	.2865	----	----	----	----	450	UNCH
8000	----	----	----	----	9.52N	9.37 - 0.15	.3186	----	----	----	----	3350	UNCH
8300	----	----	----	----	10.76N	10.59 - 0.17	.3521	----	----	----	----	600	UNCH

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ENERGY OPTIONS

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	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	
LO PUT		NYMEX CRUDE OIL OPTIONS (PHY)													
DEC15															
8350	----	----	----	----	10.97N	10.81	-	0.16	.3578	----	----	----	----	450	UNCH
8400	----	----	----	----	11.19N	11.02	-	0.17	.3635	----	----	----	----	420	UNCH
8500	----	----	----	----	11.63N	11.46	-	0.17	.3751	----	----	----	----	1900	UNCH
8550	----	----	----	----	11.85N	11.68	-	0.17	.3809	----	----	----	----	100	UNCH
8600	----	----	----	----	12.07N	11.90	-	0.17	.3868	----	----	----	----	205	UNCH
8650	----	----	----	----	12.30N	12.12	-	0.18	.3927	----	----	----	----	600	UNCH
8700	----	----	----	----	12.53N	12.35	-	0.18	.3986	----	----	----	----	500	UNCH
8800	----	----	----	----	13.00N	12.81	-	0.19	.4106	----	----	----	----	340	UNCH
8850	----	----	----	----	13.23N	13.05	-	0.18	.4166	----	----	----	----	100	UNCH
8900	----	----	----	----	13.47N	13.29	-	0.18	.4227	----	----	----	----	1275	UNCH
8950	----	----	----	----	13.73N	13.55	-	0.18	.4286	----	----	----	----	500	UNCH
9000	----	----	----	----	14.00N	13.81	-	0.19	.4346	----	----	----	----	1617	UNCH
9100	----	----	----	----	14.53N	14.34	-	0.19	.4464	----	----	----	----	1050	UNCH
9200	----	----	----	----	15.08N	14.88	-	0.20	.4583	----	----	----	----	50	UNCH
9250	----	----	----	----	15.35N	15.16	-	0.19	.4643	----	----	----	----	250	UNCH
9300	----	----	----	----	15.63N	15.44	-	0.19	.4702	----	----	----	----	2	UNCH
9350	----	----	----	----	15.92N	15.72	-	0.20	.4761	----	----	----	----	200	UNCH
9400	----	----	----	----	16.20N	16.00	-	0.20	.4820	----	----	----	----	1960	UNCH
9500	----	----	----	----	16.78N	16.57	-	0.21	.4938	----	----	----	----	450	UNCH
9600	----	----	----	----	17.36N	17.16	-	0.20	.5057	----	----	----	----	30	UNCH
9700	----	----	----	----	17.96N	17.75	-	0.21	.5174	----	----	----	----	250	UNCH
9900	----	----	----	----	19.19N	18.97	-	0.22	.5407	----	----	----	----	100	UNCH
9950	----	----	----	----	19.51N	19.30	-	0.21	.5464	----	----	----	----	25	UNCH
10000	----	----	----	----	19.84N	19.62	-	0.22	.5520	----	----	----	----	1951	UNCH
10100	----	----	----	----	20.50N	20.28	-	0.22	.5630	----	----	----	----	350	UNCH
10150	----	----	----	----	20.84N	20.62	-	0.22	.5685	----	----	----	----	50	UNCH
10200	----	----	----	----	21.17N	20.95	-	0.22	.5740	----	----	----	----	100	UNCH
10300	----	----	----	----	21.85N	21.63	-	0.22	.5849	----	----	----	----	1475	UNCH
10350	----	----	----	----	22.20N	21.97	-	0.23	.5903	----	----	----	----	75	UNCH
10500	----	----	----	----	23.24N	23.02	-	0.22	.6061	----	----	----	----	2250	UNCH
11050	----	----	----	----	27.30N	27.06	-	0.24	.6607	----	----	----	----	200	UNCH
11100	----	----	----	----	27.69N	27.45	-	0.24	.6650	----	----	----	----	250	UNCH
12800	----	----	----	----	41.96N	41.71	-	0.25	.7867	----	----	----	----	200	UNCH
13800	----	----	----	----	50.96N	50.70	-	0.26	.8370	----	----	----	----	350	UNCH
13850	----	----	----	----	51.41N	51.16	-	0.25	.8388	----	----	----	----	300	UNCH
13900	----	----	----	----	51.87N	51.62	-	0.25	.8411	----	----	----	----	1500	UNCH
TOTAL														30521	
DEC16															
7000	----	----	----	----	6.91N	6.72	-	0.19	.2256	----	----	----	----	850	UNCH
7300	----	----	----	----	7.90N	7.70	-	0.20	.2531	----	----	----	----	50	UNCH
8300	----	----	----	----	11.84N	11.57	-	0.27	.3542	----	----	----	----	200	UNCH
8600	----	----	----	----	13.23N	12.94	-	0.29	.3869	----	----	----	----	100	UNCH
8700	----	----	----	----	13.72N	13.42	-	0.30	.3979	----	----	----	----	650	UNCH
8900	----	----	----	----	14.72N	14.40	-	0.32	.4203	----	----	----	----	125	UNCH
8950	----	----	----	----	14.98N	14.66	-	0.32	.4258	----	----	----	----	50	UNCH
9000	----	----	----	----	15.24N	14.92	-	0.32	.4313	----	----	----	----	1025	UNCH
9100	----	----	----	----	15.78N	15.45	-	0.33	.4424	----	----	----	----	750	UNCH
9200	----	----	----	----	16.32N	15.98	-	0.34	.4535	----	----	----	----	325	UNCH
9300	----	----	----	----	16.88N	16.53	-	0.35	.4645	----	----	----	----	350	UNCH
9600	----	----	----	----	18.60N	18.23	-	0.37	.4976	----	----	----	----	350	UNCH
10000	----	----	----	----	21.06N	20.66	-	0.40	.5409	----	----	----	----	25	UNCH
10100	----	----	----	----	21.72N	21.31	-	0.41	.5513	----	----	----	----	50	UNCH
11000	----	----	----	----	28.01N	27.56	-	0.45	.6397	----	----	----	----	200	UNCH
12200	----	----	----	----	37.51N	37.00	-	0.51	.7363	----	----	----	----	25	UNCH
12550	----	----	----	----	40.52N	40.01	-	0.51	.7575	----	----	----	----	500	UNCH
13000	----	----	----	----	44.46N	43.94	-	0.52	.7823	----	----	----	----	100	UNCH
13300	----	----	----	----	47.13N	46.61	-	0.52	.7975	----	----	----	----	500	UNCH
TOTAL														6225	
DEC17															
9000	----	----	----	----	16.10N	15.65	-	0.45	.4226	----	----	----	----	100	UNCH
10000	----	----	----	----	21.84N	21.28	-	0.56	.5255	----	----	----	----	1200	UNCH
10200	----	----	----	----	23.17N	22.60	-	0.57	.5444	----	----	----	----	50	UNCH
TOTAL														1350	
DEC18															
10000	----	----	----	----	22.78N	22.00	-	0.78	.5135	----	----	----	----	300	UNCH
TOTAL														300	
DEC20															
7000	----	----	----	----	9.94N	9.48	-	0.46	.2379	----	----	----	----	600	UNCH
9100	----	----	----	----	19.51N	18.75	-	0.76	.4159	----	----	----	----	300	UNCH
TOTAL														900	
F7 CALL		NYMEX EUROPEAN GASOIL APO													
JUL12															
85000	----	----	----	----	----	40.03	+	0.20	.9999	----	----	----	----	15	UNCH
89000	----	----	----	----	----	0.66	-	0.33	.5121	----	----	----	----	4	UNCH
89600	----	----	----	----	----	0.01		UNCH	.0006	----	----	----	----	5	UNCH
90200	----	----	----	----	----	0.01		UNCH	.0002	----	----	----	----	3	UNCH
93500	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	10	UNCH
93800	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	10	UNCH
94000	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	5	UNCH
94300	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	8	UNCH
94600	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	5	UNCH
95000	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	25	UNCH
95300	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	10	UNCH
95800	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	5	UNCH
96500	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	5	UNCH
97500	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	5	UNCH
99400	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	10	UNCH
100000	----	----	----	----	----	0.01		UNCH	.0000	----	----	----	----	5	UNCH
105000	----	----	----	----	----	0.01		UNCH	----	----	----	----	----	5	UNCH
110000	----	----	----	----	----	0.01		UNCH	----	----	----	----	----	5	UNCH
112500	----	----	----	----	----	0.01		UNCH	----	----	----	----	----	5	UNCH
115000	----	----	----	----	----	0.01		UNCH	----	----	----	----	----	10	UNCH
120000	----	----	----	----	----	0.01		UNCH	----	----	----	----	----	15	UNCH
122500	----	----	----	----	----	0.01		UNCH	----	----	----	----	----	8	UNCH
125000	----	----	----	----	----	0.01		UNCH	----	----	----	----	----	5	UNCH
TOTAL														183	
AUG12															
85000	----	----	----	----	----	64.26	+	1.06	.9215	----	----	----	----	15	UNCH
89000	----	----	----	----	----	31.34	-	0.21	.7030	----	----	----	----	4	UNCH
89600	----	----	----	----	----	27.29	-	0.38	.6547	----	----	----	----	5	UNCH
90200	----	----	----	----	----	23.53	-	0.54	.6035	----	----	----	----	3	UNCH
93500	----	----	----	----	----	8.82	-	0.95	.3132	----	----	----	----	10	UNCH
93800	----	----	----	----	----	7.95	-	0.94	.2897	----	----	----	----	10	UNCH
94000	----	----	----	----	----	7.40	-	0.94	.2745	----	----	----	----	5	UNCH
94300	----	----	----	----	----	6.64	-	0.92	.2526	----	----	----	----	8	UNCH
94600	----	----	----	----	----	5.94	-	0.90	.2316	----	----	----	----	5	UNCH
95000	----	----	----	----	----	5.10	-	0.86	.2054	----	----	----	----	25	UNCH
95300	----	----	----	----	----	4.53	-	0.84	.1868	----	----	----	----	10	UNCH
95800	----	----	----	----	----	3.70	-	0.78	.1585	----	----	----	----	5	UNCH
96500	----	----	----	----	----	2.75	-	0.69	.1240	----	----	----	----	5	UNCH
97500	----	----	----	----	----	1.75	-	0.56	.0846	----	----	----	----	5	UNCH
99400	----	----	----	----	----	0.68	-	0.32	.0369	----	----	----	----	10	UNCH
100000	----	----	----	----	----	0.49	-	0.27	.0275	----	----	----	----	5	UNCH
105000	----	----	----	----	----	0.02	-	0.04	.0014	----	----	----	----	5	UNCH
110000	----	----	----	----	----	0.01		UNCH	.0006	----	----	----	----	5	UNCH
112500	----	----	----	----	----	0.01		UNCH	.0005	----	----	----	----	5	UNCH
115000	----	----	----	----	----	0.01		UNCH	.0004	----	----	----	----	10	UNCH
120000	----	----	----	----	----	0.01		UNCH	.0004	----	----	----	----	15	UNCH
122500	----	----	----	----	----	0.01		UNCH	.0004	----	----	----	----	8	UNCH

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ENERGY OPTIONS

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

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

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	
F7 CALL	NYMEX EUROPEAN GASOIL APO													
AUG12														
125000 ----	----	----	----	----	0.01		UNCH	.0003	----	----	----	----	5	UNCH
TOTAL													183	
SEP12														
85000 ----	----	----	----	----	71.87	+	0.64	.7814	----	----	----	----	15	UNCH
89000 ----	----	----	----	----	43.98	+	0.17	.6166	----	----	----	----	4	UNCH
89600 ----	----	----	----	----	40.39	+	0.10	.5882	----	----	----	----	5	UNCH
90200 ----	----	----	----	----	36.97	+	0.05	.5593	----	----	----	----	3	UNCH
93500 ----	----	----	----	----	21.87	-	0.26	.3982	----	----	----	----	10	UNCH
93800 ----	----	----	----	----	20.77	-	0.28	.3841	----	----	----	----	10	UNCH
94000 ----	----	----	----	----	20.07	-	0.28	.3749	----	----	----	----	5	UNCH
94300 ----	----	----	----	----	19.04	-	0.29	.3611	----	----	----	----	8	UNCH
94600 ----	----	----	----	----	18.04	-	0.31	.3475	----	----	----	----	5	UNCH
95000 ----	----	----	----	----	16.78	-	0.32	.3298	----	----	----	----	25	UNCH
95300 ----	----	----	----	----	15.88	-	0.33	.3168	----	----	----	----	10	UNCH
95800 ----	----	----	----	----	14.46	-	0.34	.2956	----	----	----	----	5	UNCH
96500 ----	----	----	----	----	12.64	-	0.34	.2672	----	----	----	----	5	UNCH
97500 ----	----	----	----	----	10.35	-	0.35	.2293	----	----	----	----	5	UNCH
99400 ----	----	----	----	----	6.91	-	0.33	.1667	----	----	----	----	10	UNCH
100000 ----	----	----	----	----	6.05	-	0.31	.1497	----	----	----	----	5	UNCH
105000 ----	----	----	----	----	1.89	-	0.19	.0556	----	----	----	----	5	UNCH
110000 ----	----	----	----	----	0.52	-	0.09	.0174	----	----	----	----	5	UNCH
112500 ----	----	----	----	----	0.27	-	0.05	.0095	----	----	----	----	5	UNCH
115000 ----	----	----	----	----	0.13	-	0.04	.0048	----	----	----	----	10	UNCH
120000 ----	----	----	----	----	0.03	-	0.01	.0012	----	----	----	----	15	UNCH
122500 ----	----	----	----	----	0.02		UNCH	.0008	----	----	----	----	8	UNCH
125000 ----	----	----	----	----	0.01		UNCH	.0004	----	----	----	----	5	UNCH
TOTAL													183	
OCT12														
89000 ----	----	----	----	----	50.88	+	0.16	.5876	----	----	----	----	4	UNCH
89600 ----	----	----	----	----	47.48	+	0.13	.5651	----	----	----	----	5	UNCH
89800 ----	----	----	----	----	46.37	+	0.12	.5575	----	----	----	----	5	UNCH
90200 ----	----	----	----	----	44.20	+	0.09	.5422	----	----	----	----	3	UNCH
94300 ----	----	----	----	----	26.59	-	0.16	.3878	----	----	----	----	3	UNCH
95000 ----	----	----	----	----	24.21	-	0.19	.3629	----	----	----	----	15	UNCH
96500 ----	----	----	----	----	19.66	-	0.22	.3120	----	----	----	----	5	UNCH
97500 ----	----	----	----	----	17.02	-	0.23	.2803	----	----	----	----	5	UNCH
99000 ----	----	----	----	----	13.58	-	0.25	.2360	----	----	----	----	10	UNCH
100000 ----	----	----	----	----	11.62	-	0.25	.2091	----	----	----	----	20	UNCH
110000 ----	----	----	----	----	2.05	-	0.13	.0488	----	----	----	----	5	UNCH
112500 ----	----	----	----	----	1.29	-	0.10	.0323	----	----	----	----	5	UNCH
115000 ----	----	----	----	----	0.81	-	0.08	.0212	----	----	----	----	35	UNCH
117500 ----	----	----	----	----	0.50	-	0.06	.0136	----	----	----	----	20	UNCH
120000 ----	----	----	----	----	0.31	-	0.04	.0088	----	----	----	----	15	UNCH
122500 ----	----	----	----	----	0.19	-	0.03	.0055	----	----	----	----	8	UNCH
125000 ----	----	----	----	----	0.12	-	0.02	.0036	----	----	----	----	5	UNCH
TOTAL													168	
NOV12														
89000 ----	----	----	----	----	56.10	+	0.13	.5692	----	----	----	----	4	UNCH
89600 ----	----	----	----	----	52.82	+	0.09	.5499	----	----	----	----	5	UNCH
89800 ----	----	----	----	----	51.75	+	0.08	.5434	----	----	----	----	5	UNCH
90200 ----	----	----	----	----	49.66	+	0.05	.5304	----	----	----	----	3	UNCH
94300 ----	----	----	----	----	32.46	-	0.13	.4001	----	----	----	----	3	UNCH
95000 ----	----	----	----	----	30.04	-	0.14	.3790	----	----	----	----	15	UNCH
96500 ----	----	----	----	----	25.30	-	0.18	.3352	----	----	----	----	5	UNCH
97500 ----	----	----	----	----	22.49	-	0.18	.3075	----	----	----	----	5	UNCH
99000 ----	----	----	----	----	18.72	-	0.21	.2682	----	----	----	----	10	UNCH
100000 ----	----	----	----	----	16.51	-	0.21	.2437	----	----	----	----	20	UNCH
110000 ----	----	----	----	----	4.23	-	0.15	.0799	----	----	----	----	5	UNCH
112500 ----	----	----	----	----	2.98	-	0.13	.0588	----	----	----	----	5	UNCH
115000 ----	----	----	----	----	2.09	-	0.11	.0429	----	----	----	----	35	UNCH
117500 ----	----	----	----	----	1.46	-	0.09	.0311	----	----	----	----	20	UNCH
120000 ----	----	----	----	----	1.02	-	0.07	.0225	----	----	----	----	15	UNCH
122500 ----	----	----	----	----	0.71	-	0.05	.0161	----	----	----	----	8	UNCH
125000 ----	----	----	----	----	0.49	-	0.04	.0114	----	----	----	----	5	UNCH
TOTAL													168	
DEC12														
89000 ----	----	----	----	----	61.56	+	0.16	.5607	----	----	----	----	4	UNCH
89600 ----	----	----	----	----	58.36	+	0.13	.5437	----	----	----	----	5	UNCH
89800 ----	----	----	----	----	57.32	+	0.13	.5380	----	----	----	----	5	UNCH
90200 ----	----	----	----	----	55.32	+	0.06	.5266	----	----	----	----	3	UNCH
94300 ----	----	----	----	----	38.26	-	0.06	.4125	----	----	----	----	3	UNCH
95000 ----	----	----	----	----	35.79	-	0.08	.3939	----	----	----	----	15	UNCH
96500 ----	----	----	----	----	30.90	-	0.11	.3550	----	----	----	----	5	UNCH
97500 ----	----	----	----	----	27.94	-	0.12	.3301	----	----	----	----	5	UNCH
99000 ----	----	----	----	----	23.92	-	0.14	.2945	----	----	----	----	10	UNCH
100000 ----	----	----	----	----	21.51	-	0.16	.2720	----	----	----	----	20	UNCH
110000 ----	----	----	----	----	6.96	-	0.16	.1098	----	----	----	----	5	UNCH
112500 ----	----	----	----	----	5.25	-	0.14	.0861	----	----	----	----	5	UNCH
115000 ----	----	----	----	----	3.95	-	0.12	.0672	----	----	----	----	35	UNCH
117500 ----	----	----	----	----	2.96	-	0.10	.0520	----	----	----	----	20	UNCH
120000 ----	----	----	----	----	2.21	-	0.09	.0401	----	----	----	----	15	UNCH
122500 ----	----	----	----	----	1.65	-	0.08	.0308	----	----	----	----	8	UNCH
125000 ----	----	----	----	----	1.23	-	0.06	.0236	----	----	----	----	5	UNCH
TOTAL													168	
JAN13														
89000 ----	----	----	----	----	65.19	+	0.21	.5546	----	----	----	----	10	UNCH
90200 ----	----	----	----	----	59.18	+	0.11	.5233	----	----	----	----	5	UNCH
90800 ----	----	----	----	----	56.47	+	0.09	.5077	----	----	----	----	3	UNCH
113000 ----	----	----	----	----	7.03	-	0.13	.1025	----	----	----	----	7	UNCH
TOTAL													25	
FEB13														
89000 ----	----	----	----	----	67.88	+	0.25	.5493	----	----	----	----	10	UNCH
90200 ----	----	----	----	----	62.09	+	0.16	.5200	----	----	----	----	5	UNCH
90800 ----	----	----	----	----	59.42	+	0.14	.5054	----	----	----	----	3	UNCH
113000 ----	----	----	----	----	8.79	-	0.11	.1176	----	----	----	----	7	UNCH
TOTAL													25	
MAR13														
89000 ----	----	----	----	----	69.99	+	0.18	.5445	----	----	----	----	10	UNCH
90200 ----	----	----	----	----	64.40	+	0.11	.5167	----	----	----	----	5	UNCH
90800 ----	----	----	----	----	61.77	+	0.09	.5030	----	----	----	----	3	UNCH
113000 ----	----	----	----	----	10.39	-	0.11	.1298	----	----	----	----	7	UNCH
TOTAL													25	
APR13														
90200 ----	----	----	----	----	66.91	+	0.01	.5143	----	----	----	----	5	UNCH
90800 ----	----	----	----	----	64.36		UNCH	.5013	----	----	----	----	3	UNCH
TOTAL													8	
MAY13														
90200 ----	----	----	----	----	68.83	-	0.01	.5121	----	----	----	----	5	UNCH
90800 ----	----	----	----	----	66.31	-	0.02	.4997	----	----	----	----	3	UNCH
TOTAL													8	
JUN13														
90200 ----	----	----	----	----	71.85		UNCH	.5138	----	----	----	----	5	UNCH
90800 ----	----	----	----	----	69.34	-	0.01	.5019	----	----	----	----	3	UNCH
TOTAL													8	
JUL13														
90200 ----	----	----	----	----	74.24	+	0.02	.5159	----	----	----	----	5	UNCH
90800 ----	----	----	----	----	71.74	+	0.02	.5044	----	----	----	----	3	UNCH

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	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	
F7 CALL		NYMEX EUROPEAN GASOIL APO												
TOTAL													8	
AUG13														
90200	----	----	----	----	----	76.59	+ 0.05	.5178	----	----	----	----	5	UNCH
90800	----	----	----	----	----	74.09	+ 0.04	.5067	----	----	----	----	3	UNCH
TOTAL													8	
SEP13														
90200	----	----	----	----	----	78.70	+ 0.07	.5192	----	----	----	----	5	UNCH
90800	----	----	----	----	----	76.21	+ 0.06	.5083	----	----	----	----	3	UNCH
TOTAL													8	
OCT13														
90200	----	----	----	----	----	80.17	+ 0.18	.5196	----	----	----	----	5	UNCH
90800	----	----	----	----	----	77.68	+ 0.16	.5089	----	----	----	----	3	UNCH
TOTAL													8	
NOV13														
90200	----	----	----	----	----	81.53	+ 0.30	.5201	----	----	----	----	5	UNCH
90800	----	----	----	----	----	79.06	+ 0.29	.5096	----	----	----	----	3	UNCH
TOTAL													8	
DEC13														
90200	----	----	----	----	----	83.28	+ 0.52	.5218	----	----	----	----	5	UNCH
90800	----	----	----	----	----	80.81	+ 0.50	.5116	----	----	----	----	3	UNCH
TOTAL													8	
F7 PUT		NYMEX EUROPEAN GASOIL APO												
JUL12														
70000	----	----	----	----	----	0.01	UNCH	----	----	----	----	----	5	UNCH
77000	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	8	UNCH
80000	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	43	UNCH
82500	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	23	UNCH
85000	----	----	----	----	----	0.01	UNCH	.0000	----	----	----	----	45	UNCH
87500	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	15	UNCH
88000	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	5	UNCH
90000	----	----	----	----	----	9.97	- 0.20	.9999	----	----	----	----	20	UNCH
93000	----	----	----	----	----	39.97	- 0.20	.9999	----	----	----	----	5	UNCH
94000	----	----	----	----	----	49.97	- 0.20	.9999	----	----	----	----	12	UNCH
95000	----	----	----	----	----	59.97	- 0.20	.9999	----	----	----	----	10	UNCH
98500	----	----	----	----	----	94.97	- 0.20	1.0000	----	----	----	----	10	UNCH
100000	----	----	----	----	----	109.98	- 0.19	.9999	----	----	----	----	10	UNCH
100300	----	----	----	----	----	112.98	- 0.19	.9999	----	----	----	----	10	UNCH
102100	----	----	----	----	----	130.97	- 0.20	1.0000	----	----	----	----	4	UNCH
TOTAL													225	
AUG12														
70000	----	----	----	----	----	0.01	UNCH	.0004	----	----	----	----	5	UNCH
80000	----	----	----	----	----	0.12	- 0.16	.0065	----	----	----	----	43	UNCH
82500	----	----	----	----	----	0.51	- 0.46	.0253	----	----	----	----	23	UNCH
85000	----	----	----	----	----	1.79	- 1.02	.0784	----	----	----	----	45	UNCH
87500	----	----	----	----	----	5.16	- 1.81	.1930	----	----	----	----	15	UNCH
88000	----	----	----	----	----	6.23	- 1.97	.2248	----	----	----	----	5	UNCH
90000	----	----	----	----	----	12.28	- 2.56	.3791	----	----	----	----	20	UNCH
93000	----	----	----	----	----	27.94	- 3.02	.6459	----	----	----	----	5	UNCH
94000	----	----	----	----	----	34.92	- 3.01	.7254	----	----	----	----	12	UNCH
95000	----	----	----	----	----	42.61	- 2.94	.7946	----	----	----	----	10	UNCH
98500	----	----	----	----	----	73.59	- 2.50	.9448	----	----	----	----	10	UNCH
100000	----	----	----	----	----	87.99	- 2.34	.9724	----	----	----	----	10	UNCH
100300	----	----	----	----	----	90.92	- 2.31	.9770	----	----	----	----	10	UNCH
102100	----	----	----	----	----	108.65	- 2.19	.9918	----	----	----	----	4	UNCH
TOTAL													217	
SEP12														
70000	----	----	----	----	----	0.22	- 0.08	.0062	----	----	----	----	5	UNCH
80000	----	----	----	----	----	3.86	- 0.63	.0868	----	----	----	----	43	UNCH
82500	----	----	----	----	----	6.83	- 0.89	.1421	----	----	----	----	23	UNCH
85000	----	----	----	----	----	11.44	- 1.20	.2185	----	----	----	----	45	UNCH
87500	----	----	----	----	----	18.22	- 1.51	.3161	----	----	----	----	15	UNCH
88000	----	----	----	----	----	19.88	- 1.56	.3379	----	----	----	----	5	UNCH
90000	----	----	----	----	----	27.63	- 1.77	.4309	----	----	----	----	20	UNCH
93000	----	----	----	----	----	43.32	- 2.06	.5779	----	----	----	----	5	UNCH
94000	----	----	----	----	----	49.59	- 2.11	.6250	----	----	----	----	12	UNCH
95000	----	----	----	----	----	56.30	- 2.15	.6701	----	----	----	----	10	UNCH
98500	----	----	----	----	----	82.90	- 2.17	.8056	----	----	----	----	10	UNCH
100000	----	----	----	----	----	95.53	- 2.15	.8502	----	----	----	----	10	UNCH
100300	----	----	----	----	----	98.13	- 2.14	.8591	----	----	----	----	10	UNCH
102100	----	----	----	----	----	114.22	- 2.11	.9005	----	----	----	----	4	UNCH
TOTAL													217	
OCT12														
70000	----	----	----	----	----	1.26	- 0.18	.0248	----	----	----	----	5	UNCH
75000	----	----	----	----	----	3.64	- 0.41	.0649	----	----	----	----	30	UNCH
80000	----	----	----	----	----	9.10	- 0.73	.1444	----	----	----	----	78	UNCH
81000	----	----	----	----	----	10.75	- 0.81	.1662	----	----	----	----	15	UNCH
82500	----	----	----	----	----	13.66	- 0.93	.2028	----	----	----	----	23	UNCH
85000	----	----	----	----	----	19.85	- 1.12	.2744	----	----	----	----	40	UNCH
88000	----	----	----	----	----	29.83	- 1.35	.3756	----	----	----	----	5	UNCH
89600	----	----	----	----	----	36.43	- 1.46	.4348	----	----	----	----	5	UNCH
90000	----	----	----	----	----	38.23	- 1.48	.4501	----	----	----	----	25	UNCH
100000	----	----	----	----	----	104.46	- 1.83	.7908	----	----	----	----	10	UNCH
102100	----	----	----	----	----	122.12	- 1.83	.8415	----	----	----	----	4	UNCH
TOTAL													240	
NOV12														
70000	----	----	----	----	----	3.06	- 0.26	.0472	----	----	----	----	5	UNCH
75000	----	----	----	----	----	7.12	- 0.46	.0998	----	----	----	----	30	UNCH
80000	----	----	----	----	----	14.79	- 0.72	.1862	----	----	----	----	78	UNCH
81000	----	----	----	----	----	16.91	- 0.78	.2080	----	----	----	----	15	UNCH
82500	----	----	----	----	----	20.51	- 0.87	.2435	----	----	----	----	23	UNCH
85000	----	----	----	----	----	27.78	- 1.01	.3097	----	----	----	----	40	UNCH
88000	----	----	----	----	----	38.81	- 1.17	.3991	----	----	----	----	5	UNCH
89600	----	----	----	----	----	45.81	- 1.23	.4500	----	----	----	----	5	UNCH
90000	----	----	----	----	----	47.68	- 1.25	.4630	----	----	----	----	25	UNCH
100000	----	----	----	----	----	113.34	- 1.54	.7562	----	----	----	----	10	UNCH
102100	----	----	----	----	----	130.44	- 1.55	.8037	----	----	----	----	4	UNCH
TOTAL													240	
DEC12														
70000	----	----	----	----	----	5.35	- 0.30	.0686	----	----	----	----	5	UNCH
75000	----	----	----	----	----	10.93	- 0.49	.1278	----	----	----	----	30	UNCH
80000	----	----	----	----	----	20.36	- 0.71	.2154	----	----	----	----	78	UNCH
81000	----	----	----	----	----	22.83	- 0.75	.2364	----	----	----	----	15	UNCH
82500	----	----	----	----	----	26.94	- 0.82	.2700	----	----	----	----	23	UNCH
85000	----	----	----	----	----	34.96	- 0.94	.3310	----	----	----	----	40	UNCH
88000	----	----	----	----	----	46.68	- 1.06	.4112	----	----	----	----	5	UNCH
89600	----	----	----	----	----	53.92	- 1.12	.4562	----	----	----	----	5	UNCH
90000	----	----	----	----	----	55.84	- 1.16	.4676	----	----	----	----	25	UNCH
100000	----	----	----	----	----	120.88	- 1.40	.7279	----	----	----	----	10	UNCH
102100	----	----	----	----	----	137.54	- 1.42	.7724	----	----	----	----	4	UNCH
TOTAL													240	
JAN13														
88000	----	----	----	----	----	52.70	- 1.01	.4194	----	----	----	----	7	UNCH
102000	----	----	----	----	----	142.98	- 1.37	.7497	----	----	----	----	7	UNCH
TOTAL													14	
FEB13														
88000	----	----	----	----	----	57.90	- 0.96	.4263	----	----	----	----	7	UNCH
102000	----	----	----	----	----	148.34	- 1.33	.7371	----	----	----	----	7	UNCH

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ENERGY OPTIONS

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PRICE INDICATOR KEY

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	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
F7 PUT		NYMEX EUROPEAN GASOIL APO										
TOTAL												14
MAR13												
88000	----	----	----	----	----	62.62 - 0.88	.4323	----	----	----	----	7 UNCH
102000	----	----	----	----	----	153.31 - 1.17	.7277	----	----	----	----	7 UNCH
TOTAL												14
F8 CALL		NYMEX EUROPEAN GASOIL OPTION										
AUG12												
96500	----	----	----	----	----	0.45 - 0.72	.0246	----	----	----	----	12 UNCH
TOTAL												12
SEP12												
96500	----	----	----	----	----	10.56 - 0.38	.2494	----	----	----	----	8 UNCH
TOTAL												8
OH CALL		NYMEX HEATING OIL (PHY) OPTIONS										
SEP12												
24000	----	----	----	----	0.4900N	0.4829 - 0.0092	.9844	----	----	----	----	100 UNCH
24500	----	----	----	----	0.4400N	0.4339 - 0.0092	.9751	----	----	----	----	300 UNCH
24700	----	----	----	----	0.4200N	0.4145 - 0.0092	.9705	----	----	----	----	225 UNCH
25000	----	----	----	----	0.3900N	0.3856 - 0.0092	.9603	----	----	----	----	200 UNCH
25500	----	----	----	----	0.3500N	0.3381 - 0.0092	.9392	----	----	----	----	65 UNCH
25700	----	----	----	----	0.3300N	0.3194 - 0.0092	.9286	----	----	----	----	2 UNCH
25800	----	----	----	----	0.3200N	0.3102 - 0.0091	.9229	----	----	----	----	200 UNCH
26000	----	----	----	----	0.3000N	0.2918 - 0.0091	.9097	----	----	----	----	4 UNCH
26200	----	----	----	----	0.2800N	0.2738 - 0.0090	.8951	----	----	----	----	25 UNCH
26400	----	----	----	----	0.2700N	0.2560 - 0.0090	.8781	----	----	----	----	15 UNCH
26500	----	----	----	----	0.2600N	0.2473 - 0.0089	.8693	----	----	----	----	35 UNCH
26700	----	----	----	----	0.2400N	0.2301 - 0.0088	.8494	----	----	----	----	4 UNCH
26800	----	----	----	----	0.2300N	0.2216 - 0.0087	.8389	----	----	----	----	3 UNCH
27000	----	----	----	----	0.2100N	0.2050 - 0.0086	.8159	----	----	----	----	308 UNCH
27200	----	----	----	----	0.2000N	0.1888 - 0.0085	.7906	----	----	----	----	50 UNCH
27400	----	----	----	----	0.1800N	0.1732 - 0.0082	.7634	----	----	----	----	145 UNCH
27500	----	----	----	----	0.1700N	0.1655 - 0.0082	.7488	----	----	----	----	158 UNCH
27600	----	----	----	----	0.1700N	0.1581 - 0.0080	.7338	----	----	----	----	330 UNCH
27800	----	----	----	----	0.1500N	0.1435 - 0.0079	.7020	----	----	----	----	5 UNCH
28000	----	----	----	----	0.1400N	0.1298 - 0.0075	.6681	----	----	----	----	1006 UNCH
28100	----	----	----	----	0.1300N	0.1231 - 0.0074	.6503	----	----	----	----	400 UNCH
28200	----	----	----/0.1200A	----	0.1200N	0.1167 - 0.0072	.6323	----	----	----	----	1 UNCH
28300	----	----	----/0.1100A	----	0.1200N	0.1104 - 0.0070	.6138	----	----	----	----	200 UNCH
28400	----	----	----/0.1000A	----	0.1100N	0.1043 - 0.0069	.5949	----	----	----	----	25 UNCH
28500	----	----	----/0.1000A	----	0.1100N	0.0985 - 0.0066	.5756	----	----	----	----	480 UNCH
28600	----	----	----/0.0900A	----	0.1000N	0.0928 - 0.0064	.5562	----	----	----	----	115 UNCH
28700	----	----	----/0.0900A	----	0.0900N	0.0873 - 0.0063	.5365	----	----	----	----	1 UNCH
28800	----	----	----/0.0800A	----	0.0900N	0.0819 - 0.0062	.5166	----	----	----	----	1 UNCH
29000	----	----	----/0.0700A	----	0.0800N	0.0726 - 0.0054	.4769	----	----	----	----	354 UNCH
29100	----	----	----/0.0700A	----	0.0700N	0.0683 - 0.0052	.4573	----	----	----	----	108 UNCH
29200	0.0700	----	0.0700B/0.060(	----	0.0700N	0.0641 - 0.0050	.4379	----	----	4	----	204 + 4
29300	----	----	----/0.0600A	----	0.0700N	0.0601 - 0.0049	.4186	----	----	----	----	37 UNCH
29400	----	----	----/0.0600A	----	0.0600N	0.0563 - 0.0047	.3997	----	----	----	----	10 UNCH
29500	----	----	----/0.0500A	----	0.0600N	0.0527 - 0.0045	.3811	----	5	54	650	1006 + 504
29700	----	----	----/0.0500A	----	0.0500N	0.0459 - 0.0042	.3448	----	----	----	----	2 UNCH
29800	----	----	----/0.0400A	----	0.0500N	0.0428 - 0.0040	.3273	----	----	----	----	150 UNCH
29900	----	----	----/0.0400A	----	0.0400N	0.0400 - 0.0037	.3106	----	----	----	----	102 UNCH
30000	----	----	----/0.0400A	----	0.0400N	0.0372 - 0.0036	.2940	----	10	54	1400	2962 + 1208
30100	----	----	----/0.0300A	----	0.0400N	0.0347 - 0.0034	.2783	----	----	----	----	8 UNCH
30200	----	----	----/0.0300A	----	0.0400N	0.0322 - 0.0033	.2627	----	----	----	----	1 UNCH
30500	----	----	----/0.0300A	----	0.0300N	0.0258 - 0.0028	.2200	----	5	----	650	923 + 631
30600	----	----	----/0.0200A	----	0.0300N	0.0239 - 0.0027	.2068	----	----	----	----	175 UNCH
30800	----	----	----/0.0200A	----	0.0200N	0.0204 - 0.0025	.1817	----	----	----	----	40 UNCH
31000	----	----	----/0.0200A	----	0.0200N	0.0175 - 0.0021	.1597	----	----	----	----	465 UNCH
31100	----	----	----/*0.0200A	----	0.0200N	0.0162 - 0.0020	.1496	----	----	----	----	100 UNCH
31300	----	----	----/*0.0100A	----	0.0200N	0.0138 - 0.0018	.1305	----	----	----	----	2 UNCH
31400	----	----	----/*0.0100A	----	0.0100N	0.0127 - 0.0017	.1215	----	----	----	----	52 UNCH
31500	----	----	----/*0.0100A	----	0.0100N	0.0117 - 0.0016	.1132	----	----	----	----	208 UNCH
31600	----	----	----	----	0.0100N	0.0108 - 0.0015	.1055	----	----	----	----	1 UNCH
31800	----	----	----	----	0.0100N	0.0092 - 0.0013	.0916	----	----	----	----	1131 UNCH
31900	----	----	----	----	0.0100N	0.0085 - 0.0012	.0853	----	----	----	----	4 UNCH
32000	----	----	----	----	0.0100N	0.0078 - 0.0012	.0791	----	----	----	----	777 UNCH
32100	----	----	----	----	0.0100N	0.0072 - 0.0011	.0736	----	----	----	----	11 UNCH
32200	----	----	----	----	0.0100N	0.0066 - 0.0011	.0681	----	----	----	----	8 UNCH
32400	----	----	----	----	0.0100N	0.0056 - 0.0009	.0587	----	----	----	----	10 UNCH
32500	----	----	----	----	0.0100N	0.0052 - 0.0008	.0547	----	----	----	----	21 UNCH
32600	----	----	----	----	0.0100N	0.0048 - 0.0008	.0508	----	----	----	----	80 UNCH
32700	----	----	----	----	0.0100N	0.0044 - 0.0007	.0470	----	----	----	----	2 UNCH
32900	----	----	----	----	0.0000N	0.0037 - 0.0007	.0401	----	----	----	----	1 UNCH
33000	----	----	0.0100B/----	----	0.0000N	0.0034 - 0.0006	.0371	----	----	----	----	318 UNCH
33200	----	----	----	----	0.0000N	0.0029 - 0.0006	.0319	----	----	----	----	2 UNCH
33500	----	----	----	----	0.0000N	0.0023 - 0.0004	.0256	----	----	----	----	381 UNCH
33700	----	----	----	----	0.0000N	0.0020 - 0.0004	.0223	----	----	----	----	6 UNCH
34000	----	----	----	----	0.0000N	0.0015 - 0.0004	.0171	----	----	----	----	131 UNCH
34100	----	----	----	----	0.0000N	0.0014 - 0.0003	.0160	----	----	----	----	2 UNCH
34400	----	----	----	----	0.0000N	0.0011 - 0.0003	.0127	----	----	----	----	1 UNCH
34800	----	----	----	----	0.0000N	0.0008 - 0.0002	.0093	----	----	----	----	1 UNCH
35000	----	----	----	----	0.0000N	0.0007 - 0.0002	.0081	----	----	----	----	52 UNCH
35200	----	----	----	----	0.0000N	0.0006 - 0.0002	.0070	----	----	----	----	2 UNCH
35600	----	----	----	----	0.0000N	0.0004 - 0.0002	.0047	----	----	----	----	1 UNCH
35900	----	----	----	----	0.0000N	0.0003 - 0.0001	.0036	----	----	----	----	1 UNCH
36000	----	----	----	----	0.0000N	0.0003 - 0.0001	.0036	----	----	----	----	36 UNCH
36100	----	----	----	----	0.0000N	0.0003 - 0.0001	.0035	----	----	----	----	16 UNCH
36500	----	----	----	----	0.0000N	0.0002 - 0.0001	.0024	----	10	----	----	23 + 10
36700	----	----	----	----	0.0000N	0.0002 - 0.0001	.0023	----	----	----	----	2 UNCH
36900	----	----	----	----	0.0000N	0.0002 UNCH	.0023	----	----	----	----	2 UNCH
37000	----	----	----	----	0.0000N	0.0002 UNCH	.0023	----	----	----	----	11 UNCH
37200	----	----	----	----	0.0000N	0.0001 - 0.0001	.0012	----	----	----	----	2 UNCH
37500	----	----	----	----	0.0000N	0.0001 UNCH	.0012	----	----	----	----	9 UNCH
38000	----	----	----	----	0.0000N	0.0001 UNCH	.0011	----	----	----	----	2 UNCH
40000	----	----	----	----	0.0000N	0.0001 UNCH	.0010	----	----	----	----	41 UNCH
41000	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	69 UNCH
42000	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	5 UNCH
42500	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	5 UNCH
43000	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	232 UNCH
TOTAL									30	112	2700	14711 + 2357
OCT12												
25000	----	----	----	----	0.4100N	0.4026 - 0.0079	.9113	----	----	----	----	102 UNCH
25900	----	----	----	----	0.3300N	0.3232 - 0.0076	.8568	----	----	----	----	600 UNCH
26000	----	----	----	----	0.3200N	0.3147 - 0.0076	.8487	----	----	----	----	10 UNCH
26300	----	----	----	----	0.3000N	0.2897 - 0.0075	.8248	----	----	----	----	101 UNCH
26400	----	----	----	----	0.2900N	0.2815 - 0.0074	.8163	----	----	----	----	20 UNCH
26500	----	----	----	----	0.2800N	0.2734 - 0.0074	.8074	----	----	----	----	102 UNCH
26600	----	----	----	----	0.2700N	0.2654 - 0.0073	.7982	----	----	----	----	50 UNCH
26700	----	----	----	----	0.2600N	0.2574 - 0.0073	.7892	----	----	----	----	101 UNCH
26900	----	----	----	----	0.2500N	0.2419 - 0.0072	.7693	----	----	----	----	1 UNCH
27000	----	----	----	----	0.2400N	0.2342 - 0.0072	.7589	----	----	----	----	106 UNCH
27200	----	----	----	----	0.2300N	0.2192 - 0.0071	.7377	----	----	----	----	1 UNCH
27300	----	----	----	----	0.2200N	0.2119 - 0.0070	.7264	----	----	----	----	75 UNCH
27500	----	----	----	----	0.2000N	0.1976 - 0.0068	.7033	----	----	----	----	250 UNCH
27600	----	----	----	----	0.2000N	0.1906 - 0.0067	.6914	----	----	----	----	300 UNCH
27800	----	----	----	----	0.1800N	0.1770 - 0.0065	.6669	----	----	----	----	3 UNCH
28000	----	----	----	----	0.1700N	0.1639 - 0.0063	.6413	----	----	----	----	378 UNCH
28200	----	----	----/0.1500A	----	0.1600N	0.1513 - 0.0062	.6148	----	----	----	----	100 UNCH

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	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
OH CALL		NYMEX HEATING OIL (PHY) OPTIONS										
OCT12												
28500	----	----	----/0.1300A	----	0.1400N	0.1335 - 0.0058	.5738	----	----	----	----	4 UNCH
28700	----	----	----/0.1200A	----	0.1300N	0.1224 - 0.0056	.5457	----	----	----	----	1 UNCH
28800	----	----	----/0.1200A	----	0.1200N	0.1170 - 0.0055	.5315	----	----	----	----	3 UNCH
28900	----	----	----/0.1100A	----	0.1200N	0.1118 - 0.0054	.5173	----	----	----	----	77 UNCH
29000	----	----	----/0.1100A	----	0.1100N	0.1071 - 0.0049	.5030	----	----	----	----	252 UNCH
29200	----	----	----/0.1000A	----	0.1000N	0.0982 - 0.0046	.4748	----	----	----	----	8 UNCH
29400	----	----	----/0.0900A	----	0.0900N	0.0899 - 0.0043	.4470	----	----	----	----	2 UNCH
29500	0.0900	----	0.0900/0.0900	----	0.0900N	0.0859 - 0.0043	.4332	----	----	2	----	128 - 1
29800	----	----	----/0.0800A	----	0.0800N	0.0747 - 0.0040	.3927	----	----	----	----	1 UNCH
30000	----	----	----/0.0700A	----	0.0700N	0.0679 - 0.0038	.3666	----	----	----	----	65 UNCH
30100	----	----	----/0.0700A	----	0.0700N	0.0647 - 0.0037	.3539	----	----	----	----	7 UNCH
30200	----	----	----/0.0600A	----	0.0700N	0.0616 - 0.0036	.3414	----	----	----	----	8 UNCH
30400	----	----	----/0.0600A	----	0.0600N	0.0558 - 0.0033	.3171	----	----	----	----	2 UNCH
30500	----	----	----/0.0600A	----	0.0600N	0.0531 - 0.0032	.3054	----	----	----	----	8 UNCH
30800	----	----	----/0.0500A	----	0.0500N	0.0456 - 0.0029	.2717	----	----	----	----	1 UNCH
31000	----	----	----	----	0.0400N	0.0411 - 0.0027	.2505	----	----	----	----	287 UNCH
31100	----	----	----	----	0.0400N	0.0390 - 0.0026	.2404	----	----	----	----	4 UNCH
31300	----	----	----	----	0.0400N	0.0351 - 0.0024	.2210	----	----	----	----	9 UNCH
31500	----	----	----	----	0.0300N	0.0315 - 0.0022	.2026	----	----	----	----	254 UNCH
31700	----	----	----	----	0.0300N	0.0282 - 0.0021	.1853	----	----	----	----	2 UNCH
31900	----	----	----	----	0.0300N	0.0252 - 0.0020	.1690	----	----	----	----	2 UNCH
32000	----	----	----	----	0.0300N	0.0239 - 0.0018	.1617	----	----	----	----	227 UNCH
32100	----	----	----	----	0.0200N	0.0226 - 0.0017	.1543	----	----	----	----	7 UNCH
32200	----	----	----	----	0.0200N	0.0213 - 0.0017	.1470	----	----	----	----	1 UNCH
32300	----	----	----	----	0.0200N	0.0201 - 0.0017	.1400	----	----	----	----	1 UNCH
32400	----	----	----	----	0.0200N	0.0190 - 0.0016	.1335	----	----	----	----	7 UNCH
32500	----	----	----	----	0.0200N	0.0180 - 0.0014	.1275	----	----	----	----	2 UNCH
32600	----	----	----	----	0.0200N	0.0170 - 0.0014	.1214	----	----	----	----	6 UNCH
32700	----	----	----	----	0.0200N	0.0161 - 0.0013	.1158	----	----	----	----	2 UNCH
32800	----	----	----	----	0.0200N	0.0152 - 0.0013	.1103	----	----	----	----	3 UNCH
33000	----	----	----	----	0.0100N	0.0136 - 0.0011	.1001	----	----	----	----	92 UNCH
33200	----	----	----	----	0.0100N	0.0121 - 0.0011	.0904	----	----	----	----	1 UNCH
33500	----	----	----	----	0.0100N	0.0102 - 0.0009	.0778	----	----	----	----	1 UNCH
34000	----	----	----	----	0.0100N	0.0076 - 0.0008	.0600	----	----	----	----	1 UNCH
34500	----	----	----	----	0.0100N	0.0057 - 0.0006	.0462	----	----	----	----	1 UNCH
34800	----	----	----	----	0.0100N	0.0048 - 0.0006	.0395	----	----	----	----	3 UNCH
35000	----	----	----	----	0.0000N	0.0043 - 0.0005	.0357	----	----	----	----	70 UNCH
35100	----	----	----	----	0.0000N	0.0041 - 0.0005	.0341	----	----	----	----	1 UNCH
35300	----	----	----	----	0.0000N	0.0037 - 0.0004	.0310	----	----	----	----	1 UNCH
35500	----	----	----	----	0.0000N	0.0033 - 0.0004	.0279	----	----	----	----	1 UNCH
35600	----	----	----	----	0.0000N	0.0031 - 0.0004	.0263	----	----	----	----	1 UNCH
35700	----	----	----	----	0.0000N	0.0030 - 0.0003	.0254	----	----	----	----	1 UNCH
36000	----	----	----	----	0.0000N	0.0025 - 0.0003	.0215	----	----	----	----	20 UNCH
36100	----	----	----	----	0.0000N	0.0024 - 0.0003	.0206	----	----	----	----	16 UNCH
36600	----	----	----	----	0.0000N	0.0018 - 0.0003	.0158	----	----	----	----	3 UNCH
37100	----	----	----	----	0.0000N	0.0014 - 0.0002	.0124	----	----	----	----	3 UNCH
37200	----	----	----	----	0.0000N	0.0014 - 0.0001	.0123	----	----	----	----	3 UNCH
37300	----	----	----	----	0.0000N	0.0013 - 0.0002	.0115	----	----	----	----	4 UNCH
37500	----	----	----	----	0.0000N	0.0012 - 0.0001	.0106	----	----	----	----	5 UNCH
39000	----	----	0.0000B/----	----	0.0000N	0.0005 - 0.0001	.0046	----	----	----	----	1 UNCH
TOTAL										2		3910 - 1
NOV12												
24200	----	----	----	----	0.5000N	0.4948 - 0.0067	.9103	----	----	----	----	2 UNCH
25000	----	----	----	----	0.4300N	0.4240 - 0.0068	.8710	----	----	----	----	100 UNCH
25900	----	----	----	----	0.3600N	0.3486 - 0.0067	.8159	----	----	----	----	1 UNCH
26000	----	----	----	----	0.3500N	0.3405 - 0.0068	.8084	----	----	----	----	1 UNCH
26100	----	----	----	----	0.3400N	0.3326 - 0.0067	.8015	----	----	----	----	1 UNCH
26500	----	----	----	----	0.3100N	0.3013 - 0.0067	.7702	----	----	----	----	1 UNCH
26700	----	----	----	----	0.2900N	0.2862 - 0.0066	.7541	----	----	----	----	1 UNCH
26800	----	----	----	----	0.2900N	0.2787 - 0.0066	.7453	----	----	----	----	3 UNCH
27000	----	----	----	----	0.2700N	0.2641 - 0.0065	.7277	----	----	----	----	3 UNCH
27100	----	----	----	----	0.2600N	0.2569 - 0.0065	.7189	----	----	----	----	2 UNCH
27200	----	----	----	----	0.2600N	0.2498 - 0.0064	.7096	----	----	----	----	1 UNCH
27300	----	----	----	----	0.2500N	0.2428 - 0.0064	.7003	----	----	----	----	2 UNCH
27400	----	----	----	----	0.2400N	0.2358 - 0.0064	.6908	----	----	----	----	1 UNCH
27500	----	----	----	----	0.2400N	0.2290 - 0.0064	.6811	----	----	----	----	4 UNCH
27600	----	----	----	----	0.2300N	0.2223 - 0.0063	.6711	----	----	----	----	2 UNCH
27700	----	----	----	----	0.2200N	0.2156 - 0.0063	.6613	----	----	----	----	1 UNCH
27800	----	----	----	----	0.2200N	0.2091 - 0.0062	.6510	----	----	----	----	3 UNCH
28000	----	----	----	----	0.2000N	0.1963 - 0.0061	.6303	----	----	----	----	3 UNCH
28200	----	----	----	----	0.1900N	0.1840 - 0.0061	.6091	----	----	----	----	2 UNCH
28400	----	----	----	----	0.1800N	0.1722 - 0.0059	.5873	----	----	----	----	16 UNCH
28500	----	----	----	----	0.1700N	0.1664 - 0.0059	.5763	----	----	----	----	8 UNCH
28600	----	----	----	----	0.1700N	0.1608 - 0.0058	.5652	----	----	----	----	4 UNCH
28700	----	----	----	----	0.1600N	0.1553 - 0.0057	.5540	----	----	----	----	3 UNCH
28800	----	----	----	----	0.1600N	0.1499 - 0.0057	.5428	----	----	----	----	3 UNCH
28900	----	----	----	----	0.1500N	0.1446 - 0.0056	.5315	----	----	----	----	9 UNCH
29000	----	----	----	----	0.1500N	0.1395 - 0.0055	.5201	----	----	----	----	215 UNCH
29100	----	----	----	----	0.1400N	0.1348 - 0.0055	.5088	----	----	----	----	1 UNCH
29300	----	----	----	----	0.1300N	0.1259 - 0.0054	.4864	----	----	----	----	8 UNCH
29500	----	----	----	----	0.1200N	0.1174 - 0.0052	.4641	----	----	----	----	11 UNCH
29700	----	----	----	----	0.1100N	0.1094 - 0.0051	.4422	----	----	----	----	1 UNCH
29800	----	----	----	----	0.1100N	0.1055 - 0.0050	.4314	----	----	----	----	1 UNCH
29900	----	----	----	----	0.1100N	0.1018 - 0.0049	.4207	----	----	----	----	2 UNCH
30000	----	----	----	----	0.1000N	0.0981 - 0.0048	.4100	----	----	----	----	219 UNCH
30100	----	----	----	----	0.1000N	0.0945 - 0.0048	.3994	----	----	----	----	1 UNCH
30300	----	----	----	----	0.0900N	0.0877 - 0.0046	.3786	----	----	----	----	8 UNCH
30400	----	----	----	----	0.0900N	0.0845 - 0.0045	.3685	----	----	----	----	4 UNCH
30500	----	----	----	----	0.0900N	0.0813 - 0.0044	.3584	----	----	----	----	20 UNCH
30700	----	----	----	----	0.0800N	0.0753 - 0.0043	.3387	----	----	----	----	1 UNCH
30800	----	----	----	----	0.0800N	0.0724 - 0.0042	.3291	----	----	----	----	7 UNCH
31000	----	----	----	----	0.0700N	0.0670 - 0.0040	.3104	----	----	----	----	226 UNCH
31100	----	----	----	----	0.0700N	0.0644 - 0.0039	.3013	----	----	----	----	3 UNCH
31200	----	----	----	----	0.0700N	0.0619 - 0.0038	.2923	----	----	----	----	1 UNCH
31500	----	----	----	----	0.0600N	0.0548 - 0.0036	.2663	----	----	----	----	1 UNCH
31700	----	----	----	----	0.0500N	0.0505 - 0.0034	.2499	----	----	----	----	3 UNCH
32000	----	----	----	----	0.0500N	0.0445 - 0.0033	.2263	----	----	----	----	204 UNCH
32100	----	----	----	----	0.0500N	0.0427 - 0.0031	.2189	----	----	----	----	6 UNCH
32200	----	----	----	----	0.0400N	0.0409 - 0.0031	.2116	----	----	----	----	3 UNCH
32300	----	----	----	----	0.0400N	0.0392 - 0.0030	.2045	----	----	----	----	4 UNCH
32500	----	----	----	----	0.0400N	0.0359 - 0.0029	.1906	----	----	----	----	2 UNCH
32600	----	----	----	----	0.0400N	0.0345 - 0.0028	.1844	----	----	----	----	6 UNCH
32900	----	----	----	----	0.0300N	0.0304 - 0.0026	.1661	----	----	----	----	1 UNCH
33000	----	----	----	----	0.0300N	0.0292 - 0.0025	.1605	----	----	----	----	6 UNCH
33200	----	----	----	----	0.0300N	0.0268 - 0.0024	.1495	----	----	----	----	25 UNCH
34000	----	----	----	----	0.0200N	0.0190 - 0.0019	.1116	----	----	----	----	25 UNCH
35000	----	----	----	----	0.0100N	0.0125 - 0.0014	.0772	----	----	----	----	1 UNCH
35500	----	----	----	----	0.0100N	0.0102 - 0.0012	.0643	----	----	----	----	2 UNCH
35600	----	----	----	----	0.0100N	0.0098 - 0.0012	.0620	----	----	----	----	1 UNCH
36000	----	----	----	----	0.0100N	0.0083 - 0.0011	.0533	----	----	----	----	1 UNCH
36100	----	----	----	----	0.0100N	0.0080 - 0.0010	.0515	----	----	----	----	16 UNCH
37500	----	----	----	----	0.0100N	0.0046 - 0.0006	.0309	----	----	----	----	4 UNCH
37600	----	----	----	----	0.0100N	0.0044 - 0.0006	.0297	----	----	----	----	1 UNCH
37900	----	----	----	----	0.0000N	0.0039 - 0.0006	.0265	----	----	----	----	2 UNCH
38000	----	----	----	----	0.0000N	0.0037 - 0.0006	.0253	----	----	----	----	1 UNCH
40000	----	----	----	----	0.0000N	0.0017 - 0.0004	.0121	----	----	----	----	200 UNCH
42000	----	----	----	----	0.0000N	0.0008 - 0.0002	.0059	----	----	----	----	40 UNCH
TOTAL												1461
DEC12												
23000	----	----	----	----	0.6200N	0.6179 - 0.0053	.9287	----	----	----	----	300 UNCH
23900	----	----	----	----	0.5400N	0.5366 - 0.0053	.8970	----	----	----	----	500 UNCH
24000	----	----	----	----	0.5300N	0.5278 - 0.0053	.8930	----	----	----	----	600 UNCH
24200	----	----	----	----	0.5200N	0.5102 - 0.0053	.8856	----	----	----	----	2 UNCH
25000	----	----	----	----	0.4500N	0.4418 - 0.0053	.8454	----	----	----	----	10 UNCH
25500	----	----	----	----	0.4100N	0.4008 - 0.0053	.8168	----	----	----	----	125 UNCH

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ENERGY OPTIONS

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	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	
OH CALL		NYMEX HEATING OIL (PHY) OPTIONS											
DEC12													
25600	----	----	----	----	0.4000N	0.3928 - 0.0053	.8113	----	----	----	----	1	UNCH
25900	----	----	----	----	0.3700N	0.3691 - 0.0053	.7914	----	----	----	----	201	UNCH
26000	----	----	----	----	0.3700N	0.3613 - 0.0053	.7847	----	----	----	----	200	UNCH
26100	----	----	----	----	0.3600N	0.3536 - 0.0053	.7779	----	----	----	----	101	UNCH
26200	----	----	----	----	0.3500N	0.3460 - 0.0052	.7714	----	----	----	----	1	UNCH
26500	----	----	----	----	0.3300N	0.3235 - 0.0052	.7494	----	----	----	----	90	UNCH
26600	----	----	----	----	0.3200N	0.3161 - 0.0052	.7420	----	----	----	----	21	UNCH
26700	----	----	----	----	0.3100N	0.3088 - 0.0052	.7344	----	----	----	----	150	UNCH
26800	----	----	----	----	0.3100N	0.3016 - 0.0052	.7267	----	----	----	----	3	UNCH
26900	----	----	----	----	0.3000N	0.2945 - 0.0051	.7191	----	----	----	----	3	UNCH
27000	----	----	----	----	0.2900N	0.2874 - 0.0051	.7109	----	----	----	----	7	UNCH
27100	----	----	----	----	0.2900N	0.2804 - 0.0051	.7031	----	----	----	----	2	UNCH
27200	----	----	----	----	0.2800N	0.2735 - 0.0051	.6946	----	----	----	----	22	UNCH
27300	----	----	----	----	0.2700N	0.2667 - 0.0051	.6865	----	----	----	----	3	UNCH
27400	----	----	----	----	0.2700N	0.2600 - 0.0050	.6780	----	----	----	----	2	UNCH
27500	----	----	----	----	0.2600N	0.2533 - 0.0050	.6693	----	----	----	----	286	UNCH
27700	----	----	----	----	0.2500N	0.2403 - 0.0049	.6519	----	----	----	----	26	UNCH
27800	----	----	----	----	0.2400N	0.2339 - 0.0049	.6430	----	----	----	----	176	UNCH
27900	----	----	----	----	0.2300N	0.2276 - 0.0048	.6341	----	----	----	----	1	UNCH
28000	----	----	----	----	0.2300N	0.2213 - 0.0049	.6249	----	----	----	----	190	UNCH
28100	----	----	----	----	0.2200N	0.2153 - 0.0047	.6157	----	----	----	----	86	UNCH
28200	----	----	----	----	0.2100N	0.2094 - 0.0047	.6065	----	----	----	----	1	UNCH
28300	----	----	----	----	0.2100N	0.2036 - 0.0046	.5971	----	----	----	----	1	UNCH
28500	----	----	----	----	0.2000N	0.1922 - 0.0045	.5782	----	----	----	----	12	UNCH
28600	----	----	----	----	0.1900N	0.1867 - 0.0044	.5686	----	----	----	----	6	UNCH
28700	----	----	----	----	0.1900N	0.1812 - 0.0044	.5590	----	----	----	----	269	UNCH
28800	----	----	----	----	0.1800N	0.1758 - 0.0044	.5494	----	----	----	----	39	UNCH
28900	----	----	----	----	0.1700N	0.1706 - 0.0043	.5397	----	----	----	----	8	UNCH
29000	----	----	----	----	0.1700N	0.1654 - 0.0043	.5299	----	----	----	----	932	UNCH
29100	----	----	----	----	0.1600N	0.1607 - 0.0039	.5203	----	----	----	----	102	UNCH
29200	----	----	----	----	0.1600N	0.1561 - 0.0039	.5106	----	----	----	----	236	UNCH
29300	----	----	----	----	0.1600N	0.1517 - 0.0037	.5010	----	----	----	----	113	UNCH
29400	----	----	----	----	0.1500N	0.1473 - 0.0037	.4914	----	----	----	----	129	UNCH
29500	----	----	----	----	0.1500N	0.1430 - 0.0036	.4819	----	----	----	----	873	UNCH
29600	----	----	----	----	0.1400N	0.1387 - 0.0037	.4723	----	----	----	----	1	UNCH
29700	----	----	----	----	0.1400N	0.1346 - 0.0036	.4629	----	----	----	----	1	UNCH
29800	----	----	----	----	0.1300N	0.1306 - 0.0035	.4535	----	----	----	----	3	UNCH
29900	----	----	----	----	0.1300N	0.1267 - 0.0035	.4441	----	----	----	----	5	UNCH
30000	----	----	----	----	0.1300N	0.1228 - 0.0035	.4348	----	----	----	----	461	UNCH
30100	----	----	----	----	0.1200N	0.1191 - 0.0034	.4256	----	----	----	----	4	UNCH
30200	----	----	----	----	0.1200N	0.1154 - 0.0034	.4164	----	----	----	----	7	UNCH
30300	----	----	----	----	0.1200N	0.1118 - 0.0033	.4073	----	----	----	----	153	UNCH
30400	----	----	----	----	0.1100N	0.1083 - 0.0033	.3983	----	----	----	----	1653	UNCH
30500	----	----	----	----	0.1100N	0.1049 - 0.0032	.3894	----	----	----	----	254	UNCH
30600	----	----	----	----	0.1000N	0.1017 - 0.0031	.3807	----	----	----	----	50	UNCH
30800	----	----	----	----	0.1000N	0.0953 - 0.0030	.3634	----	----	----	----	1	UNCH
30900	----	----	----	----	0.1000N	0.0923 - 0.0029	.3549	----	----	----	----	7	UNCH
31000	----	----	----	----	0.0900N	0.0893 - 0.0029	.3465	----	----	----	----	505	UNCH
31100	----	----	----	----	0.0900N	0.0864 - 0.0029	.3382	----	----	----	----	300	UNCH
31200	----	----	----	----	0.0900N	0.0836 - 0.0028	.3300	----	----	----	----	52	UNCH
31300	----	----	----	----	0.0800N	0.0809 - 0.0027	.3220	----	----	----	----	10	UNCH
31400	----	----	----	----	0.0800N	0.0782 - 0.0027	.3140	----	----	----	----	110	UNCH
31500	----	----	----	----	0.0800N	0.0756 - 0.0027	.3061	----	----	----	----	26	UNCH
31600	----	----	----	----	0.0800N	0.0731 - 0.0026	.2984	----	----	----	----	360	UNCH
31700	----	----	----	----	0.0700N	0.0706 - 0.0026	.2907	----	----	----	----	127	UNCH
31800	----	----	----	----	0.0700N	0.0682 - 0.0025	.2832	----	----	----	----	58	UNCH
31900	----	----	----	----	0.0700N	0.0659 - 0.0025	.2759	----	----	----	----	300	UNCH
32000	----	----	----	----	0.0700N	0.0637 - 0.0024	.2687	----	----	----	----	729	UNCH
32100	----	----	----	----	0.0600N	0.0615 - 0.0023	.2615	----	----	----	----	2	UNCH
32300	----	----	----	----	0.0600N	0.0573 - 0.0023	.2476	----	----	----	----	9	UNCH
32500	----	----	----	----	0.0600N	0.0534 - 0.0021	.2343	----	----	----	----	8	UNCH
32600	----	----	----	----	0.0500N	0.0516 - 0.0020	.2280	----	----	----	----	1	UNCH
32700	----	----	----	----	0.0500N	0.0499 - 0.0019	.2218	----	----	----	----	57	UNCH
32800	----	----	----	----	0.0500N	0.0482 - 0.0019	.2157	----	----	----	----	210	UNCH
32900	----	----	----	----	0.0500N	0.0466 - 0.0019	.2099	----	----	----	----	1	UNCH
33000	----	----	----	----	0.0500N	0.0450 - 0.0018	.2040	----	----	----	----	812	UNCH
33100	----	----	----	----	0.0500N	0.0435 - 0.0018	.1984	----	----	----	----	100	UNCH
33200	----	----	----	----	0.0400N	0.0420 - 0.0018	.1928	----	----	----	----	219	UNCH
33300	----	----	----	----	0.0400N	0.0406 - 0.0017	.1875	----	----	----	----	50	UNCH
33400	----	----	----	----	0.0400N	0.0392 - 0.0017	.1822	----	----	----	----	50	UNCH
33500	----	----	----	----	0.0400N	0.0378 - 0.0017	.1769	----	----	----	----	801	UNCH
33700	----	----	----	----	0.0400N	0.0353 - 0.0016	.1670	----	----	----	----	2	UNCH
34000	----	----	----	----	0.0300N	0.0317 - 0.0015	.1528	----	----	----	----	1154	UNCH
34200	----	----	----	----	0.0300N	0.0296 - 0.0014	.1441	----	----	----	----	1	UNCH
34500	----	----	----	----	0.0300N	0.0266 - 0.0013	.1317	----	----	----	----	1	UNCH
35000	----	----	----	----	0.0200N	0.0224 - 0.0012	.1135	----	----	----	----	11	UNCH
35600	----	----	----	----	0.0200N	0.0183 - 0.0010	.0950	----	----	----	----	1	UNCH
36000	----	----	----	----	0.0200N	0.0160 - 0.0009	.0844	----	----	----	----	404	UNCH
36100	----	----	----	----	0.0200N	0.0155 - 0.0009	.0820	----	----	----	----	16	UNCH
36500	----	----	----	----	0.0100N	0.0135 - 0.0008	.0725	----	----	----	----	5	UNCH
36900	----	----	----	----	0.0100N	0.0118 - 0.0008	.0643	----	----	----	----	1	UNCH
37000	----	----	----	----	0.0100N	0.0114 - 0.0007	.0623	----	----	----	----	1	UNCH
37500	----	----	----	----	0.0100N	0.0097 - 0.0006	.0538	----	----	----	----	153	UNCH
38600	----	----	----	----	0.0100N	0.0067 - 0.0005	.0384	----	----	----	----	1	UNCH
40000	----	----	----	----	0.0000N	0.0043 - 0.0003	.0254	----	----	----	----	1055	UNCH
41000	----	----	----	----	0.0000N	0.0031 - 0.0003	.0187	----	----	----	----	276	UNCH
45000	----	----	----	----	0.0000N	0.0010 - 0.0001	.0063	----	----	----	----	300	UNCH
TOTAL												16709	
JAN13													
24200	----	----	----	----	0.5300N	0.5223 - 0.0047	.8681	----	----	----	----	2	UNCH
25700	----	----	----	----	0.4100N	0.4005 - 0.0049	.7882	----	----	----	----	2	UNCH
25900	----	----	----	----	0.3900N	0.3852 - 0.0049	.7758	----	----	----	----	1	UNCH
26000	----	----	----	----	0.3800N	0.3776 - 0.0050	.7694	----	----	----	----	3	UNCH
26200	----	----	----	----	0.3700N	0.3627 - 0.0050	.7563	----	----	----	----	2	UNCH
26400	----	----	----	----	0.3500N	0.3481 - 0.0049	.7424	----	----	----	----	2	UNCH
26800	----	----	----	----	0.3200N	0.3196 - 0.0050	.7143	----	----	----	----	4	UNCH
26900	----	----	----	----	0.3200N	0.3127 - 0.0049	.7073	----	----	----	----	3	UNCH
27000	----	----	----	----	0.3100N	0.3058 - 0.0049	.6997	----	----	----	----	5	UNCH
27100	----	----	----	----	0.3000N	0.2990 - 0.0049	.6924	----	----	----	----	4	UNCH
27200	----	----	----	----	0.3000N	0.2923 - 0.0049	.6848	----	----	----	----	2	UNCH
27300	----	----	----	----	0.2900N	0.2857 - 0.0049	.6771	----	----	----	----	4	UNCH
27400	----	----	----	----	0.2800N	0.2791 - 0.0049	.6694	----	----	----	----	6	UNCH
27500	----	----	----	----	0.2800N	0.2726 - 0.0049	.6614	----	----	----	----	247	UNCH
27600	----	----	----	----	0.2700N	0.2662 - 0.0048	.6536	----	----	----	----	1	UNCH
27700	----	----	----	----	0.2600N	0.2598 - 0.0049	.6456	----	----	----	----	1	UNCH
27800	----	----	----	----	0.2600N	0.2536 - 0.0048	.6374	----	----	----	----	2	UNCH
27900	----	----	----	----	0.2500N	0.2474 - 0.0048	.6293	----	----	----	----	2	UNCH
28100	----	----	----	----	0.2400N	0.2354 - 0.0046	.6127	----	----	----	----	3	UNCH
28200	----	----	----	----	0.2300N	0.2296 - 0.0046	.6044	----	----	----	----	1	UNCH
28300	----	----	----	----	0.2300N	0.2239 - 0.0046	.5960	----	----	----	----	1	UNCH
28500	----	----	----	----	0.2200N	0.2127 - 0.0046	.5789	----	----	----	----	11	UNCH
28600	----	----	----	----	0.2100N	0.2072 - 0.0046	.5704	----	----	----	----	6	UNCH
28700	----	----	----	----	0.2100N	0.2019 - 0.0044	.5618	----	----	----	----	18	UNCH
28800	----	----	----	----	0.2000N	0.1966 - 0.0044	.5531	----	----	----	----	5	UNCH
28900	----	----	----	----	0.2000N	0.1913 - 0.0045	.5444	----	----	----	----	11	UNCH
29000	----	----	----	----	0.1900N	0.1862 - 0.0044	.5357	----	----	----	----	14	UNCH
29100	----	----	----	----	0.1900N	0.1815 - 0.0040	.5271	----	----	----	----	2	UNCH
29200	----	----	----	----	0.1800N	0.1769 - 0.0040	.5185	----	----	----	----	1	UNCH
29400	----	----	----	----	0.1700N	0.1680 - 0.0039	.5013	----	----	----	----	5	UNCH
29500	----	----	----	----	0.1700N	0.1637 - 0.0039	.4927	----	----	----	----	6	UNCH
29600	----	----	----	----	0.1600N	0.1594 - 0.0039	.4842	----	----	----	----	1	UNCH
29700	----	----	----	----	0.1600N	0.1553 - 0.0038	.4757	----	----	----	----	2	UNCH
29800	----	----	----	----	0.1600N	0.1512 - 0.0038	.4673	----	----	----	----	4	UNCH
30000	----	----	----	----	0.1500N	0.1433 - 0.0037	.4506	----	----	----	----	274	UNCH
30100	----	----	----	----	0.1400N	0.1394 - 0.0037	.4422	----	----	----	----	15	UNCH
30200	----	----	----	----	0.1400N	0.1356 - 0.0037	.4340	----	----	----	----	8	UNCH

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ENERGY OPTIONS

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PRICE INDICATOR KEY

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	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	
OH CALL		NYMEX HEATING OIL (PHY) OPTIONS											
JAN13													
30300	----	----	----	----	0.1400N	0.1320 - 0.0036	.4258	----	----	----	----	1	UNCH
30400	----	----	----	----	0.1300N	0.1284 - 0.0035	.4177	----	----	----	----	1	UNCH
30800	----	----	----	----	0.1200N	0.1147 - 0.0034	.3858	----	----	----	----	1	UNCH
30900	----	----	----	----	0.1100N	0.1115 - 0.0033	.3780	----	----	----	----	4	UNCH
31000	----	----	----	----	0.1100N	0.1083 - 0.0033	.3702	----	----	----	----	13	UNCH
31200	----	----	----	----	0.1100N	0.1022 - 0.0032	.3550	----	----	----	----	2	UNCH
31300	----	----	----	----	0.1000N	0.0992 - 0.0033	.3475	----	----	----	----	1	UNCH
31600	----	----	----	----	0.0900N	0.0908 - 0.0031	.3256	----	----	----	----	1	UNCH
31700	----	----	----	----	0.0900N	0.0881 - 0.0031	.3184	----	----	----	----	9	UNCH
31800	----	----	----	----	0.0900N	0.0855 - 0.0030	.3113	----	----	----	----	8	UNCH
32000	----	----	----	----	0.0800N	0.0805 - 0.0029	.2975	----	----	----	----	8	UNCH
32100	----	----	----	----	0.0800N	0.0781 - 0.0028	.2908	----	----	----	----	1	UNCH
32200	----	----	----	----	0.0800N	0.0757 - 0.0028	.2841	----	----	----	----	10	UNCH
32300	----	----	----	----	0.0800N	0.0734 - 0.0028	.2775	----	----	----	----	4	UNCH
32400	----	----	----	----	0.0700N	0.0712 - 0.0027	.2711	----	----	----	----	6	UNCH
32500	----	----	----	----	0.0700N	0.0690 - 0.0027	.2646	----	----	----	----	6	UNCH
32600	----	----	----	----	0.0700N	0.0668 - 0.0027	.2582	----	----	----	----	5	UNCH
32700	----	----	----	----	0.0700N	0.0648 - 0.0026	.2521	----	----	----	----	3	UNCH
32800	----	----	----	----	0.0700N	0.0627 - 0.0026	.2459	----	----	----	----	11	UNCH
32900	----	----	----	----	0.0600N	0.0608 - 0.0025	.2400	----	----	----	----	2	UNCH
33000	----	----	----	----	0.0600N	0.0589 - 0.0024	.2341	----	----	----	----	3	UNCH
33200	----	----	----	----	0.0600N	0.0554 - 0.0023	.2229	----	----	----	----	19	UNCH
33500	----	----	----	----	0.0500N	0.0506 - 0.0021	.2072	----	----	----	----	5	UNCH
34000	----	----	----	----	0.0500N	0.0434 - 0.0019	.1827	----	----	----	----	3	UNCH
34200	----	----	----	----	0.0400N	0.0408 - 0.0019	.1736	----	----	----	----	1	UNCH
34500	----	----	----	----	0.0400N	0.0371 - 0.0018	.1605	----	----	----	----	1	UNCH
35000	----	----	----	----	0.0300N	0.0317 - 0.0017	.1407	----	----	----	----	1	UNCH
35600	----	----	----	----	0.0300N	0.0264 - 0.0015	.1203	----	----	----	----	1	UNCH
36000	----	----	----	----	0.0200N	0.0234 - 0.0013	.1084	----	----	----	----	1	UNCH
36100	----	----	----	----	0.0200N	0.0227 - 0.0013	.1055	----	----	----	----	16	UNCH
37500	----	----	----	----	0.0200N	0.0148 - 0.0010	.0724	----	----	----	----	1	UNCH
39000	----	----	----	----	0.0100N	0.0094 - 0.0007	.0482	----	----	----	----	1	UNCH
39200	----	----	----	----	0.0100N	0.0089 - 0.0006	.0458	----	----	----	----	1	UNCH
TOTAL												832	
FEB13													
24200	----	----	----	----	0.5300N	0.5272 - 0.0035	.8510	----	----	----	----	2	UNCH
25700	----	----	----	----	0.4100N	0.4090 - 0.0037	.7714	----	----	----	----	1	UNCH
25800	----	----	----	----	0.4100N	0.4016 - 0.0037	.7654	----	----	----	----	1	UNCH
26000	----	----	----	----	0.3900N	0.3869 - 0.0037	.7525	----	----	----	----	4	UNCH
26200	----	----	----	----	0.3800N	0.3725 - 0.0037	.7404	----	----	----	----	2	UNCH
26300	----	----	----	----	0.3700N	0.3654 - 0.0037	.7335	----	----	----	----	1	UNCH
26400	----	----	----	----	0.3600N	0.3584 - 0.0037	.7271	----	----	----	----	1	UNCH
26700	----	----	----	----	0.3400N	0.3376 - 0.0037	.7074	----	----	----	----	1	UNCH
26800	----	----	----	----	0.3300N	0.3308 - 0.0038	.7003	----	----	----	----	5	UNCH
26900	----	----	----	----	0.3300N	0.3241 - 0.0038	.6933	----	----	----	----	2	UNCH
27000	----	----	----	----	0.3200N	0.3174 - 0.0038	.6864	----	----	----	----	5	UNCH
27100	----	----	----	----	0.3100N	0.3109 - 0.0037	.6795	----	----	----	----	4	UNCH
27200	----	----	----	----	0.3100N	0.3043 - 0.0038	.6724	----	----	----	----	1	UNCH
27300	----	----	----	----	0.3000N	0.2979 - 0.0038	.6652	----	----	----	----	3	UNCH
27400	----	----	----	----	0.3000N	0.2915 - 0.0038	.6578	----	----	----	----	4	UNCH
27500	----	----	----	----	0.2900N	0.2852 - 0.0038	.6505	----	----	----	----	16	UNCH
27600	----	----	----	----	0.2800N	0.2790 - 0.0038	.6431	----	----	----	----	4	UNCH
27700	----	----	----	----	0.2800N	0.2729 - 0.0037	.6357	----	----	----	----	1	UNCH
27800	----	----	----	----	0.2700N	0.2668 - 0.0037	.6282	----	----	----	----	1	UNCH
27900	----	----	----	----	0.2600N	0.2608 - 0.0037	.6206	----	----	----	----	1	UNCH
28000	----	----	----	----	0.2600N	0.2548 - 0.0038	.6130	----	----	----	----	2	UNCH
28100	----	----	----	----	0.2500N	0.2491 - 0.0038	.6053	----	----	----	----	3	UNCH
28200	----	----	----	----	0.2500N	0.2435 - 0.0037	.5976	----	----	----	----	3	UNCH
28300	----	----	----	----	0.2400N	0.2380 - 0.0037	.5898	----	----	----	----	2	UNCH
28400	----	----	----	----	0.2400N	0.2325 - 0.0037	.5820	----	----	----	----	1	UNCH
28500	----	----	----	----	0.2300N	0.2271 - 0.0037	.5742	----	----	----	----	11	UNCH
28600	----	----	----	----	0.2300N	0.2218 - 0.0037	.5663	----	----	----	----	9	UNCH
28700	----	----	----	----	0.2200N	0.2165 - 0.0037	.5584	----	----	----	----	20	UNCH
28800	----	----	----	----	0.2200N	0.2114 - 0.0036	.5505	----	----	----	----	5	UNCH
28900	----	----	----	----	0.2100N	0.2063 - 0.0036	.5426	----	----	----	----	10	UNCH
29000	----	----	----	----	0.2000N	0.2013 - 0.0036	.5346	----	----	----	----	235	UNCH
29100	----	----	----	----	0.2000N	0.1967 - 0.0036	.5268	----	----	----	----	2	UNCH
29200	----	----	----	----	0.2000N	0.1921 - 0.0036	.5189	----	----	----	----	1	UNCH
29300	----	----	----	----	0.1900N	0.1877 - 0.0036	.5110	----	----	----	----	1	UNCH
29400	----	----	----	----	0.1900N	0.1833 - 0.0036	.5032	----	----	----	----	5	UNCH
29500	----	----	----	----	0.1800N	0.1790 - 0.0036	.4954	----	----	----	----	14	UNCH
29700	----	----	----	----	0.1700N	0.1707 - 0.0035	.4799	----	----	----	----	1	UNCH
29800	----	----	----	----	0.1700N	0.1666 - 0.0035	.4722	----	----	----	----	3	UNCH
30000	----	----	----	----	0.1600N	0.1587 - 0.0034	.4569	----	----	----	----	8	UNCH
30100	----	----	----	----	0.1600N	0.1548 - 0.0035	.4493	----	----	----	----	13	UNCH
30200	----	----	----	----	0.1500N	0.1510 - 0.0035	.4418	----	----	----	----	7	UNCH
30300	----	----	----	----	0.1500N	0.1473 - 0.0034	.4343	----	----	----	----	4	UNCH
30400	----	----	----	----	0.1500N	0.1437 - 0.0034	.4269	----	----	----	----	1	UNCH
30800	----	----	----	----	0.1300N	0.1299 - 0.0032	.3976	----	----	----	----	1	UNCH
30900	----	----	----	----	0.1300N	0.1266 - 0.0032	.3904	----	----	----	----	4	UNCH
31000	----	----	----	----	0.1300N	0.1234 - 0.0032	.3834	----	----	----	----	4	UNCH
31200	----	----	----	----	0.1200N	0.1171 - 0.0032	.3693	----	----	----	----	3	UNCH
31500	----	----	----	----	0.1100N	0.1082 - 0.0031	.3487	----	----	----	----	1	UNCH
31700	----	----	----	----	0.1100N	0.1026 - 0.0030	.3353	----	----	----	----	8	UNCH
31800	----	----	----	----	0.1000N	0.0999 - 0.0030	.3288	----	----	----	----	6	UNCH
32000	----	----	----	----	0.1000N	0.0946 - 0.0030	.3158	----	----	----	----	7	UNCH
32100	----	----	----	----	0.1000N	0.0921 - 0.0029	.3095	----	----	----	----	6	UNCH
32200	----	----	----	----	0.0900N	0.0896 - 0.0029	.3032	----	----	----	----	6	UNCH
32300	----	----	----	----	0.0900N	0.0872 - 0.0028	.2970	----	----	----	----	4	UNCH
32400	----	----	----	----	0.0900N	0.0848 - 0.0028	.2909	----	----	----	----	7	UNCH
32500	----	----	----	----	0.0900N	0.0825 - 0.0027	.2849	----	----	----	----	6	UNCH
32600	----	----	----	----	0.0800N	0.0802 - 0.0027	.2788	----	----	----	----	11	UNCH
32700	----	----	----	----	0.0800N	0.0780 - 0.0027	.2730	----	----	----	----	2	UNCH
32800	----	----	----	----	0.0800N	0.0759 - 0.0026	.2673	----	----	----	----	9	UNCH
33000	----	----	----	----	0.0700N	0.0717 - 0.0026	.2559	----	----	----	----	7	UNCH
33200	----	----	----	----	0.0700N	0.0679 - 0.0025	.2451	----	----	----	----	19	UNCH
33500	----	----	----	----	0.0700N	0.0626 - 0.0024	.2297	----	----	----	----	1	UNCH
34000	----	----	----	----	0.0600N	0.0545 - 0.0023	.2056	----	----	----	----	1	UNCH
34300	----	----	----	----	0.0500N	0.0502 - 0.0021	.1922	----	----	----	----	1	UNCH
34800	----	----	----	----	0.0500N	0.0436 - 0.0020	.1713	----	----	----	----	1	UNCH
35600	----	----	----	----	0.0400N	0.0350 - 0.0018	.1424	----	----	----	----	1	UNCH
39000	----	----	----	----	0.0100N	0.0139 - 0.0009	.0635	----	----	----	----	300	UNCH
40000	----	----	----	----	0.0100N	0.0106 - 0.0008	.0498	----	----	----	----	100	UNCH
TOTAL												937	
MAR13													
24200	----	----	----	----	0.5200N	0.5227 - 0.0013	.8347	----	----	----	----	2	UNCH
25800	----	----	----	----	0.4000N	0.4012 - 0.0014	.7481	----	----	----	----	1	UNCH
25900	----	----	----	----	0.4000N	0.3941 - 0.0014	.7420	----	----	----	----	1	UNCH
26200	----	----	----	----	0.3700N	0.3731 - 0.0015	.7235	----	----	----	----	4	UNCH
26600	----	----	----	----	0.3500N	0.3461 - 0.0015	.6975	----	----	----	----	126	UNCH
26700	----	----	----	----	0.3400N	0.3395 - 0.0015	.6911	----	----	----	----	1	UNCH
26800	----	----	----	----	0.3300N	0.3329 - 0.0016	.6843	----	----	----	----	4	UNCH
26900	----	----	----	----	0.3300N	0.3265 - 0.0015	.6778	----	----	----	----	1	UNCH
27000	----	----	----	----	0.3200N	0.3201 - 0.0015	.6708	----	----	----	----	6	UNCH
27100	----	----	----	----	0.3200N	0.3138 - 0.0015	.6642	----	----	----	----	2	UNCH
27300	----	----	----	----	0.3000N	0.3013 - 0.0015	.6504	----	----	----	----	4	UNCH
27400	----	----	----	----	0.3000N	0.2952 - 0.0015	.6434	----	----	----	----	2	UNCH
27500	----	----	----	----	0.2900N	0.2891 - 0.0016	.6364	----	----	----	----	3	UNCH
27600	----	----	----	----	0.2800N	0.2831 - 0.0016	.6292	----	----	----	----	3	UNCH
27700	----	----	----	----	0.2800N	0.2772 - 0.0016	.6221	----	----	----	----	1	UNCH
27800	----	----	----	----	0.2700N	0.2714 - 0.0015	.6150	----	----	----	----	2	UNCH
27900	----	----	----	----	0.2700N	0.2656 - 0.0015	.6078	----	----	----	----	1	UNCH
28000	----	----	----	----	0.2600N	0.2600 - 0.0016	.6005	----	----	----	----	76	UNCH
28100	----	----	----	----	0.2600N	0.2545 - 0.0015	.5932	----	----	----	----	3	UNCH
28200	----	----	----	----	0.2500N	0.2491 - 0.0015	.5859	----	----	----	----	4	UNCH

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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
OH CALL		NYMEX HEATING OIL (PHY) OPTIONS											
MAR13													
28400	----	----	----	----	0.2400N	0.2384 - 0.0016	.5712	----	----	----	----	3	UNCH
28500	----	----	----	----	0.2300N	0.2332 - 0.0015	.5639	----	----	----	----	9	UNCH
28600	----	----	----	----	0.2300N	0.2280 - 0.0016	.5565	----	----	----	----	6	UNCH
28700	----	----	----	----	0.2200N	0.2230 - 0.0015	.5491	----	----	----	----	22	UNCH
28800	----	----	----	----	0.2200N	0.2180 - 0.0015	.5416	----	----	----	----	1	UNCH
28900	----	----	----	----	0.2100N	0.2130 - 0.0016	.5342	----	----	----	----	2	UNCH
29000	----	----	----	----	0.2100N	0.2085 - 0.0015	.5268	----	----	----	----	8	UNCH
29100	----	----	----	----	0.2100N	0.2040 - 0.0015	.5195	----	----	----	----	3	UNCH
29200	----	----	----	----	0.2000N	0.1996 - 0.0015	.5122	----	----	----	----	1	UNCH
29400	----	----	----	----	0.1900N	0.1910 - 0.0015	.4976	----	----	----	----	5	UNCH
29500	----	----	----	----	0.1900N	0.1868 - 0.0015	.4903	----	----	----	----	8	UNCH
29700	----	----	----	----	0.1800N	0.1786 - 0.0015	.4758	----	----	----	----	1	UNCH
29800	----	----	----	----	0.1800N	0.1747 - 0.0014	.4687	----	----	----	----	2	UNCH
29900	----	----	----	----	0.1700N	0.1707 - 0.0015	.4615	----	----	----	----	1	UNCH
30000	----	----	----	----	0.1700N	0.1669 - 0.0015	.4545	----	----	----	----	370	UNCH
30100	----	----	----	----	0.1600N	0.1631 - 0.0015	.4474	----	----	----	----	12	UNCH
30200	----	----	----	----	0.1600N	0.1594 - 0.0015	.4404	----	----	----	----	4	UNCH
30300	----	----	----	----	0.1600N	0.1558 - 0.0014	.4334	----	----	----	----	1	UNCH
30400	----	----	----	----	0.1500N	0.1522 - 0.0014	.4265	----	----	----	----	1	UNCH
30800	----	----	----	----	0.1400N	0.1385 - 0.0014	.3992	----	----	----	----	75	UNCH
30900	----	----	----	----	0.1400N	0.1353 - 0.0014	.3926	----	----	----	----	4	UNCH
31000	----	----	----	----	0.1300N	0.1321 - 0.0014	.3859	----	----	----	----	3	UNCH
31300	----	----	----	----	0.1200N	0.1228 - 0.0014	.3663	----	----	----	----	1	UNCH
31400	----	----	----	----	0.1200N	0.1199 - 0.0014	.3599	----	----	----	----	300	UNCH
31500	----	----	----	----	0.1200N	0.1170 - 0.0013	.3536	----	----	----	----	1	UNCH
31700	----	----	----	----	0.1100N	0.1114 - 0.0013	.3411	----	----	----	----	8	UNCH
31800	----	----	----	----	0.1100N	0.1086 - 0.0014	.3348	----	----	----	----	6	UNCH
32000	----	----	----	----	0.1000N	0.1034 - 0.0013	.3228	----	----	----	----	9	UNCH
32100	----	----	----	----	0.1000N	0.1008 - 0.0013	.3168	----	----	----	----	1	UNCH
32200	----	----	----	----	0.1000N	0.0983 - 0.0013	.3109	----	----	----	----	6	UNCH
32300	----	----	----	----	0.1000N	0.0958 - 0.0013	.3050	----	----	----	----	5	UNCH
32400	----	----	----	----	0.0900N	0.0934 - 0.0013	.2992	----	----	----	----	7	UNCH
32500	----	----	----	----	0.0900N	0.0911 - 0.0012	.2936	----	----	----	----	24	UNCH
32600	----	----	----	----	0.0900N	0.0888 - 0.0012	.2879	----	----	----	----	1	UNCH
32700	----	----	----	----	0.0900N	0.0865 - 0.0012	.2823	----	----	----	----	2	UNCH
32800	----	----	----	----	0.0900N	0.0843 - 0.0012	.2768	----	----	----	----	6	UNCH
33000	----	----	----	----	0.0800N	0.0801 - 0.0012	.2661	----	----	----	----	3	UNCH
33200	----	----	----	----	0.0800N	0.0762 - 0.0011	.2559	----	----	----	----	19	UNCH
33500	----	----	----	----	0.0700N	0.0706 - 0.0011	.2410	----	----	----	----	4	UNCH
33700	----	----	----	----	0.0700N	0.0671 - 0.0010	.2315	----	----	----	----	2	UNCH
34000	----	----	----	----	0.0600N	0.0621 - 0.0010	.2176	----	----	----	----	4	UNCH
34500	----	----	----	----	0.0600N	0.0545 - 0.0010	.1960	----	----	----	----	1	UNCH
35000	----	----	----	----	0.0500N	0.0478 - 0.0010	.1761	----	----	----	----	4	UNCH
35600	----	----	----	----	0.0400N	0.0411 - 0.0009	.1552	----	----	----	----	1	UNCH
36000	----	----	----	----	0.0400N	0.0371 - 0.0008	.1424	----	----	----	----	1	UNCH
37000	----	----	----	----	0.0300N	0.0288 - 0.0007	.1147	----	----	----	----	1	UNCH
37800	----	----	----	----	0.0200N	0.0234 - 0.0007	.0959	----	----	----	----	2	UNCH
38000	----	----	----	----	0.0200N	0.0223 - 0.0006	.0919	----	----	----	----	2	UNCH
38500	----	----	----	----	0.0200N	0.0196 - 0.0006	.0821	----	----	----	----	1	UNCH
39000	----	----	----	----	0.0200N	0.0172 - 0.0006	.0732	----	----	----	----	2	UNCH
TOTAL												1213	
APR13													
25700	----	----	----	----	0.4000N	0.4024 - 0.0020	.7356	----	----	----	----	2	UNCH
26000	----	----	----	----	0.3800N	0.3818 - 0.0021	.7172	----	----	----	----	250	UNCH
26100	----	----	----	----	0.3800N	0.3751 - 0.0021	.7114	----	----	----	----	1	UNCH
26200	----	----	----	----	0.3700N	0.3684 - 0.0021	.7052	----	----	----	----	3	UNCH
26300	----	----	----	----	0.3600N	0.3618 - 0.0021	.6990	----	----	----	----	1	UNCH
26600	----	----	----	----	0.3400N	0.3424 - 0.0021	.6799	----	----	----	----	3	UNCH
26700	----	----	----	----	0.3400N	0.3360 - 0.0022	.6734	----	----	----	----	2	UNCH
26800	----	----	----	----	0.3300N	0.3297 - 0.0022	.6668	----	----	----	----	87	UNCH
26900	----	----	----	----	0.3300N	0.3235 - 0.0022	.6604	----	----	----	----	1	UNCH
27000	----	----	----	----	0.3200N	0.3173 - 0.0022	.6536	----	----	----	----	5	UNCH
27100	----	----	----	----	0.3100N	0.3112 - 0.0023	.6471	----	----	----	----	3	UNCH
27200	----	----	----	----	0.3100N	0.3052 - 0.0023	.6404	----	----	----	----	1	UNCH
27300	----	----	----	----	0.3000N	0.2992 - 0.0023	.6337	----	----	----	----	3	UNCH
27400	----	----	----	----	0.3000N	0.2933 - 0.0023	.6269	----	----	----	----	12	UNCH
27500	----	----	----	----	0.2900N	0.2875 - 0.0023	.6201	----	----	----	----	1	UNCH
27600	----	----	----	----	0.2800N	0.2817 - 0.0024	.6133	----	----	----	----	1	UNCH
27800	----	----	----	----	0.2700N	0.2705 - 0.0024	.5994	----	----	----	----	11	UNCH
27900	----	----	----	----	0.2700N	0.2651 - 0.0024	.5925	----	----	----	----	1	UNCH
28000	----	----	----	----	0.2600N	0.2598 - 0.0023	.5855	----	----	----	----	2	UNCH
28100	----	----	----	----	0.2600N	0.2545 - 0.0023	.5786	----	----	----	----	3	UNCH
28200	----	----	----	----	0.2500N	0.2493 - 0.0023	.5716	----	----	----	----	4	UNCH
28500	----	----	----	----	0.2400N	0.2340 - 0.0024	.5505	----	----	----	----	3	UNCH
28600	----	----	----	----	0.2300N	0.2291 - 0.0024	.5434	----	----	----	----	3	UNCH
28700	----	----	----	----	0.2300N	0.2242 - 0.0024	.5364	----	----	----	----	18	UNCH
28800	----	----	----	----	0.2200N	0.2197 - 0.0024	.5294	----	----	----	----	1	UNCH
28900	----	----	----	----	0.2200N	0.2152 - 0.0024	.5224	----	----	----	----	1	UNCH
29000	----	----	----	----	0.2100N	0.2108 - 0.0024	.5155	----	----	----	----	12	UNCH
29100	----	----	----	----	0.2100N	0.2065 - 0.0024	.5085	----	----	----	----	2	UNCH
29300	----	----	----	----	0.2000N	0.1980 - 0.0025	.4947	----	----	----	----	1	UNCH
29400	----	----	----	----	0.2000N	0.1939 - 0.0024	.4878	----	----	----	----	4	UNCH
29500	----	----	----	----	0.1900N	0.1899 - 0.0024	.4810	----	----	----	----	7	UNCH
29700	----	----	----	----	0.1800N	0.1820 - 0.0024	.4674	----	----	----	----	1	UNCH
29800	----	----	----	----	0.1800N	0.1781 - 0.0024	.4607	----	----	----	----	1	UNCH
29900	----	----	----	----	0.1800N	0.1743 - 0.0024	.4539	----	----	----	----	1	UNCH
30000	----	----	----	----	0.1700N	0.1706 - 0.0024	.4473	----	----	----	----	11	UNCH
30100	----	----	----	----	0.1700N	0.1669 - 0.0024	.4406	----	----	----	----	9	UNCH
30200	----	----	----	----	0.1700N	0.1633 - 0.0024	.4340	----	----	----	----	5	UNCH
30300	----	----	----	----	0.1600N	0.1598 - 0.0024	.4275	----	----	----	----	1	UNCH
30400	----	----	----	----	0.1600N	0.1563 - 0.0024	.4210	----	----	----	----	1	UNCH
30800	----	----	----	----	0.1500N	0.1430 - 0.0023	.3953	----	----	----	----	1	UNCH
30900	----	----	----	----	0.1400N	0.1398 - 0.0023	.3890	----	----	----	----	4	UNCH
31000	----	----	----	----	0.1400N	0.1366 - 0.0024	.3827	----	----	----	----	3	UNCH
31500	----	----	----	----	0.1200N	0.1219 - 0.0023	.3524	----	----	----	----	1	UNCH
31700	----	----	----	----	0.1200N	0.1163 - 0.0023	.3405	----	----	----	----	6	UNCH
31800	----	----	----	----	0.1200N	0.1136 - 0.0023	.3347	----	----	----	----	6	UNCH
32000	----	----	----	----	0.1100N	0.1084 - 0.0023	.3233	----	----	----	----	7	UNCH
32100	----	----	----	----	0.1100N	0.1059 - 0.0022	.3177	----	----	----	----	1	UNCH
32200	----	----	----	----	0.1100N	0.1034 - 0.0022	.3121	----	----	----	----	8	UNCH
32300	----	----	----	----	0.1000N	0.1010 - 0.0022	.3066	----	----	----	----	4	UNCH
32400	----	----	----	----	0.1000N	0.0986 - 0.0022	.3011	----	----	----	----	7	UNCH
32500	----	----	----	----	0.1000N	0.0963 - 0.0021	.2958	----	----	----	----	21	UNCH
32600	----	----	----	----	0.1000N	0.0940 - 0.0021	.2904	----	----	----	----	11	UNCH
32700	----	----	----	----	0.0900N	0.0917 - 0.0021	.2851	----	----	----	----	1	UNCH
32800	----	----	----	----	0.0900N	0.0896 - 0.0021	.2800	----	----	----	----	5	UNCH
33000	----	----	----	----	0.0900N	0.0855 - 0.0021	.2700	----	----	----	----	1	UNCH
33200	----	----	----	----	0.0800N	0.0816 - 0.0020	.2603	----	----	----	----	19	UNCH
34500	----	----	----	----	0.0600N	0.0597 - 0.0018	.2030	----	----	----	----	1	UNCH
35600	----	----	----	----	0.0500N	0.0461 - 0.0016	.1639	----	----	----	----	1	UNCH
TOTAL												587	
MAY13													
26000	----	----	----	----	0.4100N	0.4110 - 0.0013	.7241	----	----	----	----	85	UNCH
26200	----	----	----	----	0.4000N	0.3975 - 0.0014	.7130	----	----	----	----	3	UNCH
26800	----	----	----	----	0.3600N	0.3587 - 0.0015	.6769	----	----	----	----	1	UNCH
26900	----	----	----	----	0.3500N	0.3524 - 0.0015	.6710	----	----	----	----	2	UNCH
27000	----	----	----	----	0.3500N	0.3462 - 0.0015	.6647	----	----	----	----	1	UNCH
27100	----	----	----	----	0.3400N	0.3400 - 0.0016	.6587	----	----	----	----	2	UNCH
27200	----	----	----	----	0.3400N	0.3340 - 0.0015	.6524	----	----	----	----	1	UNCH
27300	----	----	----	----	0.3300N	0.3279 - 0.0016	.6461	----	----	----	----	2	UNCH
27500	----	----	----	----	0.3200N	0.3161 - 0.0016	.6335	----	----	----	----	1	UNCH
27600	----	----	----	----	0.3100N	0.3102 - 0.0017	.6271	----	----	----	----	1	UNCH
27700	----	----	----	----	0.3100N	0.3045 - 0.0017	.6207	----	----	----	----	3	UNCH
27900	----	----	----	----	0.2900N	0.2931 - 0.0017	.6078	----	----	----	----	1	UNCH
28100	----	----	----	----	0.2800N	0.2823 - 0.0018	.5947	----	----	----	----	1	UNCH

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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
OH CALL	NYMEX HEATING OIL (PHY) OPTIONS										
MAY13											
28200 ----	----	----	----	0.2800N	0.2770 - 0.0018	.5882	----	----	----	----	1 UNCH
28300 ----	----	----	----	0.2700N	0.2718 - 0.0018	.5816	----	----	----	----	1 UNCH
28500 ----	----	----	----	0.2600N	0.2615 - 0.0018	.5685	----	----	----	----	3 UNCH
28600 ----	----	----	----	0.2600N	0.2564 - 0.0019	.5619	----	----	----	----	1 UNCH
28800 ----	----	----	----	0.2500N	0.2465 - 0.0019	.5487	----	----	----	----	1 UNCH
29000 ----	----	----	----	0.2400N	0.2371 - 0.0019	.5356	----	----	----	----	11 UNCH
29100 ----	----	----	----	0.2300N	0.2327 - 0.0019	.5291	----	----	----	----	2 UNCH
29500 ----	----	----	----	0.2200N	0.2154 - 0.0019	.5031	----	----	----	----	13 UNCH
29700 ----	----	----	----	0.2100N	0.2071 - 0.0020	.4902	----	----	----	----	1 UNCH
29800 ----	----	----	----	0.2100N	0.2031 - 0.0020	.4838	----	----	----	----	1 UNCH
30000 ----	----	----	----	0.2000N	0.1952 - 0.0020	.4711	----	----	----	----	17 UNCH
30200 ----	----	----	----	0.1900N	0.1876 - 0.0020	.4585	----	----	----	----	1 UNCH
30300 ----	----	----	----	0.1900N	0.1839 - 0.0019	.4523	----	----	----	----	1 UNCH
31000 ----	----	----	----	0.1600N	0.1594 - 0.0019	.4095	----	----	----	----	1 UNCH
32800 ----	----	----	----	0.1100N	0.1084 - 0.0019	.3092	----	----	----	----	2 UNCH
32900 ----	----	----	----	0.1100N	0.1060 - 0.0019	.3040	----	----	----	----	1 UNCH
33000 ----	----	----	----	0.1100N	0.1038 - 0.0018	.2992	----	----	----	----	2 UNCH
TOTAL											164
JUN13											
26000 ----	----	----	----	0.4100N	0.4114 - 0.0019	.7136	----	----	----	----	75 UNCH
26700 ----	----	----	----	0.3700N	0.3666 - 0.0020	.6735	----	----	----	----	60 UNCH
26800 ----	----	----	----	0.3600N	0.3604 - 0.0021	.6676	----	----	----	----	2 UNCH
27200 ----	----	----	----	0.3400N	0.3363 - 0.0022	.6435	----	----	----	----	1 UNCH
27300 ----	----	----	----	0.3300N	0.3305 - 0.0021	.6373	----	----	----	----	50 UNCH
27700 ----	----	----	----	0.3100N	0.3076 - 0.0022	.6127	----	----	----	----	3 UNCH
28000 ----	----	----	----	0.2900N	0.2914 - 0.0022	.5939	----	----	----	----	1 UNCH
28300 ----	----	----	----	0.2800N	0.2760 - 0.0022	.5750	----	----	----	----	75 UNCH
28400 ----	----	----	----	0.2700N	0.2709 - 0.0022	.5687	----	----	----	----	10 UNCH
28500 ----	----	----	----	0.2700N	0.2660 - 0.0022	.5624	----	----	----	----	3 UNCH
29000 ----	----	----	----	0.2400N	0.2425 - 0.0022	.5309	----	----	----	----	4 UNCH
29100 ----	----	----	----	0.2400N	0.2381 - 0.0022	.5246	----	----	----	----	1 UNCH
29300 ----	----	----	----	0.2300N	0.2295 - 0.0022	.5122	----	----	----	----	40 UNCH
29500 ----	----	----	----	0.2200N	0.2211 - 0.0022	.4998	----	----	----	----	7 UNCH
29700 ----	----	----	----	0.2200N	0.2130 - 0.0022	.4875	----	----	----	----	1 UNCH
29800 ----	----	----	----	0.2100N	0.2090 - 0.0022	.4814	----	----	----	----	2 UNCH
30000 ----	----	----	----	0.2000N	0.2012 - 0.0023	.4692	----	----	----	----	21 UNCH
TOTAL											356
JUL13											
27500 ----	----	----	----	0.3300N	0.3287 - 0.0024	.6243	----	----	----	----	1 UNCH
28400 ----	----	----	----	0.2800N	0.2814 - 0.0024	.5701	----	----	----	----	3 UNCH
29000 ----	----	----	----	0.2600N	0.2532 - 0.0024	.5338	----	----	----	----	4 UNCH
29500 ----	----	----	----	0.2300N	0.2318 - 0.0024	.5039	----	----	----	----	12 UNCH
30000 ----	----	----	----	0.2100N	0.2119 - 0.0024	.4745	----	----	----	----	1 UNCH
31000 ----	----	----	----	0.1800N	0.1762 - 0.0024	.4178	----	----	----	----	1 UNCH
TOTAL											22
AUG13											
29500 ----	----	----	----	0.2500N	0.2445 - 0.0010	.5091	----	----	----	----	5 UNCH
30000 ----	----	----	----	0.2300N	0.2245 - 0.0010	.4809	----	----	----	----	1 UNCH
TOTAL											6
SEP13											
29500 ----	----	----	----	0.2600N	0.2561 - 0.0004	.5135	----	----	----	----	3 UNCH
TOTAL											3
DEC13											
28500 ----	----	----	----	0.3300N	0.3274 + 0.0008	.5742	----	----	----	----	10 UNCH
TOTAL											10
OH PUT	NYMEX HEATING OIL (PHY) OPTIONS										
SEP12											
13000 ----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	10 UNCH
21000 ----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	1 UNCH
22000 ----	----	----	----	0.0000N	0.0002 UNCH	.0020	----	----	----	----	24 UNCH
22500 ----	----	----	----	0.0000N	0.0003 UNCH	.0031	----	----	----	----	401 UNCH
23000 ----	----	----	----	0.0000N	0.0005 - 0.0001	.0051	----	----	----	----	346 UNCH
23500 ----	----	0.0000B/----	----	0.0000N	0.0009 - 0.0001	.0090	----	----	----	----	910 UNCH
24000 ----	----	----	----	0.0000N	0.0016 - 0.0001	.0156	----	----	----	----	211 UNCH
24500 ----	----	----	----	0.0000N	0.0026 - 0.0001	.0248	----	----	----	----	56 UNCH
25000 ----	----	----	----	0.0000N	0.0043 - 0.0001	.0397	----	----	----	----	659 UNCH
25500 ----	----	----	----	0.0100N	0.0068 UNCH	.0607	----	----	----	----	113 UNCH
25800 ----	----	----	----	0.0100N	0.0088 - 0.0001	.0770	----	----	----	----	18 UNCH
26000 0.0100	----	0.0100/*0.010(	----	0.0100N	0.0105 UNCH	.0902	----	----	8	----	124 + 5
26200 ----	----	----	----	0.0100N	0.0124 UNCH	.1048	----	----	----	----	29 UNCH
26400 ----	0.0100	----	0.0100/*0.010(	0.0100	0.0147 + 0.0002	.1218	----	1	----	----	15 - 1
26500 ----	----	----	----	0.0200N	0.0159 + 0.0002	.1307	----	----	----	----	90 UNCH
27000 ----	----	----	----	0.0200N	0.0236 + 0.0005	.1840	----	----	----	----	516 UNCH
27200 ----	----	----	----	0.0300N	0.0275 + 0.0007	.2093	----	----	----	----	202 UNCH
27400 ----	----	----	----	0.0300N	0.0318 + 0.0008	.2365	----	----	----	----	145 UNCH
27500 ----	----	----	----	0.0300N	0.0342 + 0.0010	.2511	----	----	----	----	595 UNCH
27800 ----	----	----	----	0.0400N	0.0422 + 0.0013	.2979	----	----	----	----	100 UNCH
28000 ----	----	----	----	0.0500N	0.0484 + 0.0016	.3319	----	----	----	100	909 + 100
28100 ----	----	----	----	0.0500N	0.0518 + 0.0018	.3496	----	----	----	----	1 UNCH
28200 ----	----	----	----	0.0500N	0.0553 + 0.0019	.3677	----	----	----	----	1 UNCH
28400 ----	----	----	----	0.0600N	0.0629 + 0.0022	.4050	----	----	----	----	25 UNCH
28500 ----	----	----	----	0.0600N	0.0671 + 0.0025	.4243	----	----	----	----	55 UNCH
28600 ----	----	----	----	0.0700N	0.0714 + 0.0026	.4437	----	----	----	----	15 UNCH
28700 ----	----	----	----	0.0700N	0.0759 + 0.0028	.4634	----	----	----	----	5 UNCH
29000 ----	----	0.0900B/----	----	0.0900N	0.0912 + 0.0037	.5230	----	----	----	----	674 UNCH
29100 ----	----	0.0900B/----	----	0.0900N	0.0969 + 0.0039	.5426	----	----	----	----	100 UNCH
29300 ----	----	#0.1100B/----	----	0.1000N	0.1087 + 0.0042	.5813	----	----	----	----	35 UNCH
29400 ----	----	#0.1100B/----	----	0.1100N	0.1149 + 0.0044	.6002	----	----	----	----	10 UNCH
29500 ----	----	#0.1200B/----	----	0.1200N	0.1213 + 0.0046	.6188	----	----	----	----	105 UNCH
29700 ----	----	----	----	0.1300N	0.1345 + 0.0049	.6552	----	----	----	----	1 UNCH
29800 ----	----	----	----	0.1400N	0.1414 + 0.0051	.6727	----	----	----	----	51 UNCH
29900 ----	----	----	----	0.1400N	0.1485 + 0.0053	.6893	----	----	----	----	1 UNCH
30000 ----	----	----	----	0.1500N	0.1558 + 0.0055	.7059	----	----	----	----	1200 UNCH
30100 ----	----	----	----	0.1600N	0.1632 + 0.0056	.7216	----	----	----	----	1 UNCH
30600 ----	----	----	----	0.2000N	0.2024 + 0.0064	.7932	----	----	----	----	114 UNCH
30700 ----	----	----	----	0.2000N	0.2107 + 0.0066	.8059	----	----	----	----	2 UNCH
30800 ----	----	----	----	0.2100N	0.2190 + 0.0067	.8182	----	----	----	----	42 UNCH
31000 ----	----	----	----	0.2300N	0.2361 + 0.0070	.8402	----	----	----	----	350 UNCH
31400 ----	----	----	----	0.2600N	0.2713 + 0.0074	.8784	----	----	----	----	15 UNCH
31500 ----	----	----	----	0.2700N	0.2803 + 0.0075	.8867	----	----	----	----	10 UNCH
32000 ----	----	----	----	0.3200N	0.3263 + 0.0079	.9208	----	----	----	----	4 UNCH
32100 ----	----	----	----	0.3300N	0.3357 + 0.0080	.9263	----	----	----	----	1 UNCH
32300 ----	----	----	----	0.3500N	0.3546 + 0.0081	.9373	----	----	----	----	1 UNCH
32400 ----	----	----	----	0.3600N	0.3641 + 0.0082	.9412	----	----	----	----	10 UNCH
32600 ----	----	----	----	0.3800N	0.3833 + 0.0083	.9491	----	----	----	----	77 UNCH
32700 ----	----	----	----	0.3800N	0.3929 + 0.0084	.9529	----	----	----	----	2 UNCH
32800 ----	----	----	----	0.3900N	0.4025 + 0.0084	.9576	----	----	----	----	2 UNCH
TOTAL								1	8	100	8384 + 104
OCT12											
13000 ----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	10 UNCH
17500 ----	----	----	----	0.0000N	0.0001 UNCH	.0006	----	----	----	----	1 UNCH
22000 ----	----	----	----	0.0000N	0.0016 - 0.0001	.0117	----	----	----	----	5 UNCH
22500 ----	----	----	----	0.0000N	0.0024 - 0.0001	.0171	----	----	----	----	545 UNCH
23000 ----	----	----	----	0.0000N	0.0035 - 0.0001	.0245	----	----	----	----	212 UNCH
23200 ----	----	----	----	0.0000N	0.0041 - 0.0001	.0283	----	----	----	----	1 UNCH
24000 ----	----	----	----	0.0100N	0.0073 - 0.0001	.0483	----	----	----	----	776 UNCH
24500 ----	----	----	----	0.0100N	0.0103 - 0.0001	.0660	----	----	----	----	15 UNCH
25000 ----	----	----	----	0.0100N	0.0143 UNCH	.0886	----	----	----	----	674 UNCH
26000 ----	----	----	----	0.0300N	0.0263 + 0.0002	.1512	----	----	----	----	469 UNCH
26200 ----	----	----	----	0.0300N	0.0295 + 0.0003	.1669	----	----	----	----	4 UNCH
26300 ----	----	----	----	0.0300N	0.0312 + 0.0003	.1751	----	----	----	----	200 UNCH

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ENERGY OPTIONS

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	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
OH PUT		NYMEX HEATING OIL (PHY) OPTIONS										
OCT12												
26400	----	----	----	----	0.0300N	0.0330 + 0.0003	.1837	----	----	----	----	21 UNCH
26500	----	----	----	----	0.0300N	0.0349 + 0.0004	.1925	----	----	----	----	145 UNCH
26600	----	----	----	----	0.0400N	0.0369 + 0.0004	.2017	----	----	----	----	50 UNCH
27000	----	----	----	----	0.0500N	0.0457 + 0.0006	.2410	----	----	----	----	108 UNCH
27300	----	----	----	----	0.0500N	0.0534 + 0.0008	.2735	----	----	----	----	75 UNCH
27500	----	----	----	----	0.0600N	0.0591 + 0.0010	.2966	----	----	----	----	527 UNCH
27600	----	----	----	----	0.0600N	0.0621 + 0.0011	.3085	----	----	----	----	50 UNCH
28000	----	----	----	----	0.0700N	0.0753 + 0.0014	.3586	----	----	----	----	9 UNCH
28200	----	----	----	----	0.0800N	0.0828 + 0.0017	.3851	----	----	----	----	1 UNCH
28300	----	----	----	----	0.0800N	0.0867 + 0.0018	.3986	----	----	----	----	1 UNCH
28500	----	----	0.0900B/----	----	0.0900N	0.0949 + 0.0020	.4261	----	----	----	----	2 UNCH
28900	----	----	0.1100B/----	----	0.1100N	0.1132 + 0.0024	.4827	----	----	----	----	75 UNCH
29000	----	----	#0.1200B/----	----	0.1200N	0.1185 + 0.0029	.4969	----	----	----	----	101 UNCH
29200	----	----	#0.1300B/----	----	0.1300N	0.1296 + 0.0032	.5251	----	----	----	----	1 UNCH
29500	----	----	0.1500B/----	----	0.1400N	0.1472 + 0.0035	.5667	----	----	----	----	20 UNCH
29600	----	----	#0.1500B/----	----	0.1500N	0.1534 + 0.0036	.5804	----	----	----	----	1 UNCH
29800	----	----	----	----	0.1600N	0.1661 + 0.0039	.6072	----	----	----	----	1 UNCH
29900	----	----	----	----	0.1700N	0.1726 + 0.0039	.6204	----	----	----	----	1 UNCH
30000	----	----	----	----	0.1800N	0.1793 + 0.0041	.6333	----	----	----	----	14 UNCH
30200	----	----	----	----	0.1900N	0.1930 + 0.0043	.6585	----	----	----	----	1 UNCH
31000	----	----	----	----	0.2500N	0.2524 + 0.0051	.7494	----	----	----	----	101 UNCH
31500	----	----	----	----	0.2900N	0.2927 + 0.0055	.7973	----	----	----	----	20 UNCH
32000	----	----	----	----	0.3300N	0.3351 + 0.0060	.8383	----	----	----	----	1 UNCH
32100	----	----	----	----	0.3400N	0.3438 + 0.0061	.8456	----	----	----	----	2 UNCH
32600	----	----	----	----	0.3800N	0.3882 + 0.0064	.8785	----	----	----	----	1 UNCH
33000	----	----	----	----	0.4200N	0.4247 + 0.0066	.8998	----	----	----	----	75 UNCH
TOTAL												4316
NOV12												
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	8 UNCH
22000	----	----	----	----	0.0100N	0.0055 - 0.0003	.0296	----	----	----	----	31 UNCH
22100	----	----	----	----	0.0100N	0.0058 - 0.0004	.0312	----	----	----	----	2 UNCH
23000	----	----	----	----	0.0100N	0.0099 - 0.0004	.0508	----	----	----	----	12 UNCH
24000	----	----	----	----	0.0200N	0.0170 - 0.0005	.0829	----	----	----	----	331 UNCH
24500	----	----	----	----	0.0200N	0.0219 - 0.0006	.1039	----	----	----	----	25 UNCH
25000	----	0.0200	----	0.0200/*0.020(	0.0200	0.0280 - 0.0006	.1289	----	22	----	----	30 + 22
25500	----	----	----	----	0.0400N	0.0354 - 0.0007	.1580	----	----	----	----	2 UNCH
26000	----	----	----	----	0.0500N	0.0444 - 0.0006	.1916	----	----	----	----	136 UNCH
26200	----	----	----	----	0.0500N	0.0485 - 0.0006	.2063	----	----	----	----	4 UNCH
26500	----	----	----	----	0.0600N	0.0552 - 0.0005	.2297	----	----	----	----	1 UNCH
26600	----	----	----	----	0.0600N	0.0575 - 0.0006	.2377	----	----	----	----	9 UNCH
26800	----	----	----	----	0.0600N	0.0625 - 0.0005	.2546	----	----	----	----	1 UNCH
27000	----	0.0600	----	0.0600/*0.060(	0.0600	0.0679 - 0.0004	.2722	----	10	----	----	15 + 10
27200	----	----	----	----	0.0700N	0.0735 - 0.0004	.2903	----	----	----	----	1 UNCH
27800	----	----	----	----	0.0900N	0.0928 - 0.0001	.3489	----	----	----	----	150 UNCH
28000	----	----	----	----	0.1000N	0.1000 UNCH	.3696	----	----	----	----	202 UNCH
28400	----	----	----	----	0.1200N	0.1158 + 0.0001	.4126	----	----	----	----	15 UNCH
28900	----	----	----	----	0.1400N	0.1382 + 0.0004	.4684	----	----	----	----	1 UNCH
29000	----	----	----	----	0.1400N	0.1431 + 0.0006	.4798	----	----	----	----	107 UNCH
29200	----	----	----	----	0.1500N	0.1539 + 0.0007	.5023	----	----	----	----	2 UNCH
29500	----	----	----	----	0.1700N	0.1710 + 0.0009	.5358	----	----	----	----	1 UNCH
29800	----	----	----	----	0.1900N	0.1890 + 0.0011	.5686	----	----	----	----	1 UNCH
30000	----	----	----	----	0.2000N	0.2016 + 0.0013	.5899	----	----	----	----	1 UNCH
30300	----	----	----	----	0.2200N	0.2212 + 0.0015	.6213	----	----	----	----	2 UNCH
31000	----	----	----	----	0.2700N	0.2704 + 0.0021	.6895	----	----	----	----	1 UNCH
32000	----	----	----	----	0.3500N	0.3478 + 0.0028	.7736	----	----	----	----	1 UNCH
32100	----	----	----	----	0.3500N	0.3560 + 0.0029	.7810	----	----	----	----	2 UNCH
33200	----	----	----	----	0.4500N	0.4500 + 0.0037	.8505	----	----	----	----	25 UNCH
TOTAL									32			1119 + 32
DEC12												
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	8 UNCH
20000	----	----	----	----	0.0000N	0.0034 - 0.0002	.0164	----	----	----	----	1360 UNCH
21000	----	----	----	----	0.0100N	0.0060 - 0.0003	.0278	----	----	----	----	5 UNCH
21500	----	----	----	----	0.0100N	0.0079 - 0.0003	.0359	----	----	----	----	200 UNCH
22000	----	----	----	----	0.0100N	0.0103 - 0.0003	.0457	----	----	----	----	410 UNCH
22100	----	----	----	----	0.0100N	0.0108 - 0.0004	.0478	----	----	----	----	2 UNCH
22500	----	----	----	----	0.0100N	0.0132 - 0.0004	.0573	----	----	----	----	666 UNCH
23000	----	0.0200	----	0.0200/*0.020(	0.0200	0.0168 - 0.0004	.0712	----	4	----	----	91 + 4
23500	----	----	----	----	0.0200N	0.0212 - 0.0005	.0877	----	----	----	----	15 UNCH
23900	----	----	----	----	0.0300N	0.0254 - 0.0005	.1029	----	----	----	----	750 UNCH
24000	----	----	----	----	0.0300N	0.0265 - 0.0006	.1069	----	----	----	----	1409 UNCH
24500	----	----	----	----	0.0300N	0.0329 - 0.0006	.1291	----	----	----	----	44 UNCH
25000	----	----	----	----	0.0400N	0.0405 - 0.0005	.1545	----	----	----	50	1755 + 25
25500	----	----	----	----	0.0500N	0.0494 - 0.0006	.1831	----	----	----	----	115 UNCH
25800	----	----	----	----	0.0600N	0.0555 - 0.0005	.2019	----	----	----	----	10 UNCH
25900	----	----	----	----	0.0600N	0.0577 - 0.0005	.2085	----	----	----	----	260 UNCH
26000	----	----	----	----	0.0600N	0.0599 - 0.0005	.2152	----	----	----	----	2150 UNCH
26100	----	----	----	----	0.0600N	0.0622 - 0.0004	.2220	----	----	----	----	100 UNCH
26400	----	----	----	----	0.0700N	0.0694 - 0.0005	.2431	----	----	----	----	15 UNCH
26500	----	----	----	----	0.0700N	0.0720 - 0.0004	.2505	----	----	----	----	96 UNCH
26600	----	----	----	----	0.0800N	0.0746 - 0.0004	.2579	----	----	----	----	16 UNCH
26700	----	----	----	----	0.0800N	0.0773 - 0.0004	.2655	----	----	----	----	151 UNCH
26800	----	----	----	----	0.0800N	0.0801 - 0.0004	.2732	----	----	----	----	1 UNCH
27000	----	----	----	----	0.0900N	0.0859 - 0.0003	.2890	----	----	----	----	5 UNCH
27200	----	----	----	----	0.0900N	0.0920 - 0.0003	.3053	----	----	----	----	20 UNCH
27500	----	----	----	----	0.1000N	0.1017 - 0.0002	.3306	----	----	----	----	1226 UNCH
27600	----	----	----	----	0.1100N	0.1051 - 0.0002	.3393	----	----	----	----	175 UNCH
27700	----	----	----	----	0.1100N	0.1086 - 0.0002	.3480	----	----	----	----	25 UNCH
27800	----	----	----	----	0.1100N	0.1122 - 0.0002	.3569	----	----	----	----	176 UNCH
28000	----	----	----	----	0.1200N	0.1197 UNCH	.3750	----	----	----	----	395 UNCH
28100	----	----	----	----	0.1200N	0.1236 + 0.0001	.3842	----	----	----	----	141 UNCH
28400	----	----	----	----	0.1400N	0.1361 + 0.0002	.4123	----	----	----	----	5 UNCH
28500	----	----	----	----	0.1400N	0.1405 + 0.0003	.4218	----	----	----	----	900 UNCH
28700	----	----	----	----	0.1500N	0.1494 + 0.0003	.4409	----	----	----	----	180 UNCH
28800	----	----	----	----	0.1500N	0.1541 + 0.0004	.4506	----	----	----	----	35 UNCH
28900	----	----	----	----	0.1600N	0.1588 + 0.0005	.4602	----	----	----	----	1 UNCH
29000	----	----	----	----	0.1600N	0.1636 + 0.0005	.4700	----	----	----	----	18 UNCH
29100	----	----	----	----	0.1700N	0.1689 + 0.0009	.4797	----	----	----	----	100 UNCH
29200	----	----	----	----	0.1700N	0.1743 + 0.0010	.4893	----	----	----	----	200 UNCH
29300	----	----	----	----	0.1800N	0.1798 + 0.0010	.4989	----	----	----	----	105 UNCH
29400	----	----	----	----	0.1800N	0.1854 + 0.0011	.5085	----	----	----	----	125 UNCH
29500	----	----	----	----	0.1900N	0.1911 + 0.0011	.5180	----	----	----	----	390 UNCH
29800	----	----	----	----	0.2100N	0.2087 + 0.0012	.5465	----	----	----	----	1 UNCH
30000	----	----	----	----	0.2200N	0.2209 + 0.0013	.5651	----	----	----	----	1337 UNCH
30100	----	----	----	----	0.2300N	0.2272 + 0.0015	.5743	----	----	----	----	102 UNCH
30200	----	----	----	----	0.2300N	0.2335 + 0.0015	.5835	----	----	----	----	1 UNCH
30300	----	----	----	----	0.2400N	0.2399 + 0.0015	.5926	----	----	----	----	150 UNCH
30400	----	----	----	----	0.2400N	0.2464 + 0.0016	.6016	----	----	----	----	351 UNCH
30500	----	----	----	----	0.2500N	0.2530 + 0.0016	.6105	----	----	----	----	100 UNCH
30600	----	----	----	----	0.2600N	0.2597 + 0.0017	.6192	----	----	----	----	50 UNCH
31000	----	----	----	----	0.2900N	0.2873 + 0.0019	.6534	----	----	----	----	111 UNCH
31100	----	----	----	----	0.2900N	0.2944 + 0.0020	.6617	----	----	----	----	250 UNCH
31300	----	----	----	----	0.3100N	0.3088 + 0.0021	.6779	----	----	----	----	10 UNCH
31400	----	----	----	----	0.3100N	0.3161 + 0.0021	.6859	----	----	----	----	110 UNCH
31500	----	----	----	----	0.3200N	0.3235 + 0.0022	.6938	----	----	----	----	25 UNCH
31600	----	----	----	----	0.3300N	0.3310 + 0.0022	.7015	----	----	----	----	175 UNCH
31700	----	----	----	----	0.3400N	0.3385 + 0.0023	.7092	----	----	----	----	125 UNCH
31800	----	----	----	----	0.3400N	0.3461 + 0.0023	.7167	----	----	----	----	10 UNCH
31900	----	----	----	----	0.3500N	0.3538 + 0.0024	.7240	----	----	----	----	100 UNCH
32000	----	----	----	----	0.3600N	0.3615 + 0.0024	.7312	----	----	----	----	420 UNCH
32500	----	----	----	----	0.4000N	0.4011 + 0.0026	.7656	----	----	----	----	1 UNCH
32700	----	----	----	----	0.4100N	0.4176 + 0.0028	.7781	----	----	----	----	50 UNCH
32800	----	----	----	----	0.4200N	0.4259 + 0.0028	.7842	----	----	----	----	100 UNCH
33000	----	----	----	----	0.4400N	0.4427 + 0.0029	.7959	----	----	----	----	100 UNCH
33100	----	----	----	----	0.4500N	0.4512 + 0.0030	.8015	----	----	----	----	100 UNCH
33200	----	----	----	----	0.4600N	0.4597 + 0.0030	.8071	----	----	----	----	285 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
OH PUT		NYMEX HEATING OIL (PHY) OPTIONS										
DEC12												
33300	----	----	----	----	0.4700N	0.4682 + 0.0030	.8124	----	----	----	----	50 UNCH
33400	----	----	----	----	0.4700N	0.4769 + 0.0031	.8177	----	----	----	----	50 UNCH
TOTAL									4		50	18015 + 29
JAN13												
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	8 UNCH
20000	----	----	----	----	0.0100N	0.0055 - 0.0003	.0234	----	----	----	----	8 UNCH
21000	0.0100	----	#0.0100/*0.01(	----	0.0100N	0.0093 - 0.0004	.0378	----	----	5	----	4 - 1
22000	----	----	----	----	0.0200N	0.0150 - 0.0006	.0584	----	----	----	----	5 UNCH
22100	----	----	----	----	0.0200N	0.0157 - 0.0007	.0608	----	----	----	----	2 UNCH
23000	----	----	----	----	0.0200N	0.0234 - 0.0008	.0869	----	----	----	----	1 UNCH
24000	----	----	----	----	0.0400N	0.0352 - 0.0010	.1243	----	----	----	----	10 UNCH
24500	----	----	----	----	0.0400N	0.0428 - 0.0010	.1471	----	----	----	----	6 UNCH
25000	----	----	----	----	0.0500N	0.0515 - 0.0012	.1723	----	----	----	50	55 + 50
25300	----	----	----	----	0.0600N	0.0574 - 0.0012	.1888	----	----	----	----	1 UNCH
25500	----	----	----	----	0.0600N	0.0616 - 0.0012	.2003	----	----	----	----	3 UNCH
26300	----	----	----	----	0.0800N	0.0809 - 0.0012	.2507	----	----	----	----	2 UNCH
26400	----	----	----	----	0.0800N	0.0836 - 0.0012	.2575	----	----	----	----	18 UNCH
26500	----	----	----	----	0.0900N	0.0864 - 0.0012	.2644	----	----	----	----	153 UNCH
26800	----	----	----	----	0.1000N	0.0951 - 0.0012	.2857	----	----	----	----	2 UNCH
27000	----	----	----	----	0.1000N	0.1012 - 0.0013	.3003	----	----	----	----	1 UNCH
27800	----	----	----	----	0.1300N	0.1289 - 0.0011	.3625	----	----	----	----	2 UNCH
27900	----	----	----	----	0.1300N	0.1327 - 0.0011	.3706	----	----	----	----	2 UNCH
28000	----	----	----	----	0.1400N	0.1365 - 0.0012	.3788	----	----	----	----	3 UNCH
28100	----	----	----	----	0.1400N	0.1407 - 0.0009	.3872	----	----	----	----	2 UNCH
28900	----	----	----	----	0.1800N	0.1765 - 0.0007	.4555	----	----	----	----	1 UNCH
29000	----	----	----	----	0.1800N	0.1813 - 0.0007	.4642	----	----	----	----	127 UNCH
29200	----	----	----	----	0.1900N	0.1920 - 0.0003	.4815	----	----	----	----	1 UNCH
29500	----	----	----	----	0.2100N	0.2087 - 0.0002	.5072	----	----	----	----	1 UNCH
29800	----	----	----	----	0.2300N	0.2262 - 0.0001	.5326	----	----	----	----	1 UNCH
30000	----	----	----	----	0.2400N	0.2382 UNCH	.5493	----	----	----	----	1075 UNCH
31000	----	----	----	----	0.3000N	0.3031 + 0.0004	.6297	----	----	----	----	2 UNCH
32000	----	----	----	----	0.3700N	0.3752 + 0.0008	.7024	----	----	----	----	2 UNCH
33000	----	----	----	----	0.4500N	0.4534 + 0.0012	.7658	----	----	----	----	2 UNCH
TOTAL										5	50	1500 + 49
FEB13												
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	6 UNCH
18000	----	----	----	----	0.0000N	0.0027 - 0.0001	.0112	----	----	----	----	200 UNCH
20000	0.0100	----	0.0100/*0.010(	----	0.0100N	0.0080 - 0.0004	.0307	----	----	10	----	212 UNCH
21000	----	----	----	----	0.0100N	0.0130 - 0.0006	.0477	----	----	----	----	105 UNCH
22000	----	----	----	----	0.0200N	0.0203 - 0.0008	.0711	----	----	----	----	5 UNCH
22100	----	----	----	----	0.0200N	0.0212 - 0.0008	.0738	----	----	----	----	2 UNCH
23000	----	----	----	----	0.0300N	0.0306 - 0.0010	.1020	----	----	----	----	1 UNCH
24000	----	----	----	----	0.0500N	0.0446 - 0.0012	.1412	----	----	----	----	10 UNCH
24500	----	----	----	----	0.0500N	0.0533 - 0.0013	.1643	----	----	----	----	4 UNCH
25000	----	----	----	----	0.0600N	0.0633 - 0.0014	.1898	----	----	----	----	13 UNCH
25200	----	----	----	----	0.0700N	0.0677 - 0.0014	.2006	----	----	----	----	1 UNCH
25500	----	----	----	----	0.0800N	0.0746 - 0.0015	.2174	----	----	----	----	1 UNCH
25600	----	----	----	----	0.0800N	0.0771 - 0.0014	.2233	----	----	----	----	1 UNCH
25900	----	----	----	----	0.0900N	0.0847 - 0.0015	.2412	----	----	----	----	15 UNCH
26000	----	----	----	----	0.0900N	0.0874 - 0.0015	.2474	----	----	----	----	2 UNCH
26300	----	----	----	----	0.1000N	0.0958 - 0.0015	.2664	----	----	----	----	1 UNCH
26400	----	----	----	----	0.1000N	0.0987 - 0.0016	.2728	----	----	----	----	13 UNCH
26500	----	----	----	----	0.1000N	0.1017 - 0.0016	.2794	----	----	----	----	3 UNCH
26600	----	----	----	----	0.1100N	0.1048 - 0.0015	.2861	----	----	----	----	5 UNCH
26800	----	----	----	----	0.1100N	0.1111 - 0.0016	.2997	----	----	----	----	2 UNCH
26900	----	----	----	----	0.1200N	0.1144 - 0.0015	.3066	----	----	----	----	1 UNCH
27000	----	----	----	----	0.1200N	0.1177 - 0.0016	.3135	----	----	----	----	7 UNCH
27400	----	----	----	----	0.1300N	0.1317 - 0.0016	.3421	----	----	----	----	5 UNCH
27500	----	----	----	----	0.1400N	0.1354 - 0.0016	.3494	----	----	----	----	5 UNCH
27600	----	----	----	----	0.1400N	0.1392 - 0.0015	.3568	----	----	----	----	2 UNCH
27800	----	----	----	----	0.1500N	0.1469 - 0.0016	.3718	----	----	----	----	2 UNCH
27900	----	----	----	----	0.1500N	0.1509 - 0.0015	.3793	----	----	----	----	1 UNCH
28000	----	----	----	----	0.1600N	0.1549 - 0.0016	.3869	----	----	----	----	2 UNCH
28100	----	----	----	----	0.1600N	0.1592 - 0.0015	.3946	----	----	----	----	8 UNCH
28200	----	----	----	----	0.1700N	0.1635 - 0.0016	.4023	----	----	----	----	15 UNCH
28700	----	----	----	----	0.1900N	0.1865 - 0.0015	.4415	----	----	----	----	1 UNCH
28900	----	----	----	----	0.2000N	0.1962 - 0.0015	.4573	----	----	----	----	2 UNCH
29000	----	----	----	----	0.2000N	0.2012 - 0.0014	.4653	----	----	----	----	1 UNCH
29800	----	----	----	----	0.2500N	0.2463 - 0.0013	.5277	----	----	----	----	1 UNCH
29900	----	----	----	----	0.2500N	0.2523 - 0.0013	.5355	----	----	----	----	1 UNCH
30300	----	----	----	----	0.2800N	0.2770 - 0.0012	.5656	----	----	----	----	1 UNCH
31000	----	----	----	----	0.3200N	0.3229 - 0.0010	.6166	----	----	----	----	1 UNCH
31700	----	----	----	----	0.3700N	0.3720 - 0.0008	.6646	----	----	----	----	1 UNCH
32000	----	----	----	----	0.3900N	0.3940 - 0.0007	.6841	----	----	----	----	3 UNCH
32100	----	----	----	----	0.4000N	0.4014 - 0.0007	.6904	----	----	----	----	1 UNCH
TOTAL										10		663
MAR13												
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	6 UNCH
20000	----	----	----	----	0.0100N	0.0104 - 0.0003	.0374	----	----	----	----	10 UNCH
21000	----	----	----	----	0.0200N	0.0166 - 0.0004	.0568	----	----	----	----	5 UNCH
22000	----	----	----	----	0.0300N	0.0254 - 0.0005	.0826	----	----	----	----	5 UNCH
22100	----	----	----	----	0.0300N	0.0264 - 0.0005	.0855	----	----	----	----	2 UNCH
23000	----	----	----	----	0.0400N	0.0375 - 0.0007	.1158	----	----	----	----	1 UNCH
24000	----	----	----	----	0.0500N	0.0538 - 0.0007	.1573	----	----	----	----	10 UNCH
24500	----	----	----	----	0.0600N	0.0636 - 0.0009	.1810	----	----	----	----	2 UNCH
24900	----	----	----	----	0.0700N	0.0725 - 0.0009	.2015	----	----	----	----	2 UNCH
25000	----	----	----	----	0.0800N	0.0748 - 0.0009	.2068	----	----	----	----	210 UNCH
25500	----	----	----	----	0.0900N	0.0874 - 0.0010	.2347	----	----	----	----	1 UNCH
25600	----	----	----	----	0.0900N	0.0901 - 0.0010	.2405	----	----	----	----	14 UNCH
26000	----	----	----	----	0.1000N	0.1015 - 0.0010	.2644	----	----	----	----	2 UNCH
26500	----	----	----	----	0.1200N	0.1171 - 0.0010	.2959	----	----	----	----	2 UNCH
26600	----	----	----	----	0.1200N	0.1204 - 0.0011	.3024	----	----	----	----	116 UNCH
26800	----	----	----	----	0.1300N	0.1273 - 0.0010	.3156	----	----	----	----	1 UNCH
27000	----	----	----	----	0.1400N	0.1344 - 0.0010	.3291	----	----	----	----	6 UNCH
27600	----	----	----	----	0.1600N	0.1573 - 0.0010	.3707	----	----	----	----	2 UNCH
27800	----	----	----	----	0.1700N	0.1655 - 0.0010	.3850	----	----	----	----	3 UNCH
28000	----	----	----	----	0.1800N	0.1741 - 0.0010	.3994	----	----	----	----	2 UNCH
28100	----	----	----	----	0.1800N	0.1786 - 0.0010	.4067	----	----	----	----	1 UNCH
28800	----	----	----	----	0.2100N	0.2119 - 0.0010	.4583	----	----	----	----	50 UNCH
28900	----	----	----	----	0.2200N	0.2169 - 0.0011	.4657	----	----	----	----	1 UNCH
29500	----	----	----	----	0.2500N	0.2506 - 0.0010	.5096	----	----	----	----	1 UNCH
29800	----	----	----	----	0.2700N	0.2684 - 0.0010	.5312	----	----	----	----	1 UNCH
30400	----	----	----	----	0.3100N	0.3058 - 0.0009	.5734	----	----	----	----	1 UNCH
31000	----	----	----	----	0.3500N	0.3455 - 0.0009	.6140	----	----	----	----	1 UNCH
31700	----	----	----	----	0.4000N	0.3947 - 0.0008	.6588	----	----	----	----	1 UNCH
32000	----	----	----	----	0.4200N	0.4166 - 0.0008	.6771	----	----	----	----	3 UNCH
TOTAL												462
APR13												
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	6 UNCH
20000	----	----	----	----	0.0100N	0.0136 - 0.0006	.0457	----	----	----	----	10 UNCH
21000	----	----	----	----	0.0200N	0.0211 - 0.0009	.0674	----	----	----	----	5 UNCH
24000	----	----	----	----	0.0700N	0.0641 - 0.0017	.1745	----	----	----	----	10 UNCH
24900	----	----	----	----	0.0900N	0.0850 - 0.0019	.2198	----	----	----	----	2 UNCH
25000	----	----	----	----	0.0900N	0.0875 - 0.0021	.2251	----	----	----	----	17 UNCH
25300	----	----	----	----	0.1000N	0.0957 - 0.0020	.2417	----	----	----	----	6 UNCH
25900	----	----	----	----	0.1200N	0.1135 - 0.0022	.2767	----	----	----	----	1 UNCH
26000	----	----	----	----	0.1200N	0.1166 - 0.0023	.2827	----	----	----	----	1 UNCH
26500	----	----	----	----	0.1400N	0.1335 - 0.0023	.3138	----	----	----	----	2 UNCH
26800	----	----	----	----	0.1500N	0.1443 - 0.0024	.3331	----	----	----	----	8 UNCH
27000	----	----	----	----	0.1500N	0.1519 - 0.0024	.3463	----	----	----	----	1 UNCH
27400	----	----	----	----	0.1700N	0.1678 - 0.0025	.3731	----	----	----	----	8 UNCH
27800	----	----	----	----	0.1900N	0.1849 - 0.0026	.4005	----	----	----	----	35 UNCH
27900	----	----	----	----	0.1900N	0.1895 - 0.0025	.4074	----	----	----	----	2 UNCH

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	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	
OH PUT		NYMEX HEATING OIL (PHY) OPTIONS											
APR13													
28000	----	----	----	----	0.2000N	0.1941 - 0.0026	.4144	----	----	----	----	2	UNCH
28900	----	----	----	----	0.2400N	0.2393 - 0.0027	.4775	----	----	----	----	1	UNCH
29800	----	----	----	----	0.2900N	0.2920 - 0.0026	.5393	----	----	----	----	1	UNCH
29900	----	----	----	----	0.3000N	0.2982 - 0.0026	.5460	----	----	----	----	1	UNCH
30000	----	----	----	----	0.3100N	0.3045 - 0.0026	.5526	----	----	----	----	1	UNCH
32000	----	----	----	----	0.4400N	0.4419 - 0.0024	.6767	----	----	----	----	3	UNCH
TOTAL												123	
MAY13													
13000	----	----	----	----	0.0000N	0.0002 UNCH	.0008	----	----	----	----	6	UNCH
20000	----	----	----	----	0.0200N	0.0154 - 0.0007	.0484	----	----	----	----	10	UNCH
21000	----	----	----	----	0.0200N	0.0234 - 0.0010	.0700	----	----	----	----	5	UNCH
24000	----	----	----	----	0.0700N	0.0681 - 0.0019	.1738	----	----	----	----	10	UNCH
25000	----	----	----	----	0.0900N	0.0918 - 0.0022	.2217	----	----	----	----	7	UNCH
25400	----	----	----	----	0.1100N	0.1028 - 0.0023	.2427	----	----	----	----	5	UNCH
25900	----	----	----	----	0.1200N	0.1178 - 0.0024	.2702	----	----	----	----	7	UNCH
26000	----	----	----	----	0.1200N	0.1209 - 0.0025	.2758	----	----	----	----	1	UNCH
26600	----	----	----	----	0.1400N	0.1412 - 0.0026	.3109	----	----	----	----	1	UNCH
26800	----	----	----	----	0.1500N	0.1484 - 0.0027	.3230	----	----	----	----	1	UNCH
27000	----	----	----	----	0.1600N	0.1559 - 0.0027	.3352	----	----	----	----	15	UNCH
28000	----	----	----	----	0.2000N	0.1971 - 0.0030	.3987	----	----	----	----	1	UNCH
29300	----	----	----	----	0.2700N	0.2630 - 0.0031	.4839	----	----	----	----	1	UNCH
29500	----	----	----	----	0.2800N	0.2744 - 0.0032	.4968	----	----	----	----	1	UNCH
TOTAL												71	
JUN13													
13000	----	----	----	----	0.0000N	0.0002 - 0.0001	.0008	----	----	----	----	6	UNCH
25000	----	----	----	----	0.1000N	0.1016 - 0.0017	.2327	----	----	----	----	4	UNCH
25900	----	----	----	----	0.1300N	0.1291 - 0.0019	.2807	----	----	----	----	7	UNCH
26000	----	----	----	----	0.1300N	0.1324 - 0.0019	.2863	----	----	----	----	75	UNCH
27000	----	----	----	----	0.1700N	0.1690 - 0.0021	.3445	----	----	----	----	50	UNCH
27300	----	----	----	----	0.1800N	0.1811 - 0.0021	.3626	----	----	----	----	50	UNCH
27500	----	----	----	----	0.1900N	0.1895 - 0.0021	.3749	----	----	----	----	5	UNCH
28300	----	----	----	----	0.2300N	0.2263 - 0.0022	.4249	----	----	----	----	75	UNCH
28400	----	----	----	----	0.2300N	0.2313 - 0.0021	.4312	----	----	----	----	10	UNCH
28500	----	----	----	----	0.2400N	0.2363 - 0.0021	.4375	----	----	----	----	5	UNCH
29000	----	----	----	----	0.2600N	0.2626 - 0.0022	.4690	----	----	----	----	5	UNCH
29300	----	----	----	----	0.2800N	0.2795 - 0.0022	.4877	----	----	----	----	40	UNCH
TOTAL												332	
JUL13													
13000	----	----	----	----	0.0000N	0.0003 UNCH	.0012	----	----	----	----	6	UNCH
24000	----	----	----	----	0.0800N	0.0817 - 0.0015	.1896	----	----	----	----	1	UNCH
25000	----	----	----	----	0.1100N	0.1081 - 0.0018	.2371	----	----	----	----	4	UNCH
25900	----	----	----	----	0.1400N	0.1365 - 0.0019	.2842	----	----	----	----	7	UNCH
26000	----	----	----	----	0.1400N	0.1399 - 0.0020	.2896	----	----	----	----	1	UNCH
28000	----	----	----	----	0.2200N	0.2211 - 0.0021	.4056	----	----	----	----	5	UNCH
TOTAL												24	
AUG13													
13000	----	----	----	----	0.0000N	0.0003 UNCH	.0012	----	----	----	----	5	UNCH
TOTAL												5	
SEP13													
13000	----	----	----	----	0.0000N	0.0003 - 0.0001	.0012	----	----	----	----	5	UNCH
TOTAL												5	
OCT13													
13000	----	----	----	----	0.0000N	0.0005 UNCH	.0018	----	----	----	----	5	UNCH
TOTAL												5	
DEC13													
28500	----	----	----	----	0.2900N	0.2868 - 0.0023	.4257	----	----	----	----	10	UNCH
TOTAL												10	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS											
SEP12													
2000	----	----	----	----	1.0200N	1.2146 + 0.1978	.9960	----	----	----	----	25	UNCH
2250	----	----	----	----	0.7700N	0.9667 + 0.1946	.9869	----	----	----	----	2100	UNCH
2300	----	----	----	----	0.7200N	0.9175 + 0.1931	.9833	----	----	----	----	1975	UNCH
2350	----	----	----	----	0.6800N	0.8685 + 0.1913	.9786	----	----	----	----	700	UNCH
2400	----	----	----	----	0.6300N	0.8202 + 0.1896	.9720	----	----	----	----	750	UNCH
2450	----	----	----	----	0.5800N	0.7724 + 0.1875	.9633	----	----	----	----	250	UNCH
2500	----	----	----	----	0.5400N	0.7251 + 0.1847	.9530	----	----	----	----	9860	UNCH
2550	----	----	----	----	0.5000N	0.6785 + 0.1813	.9405	----	----	----	----	750	UNCH
2600	----	----	----	----	0.4600N	0.6327 + 0.1775	.9255	----	----	----	----	3600	UNCH
2650	----	----	----	----	0.4100N	0.5879 + 0.1732	.9081	----	----	----	----	1850	UNCH
2700	----	----	----	----	0.3800N	0.5443 + 0.1682	.8874	----	----	----	----	4690	UNCH
2750	----	----	----	----	0.3400N	0.5019 + 0.1626	.8639	----	----	----	----	15959	UNCH
2800	----	----	----	----	0.3000N	0.4609 + 0.1566	.8375	----	----	----	----	2633	UNCH
2850	----	----	----	----	0.2700N	0.4215 + 0.1501	.8081	----	----	----	----	2060	UNCH
2900	----	----	----	----	0.2400N	0.3838 + 0.1431	.7760	----	----	----	----	1750	UNCH
2950	----	----	----	----	0.2100N	0.3479 + 0.1358	.7412	----	----	----	----	620	UNCH
3000	----	----	----	----	0.1900N	0.3138 + 0.1281	.7041	----	----	----	----	25396	UNCH
3050	----	----	----	----	0.1600N	0.2817 + 0.1198	.6652	----	----	----	----	4175	UNCH
3100	----	----	----	----	0.1400N	0.2516 + 0.1113	.6248	----	----	----	100	3100	UNCH
3150	----	----	----	----	0.1200N	0.2234 + 0.1026	.5832	----	----	----	----	254	UNCH
3200	----	----	----	----	0.1000N	0.1973 + 0.0939	.5410	----	----	----	500	850 +	350
3250	----	----	----	----	0.0900N	0.1739 + 0.0858	.4987	----	----	----	1225	13760 -	475
3300	----	----	----	----	0.0700N	0.1525 + 0.0778	.4568	----	----	----	1550	3450 +	965
3350	----	0.1300	----	#0.1300/*0.13(	0.1300	0.1331 + 0.0702	.4160	----	25	----	----	390 +	25
3400	----	----	----	----	0.0500N	0.1156 + 0.0629	.3764	----	----	----	----	1335	UNCH
3450	----	----	----	----	0.0400N	0.1000 + 0.0561	.3386	----	----	----	----	3975	UNCH
3500	----	----	----	----	0.0400N	0.0861 + 0.0498	.3028	----	2215	----	1925	25789 +	1211
3550	----	----	----	----	0.0300N	0.0738 + 0.0439	.2691	----	----	----	----	75	UNCH
3600	----	----	----	----	0.0200N	0.0629 + 0.0385	.2377	----	----	----	1000	1289 +	1000
3650	----	----	----	----	0.0200N	0.0534 + 0.0334	.2088	----	----	----	125	550	UNCH
3700	----	----	----	----	0.0200N	0.0452 + 0.0288	.1825	----	----	----	----	360	UNCH
3750	----	----	----	----	0.0100N	0.0380 + 0.0247	.1584	----	----	----	2050	9575 -	520
3800	----	----	----	----	0.0100N	0.0318 + 0.0210	.1367	----	----	----	200	1060	UNCH
3850	----	----	----	----	0.0100N	0.0266 + 0.0179	.1176	----	----	----	----	485	UNCH
3900	----	----	----	----	0.0100N	0.0222 + 0.0152	.1007	----	----	----	----	300	UNCH
3950	----	----	----	----	0.0100N	0.0185 + 0.0128	.0860	----	----	----	----	200	UNCH
4000	----	----	----	----	0.0000N	0.0153 + 0.0107	.0729	----	----	----	----	7724	UNCH
4050	----	----	----	----	0.0000N	0.0126 + 0.0088	.0615	----	----	----	----	800	UNCH
4100	----	----	----	----	0.0000N	0.0104 + 0.0074	.0519	----	----	----	----	2587	UNCH
4150	----	----	----	----	0.0000N	0.0085 + 0.0060	.0433	----	----	----	----	650	UNCH
4200	----	----	----	----	0.0000N	0.0069 + 0.0049	.0360	----	----	----	----	440	UNCH
4250	----	----	----	----	0.0000N	0.0056 + 0.0039	.0298	----	----	----	----	3038	UNCH
4300	----	----	----	----	0.0000N	0.0046 + 0.0032	.0249	----	----	----	----	2015	UNCH
4350	----	----	----	----	0.0000N	0.0037 + 0.0025	.0204	----	----	----	----	675	UNCH
4400	----	----	----	----	0.0000N	0.0030 + 0.0020	.0168	----	----	----	----	1475	UNCH
4450	----	----	----	----	0.0000N	0.0025 + 0.0016	.0141	----	----	----	----	675	UNCH
4500	----	----	----	----	0.0000N	0.0021 + 0.0014	.0120	----	----	----	----	6700	UNCH
4600	----	----	----	----	0.0000N	0.0014 + 0.0009	.0081	----	----	----	----	200	UNCH
4650	----	----	----	----	0.0000N	0.0012 + 0.0008	.0070	----	----	----	----	45	UNCH
4700	----	----	----	----	0.0000N	0.0010 + 0.0006	.0059	----	----	----	----	580	UNCH
4750	----	----	----	----	0.0000N	0.0009 + 0.0006	.0052	----	----	----	----	4170	UNCH
4800	----	----	----	----	0.0000N	0.0008 + 0.0005	.0046	----	----	----	----	630	UNCH
4850	----	----	----	----	0.0000N	0.0007 + 0.0005	.0041	----	----	----	----	898	UNCH
4900	----	----	----	----	0.0000N	0.0006 + 0.0004	.0035	----	----	----	----	695	UNCH
4950	----	----	----	----	0.0000N	0.0005 + 0.0003	.0029	----	----	----	----	625	UNCH
5000	----	----	----	----	0.0000N	0.0005 + 0.0003	.0029	----	----	----	----	6460	UNCH
5050	----	----	----	----	0.0000N	0.0004 + 0.0003	.0023	----	----	----	----	405	UNCH
5100	----	----	----	----	0.0000N	0.0004 + 0.0003	.0023	----	----	----	----	240	UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
SEP12												
5150	----	----	----	----	0.0000N	0.0003 + 0.0002	.0017	----	----	----	----	511 UNCH
5200	----	----	----	----	0.0000N	0.0003 + 0.0002	.0017	----	----	----	----	195 UNCH
5250	----	----	----	----	0.0000N	0.0003 + 0.0002	.0017	----	----	----	----	6293 UNCH
5300	----	----	----	----	0.0000N	0.0002 + 0.0001	.0011	----	----	----	----	150 UNCH
5350	----	----	----	----	0.0000N	0.0002 + 0.0001	.0011	----	----	----	----	224 UNCH
5400	----	----	----	----	0.0000N	0.0002 + 0.0001	.0011	----	----	----	----	390 UNCH
5450	----	----	----	----	0.0000N	0.0001 UNCH	.0006	----	----	----	----	350 UNCH
5500	----	----	----	----	0.0000N	0.0001 UNCH	.0006	----	----	----	----	9013 UNCH
5550	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	190 UNCH
5600	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	245 UNCH
5650	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	161 UNCH
5700	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	105 UNCH
5750	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	4856 UNCH
5800	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	175 UNCH
5850	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	128 UNCH
5900	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	60 UNCH
5950	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	72 UNCH
6000	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	9407 UNCH
6100	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	255 UNCH
6150	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	100 UNCH
6200	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	130 UNCH
6250	----	----	----	----	0.0000N	0.0001 UNCH	.0005	----	----	----	----	2292 UNCH
6300	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	55 UNCH
6350	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	450 UNCH
6400	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	883 UNCH
6450	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	170 UNCH
6500	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	3798 UNCH
6550	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
6600	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	225 UNCH
6650	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	175 UNCH
6700	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	125 UNCH
6750	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	2805 UNCH
6800	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
6850	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	85 UNCH
6900	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	60 UNCH
6950	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	115 UNCH
7000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	5051 UNCH
7050	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	25 UNCH
7100	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	108 UNCH
7150	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	222 UNCH
7200	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	60 UNCH
7250	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	55 UNCH
7300	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	25 UNCH
7350	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	185 UNCH
7400	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	25 UNCH
7450	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	125 UNCH
7500	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	2756 UNCH
7750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	565 UNCH
7800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
7950	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	40 UNCH
8000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	4427 UNCH
8050	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
8100	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
8150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
8200	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
8250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	475 UNCH
8300	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	115 UNCH
8350	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	165 UNCH
8500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	1440 UNCH
8600	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
8700	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	175 UNCH
8750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	210 UNCH
8800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
8900	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2165 UNCH
9150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
9200	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	20 UNCH
9250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	450 UNCH
9600	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	125 UNCH
9800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
10000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	3455 UNCH
10150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10200	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10300	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
10500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	290 UNCH
10750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	30 UNCH
11000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	880 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	2185 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	50 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	825 UNCH
14000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	175 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	2995 UNCH
16000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	200 UNCH
18000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	150 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	450 UNCH
TOTAL									2240		8675	263534 + 2556
OCT12												
2250	----	----	----	----	0.8100N	0.9867 + 0.1727	.9549	----	----	----	----	100 UNCH
2300	----	----	----	----	0.7700N	0.9401 + 0.1711	.9462	----	----	----	----	100 UNCH
2350	----	----	----	----	0.7200N	0.8940 + 0.1692	.9363	----	----	----	----	690 UNCH
2400	----	----	----	----	0.6800N	0.8485 + 0.1671	.9251	----	----	----	----	925 UNCH
2450	----	----	----	----	0.6400N	0.8038 + 0.1649	.9125	----	----	----	----	875 UNCH
2500	----	----	----	----	0.6000N	0.7597 + 0.1624	.8984	----	----	----	----	3875 UNCH
2550	----	----	----	----	0.5600N	0.7165 + 0.1589	.8831	----	----	----	----	1050 UNCH
2600	----	----	----	----	0.5200N	0.6742 + 0.1551	.8660	----	----	----	----	2770 UNCH
2650	----	----	----	----	0.4800N	0.6328 + 0.1509	.8476	----	----	----	----	1201 UNCH
2700	----	----	----	----	0.4500N	0.5928 + 0.1465	.8272	----	----	----	----	2240 UNCH
2750	----	----	#0.5200B/----	----	0.4100N	0.5538 + 0.1417	.8054	----	----	----	----	12400 UNCH
2800	----	----	#0.5200B/----	----	0.3800N	0.5161 + 0.1367	.7821	----	----	----	50	2860 UNCH
2850	----	----	#0.4800B/----	----	0.3500N	0.4800 + 0.1317	.7570	----	----	----	----	1910 UNCH
2900	----	----	#0.4500B/----	----	0.3200N	0.4453 + 0.1266	.7306	----	----	----	----	2820 UNCH
2950	----	----	#0.4100B/----	----	0.2900N	0.4120 + 0.1213	.7031	----	----	----	----	3245 UNCH
3000	----	----	#0.3800B/----	----	0.2600N	0.3802 + 0.1158	.6746	----	----	----	----	23953 UNCH
3050	----	----	#0.3500B/----	----	0.2400N	0.3498 + 0.1102	.6452	----	----	----	----	5075 UNCH
3100	----	----	#0.3300B/----	----	0.2200N	0.3209 + 0.1044	.6150	----	----	----	----	8550 UNCH
3150	----	----	#0.3000B/----	----	0.2000N	0.2936 + 0.0985	.5843	----	----	----	----	5925 UNCH
3200	----	----	#0.2700B/----	----	0.1800N	0.2678 + 0.0928	.5532	----	----	----	100	450 + 50
3250	----	----	#0.2500B/----	----	0.1600N	0.2436 + 0.0872	.5220	----	----	----	200	29930 + 200
3300	----	----	#0.2300B/----	----	0.1400N	0.2209 + 0.0811	.4908	----	----	----	100	770 UNCH
3350	----	----	#0.2000B/----	----	0.1200N	0.2004 + 0.0759	.4601	----	----	----	----	900 UNCH
3400	----	----	#0.1800B/----	----	0.1100N	0.1813 + 0.0707	.4300	----	----	----	500	1575 - 150
3450	----	----	#0.1700B/----	----	0.1000N	0.1636 + 0.0657	.4005	----	----	----	----	2250 UNCH
3500	----	----	0.1500B/----	----	0.0900N	0.1472 + 0.0608	.3718	----	----	----	2850	41233 - 1350
3550	----	----	0.1300B/----	----	0.0800N	0.1321 + 0.0560	.3441	----	----	----	----	425 UNCH
3600	----	----	#0.1200B/----	----	0.0700N	0.1183 + 0.0514	.3174	----	----	----	----	1350 UNCH
3650	----	----	#0.1100B/----	----	0.0600N	0.1056 + 0.0469	.2918	----	----	----	----	1145 UNCH
3700	----	----	----	----	0.0500N	0.0942 + 0.0429	.2676	----	----	----	----	429 UNCH
3750	----	----	----	----	0.0400N	0.0838 + 0.0391	.2447	----	----	----	500	12788 + 250
3800	----	----	----	----	0.0400N	0.0744 + 0.0356	.2231	----	----	----	----	750 UNCH
3850	----	----	----	----	0.0300N	0.0659 + 0.0319	.2028	----	----	----	----	1000 UNCH
3900	----	----	----	----	0.0300N	0.0582 + 0.0285	.1837	----	----	----	----	150 UNCH
3950	----	----	----	----	0.0300N	0.0513 + 0.0254	.1660	----	----	----	----	6300 UNCH
4000	----	----	----	----	0.0200N	0.0455 + 0.0230	.1503	----	----	----	3600	23782 + 2380
4050	----	----	----	----	0.0200N	0.0403 + 0.0207	.1359	----	----	----	----	719 UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
OCT12												
4100	----	----	----	----	0.0200N	0.0357 + 0.0186	.1227	----	----	----	----	1125 UNCH
4150	----	----	----	----	0.0100N	0.0315 + 0.0166	.1104	----	----	----	----	1450 UNCH
4200	----	----	----	----	0.0100N	0.0278 + 0.0149	.0992	----	----	----	----	425 UNCH
4250	----	----	----	----	0.0100N	0.0246 + 0.0133	.0893	----	----	----	----	5144 UNCH
4300	----	----	----	----	0.0100N	0.0217 + 0.0119	.0801	----	----	----	----	2840 UNCH
4350	----	----	----	----	0.0100N	0.0191 + 0.0106	.0717	----	----	----	----	4367 UNCH
4400	----	----	----	----	0.0100N	0.0168 + 0.0094	.0640	----	----	----	----	2325 UNCH
4450	----	----	----	----	0.0100N	0.0148 + 0.0084	.0573	----	----	----	----	400 UNCH
4500	----	----	----	----	0.0100N	0.0130 + 0.0075	.0511	----	----	----	----	13881 UNCH
4550	----	----	----	----	0.0000N	0.0114 + 0.0065	.0454	----	----	----	----	1100 UNCH
4600	----	----	----	----	0.0000N	0.0100 + 0.0057	.0404	----	----	----	----	255 UNCH
4650	----	----	----	----	0.0000N	0.0088 + 0.0050	.0360	----	----	----	----	25 UNCH
4700	----	----	----	----	0.0000N	0.0078 + 0.0045	.0323	----	----	----	----	515 UNCH
4750	----	----	----	----	0.0000N	0.0070 + 0.0040	.0292	----	----	----	----	7345 UNCH
4800	----	----	----	----	0.0000N	0.0062 + 0.0036	.0261	----	----	----	----	630 UNCH
4850	----	----	----	----	0.0000N	0.0055 + 0.0032	.0234	----	----	----	----	871 UNCH
4900	----	----	----	----	0.0000N	0.0049 + 0.0029	.0210	----	----	----	----	1277 UNCH
4950	----	----	----	----	0.0000N	0.0044 + 0.0026	.0190	----	----	----	----	695 UNCH
5000	----	----	----	----	0.0000N	0.0039 + 0.0023	.0169	----	----	----	----	22697 UNCH
5050	----	----	----	----	0.0000N	0.0035 + 0.0021	.0153	----	----	----	----	1415 UNCH
5100	----	----	----	----	0.0000N	0.0031 + 0.0018	.0137	----	----	----	----	610 UNCH
5150	----	----	----	----	0.0000N	0.0028 + 0.0017	.0124	----	----	----	----	286 UNCH
5200	----	----	----	----	0.0000N	0.0025 + 0.0015	.0111	----	----	----	----	325 UNCH
5250	----	----	----	----	0.0000N	0.0023 + 0.0014	.0102	----	----	----	----	10325 UNCH
5300	----	----	----	----	0.0000N	0.0020 + 0.0011	.0090	----	----	----	----	200 UNCH
5350	----	----	----	----	0.0000N	0.0018 + 0.0010	.0081	----	----	----	----	240 UNCH
5400	----	----	----	----	0.0000N	0.0017 + 0.0010	.0077	----	----	----	----	342 UNCH
5450	----	----	----	----	0.0000N	0.0016 + 0.0009	.0072	----	----	----	----	315 UNCH
5500	----	----	----	----	0.0000N	0.0014 + 0.0008	.0063	----	----	----	----	12288 UNCH
5550	----	----	----	----	0.0000N	0.0013 + 0.0007	.0059	----	----	----	----	260 UNCH
5600	----	----	----	----	0.0000N	0.0012 + 0.0007	.0054	----	----	----	----	300 UNCH
5650	----	----	----	----	0.0000N	0.0012 + 0.0007	.0054	----	----	----	----	161 UNCH
5700	----	----	----	----	0.0000N	0.0011 + 0.0006	.0049	----	----	----	----	595 UNCH
5750	----	----	----	----	0.0000N	0.0010 + 0.0005	.0045	----	----	----	----	5480 UNCH
5800	----	----	----	----	0.0000N	0.0010 + 0.0006	.0044	----	----	----	----	290 UNCH
5850	----	----	----	----	0.0000N	0.0009 + 0.0005	.0040	----	----	----	----	128 UNCH
5900	----	----	----	----	0.0000N	0.0008 + 0.0004	.0036	----	----	----	----	60 UNCH
5950	----	----	----	----	0.0000N	0.0008 + 0.0004	.0035	----	----	----	----	3 UNCH
6000	----	----	----	----	0.0000N	0.0007 + 0.0004	.0031	----	----	----	----	13561 UNCH
6100	----	----	----	----	0.0000N	0.0007 + 0.0004	.0031	----	----	----	----	255 UNCH
6150	----	----	----	----	0.0000N	0.0006 + 0.0003	.0027	----	----	----	----	100 UNCH
6200	----	----	----	----	0.0000N	0.0006 + 0.0003	.0026	----	----	----	----	155 UNCH
6250	----	----	----	----	0.0000N	0.0006 + 0.0003	.0026	----	----	----	----	3781 UNCH
6300	----	----	----	----	0.0000N	0.0005 + 0.0003	.0022	----	----	----	----	60 UNCH
6350	----	----	----	----	0.0000N	0.0005 + 0.0003	.0022	----	----	----	----	410 UNCH
6400	----	----	----	----	0.0000N	0.0005 + 0.0003	.0022	----	----	----	----	902 UNCH
6450	----	----	----	----	0.0000N	0.0005 + 0.0003	.0021	----	----	----	----	215 UNCH
6500	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	3903 UNCH
6550	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	52 UNCH
6600	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	230 UNCH
6650	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	175 UNCH
6700	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	125 UNCH
6750	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	5089 UNCH
6800	----	----	----	----	0.0000N	0.0003 + 0.0001	.0013	----	----	----	----	80 UNCH
6850	----	----	----	----	0.0000N	0.0003 + 0.0001	.0013	----	----	----	----	120 UNCH
6900	----	----	----	----	0.0000N	0.0003 + 0.0001	.0013	----	----	----	----	60 UNCH
6950	----	----	----	----	0.0000N	0.0003 + 0.0001	.0012	----	----	----	----	115 UNCH
7000	----	----	----	----	0.0000N	0.0003 + 0.0002	.0012	----	----	----	----	9972 UNCH
7050	----	----	----	----	0.0000N	0.0003 + 0.0002	.0012	----	----	----	----	25 UNCH
7100	----	----	----	----	0.0000N	0.0003 + 0.0002	.0012	----	----	----	----	178 UNCH
7150	----	----	----	----	0.0000N	0.0003 + 0.0002	.0012	----	----	----	----	215 UNCH
7200	----	----	----	----	0.0000N	0.0003 + 0.0002	.0012	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0000N	0.0003 + 0.0002	.0012	----	----	----	----	157 UNCH
7300	----	----	----	----	0.0000N	0.0003 + 0.0002	.0012	----	----	----	----	25 UNCH
7350	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	185 UNCH
7400	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	50 UNCH
7450	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	125 UNCH
7500	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	3792 UNCH
7750	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	725 UNCH
7800	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	25 UNCH
7900	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	50 UNCH
7950	----	----	----	----	0.0000N	0.0002 + 0.0001	.0007	----	----	----	----	40 UNCH
8000	----	----	----	----	0.0000N	0.0002 + 0.0001	.0007	----	----	----	----	4947 UNCH
8050	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
8100	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
8150	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	100 UNCH
8200	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	805 UNCH
8250	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	475 UNCH
8300	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	115 UNCH
8350	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	165 UNCH
8400	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	100 UNCH
8500	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	1740 UNCH
8600	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	25 UNCH
8700	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	175 UNCH
8750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	210 UNCH
8800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
8900	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	75 UNCH
9000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2762 UNCH
9150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
9200	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	20 UNCH
9250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	650 UNCH
9600	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	125 UNCH
9800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
10000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	5880 UNCH
10150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10200	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10300	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
10500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	290 UNCH
10750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	30 UNCH
11000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	880 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2310 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	4850 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	825 UNCH
14000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	175 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	2995 UNCH
16000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	200 UNCH
18000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	150 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	450 UNCH
TOTAL											7900	384666 + 1380
NOV12												
2500	----	----	----	----	0.7600N	0.9045 + 0.1463	.9148	----	----	----	----	100 UNCH
2600	----	----	----	----	0.6800N	0.8174 + 0.1422	.8886	----	----	----	----	385 UNCH
2650	----	----	----	----	0.6400N	0.7751 + 0.1399	.8738	----	----	----	----	425 UNCH
2700	----	----	----	----	0.6000N	0.7336 + 0.1375	.8577	----	----	----	----	640 UNCH
2750	----	----	----	----	0.5600N	0.6931 + 0.1344	.8404	----	----	----	----	2525 UNCH
2800	----	----	----	----	0.5200N	0.6535 + 0.1309	.8221	----	----	----	----	1586 UNCH
2850	----	----	----	----	0.4900N	0.6150 + 0.1273	.8024	----	----	----	----	8008 UNCH
2900	----	----	----	----	0.4500N	0.5779 + 0.1239	.7813	----	----	----	----	2225 UNCH
2950	----	----	----	----	0.4200N	0.5419 + 0.1202	.7592	----	----	----	----	275 UNCH
3000	----	----	----	----	0.3900N	0.5072 + 0.1135	.7360	----	250	----	----	8693 + 100
3050	----	----	----	----	0.3600N	0.4736 + 0.1115	.7120	----	----	----	----	701 UNCH
3100	----	----	----	----	0.3300N	0.4414 + 0.1070	.6871	----	----	----	----	1555 UNCH
3150	----	----	----	----	0.3100N	0.4109 + 0.1027	.6613	----	----	----	----	775 UNCH
3200	----	----	----	----	0.2800N	0.3818 + 0.0985	.6350	----	----	----	----	900 UNCH

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
NOV12												
3250	----	----	----	----	0.2600N	0.3540 + 0.0939	.6083	----	----	----	----	29886 UNCH
3300	----	----	----	----	0.2400N	0.3276 + 0.0893	.5813	----	----	----	100	950 + 100
3350	----	----	----	----	0.2200N	0.3025 + 0.0847	.5541	----	----	----	----	200 UNCH
3400	----	----	----	----	0.2000N	0.2789 + 0.0803	.5268	----	250	----	----	1300 - 250
3500	----	----	----	----	0.1600N	0.2357 + 0.0712	.4728	----	----	----	----	16566 UNCH
3550	----	----	----	----	0.1500N	0.2160 + 0.0666	.4462	----	----	----	----	125 UNCH
3600	----	----	----	----	0.1400N	0.1975 + 0.0621	.4201	----	----	----	----	1400 UNCH
3650	----	----	----	----	0.1200N	0.1806 + 0.0581	.3947	----	----	----	----	150 UNCH
3700	----	----	----	----	0.1100N	0.1649 + 0.0543	.3701	----	----	----	100	1150 UNCH
3750	----	----	----	----	0.1000N	0.1503 + 0.0507	.3462	----	----	----	200	9534 UNCH
3800	----	----	----	----	0.0900N	0.1367 + 0.0468	.3231	----	----	----	----	5 UNCH
3850	----	----	----	----	0.0800N	0.1241 + 0.0431	.3008	----	----	----	----	300 UNCH
3900	----	----	----	----	0.0700N	0.1125 + 0.0397	.2795	----	----	----	----	1400 UNCH
3950	----	----	----	----	0.0700N	0.1021 + 0.0367	.2594	----	----	----	----	50 UNCH
4000	----	----	----	----	0.0600N	0.0925 + 0.0338	.2403	----	----	----	----	17527 UNCH
4050	----	----	----	----	0.0500N	0.0837 + 0.0307	.2223	----	----	----	----	1100 UNCH
4100	----	----	----	----	0.0500N	0.0756 + 0.0278	.2051	----	----	----	----	500 UNCH
4150	----	----	----	----	0.0400N	0.0682 + 0.0250	.1889	----	----	----	----	1500 UNCH
4200	----	----	----	----	0.0400N	0.0620 + 0.0230	.1746	----	----	----	----	1950 UNCH
4250	----	----	----	----	0.0400N	0.0563 + 0.0212	.1612	----	100	----	----	6399 + 100
4300	----	----	----	----	0.0300N	0.0511 + 0.0194	.1486	----	----	----	----	988 UNCH
4350	----	----	----	----	0.0300N	0.0464 + 0.0179	.1370	----	----	----	----	2753 UNCH
4400	----	----	----	----	0.0300N	0.0421 + 0.0165	.1261	----	----	----	----	3875 UNCH
4500	----	----	----	----	0.0200N	0.0345 + 0.0138	.1064	----	----	----	----	10737 UNCH
4550	----	----	----	----	0.0200N	0.0312 + 0.0126	.0976	----	----	----	----	358 UNCH
4600	----	----	----	----	0.0200N	0.0282 + 0.0115	.0895	----	----	----	----	505 UNCH
4700	----	----	----	----	0.0100N	0.0231 + 0.0095	.0752	----	----	----	----	120 UNCH
4750	----	----	----	----	0.0100N	0.0209 + 0.0087	.0689	----	----	----	----	4060 UNCH
4800	----	----	----	----	0.0100N	0.0189 + 0.0079	.0630	----	----	----	----	205 UNCH
4850	----	----	----	----	0.0100N	0.0171 + 0.0072	.0577	----	----	----	----	675 UNCH
4900	----	----	----	----	0.0100N	0.0155 + 0.0066	.0528	----	----	----	----	352 UNCH
4950	----	----	----	----	0.0100N	0.0140 + 0.0060	.0482	----	----	----	----	540 UNCH
5000	----	----	----	----	0.0100N	0.0127 + 0.0055	.0442	----	----	----	----	9394 UNCH
5050	----	----	----	----	0.0100N	0.0115 + 0.0050	.0404	----	----	----	----	700 UNCH
5100	----	----	----	----	0.0100N	0.0104 + 0.0045	.0369	----	----	----	----	337 UNCH
5150	----	----	----	----	0.0100N	0.0094 + 0.0041	.0337	----	----	----	----	395 UNCH
5200	----	----	----	----	0.0000N	0.0085 + 0.0037	.0308	----	----	----	----	900 UNCH
5250	----	----	----	----	0.0000N	0.0077 + 0.0034	.0281	----	----	----	----	6153 UNCH
5300	----	----	----	----	0.0000N	0.0070 + 0.0031	.0257	----	----	----	----	464 UNCH
5350	----	----	----	----	0.0000N	0.0064 + 0.0028	.0237	----	----	----	----	140 UNCH
5400	----	----	----	----	0.0000N	0.0058 + 0.0025	.0216	----	----	----	----	315 UNCH
5450	----	----	----	----	0.0000N	0.0053 + 0.0023	.0199	----	----	----	----	215 UNCH
5500	----	----	----	----	0.0000N	0.0048 + 0.0021	.0182	----	----	----	----	8918 UNCH
5550	----	----	----	----	0.0000N	0.0044 + 0.0019	.0167	----	----	----	----	150 UNCH
5600	----	----	----	----	0.0000N	0.0040 + 0.0017	.0153	----	----	----	----	1110 UNCH
5650	----	----	----	----	0.0000N	0.0037 + 0.0016	.0142	----	----	----	----	86 UNCH
5700	----	----	----	----	0.0000N	0.0034 + 0.0015	.0131	----	----	----	----	130 UNCH
5750	----	----	----	----	0.0000N	0.0031 + 0.0014	.0120	----	----	----	----	2267 UNCH
5800	----	----	----	----	0.0000N	0.0029 + 0.0013	.0113	----	----	----	----	375 UNCH
5850	----	----	----	----	0.0000N	0.0026 + 0.0011	.0102	----	----	----	----	78 UNCH
5900	----	----	----	----	0.0000N	0.0024 + 0.0011	.0094	----	----	----	----	25 UNCH
5950	----	----	----	----	0.0000N	0.0022 + 0.0010	.0087	----	----	----	----	51 UNCH
6000	----	----	----	----	0.0000N	0.0020 + 0.0009	.0079	----	----	----	----	9325 UNCH
6100	----	----	----	----	0.0000N	0.0017 + 0.0007	.0068	----	----	----	----	75 UNCH
6150	----	----	----	----	0.0000N	0.0016 + 0.0007	.0064	----	----	----	----	193 UNCH
6200	----	----	----	----	0.0000N	0.0015 + 0.0007	.0060	----	----	----	----	55 UNCH
6250	----	----	----	----	0.0000N	0.0014 + 0.0006	.0056	----	----	----	----	3086 UNCH
6300	----	----	----	----	0.0000N	0.0013 + 0.0006	.0052	----	----	----	----	30 UNCH
6350	----	----	----	----	0.0000N	0.0012 + 0.0006	.0048	----	----	----	----	35 UNCH
6400	----	----	----	----	0.0000N	0.0011 + 0.0005	.0044	----	----	----	----	50 UNCH
6450	----	----	----	----	0.0000N	0.0010 + 0.0004	.0041	----	----	----	----	25 UNCH
6500	----	----	----	----	0.0000N	0.0009 + 0.0004	.0037	----	----	----	----	3220 UNCH
6550	----	----	----	----	0.0000N	0.0009 + 0.0004	.0036	----	----	----	----	400 UNCH
6600	----	----	----	----	0.0000N	0.0008 + 0.0004	.0033	----	----	----	----	180 UNCH
6650	----	----	----	----	0.0000N	0.0008 + 0.0004	.0032	----	----	----	----	100 UNCH
6750	----	----	----	----	0.0000N	0.0007 + 0.0003	.0028	----	----	----	----	996 UNCH
6800	----	----	----	----	0.0000N	0.0006 + 0.0003	.0025	----	----	----	----	55 UNCH
6850	----	----	----	----	0.0000N	0.0006 + 0.0003	.0024	----	----	----	----	90 UNCH
6900	----	----	----	----	0.0000N	0.0005 + 0.0002	.0021	----	----	----	----	105 UNCH
6950	----	----	----	----	0.0000N	0.0005 + 0.0002	.0020	----	----	----	----	100 UNCH
7000	----	----	----	----	0.0000N	0.0005 + 0.0002	.0020	----	----	----	----	4013 UNCH
7050	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	25 UNCH
7100	----	----	----	----	0.0000N	0.0004 + 0.0002	.0016	----	----	----	----	328 UNCH
7150	----	----	----	----	0.0000N	0.0004 + 0.0002	.0016	----	----	----	----	140 UNCH
7200	----	----	----	----	0.0000N	0.0004 + 0.0002	.0016	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0000N	0.0003 + 0.0001	.0012	----	----	----	----	75 UNCH
7300	----	----	----	----	0.0000N	0.0003 + 0.0001	.0012	----	----	----	----	200 UNCH
7350	----	----	----	----	0.0000N	0.0003 + 0.0001	.0012	----	----	----	----	205 UNCH
7400	----	----	----	----	0.0000N	0.0003 + 0.0001	.0012	----	----	----	----	50 UNCH
7450	----	----	----	----	0.0000N	0.0003 + 0.0002	.0012	----	----	----	----	130 UNCH
7500	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	7140 UNCH
7750	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	750 UNCH
7800	----	----	----	----	0.0000N	0.0002 + 0.0001	.0008	----	----	----	----	25 UNCH
7950	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	40 UNCH
8000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	6132 UNCH
8150	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	100 UNCH
8200	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	100 UNCH
8250	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	950 UNCH
8300	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
8350	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	165 UNCH
8500	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	1055 UNCH
8600	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
8700	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	175 UNCH
8750	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	210 UNCH
8800	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	25 UNCH
8900	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	2760 UNCH
9050	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
9150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
9200	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	20 UNCH
9250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	500 UNCH
9600	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
10000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	5810 UNCH
10150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	200 UNCH
10200	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10300	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
10500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	290 UNCH
10750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	30 UNCH
11000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	940 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	4035 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	115 UNCH
14000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	2630 UNCH
18000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	150 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	450 UNCH
TOTAL									600		400	237054 + 50
DEC12												
2700	----	----	----	----	0.8100N	0.9339 + 0.1238	.9188	----	----	----	----	140 UNCH
2750	----	----	----	----	0.7700N	0.8892 + 0.1216	.9076	----	----	----	----	200 UNCH
2800	----	----	----	----	0.7300N	0.8459 + 0.1199	.8942	----	----	----	----	3 UNCH
2950	----	----	----	----	0.6100N	0.7209 + 0.1136	.8473	----	----	----	----	68 UNCH
3000	----	----	----	----	0.5700N	0.6811 + 0.1109	.8292	----	----	----	----	1705 UNCH
3050	----	----	----	----	0.5300N	0.6424 + 0.1080	.8101	----	----	----	----	250 UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
DEC12												
3100	----	----	----	----	0.5000N	0.6047 + 0.1049	.7898	----	----	----	----	625 UNCH
3150	----	----	----	----	0.4700N	0.5685 + 0.1020	.7682	----	----	----	----	1826 UNCH
3200	----	----	----	----	0.4300N	0.5335 + 0.0989	.7457	----	----	----	----	2424 UNCH
3250	----	----	----	----	0.4000N	0.4997 + 0.0957	.7224	----	----	----	----	5875 UNCH
3300	----	----	----	----	0.3700N	0.4672 + 0.0925	.6982	----	----	----	----	1079 UNCH
3350	----	----	----	----	0.3500N	0.4360 + 0.0891	.6733	----	----	----	----	3670 UNCH
3400	----	----	----	----	0.3200N	0.4060 + 0.0856	.6478	----	----	----	----	1402 UNCH
3450	----	----	----	----	0.3000N	0.3774 + 0.0821	.6219	----	----	----	----	375 UNCH
3500	----	----	----	----	0.2700N	0.3501 + 0.0778	.5956	----	----	----	----	7960 UNCH
3550	----	----	----	----	0.2500N	0.3241 + 0.0735	.5690	----	----	----	----	625 UNCH
3600	----	----	----	----	0.2300N	0.2995 + 0.0693	.5423	----	----	----	----	1550 UNCH
3650	----	----	----	----	0.2100N	0.2768 + 0.0656	.5157	----	----	----	----	400 UNCH
3700	----	----	----	----	0.1900N	0.2555 + 0.0622	.4894	----	----	----	----	350 UNCH
3750	----	----	----	----	0.1800N	0.2354 + 0.0587	.4635	----	----	----	200	4291 UNCH
3800	----	----	----	----	0.1600N	0.2166 + 0.0554	.4380	----	----	----	----	400 UNCH
3850	----	----	----	----	0.1500N	0.1989 + 0.0520	.4130	----	----	----	----	150 UNCH
3900	----	----	----	----	0.1300N	0.1824 + 0.0488	.3886	----	----	----	----	125 UNCH
3950	----	----	----	----	0.1200N	0.1670 + 0.0457	.3649	----	----	----	----	1200 UNCH
4000	----	----	----	----	0.1100N	0.1527 + 0.0427	.3419	----	----	----	850	20512 - 300
4050	----	----	----	----	0.1000N	0.1394 + 0.0397	.3198	----	----	----	----	700 UNCH
4100	----	----	----	----	0.0900N	0.1270 + 0.0368	.2984	----	----	----	----	500 UNCH
4150	----	----	----	----	0.0800N	0.1157 + 0.0342	.2781	----	----	----	----	450 UNCH
4200	----	----	----	----	0.0700N	0.1053 + 0.0317	.2587	----	----	----	----	1300 UNCH
4250	----	----	----	----	0.0700N	0.0957 + 0.0294	.2403	----	----	----	----	6432 UNCH
4300	----	----	----	----	0.0600N	0.0868 + 0.0272	.2227	----	----	----	----	100 UNCH
4350	----	----	----	----	0.0500N	0.0787 + 0.0251	.2061	----	----	----	----	853 UNCH
4400	----	----	----	----	0.0500N	0.0712 + 0.0231	.1903	----	----	----	----	1336 UNCH
4450	----	----	----	----	0.0400N	0.0644 + 0.0213	.1756	----	----	----	----	1750 UNCH
4500	----	----	----	----	0.0400N	0.0581 + 0.0192	.1616	----	----	----	500	17067 + 250
4550	----	----	----	----	0.0400N	0.0524 + 0.0173	.1485	----	----	----	----	950 UNCH
4600	----	----	----	----	0.0300N	0.0472 + 0.0156	.1363	----	----	----	----	223 UNCH
4650	----	----	----	----	0.0300N	0.0428 + 0.0143	.1255	----	----	----	----	28 UNCH
4700	----	----	----	----	0.0300N	0.0387 + 0.0131	.1153	----	----	----	----	320 UNCH
4750	----	----	----	----	0.0200N	0.0351 + 0.0121	.1060	----	----	----	----	2945 UNCH
4800	----	----	----	----	0.0200N	0.0317 + 0.0110	.0972	----	----	----	----	328 UNCH
4850	----	----	----	----	0.0200N	0.0287 + 0.0101	.0892	----	----	----	----	1398 UNCH
4900	----	----	----	----	0.0200N	0.0259 + 0.0091	.0817	----	----	----	----	277 UNCH
4950	----	----	----	----	0.0200N	0.0234 + 0.0083	.0748	----	----	----	----	440 UNCH
5000	----	----	----	----	0.0100N	0.0212 + 0.0077	.0686	----	----	----	----	7130 UNCH
5050	----	----	----	----	0.0100N	0.0191 + 0.0069	.0626	----	----	----	----	175 UNCH
5100	----	----	----	----	0.0100N	0.0173 + 0.0064	.0574	----	----	----	----	522 UNCH
5150	----	----	----	----	0.0100N	0.0156 + 0.0058	.0524	----	----	----	----	335 UNCH
5200	----	----	----	----	0.0100N	0.0141 + 0.0053	.0479	----	----	----	----	2225 UNCH
5250	----	----	----	----	0.0100N	0.0127 + 0.0048	.0436	----	----	----	----	5604 UNCH
5300	----	----	----	----	0.0100N	0.0115 + 0.0044	.0399	----	----	----	----	346 UNCH
5350	----	----	----	----	0.0100N	0.0103 + 0.0039	.0362	----	----	----	----	410 UNCH
5400	----	----	----	----	0.0100N	0.0093 + 0.0036	.0330	----	----	----	----	665 UNCH
5450	----	----	----	----	0.0100N	0.0084 + 0.0033	.0301	----	----	----	----	890 UNCH
5500	----	----	----	----	0.0000N	0.0076 + 0.0029	.0275	----	----	----	----	8852 UNCH
5550	----	----	----	----	0.0000N	0.0068 + 0.0025	.0249	----	----	----	----	150 UNCH
5600	----	----	----	----	0.0000N	0.0062 + 0.0023	.0228	----	----	----	----	1147 UNCH
5650	----	----	----	----	0.0000N	0.0056 + 0.0021	.0208	----	----	----	----	111 UNCH
5700	----	----	----	----	0.0000N	0.0052 + 0.0020	.0194	----	----	----	----	131 UNCH
5750	----	----	----	----	0.0000N	0.0047 + 0.0018	.0177	----	----	----	----	1972 UNCH
5800	----	----	----	----	0.0000N	0.0043 + 0.0016	.0162	----	----	----	----	710 UNCH
5850	----	----	----	----	0.0000N	0.0040 + 0.0015	.0151	----	----	----	----	78 UNCH
5900	----	----	----	----	0.0000N	0.0036 + 0.0013	.0137	----	----	----	----	75 UNCH
5950	----	----	----	----	0.0000N	0.0033 + 0.0012	.0127	----	----	----	----	51 UNCH
6000	----	----	----	----	0.0000N	0.0031 + 0.0012	.0119	----	----	----	----	7879 UNCH
6100	----	----	----	----	0.0000N	0.0026 + 0.0010	.0101	----	----	----	----	130 UNCH
6150	----	----	----	----	0.0000N	0.0024 + 0.0009	.0093	----	----	----	----	150 UNCH
6200	----	----	----	----	0.0000N	0.0022 + 0.0008	.0086	----	----	----	----	55 UNCH
6250	----	----	----	----	0.0000N	0.0020 + 0.0008	.0079	----	----	----	----	2372 UNCH
6300	----	----	----	----	0.0000N	0.0019 + 0.0008	.0075	----	----	----	----	30 UNCH
6350	----	----	----	----	0.0000N	0.0017 + 0.0006	.0067	----	----	----	----	35 UNCH
6400	----	----	----	----	0.0000N	0.0016 + 0.0006	.0063	----	----	----	----	83 UNCH
6450	----	----	----	----	0.0000N	0.0015 + 0.0006	.0059	----	----	----	----	50 UNCH
6500	----	----	----	----	0.0000N	0.0014 + 0.0006	.0056	----	----	----	----	3476 UNCH
6600	----	----	----	----	0.0000N	0.0012 + 0.0005	.0048	----	----	----	----	180 UNCH
6650	----	----	----	----	0.0000N	0.0010 + 0.0004	.0041	----	----	----	----	123 UNCH
6750	----	----	----	----	0.0000N	0.0009 + 0.0004	.0036	----	----	----	----	1296 UNCH
6800	----	----	----	----	0.0000N	0.0008 + 0.0004	.0033	----	----	----	----	55 UNCH
6850	----	----	----	----	0.0000N	0.0007 + 0.0003	.0029	----	----	----	----	215 UNCH
6900	----	----	----	----	0.0000N	0.0006 + 0.0003	.0025	----	----	----	----	105 UNCH
6950	----	----	----	----	0.0000N	0.0006 + 0.0003	.0025	----	----	----	----	133 UNCH
7000	----	----	----	----	0.0000N	0.0005 + 0.0002	.0021	----	----	----	----	3781 UNCH
7050	----	----	----	----	0.0000N	0.0005 + 0.0002	.0021	----	----	----	----	25 UNCH
7100	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	328 UNCH
7150	----	----	----	----	0.0000N	0.0004 + 0.0002	.0017	----	----	----	----	200 UNCH
7200	----	----	----	----	0.0000N	0.0003 + 0.0001	.0013	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0000N	0.0003 + 0.0001	.0013	----	----	----	----	2150 UNCH
7300	----	----	----	----	0.0000N	0.0003 + 0.0001	.0013	----	----	----	----	75 UNCH
7350	----	----	----	----	0.0000N	0.0003 + 0.0002	.0013	----	----	----	----	200 UNCH
7400	----	----	----	----	0.0000N	0.0002 + 0.0001	.0009	----	----	----	----	50 UNCH
7450	----	----	----	----	0.0000N	0.0002 + 0.0001	.0009	----	----	----	----	125 UNCH
7500	----	----	----	----	0.0000N	0.0002 + 0.0001	.0009	----	----	----	----	3536 UNCH
7650	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	6 UNCH
7750	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	705 UNCH
7800	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	25 UNCH
7950	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	40 UNCH
8000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	6312 UNCH
8150	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	100 UNCH
8200	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	100 UNCH
8250	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	450 UNCH
8300	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
8350	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	165 UNCH
8500	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	1255 UNCH
8600	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
8650	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	450 UNCH
8700	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	175 UNCH
8750	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	210 UNCH
8800	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	25 UNCH
8900	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	2760 UNCH
9050	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
9150	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	100 UNCH
9200	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	20 UNCH
9250	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	500 UNCH
9550	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9600	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
9900	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	200 UNCH
10000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	6413 UNCH
10150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10200	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10300	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
10500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	290 UNCH
10750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	30 UNCH
11000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	1190 UNCH
11150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
11250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	300 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2165 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	115 UNCH
14000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	35 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	4135 UNCH

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ENERGY OPTIONS

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	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS												
DEC12														
18000	----	----	----	----	0.0000N	0.0001	UNCH	.0002	----	----	----	----	200	UNCH
20000	----	----	----	----	0.0000N	0.0001	UNCH	.0002	----	----	----	----	550	UNCH
TOTAL												1550	182904	- 50
JAN13														
3000	----	----	----	----	0.6800N	0.7873	+ 0.1025	.8507	----	----	----	----	600	UNCH
3100	----	----	----	----	0.6100N	0.7091	+ 0.0981	.8164	----	----	----	----	79	UNCH
3150	----	----	----	----	0.5800N	0.6718	+ 0.0959	.7977	----	----	----	----	25	UNCH
3200	----	----	----	----	0.5400N	0.6356	+ 0.0937	.7781	----	----	----	----	250	UNCH
3250	----	----	----	----	0.5100N	0.6004	+ 0.0912	.7577	----	----	----	----	2975	UNCH
3300	----	----	----	----	0.4800N	0.5665	+ 0.0888	.7367	----	----	----	----	3024	UNCH
3350	----	----	----	----	0.4500N	0.5337	+ 0.0863	.7149	----	----	----	----	2250	UNCH
3400	----	----	----	----	0.4200N	0.5020	+ 0.0832	.6926	----	----	----	----	3900	UNCH
3450	----	----	----	----	0.3900N	0.4716	+ 0.0802	.6697	----	----	----	----	5931	UNCH
3500	----	----	----	----	0.3700N	0.4427	+ 0.0774	.6464	----	----	----	50	13307	UNCH
3550	----	----	----	----	0.3400N	0.4151	+ 0.0746	.6228	----	----	----	----	1750	UNCH
3600	----	----	----	----	0.3200N	0.3887	+ 0.0718	.5991	----	----	----	----	1400	UNCH
3650	----	----	----	----	0.2900N	0.3635	+ 0.0686	.5752	----	----	----	----	1675	UNCH
3700	----	----	----	----	0.2700N	0.3395	+ 0.0653	.5513	----	----	----	125	566	+ 50
3750	----	----	----	----	0.2500N	0.3171	+ 0.0624	.5276	----	----	----	50	28199	+ 50
3850	----	----	----	----	0.2200N	0.2758	+ 0.0568	.4810	----	----	----	----	8550	UNCH
3900	----	----	----	----	0.2000N	0.2569	+ 0.0542	.4582	----	----	----	----	430	UNCH
3950	----	----	----	----	0.1900N	0.2390	+ 0.0515	.4358	----	----	----	----	40	UNCH
4000	----	----	----	----	0.1700N	0.2221	+ 0.0489	.4140	----	----	----	400	22435	+ 300
4050	----	----	----	----	0.1600N	0.2063	+ 0.0464	.3927	----	----	----	----	310	UNCH
4100	----	----	----	----	0.1500N	0.1913	+ 0.0438	.3719	----	----	----	----	2200	UNCH
4250	----	----	----	----	0.1100N	0.1519	+ 0.0371	.3136	----	----	----	----	25491	UNCH
4300	----	----	----	----	0.1100N	0.1404	+ 0.0350	.2955	----	----	----	----	1208	UNCH
4350	----	----	----	----	0.1000N	0.1296	+ 0.0329	.2780	----	----	----	----	1145	UNCH
4400	----	----	----	----	0.0900N	0.1195	+ 0.0308	.2612	----	----	----	----	100	UNCH
4450	----	----	----	----	0.0800N	0.1102	+ 0.0290	.2452	----	----	----	----	400	UNCH
4500	----	----	----	----	0.0700N	0.1015	+ 0.0272	.2299	----	----	----	350	57147	UNCH
4600	----	----	----	----	0.0600N	0.0859	+ 0.0238	.2014	----	----	----	----	350	UNCH
4650	----	----	----	----	0.0600N	0.0789	+ 0.0222	.1882	----	----	----	----	446	UNCH
4700	----	----	----	----	0.0500N	0.0725	+ 0.0208	.1757	----	----	----	----	625	UNCH
4750	----	----	----	----	0.0500N	0.0665	+ 0.0193	.1638	----	2200	----	----	13675	+ 550
4800	----	----	----	----	0.0400N	0.0610	+ 0.0180	.1526	----	----	----	----	658	UNCH
4850	----	----	----	----	0.0400N	0.0559	+ 0.0168	.1420	----	----	----	----	1600	UNCH
4900	----	----	----	----	0.0400N	0.0512	+ 0.0156	.1321	----	----	----	----	278	UNCH
4950	----	----	----	----	0.0300N	0.0468	+ 0.0144	.1226	----	----	----	----	513	UNCH
5000	----	----	----	----	0.0300N	0.0428	+ 0.0134	.1138	----	----	----	550	24054	+ 350
5050	----	----	----	----	0.0300N	0.0392	+ 0.0125	.1056	----	----	----	----	148	UNCH
5100	----	----	----	----	0.0200N	0.0358	+ 0.0115	.0978	----	----	----	----	365	UNCH
5150	----	----	----	----	0.0200N	0.0327	+ 0.0106	.0906	----	----	----	----	125	UNCH
5200	----	----	----	----	0.0200N	0.0298	+ 0.0096	.0837	----	----	----	----	416	UNCH
5250	----	----	----	----	0.0200N	0.0273	+ 0.0089	.0776	----	----	----	----	2948	UNCH
5300	----	----	----	----	0.0200N	0.0251	+ 0.0083	.0721	----	----	----	----	340	UNCH
5350	----	----	----	----	0.0200N	0.0230	+ 0.0077	.0668	----	----	----	----	230	UNCH
5400	----	----	----	----	0.0100N	0.0210	+ 0.0070	.0617	----	----	----	----	530	UNCH
5450	----	----	----	----	0.0100N	0.0193	+ 0.0066	.0573	----	----	----	----	410	UNCH
5500	----	----	----	----	0.0100N	0.0177	+ 0.0061	.0530	----	----	----	----	4736	UNCH
5550	----	----	----	----	0.0100N	0.0162	+ 0.0056	.0491	----	----	----	----	70	UNCH
5600	----	----	----	----	0.0100N	0.0148	+ 0.0052	.0453	----	----	----	----	891	UNCH
5650	----	----	----	----	0.0100N	0.0136	+ 0.0047	.0420	----	----	----	----	160	UNCH
5700	----	----	----	----	0.0100N	0.0124	+ 0.0042	.0387	----	----	----	----	259	UNCH
5750	----	----	----	----	0.0100N	0.0115	+ 0.0039	.0361	----	----	----	----	285	UNCH
5800	----	----	----	----	0.0100N	0.0106	+ 0.0036	.0335	----	----	----	----	170	UNCH
5850	----	----	----	----	0.0100N	0.0099	+ 0.0035	.0314	----	----	----	----	48	UNCH
5900	----	----	----	----	0.0100N	0.0091	+ 0.0032	.0291	----	----	----	----	50	UNCH
5950	----	----	----	----	0.0100N	0.0085	+ 0.0030	.0273	----	----	----	----	125	UNCH
6000	----	----	----	----	0.0100N	0.0078	+ 0.0027	.0253	----	----	----	----	8772	UNCH
6050	----	----	----	----	0.0000N	0.0073	+ 0.0026	.0237	----	----	----	----	285	UNCH
6100	----	----	----	----	0.0000N	0.0068	+ 0.0025	.0222	----	----	----	----	260	UNCH
6150	----	----	----	----	0.0000N	0.0063	+ 0.0023	.0207	----	----	----	----	175	UNCH
6200	----	----	----	----	0.0000N	0.0058	+ 0.0021	.0192	----	----	----	----	200	UNCH
6250	----	----	----	----	0.0000N	0.0054	+ 0.0019	.0179	----	----	----	----	1720	UNCH
6300	----	----	----	----	0.0000N	0.0050	+ 0.0018	.0167	----	----	----	----	20	UNCH
6350	----	----	----	----	0.0000N	0.0047	+ 0.0017	.0157	----	----	----	----	175	UNCH
6500	----	----	----	----	0.0000N	0.0038	+ 0.0014	.0129	----	----	----	----	3897	UNCH
6600	----	----	----	----	0.0000N	0.0033	+ 0.0012	.0113	----	----	----	----	160	UNCH
6650	----	----	----	----	0.0000N	0.0031	+ 0.0012	.0106	----	----	----	----	25	UNCH
6700	----	----	----	----	0.0000N	0.0029	+ 0.0011	.0100	----	----	----	----	75	UNCH
6750	----	----	----	----	0.0000N	0.0027	+ 0.0010	.0093	----	----	----	----	1295	UNCH
6850	----	----	----	----	0.0000N	0.0023	+ 0.0008	.0080	----	----	----	----	100	UNCH
6900	----	----	----	----	0.0000N	0.0022	+ 0.0008	.0077	----	----	----	----	125	UNCH
6950	----	----	----	----	0.0000N	0.0021	+ 0.0008	.0073	----	----	----	----	218	UNCH
7000	----	----	----	----	0.0000N	0.0019	+ 0.0007	.0067	----	----	----	----	24035	UNCH
7050	----	----	----	----	0.0000N	0.0018	+ 0.0007	.0063	----	----	----	----	75	UNCH
7100	----	----	----	----	0.0000N	0.0017	+ 0.0007	.0060	----	----	----	----	75	UNCH
7150	----	----	----	----	0.0000N	0.0016	+ 0.0007	.0056	----	----	----	----	102	UNCH
7200	----	----	----	----	0.0000N	0.0015	+ 0.0006	.0053	----	----	----	----	52	UNCH
7250	----	----	----	----	0.0000N	0.0013	+ 0.0005	.0047	----	----	----	----	805	UNCH
7300	----	----	----	----	0.0000N	0.0012	+ 0.0005	.0043	----	----	----	----	125	UNCH
7350	----	----	----	----	0.0000N	0.0011	+ 0.0004	.0040	----	----	----	----	50	UNCH
7400	----	----	----	----	0.0000N	0.0010	+ 0.0004	.0036	----	----	----	----	31	UNCH
7500	----	----	----	----	0.0000N	0.0009	+ 0.0004	.0033	----	----	----	----	3015	UNCH
7550	----	----	----	----	0.0000N	0.0008	+ 0.0003	.0029	----	----	----	----	25	UNCH
7600	----	----	----	----	0.0000N	0.0007	+ 0.0003	.0026	----	----	----	----	25	UNCH
7650	----	----	----	----	0.0000N	0.0007	+ 0.0003	.0026	----	----	----	----	40	UNCH
7700	----	----	----	----	0.0000N	0.0006	+ 0.0002	.0022	----	----	----	----	50	UNCH
7750	----	----	----	----	0.0000N	0.0006	+ 0.0003	.0022	----	----	----	----	4500	UNCH
7800	----	----	----	----	0.0000N	0.0005	+ 0.0002	.0019	----	----	----	----	50	UNCH
7900	----	----	----	----	0.0000N	0.0004	+ 0.0002	.0015	----	----	----	----	60	UNCH
8000	----	----	----	----	0.0000N	0.0004	+ 0.0002	.0015	----	----	----	----	9534	UNCH
8150	----	----	----	----	0.0000N	0.0003	+ 0.0001	.0011	----	----	----	----	15	UNCH
8250	----	----	----	----	0.0000N	0.0002	+ 0.0001	.0008	----	----	----	----	600	UNCH
8350	----	----	----	----	0.0000N	0.0002	+ 0.0001	.0008	----	----	----	----	30	UNCH
8400	----	----	----	----	0.0000N	0.0002	+ 0.0001	.0008	----	----	----	----	50	UNCH
8500	----	----	----	----	0.0000N	0.0002	+ 0.0001	.0008	----	----	----	----	2750	UNCH
8550	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	100	UNCH
8600	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	100	UNCH
8750	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	175	UNCH
8800	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	170	UNCH
8900	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	50	UNCH
9000	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	4030	UNCH
9050	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	75	UNCH
9200	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	50	UNCH
9250	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	100	UNCH
9300	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	45	UNCH
9350	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	30	UNCH
9400	----	----	----	----	0.0000N	0.0001	UNCH	.0004	----	----	----	----	100	UNCH
9500	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	250	UNCH
10000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	7452	UNCH
10150	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	25	UNCH
10350	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	25	UNCH
10450	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	40	UNCH
10500	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	30	UNCH
10750	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	100	UNCH
10800	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	50	UNCH
11000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	300	UNCH
12000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	8410	UNCH
12250	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	100	UNCH
12500	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	800	UNCH
13000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	150	UNCH
14000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	150	UNCH
15000	----	----	----	----	0.0000N	0.0001	UNCH	.0002	----	----	----	----	775	UNCH
20000	----	----	----	----	0.0000N	0.0001	UNCH	.0002	----	----	----	----	600	UNCH

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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
TOTAL									2200		1525	327770 + 1300
FEB13												
1850	----	----	----	----	1.7600N	1.8759 + 0.1168	.9930	----	----	----	----	5 UNCH
3000	----	----	----	----	0.7200N	0.8147 + 0.0991	.8396	----	----	----	----	1100 UNCH
3150	----	----	----	----	0.6100N	0.7032 + 0.0933	.7880	----	----	----	----	308 UNCH
3250	----	----	----	----	0.5500N	0.6340 + 0.0887	.7502	----	----	----	----	1130 UNCH
3300	----	----	----	----	0.5100N	0.6011 + 0.0863	.7308	----	----	----	----	288 UNCH
3350	----	----	----	----	0.4900N	0.5693 + 0.0838	.7102	----	----	----	----	1081 UNCH
3400	----	----	----	----	0.4600N	0.5388 + 0.0814	.6895	----	----	----	----	271 UNCH
3450	----	----	----	----	0.4300N	0.5094 + 0.0789	.6684	----	----	----	----	300 UNCH
3500	----	----	----	----	0.4000N	0.4811 + 0.0764	.6471	----	----	----	50	6178 UNCH
3550	----	----	----	----	0.3800N	0.4540 + 0.0740	.6256	----	----	----	----	1725 UNCH
3600	----	----	----	----	0.3600N	0.4280 + 0.0715	.6040	----	----	----	----	1450 UNCH
3650	----	----	----	----	0.3300N	0.4031 + 0.0686	.5823	----	----	----	----	650 UNCH
3700	----	----	----	----	0.3100N	0.3793 + 0.0658	.5607	----	----	----	----	325 UNCH
3750	----	----	----	----	0.2900N	0.3565 + 0.0629	.5391	----	----	----	50	5426 UNCH
3800	----	----	----	----	0.2700N	0.3352 + 0.0605	.5178	----	----	----	----	1000 UNCH
3900	----	----	----	----	0.2400N	0.2955 + 0.0556	.4759	----	----	----	----	1181 UNCH
3950	----	----	----	----	0.2200N	0.2772 + 0.0532	.4555	----	----	----	----	10 UNCH
4000	----	----	----	----	0.2100N	0.2598 + 0.0508	.4354	----	----	----	----	4623 UNCH
4050	----	----	----	----	0.1900N	0.2433 + 0.0485	.4158	----	----	----	----	260 UNCH
4100	----	----	----	----	0.1800N	0.2277 + 0.0463	.3966	----	----	----	----	500 UNCH
4250	----	----	----	----	0.1500N	0.1860 + 0.0402	.3421	----	----	----	----	3026 UNCH
4300	----	----	----	----	0.1400N	0.1735 + 0.0381	.3249	----	----	----	----	108 UNCH
4350	----	----	----	----	0.1300N	0.1618 + 0.0362	.3083	----	----	----	----	225 UNCH
4400	----	----	----	----	0.1200N	0.1508 + 0.0343	.2923	----	----	----	----	77 UNCH
4500	----	----	----	----	0.1000N	0.1307 + 0.0307	.2619	----	----	----	----	12865 UNCH
4550	----	----	----	----	0.0900N	0.1216 + 0.0291	.2476	----	----	----	----	116 UNCH
4600	----	----	----	----	0.0900N	0.1131 + 0.0275	.2339	----	----	----	----	450 UNCH
4650	----	----	----	----	0.0800N	0.1051 + 0.0260	.2208	----	----	----	----	225 UNCH
4700	----	----	----	----	0.0700N	0.0976 + 0.0245	.2082	----	----	----	----	225 UNCH
4750	----	----	----	----	0.0700N	0.0906 + 0.0231	.1961	----	----	----	----	2453 UNCH
4800	----	----	----	----	0.0600N	0.0840 + 0.0217	.1846	----	----	----	----	270 UNCH
4850	----	----	----	----	0.0600N	0.0779 + 0.0204	.1737	----	----	----	----	45 UNCH
4900	----	----	----	----	0.0500N	0.0722 + 0.0190	.1633	----	----	----	----	5 UNCH
4950	----	----	----	----	0.0500N	0.0669 + 0.0177	.1534	----	----	----	----	200 UNCH
5000	----	----	----	----	0.0500N	0.0620 + 0.0165	.1440	----	----	----	----	10502 UNCH
5050	----	----	----	----	0.0400N	0.0575 + 0.0154	.1353	----	----	----	----	48 UNCH
5100	----	----	----	----	0.0400N	0.0534 + 0.0145	.1271	----	----	----	----	140 UNCH
5150	----	----	----	----	0.0400N	0.0496 + 0.0137	.1194	----	----	----	----	125 UNCH
5200	----	----	----	----	0.0300N	0.0460 + 0.0128	.1121	----	----	----	----	516 UNCH
5250	----	----	----	----	0.0300N	0.0427 + 0.0120	.1052	----	----	----	----	1466 UNCH
5300	----	----	----	----	0.0300N	0.0396 + 0.0113	.0986	----	----	----	----	455 UNCH
5350	----	----	----	----	0.0300N	0.0367 + 0.0105	.0924	----	----	----	----	30 UNCH
5400	----	----	----	----	0.0200N	0.0340 + 0.0098	.0865	----	----	----	----	230 UNCH
5450	----	----	----	----	0.0200N	0.0315 + 0.0092	.0810	----	----	----	----	110 UNCH
5500	----	----	----	----	0.0200N	0.0292 + 0.0086	.0759	----	----	----	----	5160 UNCH
5550	----	----	----	----	0.0200N	0.0271 + 0.0081	.0711	----	----	----	----	70 UNCH
5600	----	----	----	----	0.0200N	0.0251 + 0.0075	.0665	----	----	----	----	891 UNCH
5650	----	----	----	----	0.0200N	0.0233 + 0.0071	.0623	----	----	----	----	21 UNCH
5700	----	----	----	----	0.0200N	0.0216 + 0.0066	.0583	----	----	----	----	257 UNCH
5750	----	----	----	----	0.0100N	0.0200 + 0.0062	.0545	----	----	----	----	435 UNCH
5800	----	----	----	----	0.0100N	0.0185 + 0.0057	.0509	----	----	----	----	170 UNCH
5850	----	----	----	----	0.0100N	0.0172 + 0.0054	.0477	----	----	----	----	48 UNCH
5900	----	----	----	----	0.0100N	0.0159 + 0.0050	.0445	----	----	----	----	50 UNCH
5950	----	----	----	----	0.0100N	0.0148 + 0.0046	.0417	----	----	----	----	125 UNCH
6000	----	----	----	----	0.0100N	0.0137 + 0.0042	.0389	----	----	----	----	13821 UNCH
6050	----	----	----	----	0.0100N	0.0128 + 0.0040	.0366	----	----	----	----	150 UNCH
6100	----	----	----	----	0.0100N	0.0119 + 0.0037	.0343	----	----	----	----	130 UNCH
6150	----	----	----	----	0.0100N	0.0111 + 0.0035	.0322	----	----	----	----	175 UNCH
6250	----	----	----	----	0.0100N	0.0097 + 0.0029	.0284	----	----	----	----	1020 UNCH
6350	----	----	----	----	0.0100N	0.0085 + 0.0023	.0252	----	----	----	----	175 UNCH
6500	----	----	----	----	0.0100N	0.0074 + 0.0020	.0219	----	----	----	----	3841 UNCH
6600	----	----	----	----	0.0000N	0.0068 + 0.0019	.0202	----	----	----	----	660 UNCH
6650	----	----	----	----	0.0000N	0.0065 + 0.0018	.0193	----	----	----	----	425 UNCH
6700	----	----	----	----	0.0000N	0.0062 + 0.0017	.0184	----	----	----	----	75 UNCH
6750	----	----	----	----	0.0000N	0.0060 + 0.0016	.0178	----	----	----	----	550 UNCH
6850	----	----	----	----	0.0000N	0.0055 + 0.0015	.0163	----	----	----	----	100 UNCH
6900	----	----	----	----	0.0000N	0.0053 + 0.0014	.0157	----	----	----	----	125 UNCH
6950	----	----	----	----	0.0000N	0.0051 + 0.0014	.0151	----	----	----	----	175 UNCH
7000	----	----	----	----	0.0000N	0.0049 + 0.0013	.0145	----	----	----	----	4580 UNCH
7050	----	----	----	----	0.0000N	0.0047 + 0.0012	.0139	----	----	----	----	75 UNCH
7100	----	----	----	----	0.0000N	0.0046 + 0.0013	.0136	----	----	----	----	572 UNCH
7150	----	----	----	----	0.0000N	0.0044 + 0.0012	.0130	----	----	----	----	119 UNCH
7200	----	----	----	----	0.0000N	0.0043 + 0.0012	.0127	----	----	----	----	50 UNCH
7250	----	----	----	----	0.0000N	0.0041 + 0.0012	.0121	----	----	----	----	100 UNCH
7300	----	----	----	----	0.0000N	0.0040 + 0.0013	.0118	----	----	----	----	125 UNCH
7350	----	----	----	----	0.0000N	0.0038 + 0.0013	.0112	----	----	----	----	25 UNCH
7400	----	----	----	----	0.0000N	0.0036 + 0.0012	.0107	----	----	----	----	28 UNCH
7500	----	----	----	----	0.0000N	0.0031 + 0.0011	.0093	----	----	----	----	6140 UNCH
7550	----	----	----	----	0.0000N	0.0029 + 0.0010	.0088	----	----	----	----	25 UNCH
7600	----	----	----	----	0.0000N	0.0027 + 0.0009	.0082	----	----	----	----	25 UNCH
7650	----	----	----	----	0.0000N	0.0026 + 0.0009	.0079	----	----	----	----	40 UNCH
7700	----	----	----	----	0.0000N	0.0024 + 0.0009	.0073	----	----	----	----	50 UNCH
7750	----	----	----	----	0.0000N	0.0022 + 0.0008	.0068	----	----	----	----	1000 UNCH
7800	----	----	----	----	0.0000N	0.0021 + 0.0008	.0065	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0000N	0.0018 + 0.0006	.0056	----	----	----	----	60 UNCH
8000	----	----	----	----	0.0000N	0.0016 + 0.0006	.0050	----	----	----	----	9501 UNCH
8150	----	----	----	----	0.0000N	0.0013 + 0.0005	.0041	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0000N	0.0012 + 0.0005	.0038	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0000N	0.0010 + 0.0004	.0032	----	----	----	----	30 UNCH
8400	----	----	----	----	0.0000N	0.0009 + 0.0003	.0029	----	----	----	----	50 UNCH
8500	----	----	----	----	0.0000N	0.0008 + 0.0003	.0026	----	----	----	----	1250 UNCH
8550	----	----	----	----	0.0000N	0.0008 + 0.0003	.0026	----	----	----	----	100 UNCH
8600	----	----	----	----	0.0000N	0.0007 + 0.0003	.0023	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0000N	0.0006 + 0.0002	.0020	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0000N	0.0006 + 0.0003	.0020	----	----	----	----	170 UNCH
8900	----	----	----	----	0.0000N	0.0005 + 0.0002	.0017	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0004 + 0.0001	.0014	----	----	----	----	13355 UNCH
9050	----	----	----	----	0.0000N	0.0004 + 0.0002	.0013	----	----	----	----	75 UNCH
9200	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0002 + 0.0001	.0007	----	----	----	----	250 UNCH
10000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	8397 UNCH
10150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	200 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	3147 UNCH
12250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
14000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	769 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											100	143415
MAR13												
3000	----	----	----	----	0.7100N	0.8072 + 0.0956	.8191	----	----	----	----	1600 UNCH
3100	----	----	----	----	0.6400N	0.7344 + 0.0922	.7858	----	----	----	----	126 UNCH
3150	----	----	----	----	0.6100N	0.6994 + 0.0903	.7682	----	----	----	----	1050 UNCH

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	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS												
MAR13														
3200	----	----	----	----	0.5800N	0.6655	+ 0.0884	.7501	----	----	----	----	2100	UNCH
3250	----	----	----	----	0.5500N	0.6326	+ 0.0860	.7315	----	----	----	----	5320	UNCH
3300	----	----	----	----	0.5200N	0.6007	+ 0.0836	.7125	----	----	----	----	1234	UNCH
3350	----	----	----	----	0.4900N	0.5703	+ 0.0815	.6929	----	----	----	----	1450	UNCH
3400	----	----	----	----	0.4600N	0.5409	+ 0.0793	.6731	----	----	----	----	1700	UNCH
3450	----	----	----	----	0.4400N	0.5126	+ 0.0771	.6530	----	----	----	----	8096	UNCH
3500	----	----	----	----	0.4100N	0.4853	+ 0.0748	.6328	----	----	----	50	7798	+ 50
3550	----	----	----	----	0.3900N	0.4591	+ 0.0725	.6124	----	----	----	----	1610	UNCH
3600	----	----	----	----	0.3600N	0.4340	+ 0.0703	.5920	----	----	----	----	2450	UNCH
3650	----	----	----	----	0.3400N	0.4099	+ 0.0676	.5715	----	----	----	----	2000	UNCH
3700	----	----	----	----	0.3200N	0.3868	+ 0.0648	.5511	----	----	----	300	400	+ 200
3750	----	----	----	----	0.3000N	0.3652	+ 0.0626	.5309	----	----	----	50	3982	+ 50
3800	----	----	----	----	0.2800N	0.3445	+ 0.0603	.5109	----	----	----	----	25	UNCH
3900	----	----	----	----	0.2500N	0.3061	+ 0.0559	.4717	----	----	----	----	31	UNCH
3950	----	----	----	----	0.2300N	0.2882	+ 0.0536	.4526	----	----	----	----	100	UNCH
4000	----	----	----	----	0.2200N	0.2712	+ 0.0515	.4338	----	----	----	----	7718	UNCH
4050	----	----	----	----	0.2100N	0.2551	+ 0.0494	.4155	----	----	----	----	160	UNCH
4100	----	----	----	----	0.1900N	0.2398	+ 0.0473	.3975	----	----	----	----	500	UNCH
4250	----	----	----	----	0.1600N	0.1989	+ 0.0411	.3466	----	----	----	----	2722	UNCH
4300	----	----	----	----	0.1500N	0.1868	+ 0.0392	.3306	----	----	----	----	68	UNCH
4350	----	----	----	----	0.1400N	0.1754	+ 0.0374	.3152	----	----	----	----	25	UNCH
4400	----	----	----	----	0.1300N	0.1646	+ 0.0357	.3003	----	----	----	----	87	UNCH
4450	----	----	----	----	0.1200N	0.1544	+ 0.0340	.2859	----	----	----	----	463	UNCH
4500	----	----	----	----	0.1100N	0.1448	+ 0.0323	.2720	----	----	----	----	12399	UNCH
4550	----	----	----	----	0.1100N	0.1358	+ 0.0308	.2586	----	----	----	----	300	UNCH
4600	----	----	----	----	0.1000N	0.1273	+ 0.0293	.2458	----	----	----	----	600	UNCH
4650	----	----	----	----	0.0900N	0.1193	+ 0.0279	.2335	----	----	----	----	225	UNCH
4750	----	----	----	----	0.0800N	0.1047	+ 0.0251	.2103	----	----	----	----	3480	UNCH
4800	----	----	----	----	0.0700N	0.0981	+ 0.0239	.1995	----	----	----	----	264	UNCH
4850	----	----	----	----	0.0700N	0.0918	+ 0.0226	.1890	----	----	----	----	40	UNCH
4900	----	----	----	----	0.0600N	0.0859	+ 0.0214	.1791	----	----	----	----	800	UNCH
4950	----	----	----	----	0.0600N	0.0804	+ 0.0203	.1696	----	----	----	----	255	UNCH
5000	----	----	----	----	0.0600N	0.0753	+ 0.0193	.1606	----	----	----	----	13356	UNCH
5050	----	----	----	----	0.0500N	0.0704	+ 0.0182	.1519	----	----	----	----	298	UNCH
5100	----	----	----	----	0.0500N	0.0659	+ 0.0173	.1438	----	----	----	----	65	UNCH
5150	----	----	----	----	0.0500N	0.0616	+ 0.0162	.1359	----	----	----	----	475	UNCH
5200	----	----	----	----	0.0400N	0.0576	+ 0.0151	.1285	----	----	----	----	416	UNCH
5250	----	----	----	----	0.0400N	0.0541	+ 0.0144	.1217	----	----	----	----	1358	UNCH
5300	----	----	----	----	0.0400N	0.0507	+ 0.0136	.1152	----	----	----	----	530	UNCH
5350	----	----	----	----	0.0300N	0.0476	+ 0.0129	.1091	----	----	----	----	830	UNCH
5400	----	----	----	----	0.0300N	0.0447	+ 0.0122	.1033	----	----	----	----	280	UNCH
5450	----	----	----	----	0.0300N	0.0419	+ 0.0115	.0977	----	----	----	----	110	UNCH
5500	----	----	----	----	0.0300N	0.0394	+ 0.0110	.0926	----	----	----	----	14201	UNCH
5550	----	----	----	----	0.0300N	0.0369	+ 0.0103	.0874	----	----	----	----	282	UNCH
5600	----	----	----	----	0.0200N	0.0347	+ 0.0098	.0828	----	----	----	----	941	UNCH
5650	----	----	----	----	0.0200N	0.0326	+ 0.0093	.0784	----	----	----	----	34	UNCH
5700	----	----	----	----	0.0200N	0.0306	+ 0.0088	.0742	----	----	----	----	230	UNCH
5750	----	----	----	----	0.0200N	0.0287	+ 0.0083	.0701	----	----	----	----	360	UNCH
5800	----	----	----	----	0.0200N	0.0270	+ 0.0079	.0664	----	----	----	----	170	UNCH
5850	----	----	----	----	0.0200N	0.0254	+ 0.0075	.0629	----	----	----	----	48	UNCH
5900	----	----	----	----	0.0200N	0.0238	+ 0.0070	.0594	----	----	----	----	50	UNCH
5950	----	----	----	----	0.0200N	0.0224	+ 0.0067	.0563	----	----	----	----	125	UNCH
6000	----	----	----	----	0.0100N	0.0211	+ 0.0064	.0533	----	----	----	----	21135	UNCH
6050	----	----	----	----	0.0100N	0.0198	+ 0.0060	.0504	----	----	----	----	225	UNCH
6100	----	----	----	----	0.0100N	0.0186	+ 0.0056	.0476	----	----	----	----	130	UNCH
6150	----	----	----	----	0.0100N	0.0175	+ 0.0054	.0451	----	----	----	----	175	UNCH
6200	----	----	----	----	0.0100N	0.0165	+ 0.0052	.0427	----	----	----	----	100	UNCH
6250	----	----	----	----	0.0100N	0.0155	+ 0.0050	.0404	----	----	----	----	1628	UNCH
6350	----	----	----	----	0.0100N	0.0136	+ 0.0044	.0359	----	----	----	----	175	UNCH
6400	----	----	----	----	0.0100N	0.0127	+ 0.0041	.0338	----	----	----	----	35	UNCH
6500	----	----	----	----	0.0100N	0.0112	+ 0.0037	.0302	----	----	----	----	3285	UNCH
6600	----	----	----	----	0.0100N	0.0098	+ 0.0033	.0268	----	----	----	----	160	UNCH
6650	----	----	----	----	0.0100N	0.0092	+ 0.0031	.0253	----	----	----	----	34	UNCH
6700	----	----	----	----	0.0100N	0.0086	+ 0.0029	.0238	----	----	----	----	25	UNCH
6750	----	----	----	----	0.0100N	0.0081	+ 0.0028	.0225	----	----	----	----	550	UNCH
6800	----	----	----	----	0.0100N	0.0076	+ 0.0026	.0212	----	----	----	----	100	UNCH
6850	----	----	----	----	0.0000N	0.0071	+ 0.0024	.0200	----	----	----	----	100	UNCH
6900	----	----	----	----	0.0000N	0.0067	+ 0.0023	.0189	----	----	----	----	125	UNCH
6950	----	----	----	----	0.0000N	0.0063	+ 0.0022	.0179	----	----	----	----	244	UNCH
7000	----	----	----	----	0.0000N	0.0059	+ 0.0021	.0169	----	----	----	----	7880	UNCH
7050	----	----	----	----	0.0000N	0.0055	+ 0.0019	.0158	----	----	----	----	75	UNCH
7100	----	----	----	----	0.0000N	0.0052	+ 0.0019	.0150	----	----	----	----	550	UNCH
7150	----	----	----	----	0.0000N	0.0049	+ 0.0018	.0142	----	----	----	----	75	UNCH
7200	----	----	----	----	0.0000N	0.0046	+ 0.0017	.0134	----	----	----	----	50	UNCH
7250	----	----	----	----	0.0000N	0.0043	+ 0.0016	.0126	----	----	----	----	1629	UNCH
7300	----	----	----	----	0.0000N	0.0040	+ 0.0015	.0118	----	----	----	----	125	UNCH
7350	----	----	----	----	0.0000N	0.0037	+ 0.0014	.0110	----	----	----	----	25	UNCH
7400	----	----	----	----	0.0000N	0.0035	+ 0.0013	.0104	----	----	----	----	531	UNCH
7500	----	----	----	----	0.0000N	0.0030	+ 0.0011	.0091	----	----	----	----	5085	UNCH
7550	----	----	----	----	0.0000N	0.0028	+ 0.0011	.0085	----	----	----	----	25	UNCH
7600	----	----	----	----	0.0000N	0.0026	+ 0.0010	.0080	----	----	----	----	25	UNCH
7650	----	----	----	----	0.0000N	0.0024	+ 0.0009	.0074	----	----	----	----	40	UNCH
7700	----	----	----	----	0.0000N	0.0023	+ 0.0009	.0071	----	----	----	----	50	UNCH
7750	----	----	----	----	0.0000N	0.0021	+ 0.0008	.0065	----	----	----	----	1000	UNCH
7800	----	----	----	----	0.0000N	0.0020	+ 0.0008	.0062	----	----	----	----	50	UNCH
7900	----	----	----	----	0.0000N	0.0017	+ 0.0007	.0054	----	----	----	----	60	UNCH
8000	----	----	----	----	0.0000N	0.0015	+ 0.0006	.0048	----	----	----	----	8404	UNCH
8150	----	----	----	----	0.0000N	0.0012	+ 0.0005	.0039	----	----	----	----	15	UNCH
8250	----	----	----	----	0.0000N	0.0011	+ 0.0005	.0036	----	----	----	----	600	UNCH
8350	----	----	----	----	0.0000N	0.0009	+ 0.0004	.0030	----	----	----	----	30	UNCH
8400	----	----	----	----	0.0000N	0.0009	+ 0.0004	.0029	----	----	----	----	50	UNCH
8500	----	----	----	----	0.0000N	0.0008	+ 0.0004	.0026	----	----	----	----	1325	UNCH
8550	----	----	----	----	0.0000N	0.0007	+ 0.0003	.0023	----	----	----	----	100	UNCH
8600	----	----	----	----	0.0000N	0.0007	+ 0.0003	.0023	----	----	----	----	100	UNCH
8750	----	----	----	----	0.0000N	0.0006	+ 0.0003	.0020	----	----	----	----	175	UNCH
8800	----	----	----	----	0.0000N	0.0005	+ 0.0002	.0017	----	----	----	----	170	UNCH
8900	----	----	----	----	0.0000N	0.0005	+ 0.0002	.0017	----	----	----	----	50	UNCH
9000	----	----	----	----	0.0000N	0.0004	+ 0.0002	.0014	----	----	----	----	6130	UNCH
9050	----	----	----	----	0.0000N	0.0004	+ 0.0002	.0014	----	----	----	----	75	UNCH
9200	----	----	----	----	0.0000N	0.0003	+ 0.0001	.0010	----	----	----	----	50	UNCH
9250	----	----	----	----	0.0000N	0.0003	+ 0.0001	.0010	----	----	----	----	100	UNCH
9300	----	----	----	----	0.0000N	0.0003	+ 0.0002	.0010	----	----	----	----	45	UNCH
9350	----	----	----	----	0.0000N	0.0003	+ 0.0002	.0010	----	----	----	----	30	UNCH
9400	----	----	----	----	0.0000N	0.0002	+ 0.0001	.0007	----	----	----	----	100	UNCH
9500	----	----	----	----	0.0000N	0.0002	+ 0.0001	.0007	----	----	----	----	250	UNCH
10000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	11098	UNCH
10150	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	25	UNCH
10350	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	25	UNCH
10450	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	40	UNCH
10500	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	30	UNCH
10750	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	100	UNCH
10800	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	50	UNCH
11000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	200	UNCH
12000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	3547	UNCH
12250	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	100	UNCH
12500	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	150	UNCH
13000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	150	UNCH
14000	----	----	----	----	0.0000N	0.0001	UNCH	.0003	----	----	----	----	150	UNCH
15000	----	----	----	----	0.0000N	0.0001	UNCH	.0002	----	----	----	----	775	UNCH
20000	----	----	----	----	0.0000N	0.0001	UNCH	.0002	----	----	----	----	600	UNCH
TOTAL												400	185677	+ 300
APR13														
3000	----	----	----	----	0.7000N	0.7829	+ 0.0864	.8092	----	----	----	----	200	UNCH
3100	----	----	----	----	0.6300N	0.7113	+ 0.0821	.7751	----	----	----	----	100	UNCH
3150	----	----	----	----	0.6000N	0.6770	+ 0.0796	.7572	----	----	----	----	100	UNCH
3250	----	----	----	----	0.5400N	0.6123	+ 0.0753	.7197	----	----	----	----	3200	UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
APR13												
3300	----	----	----	----	0.5100N	0.5815 + 0.0731	.7003	----	----	----	----	2150 UNCH
3350	----	----	----	----	0.4800N	0.5517 + 0.0708	.6806	----	----	----	----	2300 UNCH
3400	----	----	----	----	0.4500N	0.5231 + 0.0686	.6606	----	----	----	----	780 UNCH
3450	----	----	----	----	0.4300N	0.4955 + 0.0663	.6405	----	----	----	----	1000 UNCH
3500	----	----	----	----	0.4000N	0.4689 + 0.0640	.6202	----	----	----	50	5635 - 25
3550	----	----	----	----	0.3800N	0.4434 + 0.0617	.5998	----	----	----	----	260 UNCH
3600	----	----	----	----	0.3600N	0.4190 + 0.0595	.5794	----	----	----	----	1280 UNCH
3650	----	----	----	----	0.3400N	0.3955 + 0.0572	.5590	----	----	----	----	575 UNCH
3700	----	----	----	----	0.3200N	0.3731 + 0.0550	.5387	----	----	----	----	305 UNCH
3750	----	----	----	----	0.3000N	0.3516 + 0.0527	.5185	----	----	----	50	3177 + 50
3800	----	----	----	----	0.2800N	0.3312 + 0.0506	.4986	----	----	----	----	47 UNCH
3850	----	----	----	----	0.2600N	0.3116 + 0.0484	.4788	----	----	----	----	200 UNCH
3900	----	----	----	----	0.2500N	0.2930 + 0.0463	.4594	----	----	----	----	531 UNCH
3950	----	----	----	----	0.2300N	0.2753 + 0.0443	.4402	----	----	----	----	35 UNCH
4000	----	----	----	----	0.2200N	0.2585 + 0.0423	.4214	----	----	----	----	6888 UNCH
4050	----	----	----	----	0.2000N	0.2425 + 0.0403	.4030	----	----	----	----	80 UNCH
4250	----	----	----	----	0.1500N	0.1871 + 0.0324	.3340	----	----	----	----	4211 UNCH
4300	----	----	----	----	0.1400N	0.1753 + 0.0308	.3181	----	----	----	----	8 UNCH
4350	----	----	----	----	0.1300N	0.1641 + 0.0292	.3026	----	----	----	----	25 UNCH
4500	----	----	----	----	0.1100N	0.1342 + 0.0248	.2594	----	----	----	----	7122 UNCH
4600	----	----	----	----	0.1000N	0.1171 + 0.0221	.2332	----	----	----	----	400 UNCH
4650	----	----	----	----	0.0900N	0.1093 + 0.0209	.2209	----	----	----	----	225 UNCH
4750	----	----	----	----	0.0800N	0.0952 + 0.0187	.1978	----	----	----	----	4919 UNCH
4800	----	----	----	----	0.0700N	0.0887 + 0.0175	.1869	----	----	----	----	263 UNCH
4850	----	----	----	----	0.0700N	0.0827 + 0.0165	.1766	----	----	----	----	75 UNCH
4900	----	----	----	----	0.0600N	0.0770 + 0.0155	.1667	----	----	----	----	156 UNCH
4950	----	----	----	----	0.0600N	0.0718 + 0.0147	.1574	----	----	----	----	375 UNCH
5000	----	----	----	----	0.0500N	0.0668 + 0.0138	.1483	----	----	----	----	14520 UNCH
5050	----	----	----	----	0.0500N	0.0622 + 0.0130	.1398	----	----	----	----	103 UNCH
5100	----	----	----	----	0.0500N	0.0578 + 0.0119	.1316	----	----	----	----	1575 UNCH
5150	----	----	----	----	0.0400N	0.0538 + 0.0110	.1240	----	----	----	----	650 UNCH
5200	----	----	----	----	0.0400N	0.0503 + 0.0104	.1171	----	----	----	----	216 UNCH
5250	----	----	----	----	0.0400N	0.0469 + 0.0097	.1103	----	----	----	----	2990 UNCH
5300	----	----	----	----	0.0300N	0.0438 + 0.0091	.1041	----	----	----	----	280 UNCH
5350	----	----	----	----	0.0300N	0.0410 + 0.0086	.0983	----	----	----	----	145 UNCH
5400	----	----	----	----	0.0300N	0.0383 + 0.0081	.0927	----	----	----	----	211 UNCH
5450	----	----	----	----	0.0300N	0.0357 + 0.0075	.0872	----	----	----	----	50 UNCH
5500	----	----	----	----	0.0300N	0.0334 + 0.0071	.0823	----	----	----	250	8874 + 250
5550	----	----	----	----	0.0200N	0.0312 + 0.0067	.0776	----	----	----	----	131 UNCH
5600	----	----	----	----	0.0200N	0.0291 + 0.0063	.0730	----	----	----	----	221 UNCH
5650	----	----	----	----	0.0200N	0.0272 + 0.0059	.0688	----	----	----	----	96 UNCH
5700	----	----	----	----	0.0200N	0.0254 + 0.0055	.0648	----	----	----	----	420 UNCH
5750	----	----	----	----	0.0200N	0.0238 + 0.0052	.0612	----	----	----	----	1039 UNCH
5800	----	----	----	----	0.0200N	0.0222 + 0.0049	.0575	----	----	----	----	50 UNCH
5850	----	----	----	----	0.0200N	0.0208 + 0.0046	.0543	----	----	----	----	18 UNCH
5900	----	----	----	----	0.0200N	0.0194 + 0.0043	.0510	----	----	----	----	125 UNCH
5950	----	----	----	----	0.0100N	0.0181 + 0.0040	.0480	----	----	----	----	390 UNCH
6000	----	----	----	----	0.0100N	0.0170 + 0.0038	.0454	----	----	----	----	8796 UNCH
6050	----	----	----	----	0.0100N	0.0159 + 0.0036	.0427	----	----	----	----	115 UNCH
6150	----	----	----	----	0.0100N	0.0139 + 0.0030	.0379	----	----	----	----	25 UNCH
6200	----	----	----	----	0.0100N	0.0131 + 0.0029	.0359	----	----	----	----	125 UNCH
6250	----	----	----	----	0.0100N	0.0123 + 0.0026	.0339	----	----	----	----	600 UNCH
6300	----	----	----	----	0.0100N	0.0116 + 0.0025	.0321	----	----	----	----	44 UNCH
6350	----	----	----	----	0.0100N	0.0110 + 0.0024	.0305	----	----	----	----	395 UNCH
6400	----	----	----	----	0.0100N	0.0103 + 0.0022	.0288	----	----	----	----	100 UNCH
6450	----	----	----	----	0.0100N	0.0098 + 0.0022	.0274	----	----	----	----	16 UNCH
6500	----	----	----	----	0.0100N	0.0092 + 0.0020	.0259	----	----	----	----	3355 UNCH
6550	----	----	----	----	0.0100N	0.0087 + 0.0019	.0246	----	----	----	----	1075 UNCH
6600	----	----	----	----	0.0100N	0.0082 + 0.0018	.0233	----	----	----	----	134 UNCH
6650	----	----	----	----	0.0100N	0.0078 + 0.0017	.0222	----	----	----	----	29 UNCH
6700	----	----	----	----	0.0100N	0.0074 + 0.0016	.0211	----	----	----	----	365 UNCH
6750	----	----	----	----	0.0100N	0.0070 + 0.0016	.0201	----	----	----	----	1325 UNCH
6800	----	----	----	----	0.0100N	0.0066 + 0.0014	.0190	----	----	----	----	45 UNCH
6850	----	----	----	----	0.0000N	0.0063 + 0.0014	.0182	----	----	----	----	125 UNCH
6900	----	----	----	----	0.0000N	0.0059 + 0.0013	.0171	----	----	----	----	280 UNCH
6950	----	----	----	----	0.0000N	0.0056 + 0.0012	.0163	----	----	----	----	50 UNCH
7000	----	----	----	----	0.0000N	0.0053 + 0.0011	.0155	----	----	----	----	7648 UNCH
7050	----	----	----	----	0.0000N	0.0051 + 0.0012	.0149	----	----	----	----	75 UNCH
7100	----	----	----	----	0.0000N	0.0048 + 0.0011	.0141	----	----	----	----	50 UNCH
7200	----	----	----	----	0.0000N	0.0042 + 0.0010	.0124	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0000N	0.0040 + 0.0010	.0119	----	----	----	----	529 UNCH
7300	----	----	----	----	0.0000N	0.0037 + 0.0009	.0111	----	----	----	----	75 UNCH
7350	----	----	----	----	0.0000N	0.0034 + 0.0008	.0103	----	----	----	----	60 UNCH
7400	----	----	----	----	0.0000N	0.0032 + 0.0008	.0097	----	----	----	----	30 UNCH
7500	----	----	----	----	0.0000N	0.0028 + 0.0007	.0086	----	----	----	625	4325 + 425
7600	----	----	----	----	0.0000N	0.0024 + 0.0006	.0074	----	----	----	----	25 UNCH
7650	----	----	----	----	0.0000N	0.0023 + 0.0006	.0071	----	----	----	----	15 UNCH
7700	----	----	----	----	0.0000N	0.0021 + 0.0005	.0066	----	----	----	----	50 UNCH
7750	----	----	----	----	0.0000N	0.0020 + 0.0005	.0063	----	----	----	----	550 UNCH
7800	----	----	----	----	0.0000N	0.0018 + 0.0004	.0057	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0000N	0.0016 + 0.0004	.0051	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0000N	0.0014 + 0.0004	.0045	----	----	----	----	4248 UNCH
8150	----	----	----	----	0.0000N	0.0011 + 0.0003	.0036	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0000N	0.0010 + 0.0003	.0033	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0000N	0.0009 + 0.0003	.0030	----	----	----	----	180 UNCH
8400	----	----	----	----	0.0000N	0.0008 + 0.0002	.0027	----	----	----	----	50 UNCH
8500	----	----	----	----	0.0000N	0.0007 + 0.0002	.0023	----	----	----	----	1165 UNCH
8550	----	----	----	----	0.0000N	0.0007 + 0.0002	.0023	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0000N	0.0006 + 0.0001	.0020	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0000N	0.0005 + 0.0001	.0017	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0000N	0.0005 + 0.0002	.0017	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0000N	0.0004 + 0.0001	.0014	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0004 + 0.0001	.0014	----	----	----	----	2505 UNCH
9050	----	----	----	----	0.0000N	0.0003 UNCH	.0010	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0002 UNCH	.0007	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0002 UNCH	.0007	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0002 + 0.0001	.0007	----	----	----	----	1025 UNCH
10000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	9780 UNCH
10150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	1080 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2772 UNCH
12250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	1850 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	29900 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											975	166467 + 700
MAY13												
3100	----	----	----	----	0.6700N	0.7482 + 0.0825	.7717	----	----	----	----	100 UNCH
3150	----	----	----	----	0.6300N	0.7141 + 0.0802	.7549	----	----	----	----	200 UNCH
3250	----	----	----	----	0.5700N	0.6492 + 0.0759	.7200	----	----	----	----	1050 UNCH
3300	----	----	----	----	0.5400N	0.6185 + 0.0740	.7019	----	----	----	----	400 UNCH
3400	----	----	----	----	0.4900N	0.5602 + 0.0701	.6649	----	----	----	----	715 UNCH
3450	----	----	----	----	0.4600N	0.5325 + 0.0682	.6461	----	----	----	----	500 UNCH
3500	----	----	----	----	0.4400N	0.5057 + 0.0661	.6271	----	----	----	50	3781 - 50
3550	----	----	----	----	0.4200N	0.4800 + 0.0641	.6081	----	----	----	----	410 UNCH
3600	----	----	----	----	0.3900N	0.4552 + 0.0621	.5890	----	----	----	----	700 UNCH
3650	----	----	----	----	0.3700N	0.4314 + 0.0599	.5699	----	----	----	----	100 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
MAY13												
3700	----	----	----	----	0.3500N	0.4085 + 0.0577	.5508	----	----	----	----	30 UNCH
3750	----	----	----	----	0.3300N	0.3868 + 0.0557	.5319	----	----	----	50	1843 + 50
3800	----	----	----	----	0.3100N	0.3659 + 0.0537	.5131	----	----	----	----	25 UNCH
3900	----	----	----	----	0.2800N	0.3269 + 0.0498	.4762	----	----	----	----	31 UNCH
3950	----	----	----	----	0.2600N	0.3087 + 0.0479	.4581	----	----	----	----	35 UNCH
4000	----	----	----	----	0.2500N	0.2913 + 0.0461	.4403	----	----	----	----	4911 UNCH
4050	----	----	----	----	0.2300N	0.2747 + 0.0442	.4227	----	----	----	----	80 UNCH
4250	----	----	----	----	0.1800N	0.2163 + 0.0366	.3564	----	----	----	----	1781 UNCH
4350	----	----	----	----	0.1600N	0.1918 + 0.0334	.3260	----	----	----	----	25 UNCH
4450	----	----	----	----	0.1400N	0.1698 + 0.0304	.2974	----	----	----	----	100 UNCH
4500	----	----	----	----	0.1300N	0.1597 + 0.0290	.2838	----	----	----	----	6406 UNCH
4550	----	----	----	----	0.1200N	0.1501 + 0.0276	.2706	----	----	----	----	100 UNCH
4600	----	----	----	----	0.1100N	0.1410 + 0.0263	.2578	----	----	----	----	2400 UNCH
4650	----	----	----	----	0.1100N	0.1325 + 0.0251	.2456	----	----	----	----	225 UNCH
4700	----	----	----	----	0.1000N	0.1244 + 0.0238	.2337	----	----	----	----	67 UNCH
4750	----	----	----	----	0.0900N	0.1167 + 0.0226	.2223	----	----	----	----	3216 UNCH
4800	----	----	----	----	0.0900N	0.1095 + 0.0214	.2113	----	----	----	----	350 UNCH
4850	----	----	----	----	0.0800N	0.1028 + 0.0204	.2009	----	----	----	----	18 UNCH
4900	----	----	----	----	0.0800N	0.0964 + 0.0194	.1908	----	----	----	----	125 UNCH
4950	----	----	----	----	0.0700N	0.0903 + 0.0183	.1810	----	----	----	----	338 UNCH
5000	----	----	----	----	0.0700N	0.0847 + 0.0174	.1718	----	----	----	----	6415 UNCH
5050	----	----	----	----	0.0600N	0.0793 + 0.0164	.1629	----	----	----	----	303 UNCH
5100	----	----	----	----	0.0600N	0.0743 + 0.0156	.1544	----	----	----	----	575 UNCH
5150	----	----	----	----	0.0600N	0.0696 + 0.0145	.1463	----	----	----	----	375 UNCH
5200	----	----	----	----	0.0500N	0.0652 + 0.0135	.1386	----	----	----	----	216 UNCH
5250	----	----	----	----	0.0500N	0.0613 + 0.0128	.1316	----	----	----	----	755 UNCH
5300	----	----	----	----	0.0500N	0.0576 + 0.0121	.1248	----	----	----	----	380 UNCH
5350	----	----	----	----	0.0400N	0.0542 + 0.0115	.1185	----	----	----	----	130 UNCH
5400	----	----	----	----	0.0400N	0.0509 + 0.0109	.1123	----	----	----	----	207 UNCH
5450	----	----	----	----	0.0400N	0.0479 + 0.0103	.1066	----	----	----	----	50 UNCH
5500	----	----	----	----	0.0400N	0.0450 + 0.0098	.1011	----	----	----	250	2220 - 236
5550	----	----	----	----	0.0300N	0.0423 + 0.0092	.0958	----	----	----	----	120 UNCH
5600	----	----	----	----	0.0300N	0.0398 + 0.0088	.0909	----	----	----	----	513 UNCH
5650	----	----	----	----	0.0300N	0.0375 + 0.0084	.0863	----	----	----	----	96 UNCH
5700	----	----	----	----	0.0300N	0.0352 + 0.0079	.0817	----	----	----	----	420 UNCH
5750	----	----	----	----	0.0300N	0.0331 + 0.0074	.0774	----	----	----	----	714 UNCH
5800	----	----	----	----	0.0200N	0.0312 + 0.0071	.0735	----	----	----	----	50 UNCH
5850	----	----	----	----	0.0200N	0.0293 + 0.0067	.0696	----	----	----	----	103 UNCH
5900	----	----	----	----	0.0200N	0.0276 + 0.0063	.0660	----	----	----	----	325 UNCH
5950	----	----	----	----	0.0200N	0.0260 + 0.0060	.0626	----	----	----	----	90 UNCH
6000	----	----	----	----	0.0200N	0.0244 + 0.0056	.0592	----	----	----	----	3124 UNCH
6050	----	----	----	----	0.0200N	0.0230 + 0.0054	.0562	----	----	----	----	115 UNCH
6150	----	----	----	----	0.0200N	0.0204 + 0.0049	.0505	----	----	----	----	25 UNCH
6200	----	----	----	----	0.0100N	0.0192 + 0.0048	.0478	----	----	----	----	275 UNCH
6250	----	----	----	----	0.0100N	0.0180 + 0.0045	.0452	----	----	----	----	550 UNCH
6300	----	----	----	----	0.0100N	0.0168 + 0.0042	.0425	----	----	----	----	46 UNCH
6350	----	----	----	----	0.0100N	0.0157 + 0.0040	.0401	----	----	----	----	395 UNCH
6400	----	----	----	----	0.0100N	0.0147 + 0.0038	.0378	----	----	----	----	100 UNCH
6450	----	----	----	----	0.0100N	0.0138 + 0.0036	.0357	----	----	----	----	24 UNCH
6500	----	----	----	----	0.0100N	0.0129 + 0.0034	.0337	----	----	----	----	3355 UNCH
6550	----	----	----	----	0.0100N	0.0120 + 0.0031	.0316	----	----	----	----	225 UNCH
6600	----	----	----	----	0.0100N	0.0113 + 0.0030	.0299	----	----	----	----	150 UNCH
6650	----	----	----	----	0.0100N	0.0105 + 0.0028	.0280	----	----	----	----	259 UNCH
6700	----	----	----	----	0.0100N	0.0098 + 0.0026	.0264	----	----	----	----	90 UNCH
6750	----	----	----	----	0.0100N	0.0092 + 0.0025	.0249	----	----	----	----	450 UNCH
6800	----	----	----	----	0.0100N	0.0086 + 0.0023	.0234	----	----	----	----	45 UNCH
6850	----	----	----	----	0.0100N	0.0080 + 0.0022	.0220	----	----	----	----	125 UNCH
6900	----	----	----	----	0.0100N	0.0075 + 0.0020	.0207	----	----	----	----	80 UNCH
6950	----	----	----	----	0.0100N	0.0070 + 0.0019	.0195	----	----	----	----	50 UNCH
7000	----	----	----	----	0.0000N	0.0066 + 0.0019	.0185	----	----	----	----	4415 UNCH
7050	----	----	----	----	0.0000N	0.0061 + 0.0017	.0172	----	----	----	----	75 UNCH
7100	----	----	----	----	0.0000N	0.0057 + 0.0016	.0162	----	----	----	----	50 UNCH
7200	----	----	----	----	0.0000N	0.0050 + 0.0014	.0144	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0000N	0.0047 + 0.0014	.0136	----	----	----	----	1424 UNCH
7300	----	----	----	----	0.0000N	0.0044 + 0.0013	.0128	----	----	----	----	75 UNCH
7350	----	----	----	----	0.0000N	0.0041 + 0.0012	.0120	----	----	----	----	60 UNCH
7400	----	----	----	----	0.0000N	0.0038 + 0.0011	.0112	----	----	----	----	31 UNCH
7500	----	----	----	----	0.0000N	0.0033 + 0.0009	.0098	----	----	----	625	2492 + 425
7600	----	----	----	----	0.0000N	0.0029 + 0.0009	.0087	----	----	----	----	25 UNCH
7650	----	----	----	----	0.0000N	0.0027 + 0.0008	.0082	----	----	----	----	20 UNCH
7700	----	----	----	----	0.0000N	0.0025 + 0.0007	.0076	----	----	----	----	50 UNCH
7750	----	----	----	----	0.0000N	0.0024 + 0.0007	.0073	----	----	----	----	550 UNCH
7800	----	----	----	----	0.0000N	0.0022 + 0.0007	.0068	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0000N	0.0019 + 0.0006	.0059	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0000N	0.0017 + 0.0005	.0053	----	----	----	----	3982 UNCH
8150	----	----	----	----	0.0000N	0.0014 + 0.0004	.0044	----	----	----	----	15 UNCH
8200	----	----	----	----	0.0000N	0.0013 + 0.0004	.0041	----	----	----	----	100 UNCH
8250	----	----	----	----	0.0000N	0.0012 + 0.0004	.0039	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0000N	0.0011 + 0.0004	.0035	----	----	----	----	180 UNCH
8400	----	----	----	----	0.0000N	0.0010 + 0.0003	.0032	----	----	----	----	50 UNCH
8500	----	----	----	----	0.0000N	0.0009 + 0.0003	.0029	----	----	----	----	1165 UNCH
8550	----	----	----	----	0.0000N	0.0008 + 0.0002	.0026	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0000N	0.0008 + 0.0003	.0026	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0000N	0.0006 + 0.0002	.0020	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0000N	0.0006 + 0.0002	.0020	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0000N	0.0005 + 0.0001	.0017	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0005 + 0.0002	.0017	----	----	----	----	2430 UNCH
9050	----	----	----	----	0.0000N	0.0004 + 0.0001	.0014	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0000N	0.0004 + 0.0002	.0013	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	690 UNCH
10000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	3855 UNCH
10150	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	1080 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2797 UNCH
12250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	350 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	1765 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											975	84068 + 189
JUN13												
3150	----	----	----	----	0.6800N	0.7557 + 0.0786	.7604	----	----	----	----	200 UNCH
3250	----	----	----	----	0.6200N	0.6905 + 0.0745	.7273	----	----	----	----	1625 UNCH
3300	----	----	----	----	0.5900N	0.6596 + 0.0727	.7101	----	----	----	----	500 UNCH
3400	----	----	----	----	0.5300N	0.6006 + 0.0690	.6751	----	----	----	----	30 UNCH
3450	----	----	----	----	0.5100N	0.5725 + 0.0672	.6573	----	----	----	----	300 UNCH
3500	----	----	----	----	0.4800N	0.5454 + 0.0653	.6393	----	----	----	50	4805 + 1
3550	----	----	----	----	0.4600N	0.5192 + 0.0634	.6212	----	----	----	----	260 UNCH
3600	----	----	----	----	0.4300N	0.4940 + 0.0616	.6031	----	----	----	----	150 UNCH
3650	----	----	----	----	0.4100N	0.4696 + 0.0595	.5849	----	----	----	----	100 UNCH
3700	----	----	----	----	0.3900N	0.4462 + 0.0574	.5667	----	----	----	----	330 UNCH
3750	----	----	----	----	0.3700N	0.4238 + 0.0555	.5486	----	----	----	50	5119 + 50
3800	----	----	----	----	0.3500N	0.4024 + 0.0537	.5307	----	----	----	----	25 UNCH
3900	----	----	----	----	0.3100N	0.3620 + 0.0500	.4952	----	----	----	----	131 UNCH
3950	----	----	----	----	0.2900N	0.3431 + 0.0483	.4778	----	----	----	----	35 UNCH
4000	----	----	----	----	0.2800N	0.3249 + 0.0464	.4606	----	----	----	----	4563 UNCH
4050	----	----	----	----	0.2600N	0.3076 + 0.0447	.4437	----	----	----	----	80 UNCH

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
JUN13												
4250	----	----	----	----	0.2100N	0.2460 + 0.0373	.3791	----	----	----	----	1837 UNCH
4350	----	----	----	----	0.1900N	0.2199 + 0.0343	.3492	----	----	----	----	238 UNCH
4500	----	----	----	----	0.1600N	0.1854 + 0.0301	.3073	----	----	----	----	4630 UNCH
4600	----	----	----	----	0.1400N	0.1652 + 0.0275	.2814	----	----	----	----	400 UNCH
4650	----	----	----	----	0.1300N	0.1559 + 0.0263	.2691	----	----	----	----	225 UNCH
4750	----	----	----	----	0.1100N	0.1386 + 0.0239	.2456	----	----	----	----	3913 UNCH
4800	----	----	----	----	0.1100N	0.1306 + 0.0228	.2344	----	----	----	----	250 UNCH
4850	----	----	----	----	0.1000N	0.1231 + 0.0217	.2237	----	----	----	----	18 UNCH
4900	----	----	----	----	0.1000N	0.1160 + 0.0207	.2134	----	----	----	----	25 UNCH
4950	----	----	----	----	0.0900N	0.1092 + 0.0197	.2034	----	----	----	----	275 UNCH
5000	----	----	----	----	0.0800N	0.1029 + 0.0188	.1939	----	----	----	----	7463 UNCH
5050	----	----	----	----	0.0800N	0.0968 + 0.0178	.1846	----	----	----	----	103 UNCH
5100	----	----	----	----	0.0700N	0.0912 + 0.0170	.1758	----	----	----	----	575 UNCH
5150	----	----	----	----	0.0700N	0.0858 + 0.0160	.1673	----	----	----	----	625 UNCH
5200	----	----	----	----	0.0700N	0.0807 + 0.0149	.1592	----	----	----	----	216 UNCH
5250	----	----	----	----	0.0600N	0.0761 + 0.0141	.1516	----	----	----	----	3705 UNCH
5300	----	----	----	----	0.0600N	0.0718 + 0.0135	.1444	----	----	----	----	365 UNCH
5350	----	----	----	----	0.0600N	0.0678 + 0.0128	.1376	----	----	----	----	130 UNCH
5400	----	----	----	----	0.0500N	0.0640 + 0.0122	.1311	----	----	----	----	195 UNCH
5450	----	----	----	----	0.0500N	0.0603 + 0.0116	.1247	----	----	----	----	58 UNCH
5500	----	----	----	----	0.0500N	0.0569 + 0.0110	.1187	----	----	----	250	2635 + 250
5550	----	----	----	----	0.0400N	0.0537 + 0.0105	.1130	----	----	----	----	120 UNCH
5600	----	----	----	----	0.0400N	0.0507 + 0.0100	.1075	----	----	----	----	221 UNCH
5650	----	----	----	----	0.0400N	0.0478 + 0.0094	.1023	----	----	----	----	96 UNCH
5700	----	----	----	----	0.0400N	0.0451 + 0.0090	.0973	----	----	----	----	420 UNCH
5750	----	----	----	----	0.0300N	0.0426 + 0.0086	.0926	----	----	----	----	914 UNCH
5800	----	----	----	----	0.0300N	0.0402 + 0.0081	.0881	----	----	----	----	50 UNCH
5850	----	----	----	----	0.0300N	0.0379 + 0.0077	.0837	----	----	----	----	18 UNCH
5900	----	----	----	----	0.0300N	0.0358 + 0.0073	.0796	----	----	----	----	25 UNCH
5950	----	----	----	----	0.0300N	0.0338 + 0.0070	.0758	----	----	----	----	90 UNCH
6000	----	----	----	----	0.0300N	0.0319 + 0.0066	.0720	----	----	----	----	2174 UNCH
6050	----	----	----	----	0.0200N	0.0301 + 0.0063	.0685	----	----	----	----	120 UNCH
6150	----	----	----	----	0.0200N	0.0268 + 0.0057	.0618	----	----	----	----	25 UNCH
6200	----	----	----	----	0.0200N	0.0253 + 0.0055	.0588	----	----	----	----	25 UNCH
6250	----	----	----	----	0.0200N	0.0238 + 0.0052	.0557	----	----	----	----	550 UNCH
6300	----	----	----	----	0.0200N	0.0224 + 0.0049	.0528	----	----	----	----	46 UNCH
6350	----	----	----	----	0.0200N	0.0211 + 0.0046	.0501	----	----	----	----	395 UNCH
6400	----	----	----	----	0.0200N	0.0199 + 0.0044	.0476	----	----	----	----	100 UNCH
6500	----	----	----	----	0.0100N	0.0176 + 0.0040	.0427	----	----	----	----	2281 UNCH
6550	----	----	----	----	0.0100N	0.0166 + 0.0038	.0405	----	----	----	----	225 UNCH
6600	----	----	----	----	0.0100N	0.0156 + 0.0036	.0384	----	----	----	----	127 UNCH
6650	----	----	----	----	0.0100N	0.0147 + 0.0034	.0364	----	----	----	----	57 UNCH
6700	----	----	----	----	0.0100N	0.0138 + 0.0032	.0344	----	----	----	----	108 UNCH
6750	----	----	----	----	0.0100N	0.0130 + 0.0030	.0326	----	----	----	----	450 UNCH
6800	----	----	----	----	0.0100N	0.0123 + 0.0029	.0310	----	----	----	----	45 UNCH
6850	----	----	----	----	0.0100N	0.0115 + 0.0027	.0292	----	----	----	----	125 UNCH
6900	----	----	----	----	0.0100N	0.0109 + 0.0026	.0278	----	----	----	----	80 UNCH
6950	----	----	----	----	0.0100N	0.0102 + 0.0024	.0263	----	----	----	----	50 UNCH
7000	----	----	----	----	0.0100N	0.0096 + 0.0023	.0249	----	----	----	----	4865 UNCH
7050	----	----	----	----	0.0100N	0.0091 + 0.0022	.0237	----	----	----	----	75 UNCH
7100	----	----	----	----	0.0100N	0.0085 + 0.0020	.0223	----	----	----	----	50 UNCH
7200	----	----	----	----	0.0100N	0.0076 + 0.0019	.0201	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0100N	0.0071 + 0.0018	.0189	----	----	----	----	529 UNCH
7300	----	----	----	----	0.0100N	0.0067 + 0.0017	.0180	----	----	----	----	75 UNCH
7350	----	----	----	----	0.0000N	0.0063 + 0.0016	.0170	----	----	----	----	60 UNCH
7400	----	----	----	----	0.0000N	0.0059 + 0.0015	.0160	----	----	----	----	30 UNCH
7500	----	----	----	----	0.0000N	0.0052 + 0.0013	.0143	----	----	----	625	2542 + 425
7600	----	----	----	----	0.0000N	0.0046 + 0.0012	.0128	----	----	----	----	25 UNCH
7650	----	----	----	----	0.0000N	0.0043 + 0.0011	.0120	----	----	----	----	15 UNCH
7700	----	----	----	----	0.0000N	0.0041 + 0.0011	.0115	----	----	----	----	50 UNCH
7750	----	----	----	----	0.0000N	0.0038 + 0.0010	.0107	----	----	----	----	550 UNCH
7800	----	----	----	----	0.0000N	0.0036 + 0.0010	.0102	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0000N	0.0032 + 0.0009	.0091	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0000N	0.0028 + 0.0008	.0081	----	----	----	----	3095 UNCH
8150	----	----	----	----	0.0000N	0.0023 + 0.0006	.0068	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0000N	0.0021 + 0.0006	.0062	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0000N	0.0018 + 0.0005	.0054	----	----	----	----	180 UNCH
8400	----	----	----	----	0.0000N	0.0017 + 0.0004	.0051	----	----	----	----	50 UNCH
8500	----	----	----	----	0.0000N	0.0015 + 0.0004	.0045	----	----	----	----	1165 UNCH
8550	----	----	----	----	0.0000N	0.0014 + 0.0004	.0043	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0000N	0.0014 + 0.0004	.0042	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0000N	0.0011 + 0.0003	.0034	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0000N	0.0011 + 0.0003	.0034	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0000N	0.0010 + 0.0003	.0031	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0009 + 0.0003	.0028	----	----	----	----	2405 UNCH
9050	----	----	----	----	0.0000N	0.0008 + 0.0002	.0025	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0000N	0.0007 + 0.0002	.0022	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0006 + 0.0001	.0019	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0006 + 0.0002	.0019	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0006 + 0.0002	.0019	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0005 + 0.0001	.0016	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0005 + 0.0002	.0016	----	----	----	----	650 UNCH
10000	----	----	----	----	0.0000N	0.0003 + 0.0001	.0010	----	----	----	----	5505 UNCH
10150	----	----	----	----	0.0000N	0.0002 UNCH	.0007	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0002 + 0.0001	.0006	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0002 + 0.0001	.0006	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0002 + 0.0001	.0006	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	1080 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2677 UNCH
12250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	350 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	10588 UNCH
17000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	500 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											975	94937 + 726
JUL13												
3250	----	----	----	----	0.6600N	0.7358 + 0.0744	.7358	----	----	----	----	750 UNCH
3300	----	----	----	----	0.6300N	0.7046 + 0.0727	.7196	----	----	----	----	300 UNCH
3400	----	----	----	----	0.5800N	0.6449 + 0.0692	.6864	----	----	----	----	30 UNCH
3450	----	----	----	----	0.5500N	0.6164 + 0.0675	.6695	----	----	----	----	100 UNCH
3500	----	----	----	----	0.5200N	0.5888 + 0.0657	.6524	----	----	----	50	2029 UNCH
3550	----	----	----	----	0.5000N	0.5621 + 0.0639	.6352	----	----	----	----	210 UNCH
3600	----	----	----	----	0.4700N	0.5363 + 0.0621	.6180	----	----	----	----	700 UNCH
3650	----	----	----	----	0.4500N	0.5114 + 0.0604	.6007	----	----	----	----	250 UNCH
3700	----	----	----	----	0.4300N	0.4874 + 0.0585	.5834	----	----	----	----	230 UNCH
3750	----	----	----	----	0.4100N	0.4642 + 0.0565	.5661	----	----	----	50	1081 + 50
3800	----	----	----	----	0.3900N	0.4420 + 0.0547	.5488	----	----	----	----	25 UNCH
3900	----	----	----	----	0.3500N	0.4002 + 0.0512	.5148	----	----	----	----	31 UNCH
3950	----	----	----	----	0.3300N	0.3805 + 0.0494	.4980	----	----	----	----	35 UNCH
4000	----	----	----	----	0.3100N	0.3616 + 0.0478	.4814	----	----	----	----	3705 UNCH
4200	----	----	----	----	0.2500N	0.2935 + 0.0409	.4173	----	----	----	----	195 UNCH
4250	----	----	----	----	0.2400N	0.2783 + 0.0390	.4019	----	----	----	----	3576 UNCH
4350	----	----	----	----	0.2100N	0.2505 + 0.0359	.3725	----	----	----	----	25 UNCH
4500	----	----	----	----	0.1800N	0.2136 + 0.0319	.3311	----	----	----	----	4338 UNCH
4600	----	----	----	----	0.1600N	0.1917 + 0.0293	.3052	----	----	----	----	400 UNCH
4650	----	----	----	----	0.1500N	0.1816 + 0.0281	.2929	----	----	----	----	225 UNCH
4750	----	----	----	----	0.1400N	0.1627 + 0.0257	.2692	----	----	----	----	2203 UNCH
4800	----	----	----	----	0.1300N	0.1540 + 0.0246	.2579	----	----	----	----	350 UNCH
4900	----	----	----	----	0.1200N	0.1378 + 0.0225	.2364	----	----	----	----	185 UNCH
4950	----	----	----	----	0.1100N	0.1303 + 0.0215	.2262	----	----	----	----	272 UNCH
5000	----	----	----	----	0.1000N	0.1232 + 0.0205	.2164	----	----	----	----	4060 UNCH
5050	----	----	----	----	0.1000N	0.1165 + 0.0196	.2069	----	----	----	----	467 UNCH
5100	----	----	----	----	0.0900N	0.1101 + 0.0188	.1978	----	----	----	----	575 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
JUL13												
5150	----	----	----	----	0.0900N	0.1040 + 0.0179	.1889	----	----	----	----	375 UNCH
5200	----	----	----	----	0.0800N	0.0982 + 0.0167	.1804	----	----	----	----	216 UNCH
5250	----	----	----	----	0.0800N	0.0928 + 0.0157	.1722	----	----	----	----	855 UNCH
5300	----	----	----	----	0.0700N	0.0879 + 0.0150	.1647	----	----	----	----	370 UNCH
5350	----	----	----	----	0.0700N	0.0833 + 0.0144	.1575	----	----	----	----	340 UNCH
5400	----	----	----	----	0.0700N	0.0789 + 0.0137	.1505	----	----	----	----	185 UNCH
5450	----	----	----	----	0.0600N	0.0747 + 0.0130	.1438	----	----	----	----	50 UNCH
5500	----	----	----	----	0.0600N	0.0708 + 0.0125	.1374	----	----	----	250	2959 + 250
5550	----	----	----	----	0.0600N	0.0670 + 0.0118	.1312	----	----	----	----	211 UNCH
5600	----	----	----	----	0.0500N	0.0635 + 0.0113	.1254	----	----	----	----	161 UNCH
5650	----	----	----	----	0.0500N	0.0602 + 0.0108	.1198	----	----	----	----	274 UNCH
5700	----	----	----	----	0.0500N	0.0570 + 0.0103	.1144	----	----	----	----	390 UNCH
5750	----	----	----	----	0.0400N	0.0540 + 0.0098	.1092	----	----	----	----	904 UNCH
5800	----	----	----	----	0.0400N	0.0512 + 0.0094	.1043	----	----	----	----	135 UNCH
5850	----	----	----	----	0.0400N	0.0485 + 0.0090	.0996	----	----	----	----	108 UNCH
5900	----	----	----	----	0.0400N	0.0459 + 0.0085	.0950	----	----	----	----	175 UNCH
5950	----	----	----	----	0.0400N	0.0435 + 0.0081	.0907	----	----	----	----	25 UNCH
6000	----	----	----	----	0.0300N	0.0413 + 0.0078	.0867	----	----	----	----	2242 UNCH
6050	----	----	----	----	0.0300N	0.0391 + 0.0074	.0826	----	----	----	----	285 UNCH
6100	----	----	----	----	0.0300N	0.0371 + 0.0071	.0789	----	----	----	----	50 UNCH
6150	----	----	----	----	0.0300N	0.0351 + 0.0067	.0752	----	----	----	----	50 UNCH
6200	----	----	----	----	0.0300N	0.0333 + 0.0065	.0718	----	----	----	----	25 UNCH
6250	----	----	----	----	0.0300N	0.0316 + 0.0063	.0686	----	----	----	----	550 UNCH
6350	----	----	----	----	0.0200N	0.0282 + 0.0056	.0621	----	----	----	----	430 UNCH
6400	----	----	----	----	0.0200N	0.0267 + 0.0054	.0592	----	----	----	----	75 UNCH
6500	----	----	----	----	0.0200N	0.0238 + 0.0048	.0536	----	----	----	----	2680 UNCH
6550	----	----	----	----	0.0200N	0.0225 + 0.0046	.0510	----	----	----	----	257 UNCH
6600	----	----	----	----	0.0200N	0.0213 + 0.0044	.0486	----	----	----	----	155 UNCH
6650	----	----	----	----	0.0200N	0.0201 + 0.0041	.0462	----	----	----	----	30 UNCH
6700	----	----	----	----	0.0200N	0.0190 + 0.0039	.0439	----	----	----	----	60 UNCH
6750	----	----	----	----	0.0100N	0.0180 + 0.0038	.0419	----	----	----	----	679 UNCH
6850	----	----	----	----	0.0100N	0.0161 + 0.0034	.0379	----	----	----	----	125 UNCH
6900	----	----	----	----	0.0100N	0.0152 + 0.0032	.0360	----	----	----	----	50 UNCH
6950	----	----	----	----	0.0100N	0.0144 + 0.0031	.0343	----	----	----	----	75 UNCH
7000	----	----	----	----	0.0100N	0.0136 + 0.0029	.0326	----	----	----	----	4365 UNCH
7050	----	----	----	----	0.0100N	0.0129 + 0.0028	.0311	----	----	----	----	135 UNCH
7100	----	----	----	----	0.0100N	0.0122 + 0.0027	.0296	----	----	----	----	50 UNCH
7150	----	----	----	----	0.0100N	0.0115 + 0.0025	.0281	----	----	----	----	50 UNCH
7200	----	----	----	----	0.0100N	0.0109 + 0.0024	.0268	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0100N	0.0103 + 0.0023	.0254	----	----	----	----	529 UNCH
7300	----	----	----	----	0.0100N	0.0097 + 0.0022	.0241	----	----	----	----	75 UNCH
7350	----	----	----	----	0.0100N	0.0092 + 0.0021	.0230	----	----	----	----	60 UNCH
7400	----	----	----	----	0.0100N	0.0086 + 0.0019	.0216	----	----	----	----	31 UNCH
7500	----	----	----	----	0.0100N	0.0077 + 0.0018	.0196	----	----	----	625	2517 + 425
7600	----	----	----	----	0.0100N	0.0069 + 0.0016	.0177	----	----	----	----	25 UNCH
7650	----	----	----	----	0.0100N	0.0065 + 0.0015	.0168	----	----	----	----	15 UNCH
7700	----	----	----	----	0.0000N	0.0061 + 0.0014	.0159	----	----	----	----	50 UNCH
7750	----	----	----	----	0.0000N	0.0058 + 0.0014	.0151	----	----	----	----	575 UNCH
7800	----	----	----	----	0.0000N	0.0054 + 0.0012	.0142	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0000N	0.0049 + 0.0012	.0130	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0000N	0.0043 + 0.0010	.0115	----	----	----	----	3146 UNCH
8150	----	----	----	----	0.0000N	0.0036 + 0.0008	.0098	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0000N	0.0032 + 0.0007	.0088	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0000N	0.0029 + 0.0007	.0080	----	----	----	----	180 UNCH
8400	----	----	----	----	0.0000N	0.0027 + 0.0006	.0075	----	----	----	----	50 UNCH
8500	----	----	----	----	0.0000N	0.0025 + 0.0006	.0070	----	----	----	----	1165 UNCH
8550	----	----	----	----	0.0000N	0.0023 + 0.0005	.0065	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0000N	0.0022 + 0.0005	.0062	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0000N	0.0019 + 0.0005	.0054	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0000N	0.0018 + 0.0005	.0051	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0000N	0.0016 + 0.0004	.0046	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0014 + 0.0003	.0041	----	----	----	----	2205 UNCH
9050	----	----	----	----	0.0000N	0.0014 + 0.0004	.0041	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0000N	0.0012 + 0.0003	.0035	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0011 + 0.0003	.0032	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0010 + 0.0002	.0030	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0010 + 0.0003	.0030	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0009 + 0.0002	.0027	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0008 + 0.0002	.0024	----	----	----	----	650 UNCH
10000	----	----	----	----	0.0000N	0.0005 + 0.0001	.0015	----	----	----	----	3905 UNCH
10150	----	----	----	----	0.0000N	0.0004 + 0.0001	.0012	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0004 + 0.0001	.0012	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0003 + 0.0001	.0009	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0003 + 0.0001	.0009	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0002 UNCH	.0006	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0002 UNCH	.0006	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0002 + 0.0001	.0006	----	----	----	----	1080 UNCH
12000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2427 UNCH
12250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	350 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	1515 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											975	69803 + 725
AUG13												
3250	----	----	----	----	0.7000N	0.7684 + 0.0722	.7365	----	----	----	----	750 UNCH
3300	----	----	----	----	0.6700N	0.7372 + 0.0704	.7211	----	----	----	----	300 UNCH
3400	----	----	----	----	0.6100N	0.6778 + 0.0672	.6895	----	----	----	----	1130 UNCH
3500	----	----	----	----	0.5600N	0.6219 + 0.0639	.6572	----	----	----	50	1929 UNCH
3550	----	----	----	----	0.5300N	0.5952 + 0.0623	.6409	----	----	----	----	575 UNCH
3600	----	----	----	----	0.5100N	0.5693 + 0.0605	.6245	----	----	----	----	450 UNCH
3650	----	----	----	----	0.4900N	0.5443 + 0.0589	.6081	----	----	----	----	250 UNCH
3700	----	----	----	----	0.4600N	0.5201 + 0.0572	.5916	----	----	----	----	30 UNCH
3750	----	----	----	----	0.4400N	0.4967 + 0.0553	.5751	----	----	----	50	1669 + 50
3800	----	----	----	----	0.4200N	0.4742 + 0.0535	.5587	----	----	----	----	25 UNCH
3900	----	----	----	----	0.3800N	0.4319 + 0.0502	.5263	----	----	----	----	31 UNCH
3950	----	----	----	----	0.3600N	0.4119 + 0.0486	.5103	----	----	----	----	35 UNCH
4000	----	----	----	----	0.3500N	0.3926 + 0.0470	.4944	----	----	----	300	3484 + 300
4050	----	----	----	----	0.3300N	0.3741 + 0.0454	.4787	----	----	----	----	50 UNCH
4200	----	----	----	----	0.2800N	0.3229 + 0.0410	.4329	----	----	----	----	195 UNCH
4250	----	----	----	----	0.2700N	0.3071 + 0.0390	.4180	----	----	----	----	2636 UNCH
4350	----	----	----	----	0.2400N	0.2780 + 0.0358	.3894	----	----	----	----	25 UNCH
4500	----	----	----	----	0.2100N	0.2395 + 0.0320	.3491	----	----	----	----	4571 UNCH
4600	----	----	----	----	0.1900N	0.2165 + 0.0295	.3238	----	----	----	----	400 UNCH
4650	----	----	----	----	0.1800N	0.2058 + 0.0283	.3117	----	----	----	----	225 UNCH
4750	----	----	----	----	0.1600N	0.1858 + 0.0261	.2883	----	----	----	----	2602 UNCH
4800	----	----	----	----	0.1500N	0.1765 + 0.0250	.2772	----	----	----	----	350 UNCH
4900	----	----	----	----	0.1400N	0.1592 + 0.0230	.2558	----	----	----	----	175 UNCH
4950	----	----	----	----	0.1300N	0.1511 + 0.0220	.2456	----	----	----	----	622 UNCH
5000	----	----	----	----	0.1200N	0.1434 + 0.0211	.2357	----	----	----	----	4066 UNCH
5050	----	----	----	----	0.1200N	0.1361 + 0.0202	.2262	----	----	----	----	277 UNCH
5100	----	----	----	----	0.1100N	0.1292 + 0.0194	.2170	----	----	----	----	575 UNCH
5150	----	----	----	----	0.1000N	0.1225 + 0.0185	.2080	----	----	----	----	375 UNCH
5200	----	----	----	----	0.1000N	0.1162 + 0.0177	.1994	----	----	----	----	316 UNCH
5250	----	----	----	----	0.0900N	0.1102 + 0.0163	.1911	----	----	----	----	862 UNCH
5300	----	----	----	----	0.0900N	0.1045 + 0.0151	.1831	----	----	----	----	370 UNCH
5350	----	----	----	----	0.0900N	0.0997 + 0.0145	.1760	----	----	----	----	340 UNCH
5400	----	----	----	----	0.0800N	0.0951 + 0.0139	.1691	----	----	----	----	185 UNCH
5450	----	----	----	----	0.0800N	0.0907 + 0.0133	.1625	----	----	----	----	50 UNCH
5500	----	----	----	----	0.0700N	0.0866 + 0.0128	.1562	----	----	----	250	2759 + 250
5550	----	----	----	----	0.0700N	0.0826 + 0.0122	.1500	----	----	----	----	195 UNCH
5600	----	----	----	----	0.0700N	0.0789 + 0.0117	.1442	----	----	----	----	161 UNCH
5650	----	----	----	----	0.0600N	0.0753 + 0.0112	.1386	----	----	----	----	266 UNCH
5700	----	----	----	----	0.0600N	0.0719 + 0.0108	.1332	----	----	----	----	390 UNCH
5750	----	----	----	----	0.0600N	0.0687 + 0.0104	.1281	----	----	----	----	904 UNCH
5800	----	----	----	----	0.0600N	0.0656 + 0.0099	.1230	----	----	----	----	135 UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
AUG13												
5850	----	----	----	----	0.0500N	0.0627 + 0.0095	.1183	----	----	----	----	108 UNCH
5900	----	----	----	----	0.0500N	0.0599 + 0.0091	.1137	----	----	----	----	175 UNCH
5950	----	----	----	----	0.0500N	0.0572 + 0.0087	.1092	----	----	----	----	25 UNCH
6000	----	----	----	----	0.0500N	0.0547 + 0.0083	.1050	----	----	----	300	3810 UNCH
6050	----	----	----	----	0.0400N	0.0523 + 0.0080	.1010	----	----	----	----	285 UNCH
6100	----	----	----	----	0.0400N	0.0500 + 0.0076	.0971	----	----	----	----	50 UNCH
6150	----	----	----	----	0.0400N	0.0479 + 0.0074	.0935	----	----	----	----	50 UNCH
6200	----	----	----	----	0.0400N	0.0458 + 0.0071	.0898	----	----	----	----	25 UNCH
6250	----	----	----	----	0.0400N	0.0438 + 0.0070	.0864	----	----	----	----	550 UNCH
6350	----	----	----	----	0.0300N	0.0399 + 0.0067	.0796	----	----	----	----	429 UNCH
6400	----	----	----	----	0.0300N	0.0379 + 0.0064	.0761	----	----	----	----	75 UNCH
6500	----	----	----	----	0.0300N	0.0343 + 0.0059	.0698	----	----	----	----	2640 UNCH
6550	----	----	----	----	0.0300N	0.0326 + 0.0056	.0668	----	----	----	----	257 UNCH
6600	----	----	----	----	0.0300N	0.0310 + 0.0053	.0639	----	----	----	----	155 UNCH
6650	----	----	----	----	0.0200N	0.0295 + 0.0051	.0612	----	----	----	----	30 UNCH
6700	----	----	----	----	0.0200N	0.0280 + 0.0048	.0585	----	----	----	----	60 UNCH
6750	----	----	----	----	0.0200N	0.0267 + 0.0047	.0561	----	----	----	----	478 UNCH
6850	----	----	----	----	0.0200N	0.0241 + 0.0042	.0513	----	----	----	----	125 UNCH
6900	----	----	----	----	0.0200N	0.0229 + 0.0040	.0490	----	----	----	----	50 UNCH
6950	----	----	----	----	0.0200N	0.0218 + 0.0039	.0469	----	----	----	----	75 UNCH
7000	----	----	----	----	0.0200N	0.0208 + 0.0038	.0450	----	----	----	----	4365 UNCH
7050	----	----	----	----	0.0200N	0.0197 + 0.0035	.0429	----	----	----	----	135 UNCH
7100	----	----	----	----	0.0200N	0.0188 + 0.0034	.0412	----	----	----	----	50 UNCH
7150	----	----	----	----	0.0100N	0.0179 + 0.0033	.0394	----	----	----	----	50 UNCH
7200	----	----	----	----	0.0100N	0.0170 + 0.0031	.0376	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0100N	0.0162 + 0.0030	.0361	----	----	----	----	529 UNCH
7300	----	----	----	----	0.0100N	0.0154 + 0.0029	.0345	----	----	----	----	75 UNCH
7350	----	----	----	----	0.0100N	0.0146 + 0.0027	.0329	----	----	----	----	60 UNCH
7400	----	----	----	----	0.0100N	0.0139 + 0.0026	.0315	----	----	----	----	31 UNCH
7500	----	----	----	----	0.0100N	0.0125 + 0.0024	.0286	----	----	----	625	2317 + 25
7600	----	----	----	----	0.0100N	0.0113 + 0.0022	.0262	----	----	----	----	25 UNCH
7650	----	----	----	----	0.0100N	0.0107 + 0.0020	.0249	----	----	----	----	15 UNCH
7700	----	----	----	----	0.0100N	0.0102 + 0.0020	.0239	----	----	----	----	50 UNCH
7750	----	----	----	----	0.0100N	0.0097 + 0.0019	.0228	----	----	----	----	575 UNCH
7800	----	----	----	----	0.0100N	0.0092 + 0.0018	.0217	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0100N	0.0083 + 0.0016	.0198	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0100N	0.0075 + 0.0015	.0181	----	----	----	----	6049 UNCH
8150	----	----	----	----	0.0100N	0.0064 + 0.0013	.0157	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0000N	0.0058 + 0.0012	.0143	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0000N	0.0052 + 0.0010	.0130	----	----	----	----	180 UNCH
8400	----	----	----	----	0.0000N	0.0050 + 0.0010	.0125	----	----	----	----	50 UNCH
8500	----	----	----	----	0.0000N	0.0045 + 0.0009	.0114	----	----	----	----	1165 UNCH
8550	----	----	----	----	0.0000N	0.0043 + 0.0009	.0109	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0000N	0.0041 + 0.0008	.0104	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0000N	0.0036 + 0.0008	.0092	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0000N	0.0034 + 0.0007	.0088	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0000N	0.0031 + 0.0006	.0080	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0028 + 0.0006	.0073	----	----	----	----	2155 UNCH
9050	----	----	----	----	0.0000N	0.0027 + 0.0006	.0071	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0000N	0.0023 + 0.0005	.0061	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0022 + 0.0004	.0059	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0021 + 0.0004	.0056	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0020 + 0.0004	.0054	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0019 + 0.0004	.0051	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0017 + 0.0003	.0046	----	----	----	----	650 UNCH
10000	----	----	----	----	0.0000N	0.0011 + 0.0002	.0031	----	----	----	----	5905 UNCH
10150	----	----	----	----	0.0000N	0.0010 + 0.0002	.0028	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0008 + 0.0002	.0023	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0007 + 0.0001	.0020	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0007 + 0.0002	.0020	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0006 + 0.0002	.0017	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0005 + 0.0001	.0014	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0005 + 0.0001	.0014	----	----	----	----	1080 UNCH
12000	----	----	----	----	0.0000N	0.0002 + 0.0001	.0006	----	----	----	----	2427 UNCH
12250	----	----	----	----	0.0000N	0.0002 + 0.0001	.0006	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	350 UNCH
13000	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	1515 UNCH
17000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	250 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											1575	76995 + 625
SEP13												
3250	----	----	----	----	0.7300N	0.7968 + 0.0712	.7312	----	----	----	----	750 UNCH
3400	----	----	----	----	0.6400N	0.7080 + 0.0664	.6868	----	----	----	----	30 UNCH
3450	----	----	----	----	0.6200N	0.6802 + 0.0649	.6717	----	----	----	----	250 UNCH
3500	----	----	----	----	0.5900N	0.6531 + 0.0634	.6564	----	----	----	50	1730 + 50
3550	----	----	----	----	0.5700N	0.6268 + 0.0618	.6411	----	----	----	----	210 UNCH
3600	----	----	----	----	0.5400N	0.6013 + 0.0603	.6257	----	----	----	----	150 UNCH
3650	----	----	----	----	0.5200N	0.5766 + 0.0587	.6103	----	----	----	----	300 UNCH
3700	----	----	----	----	0.5000N	0.5527 + 0.0572	.5949	----	----	----	----	30 UNCH
3750	----	----	----	----	0.4700N	0.5295 + 0.0554	.5794	----	----	----	50	1047 + 50
3800	----	----	----	----	0.4500N	0.5071 + 0.0536	.5641	----	----	----	----	25 UNCH
3900	----	----	----	----	0.4100N	0.4650 + 0.0507	.5337	----	----	----	----	31 UNCH
3950	----	----	----	----	0.4000N	0.4450 + 0.0492	.5186	----	----	----	----	35 UNCH
4000	----	----	----	----	0.3800N	0.4257 + 0.0477	.5037	----	----	----	300	4970 + 300
4050	----	----	----	----	0.3600N	0.4071 + 0.0462	.4890	----	----	----	----	400 UNCH
4200	----	----	----	----	0.3100N	0.3553 + 0.0419	.4459	----	----	----	----	195 UNCH
4250	----	----	----	----	0.3000N	0.3394 + 0.0402	.4319	----	----	----	----	2329 UNCH
4350	----	----	----	----	0.2700N	0.3097 + 0.0371	.4049	----	----	----	----	25 UNCH
4500	----	----	----	----	0.2400N	0.2701 + 0.0334	.3665	----	----	----	----	4177 UNCH
4600	----	----	----	----	0.2200N	0.2463 + 0.0311	.3423	----	----	----	----	400 UNCH
4650	----	----	----	----	0.2100N	0.2351 + 0.0299	.3306	----	----	----	----	225 UNCH
4750	----	----	----	----	0.1900N	0.2142 + 0.0278	.3082	----	----	----	----	2600 UNCH
4800	----	----	----	----	0.1800N	0.2044 + 0.0268	.2974	----	----	----	----	350 UNCH
4850	----	----	----	----	0.1700N	0.1950 + 0.0258	.2868	----	----	----	----	300 UNCH
4900	----	----	----	----	0.1600N	0.1860 + 0.0248	.2766	----	----	----	----	175 UNCH
4950	----	----	----	----	0.1500N	0.1774 + 0.0239	.2666	----	----	----	----	267 UNCH
5000	----	----	----	----	0.1500N	0.1692 + 0.0230	.2570	----	----	----	----	4047 UNCH
5050	----	----	----	----	0.1400N	0.1613 + 0.0221	.2476	----	----	----	----	253 UNCH
5100	----	----	----	----	0.1300N	0.1538 + 0.0213	.2385	----	----	----	----	575 UNCH
5150	----	----	----	----	0.1300N	0.1466 + 0.0204	.2296	----	----	----	----	375 UNCH
5200	----	----	----	----	0.1200N	0.1397 + 0.0196	.2210	----	----	----	----	290 UNCH
5250	----	----	----	----	0.1100N	0.1332 + 0.0187	.2127	----	----	----	----	980 UNCH
5300	----	----	----	----	0.1100N	0.1269 + 0.0177	.2047	----	----	----	----	370 UNCH
5350	----	----	----	----	0.1000N	0.1212 + 0.0171	.1971	----	----	----	----	340 UNCH
5400	----	----	----	----	0.1000N	0.1157 + 0.0164	.1898	----	----	----	----	185 UNCH
5450	----	----	----	----	0.0900N	0.1104 + 0.0157	.1827	----	----	----	----	50 UNCH
5500	----	----	----	----	0.0900N	0.1054 + 0.0151	.1758	----	----	----	250	2749 + 250
5550	----	----	----	----	0.0900N	0.1006 + 0.0145	.1692	----	----	----	----	195 UNCH
5600	----	----	----	----	0.0800N	0.0960 + 0.0139	.1628	----	----	----	----	161 UNCH
5650	----	----	----	----	0.0800N	0.0917 + 0.0134	.1567	----	----	----	----	236 UNCH
5700	----	----	----	----	0.0700N	0.0875 + 0.0128	.1507	----	----	----	----	412 UNCH
5750	----	----	----	----	0.0700N	0.0835 + 0.0123	.1449	----	----	----	----	908 UNCH
5800	----	----	----	----	0.0700N	0.0798 + 0.0119	.1395	----	----	----	----	200 UNCH
5850	----	----	----	----	0.0600N	0.0761 + 0.0113	.1341	----	----	----	----	105 UNCH
5900	----	----	----	----	0.0600N	0.0727 + 0.0109	.1290	----	----	----	----	100 UNCH
5950	----	----	----	----	0.0600N	0.0694 + 0.0105	.1240	----	----	----	----	25 UNCH
6000	----	----	----	----	0.0600N	0.0663 + 0.0101	.1193	----	----	----	300	4017 + 275
6050	----	----	----	----	0.0500N	0.0633 + 0.0097	.1147	----	----	----	----	285 UNCH
6100	----	----	----	----	0.0500N	0.0604 + 0.0092	.1102	----	----	----	----	50 UNCH
6150	----	----	----	----	0.0500N	0.0577 + 0.0089	.1060	----	----	----	----	50 UNCH
6200	----	----	----	----	0.0500N	0.0551 + 0.0085	.1019	----	----	----	----	25 UNCH
6250	----	----	----	----	0.0400N	0.0526 + 0.0082	.0979	----	----	----	----	550 UNCH
6350	----	----	----	----	0.0400N	0.0479 + 0.0076	.0904	----	----	----	----	395 UNCH
6400	----	----	----	----	0.0400N	0.0457 + 0.0073	.0868	----	----	----	----	91 UNCH
6500	----	----	----	----	0.0300N	0.0416 + 0.0067	.0800	----	----	----	----	2590 UNCH

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ENERGY OPTIONS

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PRICE INDICATOR KEY
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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
SEP13												
6550	----	----	----	----	0.0300N	0.0397 + 0.0064	.0768	----	----	----	----	249 UNCH
6600	----	----	----	----	0.0300N	0.0379 + 0.0062	.0738	----	----	----	----	155 UNCH
6650	----	----	----	----	0.0300N	0.0361 + 0.0059	.0708	----	----	----	----	30 UNCH
6700	----	----	----	----	0.0300N	0.0345 + 0.0057	.0680	----	----	----	----	25 UNCH
6750	----	----	----	----	0.0300N	0.0329 + 0.0054	.0653	----	----	----	----	550 UNCH
6800	----	----	----	----	0.0300N	0.0314 + 0.0052	.0627	----	----	----	----	18 UNCH
6850	----	----	----	----	0.0200N	0.0299 + 0.0050	.0600	----	----	----	----	125 UNCH
6900	----	----	----	----	0.0200N	0.0286 + 0.0048	.0577	----	----	----	----	50 UNCH
6950	----	----	----	----	0.0200N	0.0273 + 0.0046	.0554	----	----	----	----	75 UNCH
7000	----	----	----	----	0.0200N	0.0260 + 0.0044	.0531	----	----	----	----	4365 UNCH
7050	----	----	----	----	0.0200N	0.0248 + 0.0042	.0510	----	----	----	----	135 UNCH
7100	----	----	----	----	0.0200N	0.0237 + 0.0040	.0489	----	----	----	----	50 UNCH
7150	----	----	----	----	0.0200N	0.0226 + 0.0038	.0469	----	----	----	----	50 UNCH
7200	----	----	----	----	0.0200N	0.0216 + 0.0037	.0451	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0200N	0.0206 + 0.0036	.0432	----	----	----	----	579 UNCH
7300	----	----	----	----	0.0200N	0.0197 + 0.0035	.0415	----	----	----	----	75 UNCH
7350	----	----	----	----	0.0200N	0.0187 + 0.0033	.0397	----	----	----	----	60 UNCH
7400	----	----	----	----	0.0100N	0.0179 + 0.0032	.0382	----	----	----	----	30 UNCH
7500	----	----	----	----	0.0100N	0.0162 + 0.0029	.0350	----	----	----	625	2317 + 25
7600	----	----	----	----	0.0100N	0.0147 + 0.0026	.0321	----	----	----	----	25 UNCH
7650	----	----	----	----	0.0100N	0.0140 + 0.0025	.0307	----	----	----	----	15 UNCH
7700	----	----	----	----	0.0100N	0.0134 + 0.0025	.0295	----	----	----	----	50 UNCH
7750	----	----	----	----	0.0100N	0.0128 + 0.0024	.0283	----	----	----	----	575 UNCH
7800	----	----	----	----	0.0100N	0.0122 + 0.0023	.0271	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0100N	0.0110 + 0.0020	.0248	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0100N	0.0100 + 0.0018	.0227	----	----	----	----	2848 UNCH
8150	----	----	----	----	0.0100N	0.0087 + 0.0016	.0200	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0100N	0.0079 + 0.0015	.0184	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0100N	0.0072 + 0.0014	.0169	----	----	----	----	180 UNCH
8400	----	----	----	----	0.0100N	0.0069 + 0.0013	.0162	----	----	----	----	50 UNCH
8500	----	----	----	----	0.0100N	0.0063 + 0.0012	.0149	----	----	----	----	1165 UNCH
8550	----	----	----	----	0.0000N	0.0060 + 0.0011	.0143	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0000N	0.0057 + 0.0010	.0136	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0000N	0.0050 + 0.0009	.0121	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0000N	0.0048 + 0.0009	.0116	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0000N	0.0044 + 0.0009	.0107	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0000N	0.0040 + 0.0008	.0098	----	----	----	----	4130 UNCH
9050	----	----	----	----	0.0000N	0.0038 + 0.0007	.0094	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0000N	0.0034 + 0.0007	.0085	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0032 + 0.0006	.0080	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0031 + 0.0006	.0078	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0030 + 0.0006	.0075	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0028 + 0.0005	.0071	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0026 + 0.0005	.0066	----	----	----	----	650 UNCH
10000	----	----	----	----	0.0000N	0.0017 + 0.0004	.0044	----	----	----	----	4000 UNCH
10150	----	----	----	----	0.0000N	0.0015 + 0.0003	.0039	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0013 + 0.0003	.0034	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0012 + 0.0003	.0032	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0011 + 0.0002	.0029	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0009 + 0.0002	.0024	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0009 + 0.0002	.0024	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0007 + 0.0001	.0019	----	----	----	----	1080 UNCH
12000	----	----	----	----	0.0000N	0.0003 UNCH	.0008	----	----	----	----	2427 UNCH
12250	----	----	----	----	0.0000N	0.0003 + 0.0001	.0008	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0002 UNCH	.0006	----	----	----	----	350 UNCH
13000	----	----	----	----	0.0000N	0.0002 + 0.0001	.0005	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	3023 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											1575	73871 + 950
OCT13												
3250	----	----	----	----	0.7700N	0.8417 + 0.0695	.7332	----	----	----	----	750 UNCH
3300	----	----	----	----	0.7400N	0.8107 + 0.0682	.7196	----	----	----	----	100 UNCH
3350	----	----	----	----	0.7100N	0.7804 + 0.0660	.7057	----	----	----	----	500 UNCH
3400	----	----	----	----	0.6900N	0.7509 + 0.0637	.6917	----	----	----	----	830 UNCH
3500	----	----	----	----	0.6400N	0.6960 + 0.0610	.6630	----	----	----	50	2679 UNCH
3550	----	----	----	----	0.6100N	0.6697 + 0.0596	.6485	----	----	----	----	1200 UNCH
3600	----	----	----	----	0.5900N	0.6441 + 0.0582	.6340	----	----	----	----	1050 UNCH
3650	----	----	----	----	0.5600N	0.6193 + 0.0569	.6194	----	----	----	----	850 UNCH
3700	----	----	----	----	0.5400N	0.5952 + 0.0555	.6049	----	----	----	----	130 UNCH
3750	----	----	----	----	0.5200N	0.5718 + 0.0540	.5903	----	----	----	50	2016 + 50
3800	----	----	----	----	0.5000N	0.5492 + 0.0526	.5758	----	----	----	----	25 UNCH
3900	----	----	----	----	0.4600N	0.5062 + 0.0499	.5469	----	----	----	----	31 UNCH
3950	----	----	----	----	0.4400N	0.4857 + 0.0485	.5326	----	----	----	----	135 UNCH
4000	----	----	----	----	0.4200N	0.4659 + 0.0472	.5184	----	----	----	300	4118 + 300
4050	----	----	----	----	0.4000N	0.4467 + 0.0458	.5044	----	----	----	----	350 UNCH
4100	----	----	----	----	0.3800N	0.4282 + 0.0445	.4905	----	----	----	----	1000 UNCH
4250	----	----	----	----	0.3400N	0.3764 + 0.0402	.4496	----	----	----	----	3785 UNCH
4350	----	----	----	----	0.3100N	0.3454 + 0.0373	.4235	----	----	----	----	125 UNCH
4400	----	----	----	----	0.2900N	0.3309 + 0.0361	.4108	----	----	----	----	140 UNCH
4500	----	----	----	----	0.2700N	0.3037 + 0.0339	.3862	----	----	----	----	5415 UNCH
4600	----	----	----	----	0.2500N	0.2784 + 0.0317	.3625	----	----	----	----	500 UNCH
4650	----	----	----	----	0.2400N	0.2665 + 0.0306	.3510	----	----	----	----	225 UNCH
4750	----	----	----	----	0.2200N	0.2441 + 0.0286	.3288	----	----	----	----	2750 UNCH
4800	----	----	----	----	0.2100N	0.2335 + 0.0276	.3181	----	----	----	----	250 UNCH
4850	----	----	----	----	0.2000N	0.2234 + 0.0267	.3076	----	----	----	----	100 UNCH
4900	----	----	----	----	0.1900N	0.2137 + 0.0258	.2974	----	----	----	----	25 UNCH
4950	----	----	----	----	0.1800N	0.2043 + 0.0249	.2874	----	----	----	----	250 UNCH
5000	----	----	----	----	0.1700N	0.1954 + 0.0240	.2778	----	----	----	100	8429 UNCH
5050	----	----	----	----	0.1600N	0.1868 + 0.0232	.2683	----	----	----	----	203 UNCH
5100	----	----	----	----	0.1600N	0.1785 + 0.0223	.2590	----	----	----	----	612 UNCH
5150	----	----	----	----	0.1500N	0.1706 + 0.0215	.2501	----	----	----	----	575 UNCH
5200	----	----	----	----	0.1400N	0.1631 + 0.0208	.2414	----	----	----	----	216 UNCH
5250	----	----	----	----	0.1400N	0.1558 + 0.0200	.2329	----	----	----	----	1565 UNCH
5300	----	----	----	----	0.1300N	0.1488 + 0.0192	.2246	----	----	----	----	670 UNCH
5350	----	----	----	----	0.1200N	0.1422 + 0.0186	.2167	----	----	----	----	630 UNCH
5400	----	----	----	----	0.1200N	0.1358 + 0.0178	.2089	----	----	----	----	130 UNCH
5450	----	----	----	----	0.1100N	0.1297 + 0.0172	.2014	----	----	----	----	150 UNCH
5500	----	----	----	----	0.1100N	0.1238 + 0.0165	.1940	----	----	----	250	6199 + 250
5550	----	----	----	----	0.1000N	0.1182 + 0.0154	.1869	----	----	----	----	180 UNCH
5600	----	----	----	----	0.1000N	0.1129 + 0.0143	.1801	----	----	----	----	196 UNCH
5650	----	----	----	----	0.0900N	0.1083 + 0.0138	.1740	----	----	----	----	491 UNCH
5700	----	----	----	----	0.0900N	0.1039 + 0.0133	.1680	----	----	----	----	356 UNCH
5750	----	----	----	----	0.0900N	0.0997 + 0.0128	.1623	----	----	----	----	634 UNCH
5800	----	----	----	----	0.0800N	0.0956 + 0.0123	.1567	----	----	----	----	50 UNCH
5850	----	----	----	----	0.0800N	0.0918 + 0.0119	.1514	----	----	----	----	23 UNCH
5900	----	----	----	----	0.0800N	0.0881 + 0.0115	.1462	----	----	----	----	985 UNCH
5950	----	----	----	----	0.0700N	0.0846 + 0.0111	.1412	----	----	----	----	165 UNCH
6000	----	----	----	----	0.0700N	0.0812 + 0.0107	.1364	----	----	----	300	4392 + 75
6050	----	----	----	----	0.0700N	0.0779 + 0.0102	.1317	----	----	----	----	540 UNCH
6150	----	----	----	----	0.0600N	0.0719 + 0.0096	.1229	----	----	----	----	150 UNCH
6200	----	----	----	----	0.0600N	0.0690 + 0.0092	.1186	----	----	----	----	55 UNCH
6250	----	----	----	----	0.0600N	0.0663 + 0.0088	.1146	----	----	----	----	745 UNCH
6350	----	----	----	----	0.0500N	0.0612 + 0.0082	.1069	----	----	----	----	395 UNCH
6400	----	----	----	----	0.0500N	0.0588 + 0.0079	.1033	----	----	----	----	82 UNCH
6500	----	----	----	----	0.0500N	0.0544 + 0.0074	.0965	----	----	----	----	9890 UNCH
6550	----	----	----	----	0.0400N	0.0523 + 0.0074	.0932	----	----	----	----	285 UNCH
6600	----	----	----	----	0.0400N	0.0503 + 0.0074	.0901	----	----	----	----	118 UNCH
6650	----	----	----	----	0.0400N	0.0481 + 0.0071	.0867	----	----	----	----	30 UNCH
6700	----	----	----	----	0.0400N	0.0460 + 0.0068	.0835	----	----	----	----	25 UNCH
6750	----	----	----	----	0.0400N	0.0440 + 0.0065	.0804	----	----	----	----	450 UNCH
6850	----	----	----	----	0.0300N	0.0403 + 0.0061	.0745	----	----	----	----	141 UNCH
6900	----	----	----	----	0.0300N	0.0385 + 0.0058	.0716	----	----	----	----	50 UNCH
6950	----	----	----	----	0.0300N	0.0369 + 0.0056	.0690	----	----	----	----	50 UNCH
7000	----	----	----	----	0.0300N	0.0353 + 0.0054	.0664	----	----	----	----	5665 UNCH
7050	----	----	----	----	0.0300N	0.0337 + 0.0051	.0638	----	----	----	----	75 UNCH
7100	----	----	----	----	0.0300N	0.0323 + 0.0050	.0615	----	----	----	----	90 UNCH

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
OCT13												
7200	----	----	----	----	0.0300N	0.0295 + 0.0045	.0568	----	----	----	----	115 UNCH
7250	----	----	----	----	0.0200N	0.0282 + 0.0043	.0546	----	----	----	----	1029 UNCH
7300	----	----	----	----	0.0200N	0.0270 + 0.0042	.0526	----	----	----	----	75 UNCH
7350	----	----	----	----	0.0200N	0.0259 + 0.0041	.0507	----	----	----	----	60 UNCH
7400	----	----	----	----	0.0200N	0.0247 + 0.0039	.0487	----	----	----	----	31 UNCH
7500	----	----	----	----	0.0200N	0.0226 + 0.0036	.0450	----	----	----	625	2367 - 35
7600	----	----	----	----	0.0200N	0.0207 + 0.0033	.0416	----	----	----	----	65 UNCH
7650	----	----	----	----	0.0200N	0.0198 + 0.0032	.0400	----	----	----	----	15 UNCH
7700	----	----	----	----	0.0200N	0.0190 + 0.0031	.0386	----	----	----	----	80 UNCH
7750	----	----	----	----	0.0200N	0.0182 + 0.0030	.0371	----	----	----	----	550 UNCH
7800	----	----	----	----	0.0100N	0.0174 + 0.0029	.0357	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0100N	0.0159 + 0.0026	.0330	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0100N	0.0146 + 0.0024	.0305	----	----	----	----	4088 UNCH
8150	----	----	----	----	0.0100N	0.0128 + 0.0022	.0271	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0100N	0.0117 + 0.0020	.0251	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0100N	0.0107 + 0.0018	.0231	----	----	----	----	205 UNCH
8400	----	----	----	----	0.0100N	0.0103 + 0.0018	.0223	----	----	----	----	75 UNCH
8500	----	----	----	----	0.0100N	0.0094 + 0.0016	.0206	----	----	----	----	1415 UNCH
8550	----	----	----	----	0.0100N	0.0090 + 0.0015	.0198	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0100N	0.0086 + 0.0014	.0190	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0100N	0.0076 + 0.0013	.0170	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0100N	0.0073 + 0.0012	.0164	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0100N	0.0067 + 0.0011	.0151	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0100N	0.0062 + 0.0011	.0141	----	----	----	----	2280 UNCH
9050	----	----	----	----	0.0000N	0.0060 + 0.0011	.0137	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0000N	0.0053 + 0.0009	.0122	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0051 + 0.0009	.0118	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0049 + 0.0009	.0113	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0047 + 0.0008	.0109	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0045 + 0.0008	.0105	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0041 + 0.0007	.0096	----	----	----	----	650 UNCH
10000	----	----	----	----	0.0000N	0.0028 + 0.0005	.0068	----	----	----	----	3830 UNCH
10150	----	----	----	----	0.0000N	0.0025 + 0.0005	.0061	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0021 + 0.0004	.0052	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0020 + 0.0004	.0049	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0019 + 0.0003	.0047	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0016 + 0.0003	.0040	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0015 + 0.0003	.0038	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0013 + 0.0002	.0033	----	----	----	----	1080 UNCH
12000	----	----	----	----	0.0000N	0.0006 + 0.0001	.0016	----	----	----	----	2677 UNCH
12250	----	----	----	----	0.0000N	0.0005 + 0.0001	.0013	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0004 UNCH	.0011	----	----	----	----	350 UNCH
13000	----	----	----	----	0.0000N	0.0003 UNCH	.0008	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	1015 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											1675	99708 + 640
NOV13												
3250	----	----	----	----	0.8500N	0.9092 + 0.0612	.7594	----	----	----	----	350 UNCH
3500	----	----	----	----	0.7000N	0.7564 + 0.0552	.6910	----	----	----	50	1301 - 50
3550	----	----	----	----	0.6700N	0.7283 + 0.0540	.6768	----	----	----	----	885 UNCH
3600	----	----	----	----	0.6500N	0.7009 + 0.0529	.6625	----	----	----	----	100 UNCH
3650	----	----	----	----	0.6200N	0.6742 + 0.0516	.6481	----	----	----	----	400 UNCH
3750	----	----	----	----	0.5700N	0.6232 + 0.0493	.6191	----	----	----	50	1210 + 50
3800	----	----	----	----	0.5500N	0.5987 + 0.0480	.6045	----	----	----	----	200 UNCH
3900	----	----	----	----	0.5100N	0.5520 + 0.0452	.5754	----	----	----	----	231 UNCH
3950	----	----	----	----	0.4900N	0.5301 + 0.0440	.5609	----	----	----	----	35 UNCH
4000	----	----	----	----	0.4700N	0.5089 + 0.0428	.5466	----	----	----	----	2337 UNCH
4150	----	----	----	----	0.4100N	0.4494 + 0.0393	.5041	----	----	----	----	110 UNCH
4250	----	----	----	----	0.3800N	0.4130 + 0.0371	.4765	----	----	----	----	987 UNCH
4350	----	----	----	----	0.3400N	0.3791 + 0.0349	.4495	----	----	----	----	25 UNCH
4400	----	----	----	----	0.3300N	0.3631 + 0.0334	.4363	----	----	----	----	140 UNCH
4450	----	----	----	----	0.3200N	0.3481 + 0.0323	.4235	----	----	----	----	75 UNCH
4500	----	----	----	----	0.3000N	0.3337 + 0.0313	.4109	----	----	----	100	3343 - 100
4600	----	----	----	----	0.2800N	0.3064 + 0.0293	.3864	----	----	----	----	350 UNCH
4650	----	----	----	----	0.2700N	0.2936 + 0.0284	.3745	----	----	----	----	225 UNCH
4750	----	----	----	----	0.2400N	0.2694 + 0.0266	.3515	----	----	----	----	1954 UNCH
4800	----	----	----	----	0.2300N	0.2580 + 0.0257	.3403	----	----	----	----	250 UNCH
4950	----	----	----	----	0.2000N	0.2264 + 0.0232	.3084	----	----	----	----	200 UNCH
5000	----	----	----	----	0.1900N	0.2166 + 0.0223	.2982	----	----	----	----	5419 UNCH
5050	----	----	----	----	0.1900N	0.2073 + 0.0215	.2883	----	----	----	----	103 UNCH
5100	----	----	----	----	0.1800N	0.1984 + 0.0208	.2787	----	----	----	----	177 UNCH
5150	----	----	----	----	0.1700N	0.1898 + 0.0201	.2693	----	----	----	----	525 UNCH
5200	----	----	----	----	0.1600N	0.1816 + 0.0194	.2602	----	----	----	----	240 UNCH
5250	----	----	----	----	0.1600N	0.1737 + 0.0187	.2514	----	----	----	----	580 UNCH
5300	----	----	----	----	0.1500N	0.1661 + 0.0180	.2427	----	----	----	----	480 UNCH
5350	----	----	----	----	0.1400N	0.1589 + 0.0174	.2343	----	----	----	----	55 UNCH
5400	----	----	----	----	0.1400N	0.1519 + 0.0166	.2261	----	----	----	----	330 UNCH
5450	----	----	----	----	0.1300N	0.1454 + 0.0160	.2184	----	----	----	----	125 UNCH
5500	----	----	----	----	0.1200N	0.1391 + 0.0154	.2107	----	----	----	----	2056 UNCH
5550	----	----	----	----	0.1200N	0.1332 + 0.0149	.2035	----	----	----	----	105 UNCH
5600	----	----	----	----	0.1100N	0.1274 + 0.0143	.1963	----	----	----	----	221 UNCH
5650	----	----	----	----	0.1100N	0.1219 + 0.0138	.1894	----	----	----	----	251 UNCH
5700	----	----	----	----	0.1000N	0.1167 + 0.0133	.1827	----	----	----	----	90 UNCH
5750	----	----	----	----	0.1000N	0.1116 + 0.0128	.1762	----	----	----	----	289 UNCH
5800	----	----	----	----	0.0900N	0.1068 + 0.0123	.1700	----	----	----	----	68 UNCH
5850	----	----	----	----	0.0900N	0.1022 + 0.0119	.1639	----	----	----	----	125 UNCH
5900	----	----	----	----	0.0900N	0.0978 + 0.0114	.1580	----	----	----	----	235 UNCH
5950	----	----	----	----	0.0800N	0.0936 + 0.0110	.1524	----	----	----	----	140 UNCH
6000	----	----	----	----	0.0800N	0.0895 + 0.0106	.1468	----	----	----	----	7007 UNCH
6050	----	----	----	----	0.0800N	0.0856 + 0.0101	.1415	----	----	----	----	165 UNCH
6150	----	----	----	----	0.0700N	0.0784 + 0.0094	.1315	----	----	----	----	280 UNCH
6200	----	----	----	----	0.0700N	0.0750 + 0.0091	.1267	----	----	----	----	30 UNCH
6250	----	----	----	----	0.0600N	0.0718 + 0.0088	.1221	----	----	----	----	1395 UNCH
6300	----	----	----	----	0.0600N	0.0687 + 0.0084	.1176	----	----	----	----	250 UNCH
6350	----	----	----	----	0.0600N	0.0657 + 0.0081	.1133	----	----	----	----	200 UNCH
6400	----	----	----	----	0.0600N	0.0629 + 0.0078	.1091	----	----	----	----	500 UNCH
6500	----	----	----	----	0.0500N	0.0575 + 0.0071	.1011	----	----	----	----	6580 UNCH
6550	----	----	----	----	0.0500N	0.0551 + 0.0069	.0975	----	----	----	----	85 UNCH
6600	----	----	----	----	0.0500N	0.0527 + 0.0066	.0938	----	----	----	----	100 UNCH
6650	----	----	----	----	0.0400N	0.0504 + 0.0064	.0903	----	----	----	----	30 UNCH
6700	----	----	----	----	0.0400N	0.0483 + 0.0062	.0871	----	----	----	----	38 UNCH
6750	----	----	----	----	0.0400N	0.0462 + 0.0059	.0838	----	----	----	----	450 UNCH
6850	----	----	----	----	0.0400N	0.0423 + 0.0055	.0777	----	----	----	----	100 UNCH
6900	----	----	----	----	0.0400N	0.0405 + 0.0053	.0748	----	----	----	----	50 UNCH
6950	----	----	----	----	0.0300N	0.0387 + 0.0050	.0719	----	----	----	----	50 UNCH
7000	----	----	----	----	0.0300N	0.0371 + 0.0049	.0693	----	----	----	----	2715 UNCH
7050	----	----	----	----	0.0300N	0.0355 + 0.0047	.0667	----	----	----	----	105 UNCH
7100	----	----	----	----	0.0300N	0.0340 + 0.0045	.0642	----	----	----	----	90 UNCH
7150	----	----	----	----	0.0300N	0.0325 + 0.0043	.0617	----	----	----	----	175 UNCH
7200	----	----	----	----	0.0300N	0.0311 + 0.0041	.0594	----	----	----	----	25 UNCH
7250	----	----	----	----	0.0300N	0.0298 + 0.0040	.0572	----	----	----	----	150 UNCH
7300	----	----	----	----	0.0200N	0.0285 + 0.0038	.0550	----	----	----	----	75 UNCH
7400	----	----	----	----	0.0200N	0.0262 + 0.0036	.0511	----	----	----	----	30 UNCH
7500	----	----	----	----	0.0200N	0.0239 + 0.0033	.0471	----	----	----	----	2402 UNCH
7600	----	----	----	----	0.0200N	0.0218 + 0.0030	.0435	----	----	----	----	65 UNCH
7650	----	----	----	----	0.0200N	0.0209 + 0.0029	.0419	----	----	----	----	15 UNCH
7700	----	----	----	----	0.0200N	0.0200 + 0.0028	.0403	----	----	----	----	80 UNCH
7750	----	----	----	----	0.0200N	0.0191 + 0.0027	.0387	----	----	----	----	1000 UNCH
7800	----	----	----	----	0.0200N	0.0182 + 0.0025	.0371	----	----	----	----	50 UNCH
7900	----	----	----	----	0.0100N	0.0167 + 0.0024	.0343	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0100N	0.0152 + 0.0021	.0316	----	----	----	----	3623 UNCH
8150	----	----	----	----	0.0100N	0.0133 + 0.0019	.0280	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0100N	0.0122 + 0.0018	.0259	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0100N	0.0111 + 0.0016	.0238	----	----	----	----	55 UNCH
8400	----	----	----	----	0.0100N	0.0106 + 0.0015	.0229	----	----	----	----	75 UNCH
8500	----	----	----	----	0.0100N	0.0098 + 0.0015	.0213	----	----	----	----	1965 UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
NOV13												
8550	----	----	----	----	0.0100N	0.0094 + 0.0014	.0205	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0100N	0.0090 + 0.0013	.0197	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0100N	0.0079 + 0.0012	.0175	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0100N	0.0076 + 0.0011	.0169	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0100N	0.0070 + 0.0011	.0157	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0100N	0.0064 + 0.0009	.0145	----	----	----	----	2480 UNCH
9050	----	----	----	----	0.0100N	0.0062 + 0.0010	.0140	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0000N	0.0054 + 0.0008	.0124	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0000N	0.0052 + 0.0008	.0120	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0000N	0.0050 + 0.0007	.0115	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0000N	0.0048 + 0.0007	.0111	----	----	----	----	30 UNCH
9400	----	----	----	----	0.0000N	0.0046 + 0.0007	.0107	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0000N	0.0043 + 0.0007	.0100	----	----	----	----	850 UNCH
10000	----	----	----	----	0.0000N	0.0028 + 0.0004	.0067	----	----	----	----	4130 UNCH
10150	----	----	----	----	0.0000N	0.0025 + 0.0004	.0061	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0022 + 0.0004	.0054	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0020 + 0.0003	.0049	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0019 + 0.0003	.0047	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0016 + 0.0003	.0040	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0015 + 0.0002	.0038	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0013 + 0.0002	.0033	----	----	----	----	825 UNCH
12000	----	----	----	----	0.0000N	0.0006 + 0.0001	.0016	----	----	----	----	2312 UNCH
12250	----	----	----	----	0.0000N	0.0005 + 0.0001	.0013	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0004 UNCH	.0011	----	----	----	----	150 UNCH
13000	----	----	----	----	0.0000N	0.0003 UNCH	.0008	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	798 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	600 UNCH
TOTAL											200	70462 - 100
DEC13												
3250	----	----	----	----	0.9900N	1.0513 + 0.0613	.8053	----	----	----	----	350 UNCH
3500	----	----	----	----	0.8300N	0.8828 + 0.0563	.7422	----	----	----	50	701 UNCH
3550	----	----	----	----	0.8000N	0.8512 + 0.0552	.7289	----	----	----	----	585 UNCH
3650	----	----	----	----	0.7400N	0.7908 + 0.0527	.7015	----	----	----	----	200 UNCH
3700	----	----	----	----	0.7100N	0.7619 + 0.0516	.6875	----	----	----	----	400 UNCH
3750	----	----	----	----	0.6800N	0.7337 + 0.0504	.6734	----	----	----	50	850 + 50
3800	----	----	----	----	0.6600N	0.7063 + 0.0493	.6592	----	----	----	----	325 UNCH
3850	----	----	----	----	0.6300N	0.6797 + 0.0483	.6449	----	----	----	----	300 UNCH
3900	----	----	----	----	0.6100N	0.6537 + 0.0471	.6306	----	----	----	----	281 UNCH
3950	----	----	----	----	0.5800N	0.6285 + 0.0460	.6162	----	----	----	----	325 UNCH
4000	----	----	----	----	0.5600N	0.6041 + 0.0449	.6017	----	----	----	----	3845 UNCH
4050	----	----	----	----	0.5400N	0.5803 + 0.0438	.5873	----	----	----	----	250 UNCH
4150	----	----	----	----	0.4900N	0.5354 + 0.0411	.5585	----	----	----	----	10 UNCH
4250	----	----	----	----	0.4500N	0.4937 + 0.0389	.5301	----	----	----	25	1125 + 25
4300	----	----	----	----	0.4400N	0.4739 + 0.0379	.5161	----	----	----	----	250 UNCH
4350	----	----	----	----	0.4200N	0.4547 + 0.0368	.5022	----	----	----	----	50 UNCH
4400	----	----	----	----	0.4000N	0.4361 + 0.0356	.4885	----	----	----	----	1365 UNCH
4500	----	----	----	----	0.3700N	0.4010 + 0.0337	.4614	----	----	----	100	3478 - 100
4550	----	----	----	----	0.3500N	0.3843 + 0.0326	.4482	----	----	----	----	18 UNCH
4600	----	----	----	----	0.3400N	0.3682 + 0.0308	.4351	----	----	----	----	350 UNCH
4650	----	----	----	----	0.3200N	0.3535 + 0.0298	.4225	----	----	----	----	325 UNCH
4700	----	----	----	----	0.3100N	0.3394 + 0.0289	.4102	----	----	----	----	100 UNCH
4750	----	----	----	----	0.3000N	0.3258 + 0.0280	.3981	----	----	----	----	2354 UNCH
4800	----	----	----	----	0.2900N	0.3127 + 0.0271	.3863	----	----	----	----	250 UNCH
4900	----	----	----	----	0.2600N	0.2880 + 0.0254	.3633	----	----	----	----	100 UNCH
4950	----	----	----	----	0.2500N	0.2764 + 0.0246	.3523	----	----	----	----	200 UNCH
5000	----	----	----	----	0.2400N	0.2652 + 0.0238	.3414	----	----	----	----	6974 UNCH
5050	----	----	----	----	0.2300N	0.2545 + 0.0230	.3309	----	----	----	----	403 UNCH
5100	----	----	----	----	0.2200N	0.2441 + 0.0222	.3205	----	----	----	----	65 UNCH
5150	----	----	----	----	0.2100N	0.2342 + 0.0215	.3105	----	----	----	----	250 UNCH
5200	----	----	----	----	0.2000N	0.2247 + 0.0208	.3007	----	----	----	----	216 UNCH
5250	----	----	----	----	0.2000N	0.2156 + 0.0201	.2911	----	----	----	----	580 UNCH
5300	----	----	----	----	0.1900N	0.2068 + 0.0194	.2818	----	----	----	----	349 UNCH
5350	----	----	----	----	0.1800N	0.1984 + 0.0188	.2728	----	----	----	----	55 UNCH
5400	----	----	----	----	0.1700N	0.1903 + 0.0181	.2639	----	----	----	----	205 UNCH
5450	----	----	----	----	0.1700N	0.1826 + 0.0175	.2554	----	----	----	----	125 UNCH
5500	----	----	----	----	0.1600N	0.1751 + 0.0169	.2471	----	----	----	----	2010 UNCH
5550	----	----	----	----	0.1500N	0.1680 + 0.0163	.2390	----	----	----	----	325 UNCH
5600	----	----	----	----	0.1500N	0.1611 + 0.0159	.2311	----	----	----	----	326 UNCH
5650	----	----	----	----	0.1400N	0.1544 + 0.0154	.2234	----	----	----	----	676 UNCH
5700	----	----	----	----	0.1300N	0.1479 + 0.0149	.2158	----	----	----	----	115 UNCH
5750	----	----	----	----	0.1300N	0.1416 + 0.0143	.2084	----	----	----	----	489 UNCH
5800	----	----	----	----	0.1200N	0.1357 + 0.0138	.2013	----	----	----	----	50 UNCH
5850	----	----	----	----	0.1200N	0.1299 + 0.0133	.1944	----	----	----	----	100 UNCH
5900	----	----	----	----	0.1100N	0.1245 + 0.0129	.1877	----	----	----	----	285 UNCH
5950	----	----	----	----	0.1100N	0.1192 + 0.0124	.1812	----	----	----	----	190 UNCH
6000	----	----	----	----	0.1000N	0.1142 + 0.0120	.1749	----	----	----	----	5842 UNCH
6050	----	----	----	----	0.1000N	0.1093 + 0.0115	.1688	----	----	----	----	165 UNCH
6150	----	----	----	----	0.0900N	0.1003 + 0.0107	.1572	----	----	----	----	280 UNCH
6200	----	----	----	----	0.0900N	0.0960 + 0.0102	.1516	----	----	----	----	30 UNCH
6250	----	----	----	----	0.0800N	0.0919 + 0.0098	.1462	----	----	----	----	695 UNCH
6300	----	----	----	----	0.0800N	0.0880 + 0.0095	.1410	----	----	----	----	50 UNCH
6350	----	----	----	----	0.0800N	0.0843 + 0.0091	.1360	----	----	----	----	200 UNCH
6400	----	----	----	----	0.0700N	0.0807 + 0.0088	.1312	----	----	----	----	115 UNCH
6450	----	----	----	----	0.0700N	0.0773 + 0.0085	.1265	----	----	----	----	15 UNCH
6500	----	----	----	----	0.0700N	0.0740 + 0.0081	.1219	----	----	----	----	3180 UNCH
6550	----	----	----	----	0.0600N	0.0709 + 0.0079	.1176	----	----	----	----	575 UNCH
6600	----	----	----	----	0.0600N	0.0679 + 0.0075	.1134	----	----	----	----	115 UNCH
6650	----	----	----	----	0.0600N	0.0651 + 0.0072	.1094	----	----	----	----	30 UNCH
6700	----	----	----	----	0.0600N	0.0624 + 0.0069	.1055	----	----	----	----	75 UNCH
6750	----	----	----	----	0.0500N	0.0599 + 0.0067	.1018	----	----	----	----	1399 UNCH
6850	----	----	----	----	0.0500N	0.0551 + 0.0062	.0948	----	----	----	----	100 UNCH
6900	----	----	----	----	0.0500N	0.0528 + 0.0059	.0914	----	----	----	----	50 UNCH
6950	----	----	----	----	0.0400N	0.0507 + 0.0058	.0882	----	----	----	----	72 UNCH
7000	----	----	----	----	0.0400N	0.0486 + 0.0055	.0850	----	----	----	----	1750 UNCH
7050	----	----	----	----	0.0400N	0.0467 + 0.0054	.0821	----	----	----	----	105 UNCH
7100	----	----	----	----	0.0400N	0.0448 + 0.0052	.0792	----	----	----	----	90 UNCH
7150	----	----	----	----	0.0400N	0.0430 + 0.0050	.0764	----	----	----	----	175 UNCH
7200	----	----	----	----	0.0400N	0.0412 + 0.0047	.0736	----	----	----	----	42 UNCH
7250	----	----	----	----	0.0400N	0.0396 + 0.0046	.0711	----	----	----	----	150 UNCH
7300	----	----	----	----	0.0300N	0.0380 + 0.0044	.0686	----	----	----	----	75 UNCH
7400	----	----	----	----	0.0300N	0.0350 + 0.0041	.0638	----	----	----	----	31 UNCH
7500	----	----	----	----	0.0300N	0.0323 + 0.0038	.0594	----	----	----	----	2802 UNCH
7600	----	----	----	----	0.0300N	0.0298 + 0.0035	.0553	----	----	----	----	65 UNCH
7650	----	----	----	----	0.0300N	0.0287 + 0.0033	.0535	----	----	----	----	15 UNCH
7700	----	----	----	----	0.0200N	0.0277 + 0.0033	.0518	----	----	----	----	80 UNCH
7750	----	----	----	----	0.0200N	0.0267 + 0.0031	.0501	----	----	----	----	1000 UNCH
7800	----	----	----	----	0.0200N	0.0257 + 0.0030	.0484	----	----	----	----	50 UNCH
7850	----	----	----	----	0.0200N	0.0248 + 0.0029	.0469	----	----	----	----	200 UNCH
7900	----	----	----	----	0.0200N	0.0239 + 0.0028	.0453	----	----	----	----	35 UNCH
8000	----	----	----	----	0.0200N	0.0223 + 0.0026	.0426	----	----	----	----	4124 UNCH
8150	----	----	----	----	0.0200N	0.0201 + 0.0024	.0387	----	----	----	----	15 UNCH
8250	----	----	----	----	0.0200N	0.0187 + 0.0022	.0362	----	----	----	----	600 UNCH
8350	----	----	----	----	0.0200N	0.0175 + 0.0021	.0341	----	----	----	----	55 UNCH
8400	----	----	----	----	0.0100N	0.0169 + 0.0020	.0330	----	----	----	----	75 UNCH
8500	----	----	----	----	0.0100N	0.0158 + 0.0019	.0310	----	----	----	----	1415 UNCH
8550	----	----	----	----	0.0100N	0.0153 + 0.0019	.0301	----	----	----	----	75 UNCH
8600	----	----	----	----	0.0100N	0.0148 + 0.0019	.0292	----	----	----	----	100 UNCH
8750	----	----	----	----	0.0100N	0.0131 + 0.0016	.0262	----	----	----	----	175 UNCH
8800	----	----	----	----	0.0100N	0.0126 + 0.0016	.0253	----	----	----	----	70 UNCH
8900	----	----	----	----	0.0100N	0.0117 + 0.0015	.0236	----	----	----	----	50 UNCH
9000	----	----	----	----	0.0100N	0.0108 + 0.0014	.0220	----	----	----	----	2995 UNCH
9050	----	----	----	----	0.0100N	0.0104 + 0.0014	.0212	----	----	----	----	25 UNCH
9200	----	----	----	----	0.0100N	0.0092 + 0.0012	.0190	----	----	----	----	50 UNCH
9250	----	----	----	----	0.0100N	0.0089 + 0.0012	.0184	----	----	----	----	100 UNCH
9300	----	----	----	----	0.0100N	0.0085 + 0.0011	.0177	----	----	----	----	45 UNCH
9350	----	----	----	----	0.0100N	0.0082 + 0.0011	.0171	----	----	----	----	30 UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
DEC13												
9400	----	----	----	----	0.0100N	0.0079 + 0.0010	.0165	----	----	----	----	100 UNCH
9500	----	----	----	----	0.0100N	0.0073 + 0.0009	.0154	----	----	----	----	850 UNCH
9700	----	----	----	----	0.0100N	0.0063 + 0.0008	.0134	----	----	----	----	200 UNCH
10000	----	----	----	----	0.0000N	0.0050 + 0.0007	.0109	----	----	----	----	5625 UNCH
10150	----	----	----	----	0.0000N	0.0045 + 0.0006	.0099	----	----	----	----	25 UNCH
10350	----	----	----	----	0.0000N	0.0039 + 0.0006	.0086	----	----	----	----	25 UNCH
10450	----	----	----	----	0.0000N	0.0036 + 0.0005	.0080	----	----	----	----	40 UNCH
10500	----	----	----	----	0.0000N	0.0035 + 0.0005	.0078	----	----	----	----	30 UNCH
10750	----	----	----	----	0.0000N	0.0029 + 0.0004	.0066	----	----	----	----	100 UNCH
10800	----	----	----	----	0.0000N	0.0028 + 0.0004	.0063	----	----	----	----	50 UNCH
11000	----	----	----	----	0.0000N	0.0024 + 0.0003	.0055	----	----	----	----	825 UNCH
12000	----	----	----	----	0.0000N	0.0012 + 0.0002	.0029	----	----	----	----	2812 UNCH
12250	----	----	----	----	0.0000N	0.0010 + 0.0001	.0024	----	----	----	----	100 UNCH
12500	----	----	----	----	0.0000N	0.0008 + 0.0001	.0019	----	----	----	----	150 UNCH
13000	----	----	----	----	0.0000N	0.0006 + 0.0001	.0015	----	----	----	----	150 UNCH
15000	----	----	----	----	0.0000N	0.0002 UNCH	.0005	----	----	----	----	5700 UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	1600 UNCH
TOTAL											225	80209 - 25
JAN14												
3750	----	----	----	----	0.7600N	0.8103 + 0.0519	.6998	----	----	----	----	50 UNCH
3800	----	----	----	----	0.7300N	0.7824 + 0.0510	.6864	----	----	----	----	100 UNCH
3850	----	----	----	----	0.7100N	0.7553 + 0.0502	.6724	----	----	----	----	100 UNCH
3900	----	----	----	----	0.6800N	0.7288 + 0.0491	.6586	----	----	----	----	200 UNCH
3950	----	----	----	----	0.6500N	0.7030 + 0.0481	.6448	----	----	----	----	57 UNCH
4000	----	----	----	----	0.6300N	0.6780 + 0.0471	.6309	----	----	----	----	1616 UNCH
4050	----	----	----	----	0.6100N	0.6537 + 0.0461	.6171	----	----	----	----	560 UNCH
4100	----	----	----	----	0.5900N	0.6300 + 0.0449	.6033	----	----	----	----	100 UNCH
4150	----	----	----	----	0.5600N	0.6071 + 0.0439	.5895	----	----	----	----	10 UNCH
4250	----	----	----	----	0.5200N	0.5634 + 0.0419	.5620	----	----	----	25	176 + 25
4300	----	----	----	----	0.5000N	0.5425 + 0.0409	.5485	----	----	----	----	250 UNCH
4350	----	----	----	----	0.4800N	0.5223 + 0.0399	.5350	----	----	----	----	225 UNCH
4400	----	----	----	----	0.4600N	0.5028 + 0.0389	.5217	----	----	----	----	55 UNCH
4450	----	----	----	----	0.4500N	0.4838 + 0.0379	.5085	----	----	----	----	50 UNCH
4500	----	----	----	----	0.4300N	0.4655 + 0.0369	.4954	----	----	----	100	2343 - 100
4750	----	----	----	----	0.3500N	0.3827 + 0.0316	.4326	----	----	----	----	704 UNCH
4950	----	----	----	----	0.3000N	0.3273 + 0.0281	.3862	----	----	----	----	50 UNCH
5000	----	----	----	----	0.2900N	0.3147 + 0.0273	.3752	----	----	----	----	2706 UNCH
5050	----	----	----	----	0.2800N	0.3026 + 0.0266	.3644	----	----	----	----	200 UNCH
5150	----	----	----	----	0.2500N	0.2795 + 0.0249	.3434	----	----	----	----	245 UNCH
5250	----	----	----	----	0.2300N	0.2582 + 0.0235	.3234	----	----	----	----	450 UNCH
5300	----	----	----	----	0.2300N	0.2481 + 0.0227	.3137	----	----	----	----	100 UNCH
5350	----	----	----	----	0.2200N	0.2384 + 0.0220	.3042	----	----	----	----	35 UNCH
5400	----	----	----	----	0.2100N	0.2291 + 0.0214	.2950	----	----	----	----	150 UNCH
5450	----	----	----	----	0.2000N	0.2201 + 0.0207	.2860	----	----	----	----	207 UNCH
5500	----	----	----	----	0.1900N	0.2115 + 0.0201	.2772	----	----	----	15	2521 + 15
5550	----	----	----	----	0.1800N	0.2032 + 0.0195	.2687	----	----	----	----	60 UNCH
5600	----	----	----	----	0.1800N	0.1952 + 0.0188	.2603	----	----	----	----	325 UNCH
5650	----	----	----	----	0.1700N	0.1875 + 0.0182	.2522	----	----	----	----	60 UNCH
5700	----	----	----	----	0.1600N	0.1802 + 0.0177	.2443	----	----	----	----	75 UNCH
5750	----	----	----	----	0.1600N	0.1731 + 0.0171	.2366	----	----	----	----	710 UNCH
5800	----	----	----	----	0.1500N	0.1663 + 0.0166	.2292	----	----	----	----	100 UNCH
5850	----	----	----	----	0.1400N	0.1597 + 0.0160	.2219	----	----	----	----	625 UNCH
5900	----	----	----	----	0.1400N	0.1534 + 0.0155	.2148	----	----	----	----	220 UNCH
5950	----	----	----	----	0.1300N	0.1474 + 0.0150	.2080	----	----	----	----	50 UNCH
6000	----	----	----	----	0.1300N	0.1415 + 0.0145	.2012	----	----	----	----	4525 UNCH
6150	----	----	----	----	0.1100N	0.1254 + 0.0131	.1823	----	----	----	----	154 UNCH
6200	----	----	----	----	0.1100N	0.1205 + 0.0127	.1764	----	----	----	----	140 UNCH
6250	----	----	----	----	0.1000N	0.1157 + 0.0122	.1706	----	----	----	----	280 UNCH
6300	----	----	----	----	0.1000N	0.1112 + 0.0119	.1651	----	----	----	----	150 UNCH
6350	----	----	----	----	0.1000N	0.1068 + 0.0115	.1597	----	----	----	----	175 UNCH
6500	----	----	----	----	0.0800N	0.0947 + 0.0104	.1444	----	----	----	----	2235 UNCH
6600	----	----	----	----	0.0800N	0.0874 + 0.0097	.1350	----	----	----	----	350 UNCH
6650	----	----	----	----	0.0700N	0.0839 + 0.0093	.1305	----	----	----	----	15 UNCH
6750	----	----	----	----	0.0700N	0.0775 + 0.0087	.1220	----	----	----	----	1175 UNCH
6800	----	----	----	----	0.0700N	0.0744 + 0.0084	.1179	----	----	----	----	555 UNCH
6900	----	----	----	----	0.0600N	0.0687 + 0.0078	.1101	----	----	----	----	75 UNCH
7000	----	----	----	----	0.0600N	0.0635 + 0.0074	.1029	----	----	----	----	2735 UNCH
7050	----	----	----	----	0.0500N	0.0610 + 0.0071	.0995	----	----	----	----	50 UNCH
7100	----	----	----	----	0.0500N	0.0586 + 0.0068	.0961	----	----	----	----	25 UNCH
7150	----	----	----	----	0.0500N	0.0563 + 0.0066	.0929	----	----	----	----	230 UNCH
7200	----	----	----	----	0.0500N	0.0542 + 0.0063	.0898	----	----	----	----	25 UNCH
7250	----	----	----	----	0.0500N	0.0521 + 0.0060	.0868	----	----	----	----	50 UNCH
7300	----	----	----	----	0.0400N	0.0502 + 0.0058	.0840	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0400N	0.0466 + 0.0054	.0787	----	----	----	----	61 UNCH
7500	----	----	----	----	0.0400N	0.0433 + 0.0051	.0738	----	----	----	----	910 UNCH
7750	----	----	----	----	0.0300N	0.0361 + 0.0043	.0628	----	----	----	----	275 UNCH
8000	----	----	----	----	0.0300N	0.0302 + 0.0036	.0535	----	----	----	----	7262 UNCH
8500	----	----	----	----	0.0200N	0.0216 + 0.0026	.0395	----	----	----	----	600 UNCH
8600	----	----	----	----	0.0200N	0.0202 + 0.0024	.0372	----	----	----	----	150 UNCH
8750	----	----	----	----	0.0200N	0.0184 + 0.0022	.0341	----	----	----	----	175 UNCH
9000	----	----	----	----	0.0100N	0.0158 + 0.0019	.0296	----	----	----	----	1625 UNCH
9200	----	----	----	----	0.0100N	0.0140 + 0.0017	.0265	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0100N	0.0118 + 0.0015	.0226	----	----	----	----	1000 UNCH
10000	----	----	----	----	0.0100N	0.0091 + 0.0011	.0176	----	----	----	----	5380 UNCH
10500	----	----	----	----	0.0100N	0.0072 + 0.0009	.0141	----	----	----	----	450 UNCH
11000	----	----	----	----	0.0100N	0.0058 + 0.0007	.0114	----	----	----	----	2900 UNCH
12000	----	----	----	----	0.0000N	0.0040 + 0.0005	.0079	----	----	----	----	2410 UNCH
12500	----	----	----	----	0.0000N	0.0034 + 0.0004	.0067	----	----	----	----	650 UNCH
13000	----	----	----	----	0.0000N	0.0029 + 0.0004	.0057	----	----	----	----	925 UNCH
15000	----	----	----	----	0.0000N	0.0018 + 0.0002	.0035	----	----	----	----	500 UNCH
17000	----	----	----	----	0.0000N	0.0013 + 0.0001	.0025	----	----	----	----	125 UNCH
20000	----	----	----	----	0.0000N	0.0010 + 0.0001	.0018	----	----	----	----	200 UNCH
TOTAL											140	54177 - 60
FEB14												
3750	----	----	----	----	0.7600N	0.8111 + 0.0493	.6948	----	----	----	----	50 UNCH
3800	----	----	----	----	0.7400N	0.7836 + 0.0484	.6816	----	----	----	----	100 UNCH
3850	----	----	----	----	0.7100N	0.7568 + 0.0474	.6679	----	----	----	----	100 UNCH
3900	----	----	----	----	0.6800N	0.7307 + 0.0464	.6543	----	----	----	----	200 UNCH
3950	----	----	----	----	0.6600N	0.7053 + 0.0454	.6407	----	----	----	----	57 UNCH
4000	----	----	----	----	0.6400N	0.6806 + 0.0443	.6272	----	----	----	----	1166 UNCH
4050	----	----	----	----	0.6100N	0.6566 + 0.0433	.6136	----	----	----	----	310 UNCH
4150	----	----	----	----	0.5700N	0.6108 + 0.0413	.5865	----	----	----	----	10 UNCH
4250	----	----	----	----	0.5300N	0.5676 + 0.0393	.5596	----	----	----	25	176 + 25
4300	----	----	----	----	0.5100N	0.5470 + 0.0383	.5464	----	----	----	----	250 UNCH
4350	----	----	----	----	0.4900N	0.5271 + 0.0374	.5332	----	----	----	----	225 UNCH
4400	----	----	----	----	0.4700N	0.5077 + 0.0363	.5202	----	----	----	----	55 UNCH
4450	----	----	----	----	0.4500N	0.4890 + 0.0354	.5072	----	----	----	----	50 UNCH
4500	----	----	----	----	0.4400N	0.4709 + 0.0345	.4945	----	----	----	100	1558 - 100
4750	----	----	----	----	0.3600N	0.3893 + 0.0296	.4332	----	----	----	----	704 UNCH
4950	----	----	----	----	0.3100N	0.3347 + 0.0263	.3880	----	----	----	----	50 UNCH
5000	----	----	----	----	0.3000N	0.3222 + 0.0255	.3773	----	----	----	----	4434 UNCH
5150	----	----	----	----	0.2600N	0.2875 + 0.0234	.3464	----	----	----	----	145 UNCH
5250	----	----	----	----	0.2400N	0.2663 + 0.0219	.3268	----	----	----	----	450 UNCH
5300	----	----	----	----	0.2400N	0.2564 + 0.0213	.3174	----	----	----	----	100 UNCH
5350	----	----	----	----	0.2300N	0.2467 + 0.0206	.3081	----	----	----	----	35 UNCH
5400	----	----	----	----	0.2200N	0.2375 + 0.0200	.2992	----	----	----	----	316 UNCH
5450	----	----	----	----	0.2100N	0.2285 + 0.0193	.2904	----	----	----	----	200 UNCH
5500	----	----	----	----	0.2000N	0.2200 + 0.0188	.2819	----	----	----	15	2335 + 15
5550	----	----	----	----	0.1900N	0.2117 + 0.0182	.2735	----	----	----	----	60 UNCH
5600	----	----	----	----	0.1900N	0.2037 + 0.0176	.2653	----	----	----	----	285 UNCH
5650	----	----	----	----	0.1800N	0.1961 + 0.0171	.2574	----	----	----	----	60 UNCH
5700	----	----	----	----	0.1700N	0.1887 + 0.0164	.2497	----	----	----	----	75 UNCH
5750	----	----	----	----	0.1700N	0.1817 + 0.0159	.2422	----	----	----	----	295 UNCH
5850	----	----	----	----	0.1500N	0.1684 + 0.0149	.2279	----	----	----	----	100 UNCH
5900	----	----	----	----	0.1500N	0.1622 + 0.0145	.2210	----	----	----	----	220 UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
FEB14												
5950	----	----	----	----	0.1400N	0.1562 + 0.0140	.2144	----	----	----	----	50 UNCH
6000	----	----	----	----	0.1400N	0.1504 + 0.0136	.2078	----	----	----	----	2640 UNCH
6050	----	----	----	----	0.1300N	0.1448 + 0.0131	.2015	----	----	----	----	100 UNCH
6100	----	----	----	----	0.1300N	0.1395 + 0.0127	.1954	----	----	----	----	21 UNCH
6150	----	----	----	----	0.1200N	0.1343 + 0.0122	.1894	----	----	----	----	130 UNCH
6200	----	----	----	----	0.1200N	0.1294 + 0.0119	.1837	----	----	----	----	140 UNCH
6250	----	----	----	----	0.1100N	0.1246 + 0.0115	.1780	----	----	----	----	280 UNCH
6300	----	----	----	----	0.1100N	0.1201 + 0.0112	.1726	----	----	----	----	150 UNCH
6350	----	----	----	----	0.1000N	0.1157 + 0.0108	.1673	----	----	----	----	175 UNCH
6500	----	----	----	----	0.0900N	0.1034 + 0.0097	.1523	----	----	----	----	2645 UNCH
6600	----	----	----	----	0.0900N	0.0960 + 0.0091	.1431	----	----	----	----	350 UNCH
6750	----	----	----	----	0.0800N	0.0860 + 0.0083	.1303	----	----	----	----	975 UNCH
6800	----	----	----	----	0.0700N	0.0829 + 0.0080	.1263	----	----	----	----	50 UNCH
6850	----	----	----	----	0.0700N	0.0799 + 0.0078	.1224	----	----	----	----	21 UNCH
7000	----	----	----	----	0.0600N	0.0716 + 0.0070	.1114	----	----	----	----	2660 UNCH
7050	----	----	----	----	0.0600N	0.0691 + 0.0068	.1080	----	----	----	----	48 UNCH
7100	----	----	----	----	0.0600N	0.0666 + 0.0066	.1047	----	----	----	----	25 UNCH
7150	----	----	----	----	0.0600N	0.0643 + 0.0064	.1015	----	----	----	----	230 UNCH
7200	----	----	----	----	0.0600N	0.0620 + 0.0061	.0984	----	----	----	----	25 UNCH
7250	----	----	----	----	0.0500N	0.0599 + 0.0060	.0954	----	----	----	----	50 UNCH
7300	----	----	----	----	0.0500N	0.0578 + 0.0058	.0925	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0500N	0.0539 + 0.0054	.0870	----	----	----	----	58 UNCH
7500	----	----	----	----	0.0500N	0.0503 + 0.0051	.0819	----	----	----	----	910 UNCH
7750	----	----	----	----	0.0400N	0.0424 + 0.0043	.0704	----	----	----	----	275 UNCH
8000	----	----	----	----	0.0300N	0.0358 + 0.0037	.0606	----	----	----	----	3407 UNCH
8500	----	----	----	----	0.0200N	0.0259 + 0.0027	.0453	----	----	----	----	550 UNCH
8600	----	----	----	----	0.0200N	0.0243 + 0.0026	.0427	----	----	----	----	150 UNCH
8750	----	----	----	----	0.0200N	0.0221 + 0.0023	.0392	----	----	----	----	175 UNCH
9000	----	----	----	----	0.0200N	0.0192 + 0.0020	.0344	----	----	----	----	1550 UNCH
9200	----	----	----	----	0.0200N	0.0171 + 0.0018	.0309	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0100N	0.0146 + 0.0016	.0267	----	----	----	----	1000 UNCH
10000	----	----	----	----	0.0100N	0.0112 + 0.0012	.0208	----	----	----	----	4060 UNCH
10500	----	----	----	----	0.0100N	0.0089 + 0.0009	.0167	----	----	----	----	150 UNCH
11000	----	----	----	----	0.0100N	0.0073 + 0.0008	.0138	----	----	----	----	1200 UNCH
12000	----	----	----	----	0.0000N	0.0051 + 0.0005	.0097	----	----	----	----	2310 UNCH
12500	----	----	----	----	0.0000N	0.0044 + 0.0005	.0084	----	----	----	----	650 UNCH
13000	----	----	----	----	0.0000N	0.0038 + 0.0004	.0072	----	----	----	----	425 UNCH
15000	----	----	----	----	0.0000N	0.0024 + 0.0002	.0045	----	----	----	----	500 UNCH
17000	----	----	----	----	0.0000N	0.0018 + 0.0002	.0033	----	----	----	----	125 UNCH
20000	----	----	----	----	0.0000N	0.0014 + 0.0001	.0024	----	----	----	----	200 UNCH
TOTAL											140	42781 - 60
MAR14												
3700	----	----	----	----	0.7500N	0.8030 + 0.0485	.6930	----	----	----	----	100 UNCH
3750	----	----	----	----	0.7300N	0.7758 + 0.0477	.6795	----	----	----	----	50 UNCH
3800	----	----	----	----	0.7000N	0.7491 + 0.0466	.6660	----	----	----	----	100 UNCH
3850	----	----	----	----	0.6800N	0.7232 + 0.0456	.6524	----	----	----	----	550 UNCH
3900	----	----	----	----	0.6500N	0.6980 + 0.0446	.6388	----	----	----	----	1400 UNCH
3950	----	----	----	----	0.6300N	0.6735 + 0.0436	.6251	----	----	----	----	557 UNCH
4000	----	----	----	----	0.6100N	0.6498 + 0.0426	.6115	----	----	----	----	1286 UNCH
4050	----	----	----	----	0.5900N	0.6267 + 0.0416	.5979	----	----	----	----	10 UNCH
4150	----	----	----	----	0.5400N	0.5826 + 0.0396	.5709	----	----	----	----	10 UNCH
4250	----	----	----	----	0.5000N	0.5412 + 0.0377	.5443	----	----	----	----	151 UNCH
4300	----	----	----	----	0.4800N	0.5214 + 0.0367	.5311	----	----	----	----	250 UNCH
4350	----	----	----	----	0.4700N	0.5023 + 0.0358	.5181	----	----	----	----	225 UNCH
4400	----	----	----	----	0.4500N	0.4837 + 0.0348	.5051	----	----	----	----	55 UNCH
4450	----	----	----	----	0.4300N	0.4658 + 0.0339	.4924	----	----	----	----	50 UNCH
4500	----	----	----	----	0.4200N	0.4485 + 0.0330	.4798	----	----	----	100	2029 - 100
4750	----	----	----	----	0.3400N	0.3709 + 0.0283	.4197	----	----	----	----	700 UNCH
4950	----	----	----	----	0.2900N	0.3188 + 0.0251	.3756	----	----	----	----	50 UNCH
5000	----	----	----	----	0.2800N	0.3070 + 0.0244	.3651	----	----	----	----	4964 UNCH
5150	----	----	----	----	0.2500N	0.2739 + 0.0223	.3350	----	----	----	----	145 UNCH
5200	----	----	----	----	0.2400N	0.2636 + 0.0216	.3253	----	----	----	----	100 UNCH
5250	----	----	----	----	0.2300N	0.2538 + 0.0210	.3160	----	----	----	----	700 UNCH
5300	----	----	----	----	0.2200N	0.2443 + 0.0203	.3068	----	----	----	----	100 UNCH
5350	----	----	----	----	0.2200N	0.2351 + 0.0196	.2978	----	----	----	----	35 UNCH
5400	----	----	----	----	0.2100N	0.2263 + 0.0190	.2891	----	----	----	----	193 UNCH
5450	----	----	----	----	0.2000N	0.2178 + 0.0184	.2806	----	----	----	----	200 UNCH
5500	----	----	----	----	0.1900N	0.2097 + 0.0179	.2723	----	----	----	15	2885 UNCH
5550	----	----	----	----	0.1800N	0.2018 + 0.0173	.2642	----	----	----	----	460 UNCH
5600	----	----	----	----	0.1800N	0.1943 + 0.0168	.2564	----	----	----	----	285 UNCH
5650	----	----	----	----	0.1700N	0.1870 + 0.0162	.2487	----	----	----	----	60 UNCH
5700	----	----	----	----	0.1600N	0.1801 + 0.0157	.2413	----	----	----	----	75 UNCH
5750	----	----	----	----	0.1600N	0.1734 + 0.0152	.2341	----	----	----	----	295 UNCH
5850	----	----	----	----	0.1500N	0.1608 + 0.0142	.2202	----	----	----	----	215 UNCH
5900	----	----	----	----	0.1400N	0.1549 + 0.0138	.2136	----	----	----	----	220 UNCH
5950	----	----	----	----	0.1400N	0.1492 + 0.0134	.2072	----	----	----	----	50 UNCH
6000	----	----	----	----	0.1300N	0.1437 + 0.0129	.2009	----	----	----	----	4095 UNCH
6050	----	----	----	----	0.1300N	0.1384 + 0.0125	.1948	----	----	----	----	21 UNCH
6150	----	----	----	----	0.1200N	0.1285 + 0.0118	.1832	----	----	----	----	130 UNCH
6200	----	----	----	----	0.1100N	0.1238 + 0.0114	.1776	----	----	----	----	140 UNCH
6250	----	----	----	----	0.1100N	0.1192 + 0.0109	.1721	----	----	----	----	645 UNCH
6300	----	----	----	----	0.1000N	0.1149 + 0.0106	.1669	----	----	----	----	150 UNCH
6350	----	----	----	----	0.1000N	0.1107 + 0.0103	.1618	----	----	----	----	425 UNCH
6500	----	----	----	----	0.0900N	0.0991 + 0.0093	.1474	----	----	----	----	2795 UNCH
6600	----	----	----	----	0.0800N	0.0921 + 0.0088	.1386	----	----	----	----	350 UNCH
6750	----	----	----	----	0.0700N	0.0825 + 0.0079	.1262	----	----	----	----	998 UNCH
6800	----	----	----	----	0.0700N	0.0796 + 0.0077	.1224	----	----	----	----	50 UNCH
6950	----	----	----	----	0.0600N	0.0714 + 0.0070	.1115	----	----	----	----	15 UNCH
7000	----	----	----	----	0.0600N	0.0689 + 0.0068	.1081	----	----	----	----	9715 UNCH
7050	----	----	----	----	0.0600N	0.0665 + 0.0066	.1048	----	----	----	----	30 UNCH
7100	----	----	----	----	0.0600N	0.0641 + 0.0063	.1016	----	----	----	----	25 UNCH
7150	----	----	----	----	0.0600N	0.0619 + 0.0061	.0985	----	----	----	----	230 UNCH
7200	----	----	----	----	0.0500N	0.0598 + 0.0059	.0956	----	----	----	----	25 UNCH
7250	----	----	----	----	0.0500N	0.0577 + 0.0057	.0927	----	----	----	----	50 UNCH
7300	----	----	----	----	0.0500N	0.0558 + 0.0056	.0900	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0500N	0.0521 + 0.0052	.0847	----	----	----	----	61 UNCH
7500	----	----	----	----	0.0400N	0.0486 + 0.0049	.0797	----	----	----	----	1360 UNCH
7750	----	----	----	----	0.0400N	0.0411 + 0.0042	.0687	----	----	----	----	275 UNCH
8000	----	----	----	----	0.0300N	0.0348 + 0.0036	.0592	----	----	----	----	4004 UNCH
8500	----	----	----	----	0.0200N	0.0253 + 0.0027	.0444	----	----	----	----	750 UNCH
8600	----	----	----	----	0.0200N	0.0237 + 0.0025	.0419	----	----	----	----	150 UNCH
8750	----	----	----	----	0.0200N	0.0217 + 0.0022	.0387	----	----	----	----	175 UNCH
9000	----	----	----	----	0.0200N	0.0189 + 0.0020	.0340	----	----	----	----	1400 UNCH
9200	----	----	----	----	0.0200N	0.0169 + 0.0018	.0307	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0100N	0.0144 + 0.0015	.0264	----	----	----	----	1000 UNCH
9750	----	----	----	----	0.0100N	0.0127 + 0.0014	.0235	----	----	----	----	75 UNCH
10000	----	----	----	----	0.0100N	0.0112 + 0.0012	.0209	----	----	----	----	4063 UNCH
10500	----	----	----	----	0.0100N	0.0090 + 0.0009	.0169	----	----	----	----	150 UNCH
11000	----	----	----	----	0.0100N	0.0074 + 0.0008	.0140	----	----	----	----	1200 UNCH
12000	----	----	----	----	0.0000N	0.0052 + 0.0005	.0099	----	----	----	----	2610 UNCH
12500	----	----	----	----	0.0000N	0.0045 + 0.0004	.0085	----	----	----	----	650 UNCH
13000	----	----	----	----	0.0000N	0.0039 + 0.0004	.0074	----	----	----	----	425 UNCH
15000	----	----	----	----	0.0000N	0.0026 + 0.0003	.0048	----	----	----	----	500 UNCH
17000	----	----	----	----	0.0000N	0.0019 + 0.0001	.0035	----	----	----	----	125 UNCH
20000	----	----	----	----	0.0000N	0.0016 + 0.0001	.0028	----	----	----	----	200 UNCH
TOTAL											115	57767 - 100
APR14												
3750	----	----	----	----	0.6400N	0.6797 + 0.0441	.6438	----	----	----	----	775 UNCH
3800	----	----	----	----	0.6100N	0.6540 + 0.0432	.6296	----	----	----	----	350 UNCH
3850	----	----	----	----	0.5900N	0.6290 + 0.0422	.6153	----	----	----	----	800 UNCH
3900	----	----	----	----	0.5600N	0.6047 + 0.0412	.6010	----	----	----	----	500 UNCH
3950	----	----	----	----	0.5400N	0.5811 + 0.0402	.5867	----	----	----	----	32 UNCH
4000	----	----	----	----	0.5200N	0.5582 + 0.0382	.5724	----	----	----	----	4201 UNCH
4050	----	----	----	----	0.5000N	0.5370 + 0.0372	.5583	----	----	----	----	10 UNCH
4150	----	----	----	----	0.4600N	0.4966 + 0.0352	.5305	----	----	----	----	100 UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
APR14												
4250	----	----	----	----	0.4300N	0.4589 + 0.0333	.5032	----	----	----	----	1151 UNCH
4300	----	----	----	----	0.4100N	0.4410 + 0.0324	.4898	----	----	----	----	325 UNCH
4350	----	----	----	----	0.3900N	0.4237 + 0.0315	.4766	----	----	----	----	225 UNCH
4400	----	----	----	----	0.3800N	0.4070 + 0.0306	.4636	----	----	----	----	55 UNCH
4450	----	----	----	----	0.3600N	0.3909 + 0.0297	.4507	----	----	----	----	50 UNCH
4500	----	----	----	----	0.3500N	0.3753 + 0.0286	.4380	----	----	----	----	2227 UNCH
4600	----	----	----	----	0.3200N	0.3463 + 0.0270	.4135	----	----	----	----	10 UNCH
4750	----	----	----	----	0.2800N	0.3066 + 0.0246	.3784	----	----	----	----	1870 UNCH
5000	----	----	----	----	0.2300N	0.2497 + 0.0209	.3245	----	----	----	400	2839 + 400
5100	----	----	----	----	0.2100N	0.2299 + 0.0195	.3047	----	----	----	----	40 UNCH
5150	----	----	----	----	0.2000N	0.2206 + 0.0189	.2951	----	----	----	----	75 UNCH
5200	----	----	----	----	0.1900N	0.2116 + 0.0183	.2858	----	----	----	----	250 UNCH
5250	----	----	----	----	0.1900N	0.2030 + 0.0177	.2767	----	----	----	----	884 UNCH
5300	----	----	----	----	0.1800N	0.1947 + 0.0170	.2678	----	----	----	----	150 UNCH
5350	----	----	----	----	0.1700N	0.1868 + 0.0165	.2593	----	----	----	----	285 UNCH
5400	----	----	----	----	0.1600N	0.1792 + 0.0160	.2509	----	----	----	----	145 UNCH
5450	----	----	----	----	0.1600N	0.1718 + 0.0154	.2427	----	----	----	----	310 UNCH
5500	----	----	----	----	0.1500N	0.1648 + 0.0147	.2348	----	----	----	15	1440 UNCH
5550	----	----	----	----	0.1400N	0.1583 + 0.0142	.2273	----	----	----	----	185 UNCH
5600	----	----	----	----	0.1400N	0.1520 + 0.0137	.2199	----	----	----	----	310 UNCH
5650	----	----	----	----	0.1300N	0.1460 + 0.0132	.2128	----	----	----	----	176 UNCH
5700	----	----	----	----	0.1300N	0.1403 + 0.0128	.2060	----	----	----	----	140 UNCH
5750	----	----	----	----	0.1200N	0.1347 + 0.0123	.1993	----	----	----	----	1395 UNCH
5850	----	----	----	----	0.1100N	0.1243 + 0.0115	.1865	----	----	----	----	365 UNCH
5900	----	----	----	----	0.1100N	0.1195 + 0.0112	.1805	----	----	----	----	159 UNCH
5950	----	----	----	----	0.1000N	0.1148 + 0.0108	.1746	----	----	----	----	50 UNCH
6000	----	----	----	----	0.1000N	0.1103 + 0.0104	.1689	----	----	----	----	7755 UNCH
6050	----	----	----	----	0.1000N	0.1060 + 0.0100	.1634	----	----	----	----	25 UNCH
6100	----	----	----	----	0.0900N	0.1019 + 0.0097	.1581	----	----	----	----	300 UNCH
6150	----	----	----	----	0.0900N	0.0979 + 0.0094	.1529	----	----	----	----	105 UNCH
6200	----	----	----	----	0.0900N	0.0941 + 0.0090	.1478	----	----	----	----	180 UNCH
6250	----	----	----	----	0.0800N	0.0904 + 0.0087	.1429	----	----	----	----	700 UNCH
6300	----	----	----	----	0.0800N	0.0869 + 0.0084	.1382	----	----	----	----	50 UNCH
6350	----	----	----	----	0.0800N	0.0836 + 0.0081	.1338	----	----	----	----	125 UNCH
6500	----	----	----	----	0.0700N	0.0743 + 0.0073	.1210	----	----	----	----	3535 UNCH
6600	----	----	----	----	0.0600N	0.0687 + 0.0068	.1131	----	----	----	----	150 UNCH
6750	----	----	----	----	0.0600N	0.0612 + 0.0062	.1024	----	----	----	----	305 UNCH
6800	----	----	----	----	0.0500N	0.0589 + 0.0060	.0990	----	----	----	----	50 UNCH
7000	----	----	----	----	0.0500N	0.0505 + 0.0051	.0866	----	----	----	400	2025 + 200
7100	----	----	----	----	0.0400N	0.0469 + 0.0048	.0812	----	----	----	----	25 UNCH
7150	----	----	----	----	0.0400N	0.0452 + 0.0046	.0786	----	----	----	----	55 UNCH
7200	----	----	----	----	0.0400N	0.0436 + 0.0045	.0761	----	----	----	----	25 UNCH
7250	----	----	----	----	0.0400N	0.0420 + 0.0043	.0737	----	----	----	----	750 UNCH
7300	----	----	----	----	0.0400N	0.0405 + 0.0042	.0713	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0300N	0.0377 + 0.0039	.0669	----	----	----	----	110 UNCH
7500	----	----	----	----	0.0300N	0.0351 + 0.0037	.0628	----	----	----	----	1205 UNCH
7750	----	----	----	----	0.0300N	0.0294 + 0.0031	.0536	----	----	----	----	75 UNCH
8000	----	----	----	----	0.0200N	0.0247 + 0.0027	.0458	----	----	----	----	13501 UNCH
8500	----	----	----	----	0.0200N	0.0176 + 0.0018	.0337	----	----	----	----	960 UNCH
8600	----	----	----	----	0.0100N	0.0166 + 0.0018	.0319	----	----	----	----	150 UNCH
8750	----	----	----	----	0.0100N	0.0152 + 0.0017	.0294	----	----	----	----	175 UNCH
9000	----	----	----	----	0.0100N	0.0131 + 0.0014	.0256	----	----	----	----	1425 UNCH
9200	----	----	----	----	0.0100N	0.0117 + 0.0013	.0230	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0100N	0.0099 + 0.0011	.0197	----	----	----	----	500 UNCH
10000	----	----	----	----	0.0100N	0.0076 + 0.0008	.0153	----	----	----	----	2955 UNCH
10500	----	----	----	----	0.0100N	0.0062 + 0.0007	.0126	----	----	----	----	150 UNCH
11000	----	----	----	----	0.0000N	0.0051 + 0.0006	.0104	----	----	----	----	445 UNCH
11250	----	----	----	----	0.0000N	0.0046 + 0.0005	.0094	----	----	----	----	50 UNCH
12000	----	----	----	----	0.0000N	0.0036 + 0.0004	.0073	----	----	----	----	2450 UNCH
12500	----	----	----	----	0.0000N	0.0031 + 0.0003	.0063	----	----	----	----	750 UNCH
13000	----	----	----	----	0.0000N	0.0027 + 0.0003	.0055	----	----	----	----	2050 UNCH
15000	----	----	----	----	0.0000N	0.0018 + 0.0002	.0036	----	----	----	----	875 UNCH
17000	----	----	----	----	0.0000N	0.0014 + 0.0001	.0027	----	----	----	----	125 UNCH
20000	----	----	----	----	0.0000N	0.0012 + 0.0001	.0022	----	----	----	----	200 UNCH
TOTAL											815	66340 + 600
MAY14												
3800	----	----	----	----	0.6300N	0.6737 + 0.0407	.6329	----	----	----	----	600 UNCH
3850	----	----	----	----	0.6100N	0.6490 + 0.0397	.6190	----	----	----	----	100 UNCH
3900	----	----	----	----	0.5900N	0.6251 + 0.0388	.6051	----	----	----	----	100 UNCH
3950	----	----	----	----	0.5600N	0.6018 + 0.0378	.5913	----	----	----	----	32 UNCH
4000	----	----	----	----	0.5400N	0.5793 + 0.0364	.5774	----	----	----	----	1301 UNCH
4050	----	----	----	----	0.5200N	0.5580 + 0.0354	.5637	----	----	----	----	10 UNCH
4150	----	----	----	----	0.4800N	0.5174 + 0.0336	.5366	----	----	----	----	100 UNCH
4250	----	----	----	----	0.4500N	0.4794 + 0.0319	.5101	----	----	----	----	151 UNCH
4300	----	----	----	----	0.4300N	0.4614 + 0.0311	.4970	----	----	----	----	325 UNCH
4350	----	----	----	----	0.4100N	0.4439 + 0.0302	.4841	----	----	----	----	225 UNCH
4400	----	----	----	----	0.4000N	0.4270 + 0.0293	.4713	----	----	----	----	55 UNCH
4450	----	----	----	----	0.3800N	0.4107 + 0.0285	.4588	----	----	----	----	50 UNCH
4500	----	----	----	----	0.3700N	0.3950 + 0.0276	.4464	----	----	----	----	1672 UNCH
4600	----	----	----	----	0.3400N	0.3655 + 0.0260	.4224	----	----	----	----	10 UNCH
4750	----	----	----	----	0.3000N	0.3251 + 0.0237	.3880	----	----	----	----	870 UNCH
5000	----	----	----	----	0.2500N	0.2670 + 0.0204	.3350	----	----	----	400	6689 + 400
5100	----	----	----	----	0.2300N	0.2466 + 0.0191	.3154	----	----	----	----	40 UNCH
5200	----	----	----	----	0.2100N	0.2277 + 0.0179	.2967	----	----	----	----	328 UNCH
5250	----	----	----	----	0.2000N	0.2188 + 0.0173	.2876	----	----	----	----	700 UNCH
5300	----	----	----	----	0.1900N	0.2103 + 0.0168	.2789	----	----	----	----	150 UNCH
5350	----	----	----	----	0.1900N	0.2020 + 0.0162	.2703	----	----	----	----	560 UNCH
5400	----	----	----	----	0.1800N	0.1941 + 0.0157	.2620	----	----	----	----	145 UNCH
5450	----	----	----	----	0.1700N	0.1865 + 0.0152	.2538	----	----	----	----	210 UNCH
5500	----	----	----	----	0.1600N	0.1792 + 0.0145	.2459	----	----	----	15	745 UNCH
5550	----	----	----	----	0.1600N	0.1724 + 0.0140	.2384	----	----	----	----	185 UNCH
5600	----	----	----	----	0.1500N	0.1658 + 0.0135	.2310	----	----	----	----	310 UNCH
5650	----	----	----	----	0.1500N	0.1596 + 0.0132	.2240	----	----	----	----	176 UNCH
5700	----	----	----	----	0.1400N	0.1535 + 0.0127	.2170	----	----	----	----	140 UNCH
5750	----	----	----	----	0.1400N	0.1477 + 0.0123	.2103	----	----	----	----	595 UNCH
5850	----	----	----	----	0.1300N	0.1368 + 0.0115	.1975	----	----	----	----	115 UNCH
5900	----	----	----	----	0.1200N	0.1317 + 0.0112	.1914	----	----	----	----	165 UNCH
5950	----	----	----	----	0.1200N	0.1267 + 0.0107	.1854	----	----	----	----	50 UNCH
6000	----	----	----	----	0.1100N	0.1220 + 0.0104	.1797	----	----	----	----	6300 UNCH
6050	----	----	----	----	0.1100N	0.1174 + 0.0101	.1740	----	----	----	----	25 UNCH
6100	----	----	----	----	0.1000N	0.1130 + 0.0097	.1686	----	----	----	----	300 UNCH
6150	----	----	----	----	0.1000N	0.1088 + 0.0094	.1633	----	----	----	----	105 UNCH
6200	----	----	----	----	0.1000N	0.1048 + 0.0091	.1583	----	----	----	----	180 UNCH
6250	----	----	----	----	0.0900N	0.1009 + 0.0088	.1533	----	----	----	----	335 UNCH
6300	----	----	----	----	0.0900N	0.0971 + 0.0085	.1484	----	----	----	----	50 UNCH
6350	----	----	----	----	0.0900N	0.0936 + 0.0083	.1439	----	----	----	----	125 UNCH
6500	----	----	----	----	0.0800N	0.0836 + 0.0074	.1307	----	----	----	----	2610 UNCH
6550	----	----	----	----	0.0700N	0.0806 + 0.0073	.1267	----	----	----	----	21 UNCH
6600	----	----	----	----	0.0700N	0.0776 + 0.0070	.1227	----	----	----	----	150 UNCH
6750	----	----	----	----	0.0600N	0.0695 + 0.0064	.1116	----	----	----	----	305 UNCH
6800	----	----	----	----	0.0600N	0.0669 + 0.0061	.1080	----	----	----	----	50 UNCH
7000	----	----	----	----	0.0500N	0.0578 + 0.0053	.0952	----	----	----	400	6170 + 200
7100	----	----	----	----	0.0500N	0.0539 + 0.0050	.0895	----	----	----	----	25 UNCH
7150	----	----	----	----	0.0500N	0.0520 + 0.0048	.0867	----	----	----	----	55 UNCH
7200	----	----	----	----	0.0500N	0.0502 + 0.0046	.0841	----	----	----	----	25 UNCH
7250	----	----	----	----	0.0400N	0.0485 + 0.0045	.0816	----	----	----	----	750 UNCH
7300	----	----	----	----	0.0400N	0.0469 + 0.0044	.0792	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0400N	0.0437 + 0.0041	.0744	----	----	----	----	111 UNCH
7500	----	----	----	----	0.0400N	0.0408 + 0.0038	.0700	----	----	----	----	1205 UNCH
7750	----	----	----	----	0.0300N	0.0345 + 0.0033	.0603	----	----	----	----	75 UNCH
8000	----	----	----	----	0.0300N	0.0292 + 0.0028	.0519	----	----	----	----	2243 UNCH
8500	----	----	----	----	0.0200N	0.0212 + 0.0020	.0388	----	----	----	----	960 UNCH
8600	----	----	----	----	0.0200N	0.0200 + 0.0019	.0368	----	----	----	----	150 UNCH
8750	----	----	----	----	0.0200N	0.0184 + 0.0018	.0341	----	----	----	----	175 UNCH
9000	----	----	----	----	0.0100N	0.0160 + 0.0016	.0299	----	----	----	----	1175 UNCH
9200	----	----	----	----	0.0100N	0.0143 + 0.0013	.0270	----	----	----	----	50 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
MAY14												
9500	----	----	----	----	0.0100N	0.0123 + 0.0012	.0234	----	----	----	----	500 UNCH
10000	----	----	----	----	0.0100N	0.0096 + 0.0009	.0185	----	----	----	----	2755 UNCH
10500	----	----	----	----	0.0100N	0.0078 + 0.0007	.0151	----	----	----	----	150 UNCH
11000	----	----	----	----	0.0100N	0.0065 + 0.0006	.0126	----	----	----	----	445 UNCH
11250	----	----	----	----	0.0100N	0.0059 + 0.0005	.0115	----	----	----	----	50 UNCH
11500	----	----	----	----	0.0000N	0.0054 + 0.0005	.0105	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0000N	0.0047 + 0.0005	.0092	----	----	----	----	2010 UNCH
12500	----	----	----	----	0.0000N	0.0041 + 0.0004	.0080	----	----	----	----	750 UNCH
13000	----	----	----	----	0.0000N	0.0036 + 0.0004	.0070	----	----	----	----	425 UNCH
15000	----	----	----	----	0.0000N	0.0024 + 0.0002	.0046	----	----	----	----	500 UNCH
17000	----	----	----	----	0.0000N	0.0019 + 0.0002	.0035	----	----	----	----	125 UNCH
20000	----	----	----	----	0.0000N	0.0016 + 0.0001	.0028	----	----	----	----	200 UNCH
TOTAL											815	48789 + 600
JUN14												
3700	----	----	----	----	0.7100N	0.7515 + 0.0407	.6658	----	----	----	----	75 UNCH
3800	----	----	----	----	0.6600N	0.6998 + 0.0390	.6389	----	----	----	----	100 UNCH
3850	----	----	----	----	0.6400N	0.6750 + 0.0382	.6254	----	----	----	----	100 UNCH
3900	----	----	----	----	0.6100N	0.6509 + 0.0374	.6119	----	----	----	----	100 UNCH
3950	----	----	----	----	0.5900N	0.6275 + 0.0366	.5984	----	----	----	----	132 UNCH
4000	----	----	----	----	0.5700N	0.6047 + 0.0357	.5849	----	----	----	----	1251 UNCH
4050	----	----	----	----	0.5500N	0.5825 + 0.0342	.5714	----	----	----	----	10 UNCH
4150	----	----	----	----	0.5100N	0.5415 + 0.0325	.5450	----	----	----	----	100 UNCH
4250	----	----	----	----	0.4700N	0.5030 + 0.0309	.5190	----	----	----	----	152 UNCH
4300	----	----	----	----	0.4500N	0.4847 + 0.0301	.5062	----	----	----	----	325 UNCH
4350	----	----	----	----	0.4400N	0.4669 + 0.0293	.4935	----	----	----	----	225 UNCH
4400	----	----	----	----	0.4200N	0.4497 + 0.0285	.4810	----	----	----	----	55 UNCH
4450	----	----	----	----	0.4100N	0.4331 + 0.0277	.4687	----	----	----	----	50 UNCH
4500	----	----	----	----	0.3900N	0.4171 + 0.0271	.4566	----	----	----	----	1669 UNCH
4600	----	----	----	----	0.3600N	0.3868 + 0.0254	.4329	----	----	----	----	10 UNCH
4750	----	----	----	----	0.3200N	0.3454 + 0.0233	.3989	----	----	----	----	870 UNCH
5000	----	----	----	----	0.2700N	0.2856 + 0.0201	.3465	----	----	----	400	2330 + 400
5100	----	----	----	----	0.2500N	0.2646 + 0.0189	.3270	----	----	----	----	40 UNCH
5250	----	----	----	----	0.2200N	0.2358 + 0.0172	.2994	----	----	----	----	738 UNCH
5300	----	----	----	----	0.2100N	0.2269 + 0.0167	.2906	----	----	----	----	150 UNCH
5350	----	----	----	----	0.2000N	0.2183 + 0.0162	.2820	----	----	----	----	400 UNCH
5400	----	----	----	----	0.1900N	0.2100 + 0.0156	.2736	----	----	----	----	145 UNCH
5450	----	----	----	----	0.1900N	0.2021 + 0.0152	.2655	----	----	----	----	210 UNCH
5500	----	----	----	----	0.1800N	0.1944 + 0.0147	.2576	----	----	----	15	1045 UNCH
5550	----	----	----	----	0.1700N	0.1871 + 0.0140	.2499	----	----	----	----	185 UNCH
5600	----	----	----	----	0.1700N	0.1802 + 0.0135	.2425	----	----	----	----	310 UNCH
5650	----	----	----	----	0.1600N	0.1737 + 0.0132	.2354	----	----	----	----	176 UNCH
5700	----	----	----	----	0.1500N	0.1673 + 0.0127	.2283	----	----	----	----	140 UNCH
5750	----	----	----	----	0.1500N	0.1612 + 0.0123	.2216	----	----	----	----	595 UNCH
5850	----	----	----	----	0.1400N	0.1497 + 0.0115	.2086	----	----	----	----	115 UNCH
5900	----	----	----	----	0.1300N	0.1443 + 0.0112	.2024	----	----	----	----	145 UNCH
5950	----	----	----	----	0.1300N	0.1391 + 0.0109	.1963	----	----	----	----	75 UNCH
6000	----	----	----	----	0.1200N	0.1341 + 0.0105	.1905	----	----	----	----	3485 UNCH
6050	----	----	----	----	0.1200N	0.1292 + 0.0101	.1847	----	----	----	----	25 UNCH
6100	----	----	----	----	0.1100N	0.1246 + 0.0099	.1792	----	----	----	----	300 UNCH
6150	----	----	----	----	0.1100N	0.1201 + 0.0095	.1738	----	----	----	----	105 UNCH
6200	----	----	----	----	0.1100N	0.1158 + 0.0092	.1686	----	----	----	----	180 UNCH
6250	----	----	----	----	0.1000N	0.1117 + 0.0090	.1636	----	----	----	----	600 UNCH
6300	----	----	----	----	0.1000N	0.1077 + 0.0087	.1587	----	----	----	----	50 UNCH
6350	----	----	----	----	0.1000N	0.1039 + 0.0084	.1539	----	----	----	----	125 UNCH
6500	----	----	----	----	0.0900N	0.0932 + 0.0076	.1404	----	----	----	----	2685 UNCH
6550	----	----	----	----	0.0800N	0.0899 + 0.0074	.1362	----	----	----	----	24 UNCH
6600	----	----	----	----	0.0800N	0.0868 + 0.0072	.1322	----	----	----	----	150 UNCH
6750	----	----	----	----	0.0700N	0.0780 + 0.0065	.1206	----	----	----	----	305 UNCH
6800	----	----	----	----	0.0700N	0.0753 + 0.0063	.1170	----	----	----	----	50 UNCH
7000	----	----	----	----	0.0600N	0.0654 + 0.0055	.1036	----	----	----	400	1770 UNCH
7100	----	----	----	----	0.0600N	0.0611 + 0.0052	.0977	----	----	----	----	25 UNCH
7150	----	----	----	----	0.0500N	0.0590 + 0.0050	.0947	----	----	----	----	55 UNCH
7200	----	----	----	----	0.0500N	0.0571 + 0.0049	.0921	----	----	----	----	25 UNCH
7250	----	----	----	----	0.0500N	0.0552 + 0.0047	.0894	----	----	----	----	750 UNCH
7300	----	----	----	----	0.0500N	0.0534 + 0.0046	.0868	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0500N	0.0499 + 0.0043	.0818	----	----	----	----	110 UNCH
7500	----	----	----	----	0.0400N	0.0468 + 0.0041	.0772	----	----	----	----	1205 UNCH
7750	----	----	----	----	0.0400N	0.0397 + 0.0034	.0668	----	----	----	----	75 UNCH
8000	----	----	----	----	0.0300N	0.0339 + 0.0030	.0580	----	----	----	----	1996 UNCH
8500	----	----	----	----	0.0200N	0.0249 + 0.0022	.0439	----	----	----	----	960 UNCH
8600	----	----	----	----	0.0200N	0.0235 + 0.0020	.0416	----	----	----	----	150 UNCH
8750	----	----	----	----	0.0200N	0.0217 + 0.0019	.0386	----	----	----	----	175 UNCH
9000	----	----	----	----	0.0200N	0.0190 + 0.0017	.0342	----	----	----	----	1175 UNCH
9200	----	----	----	----	0.0200N	0.0171 + 0.0015	.0310	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0100N	0.0147 + 0.0013	.0269	----	----	----	----	500 UNCH
10000	----	----	----	----	0.0100N	0.0116 + 0.0010	.0215	----	----	----	----	5070 UNCH
10500	----	----	----	----	0.0100N	0.0095 + 0.0008	.0177	----	----	----	----	150 UNCH
11000	----	----	----	----	0.0100N	0.0079 + 0.0006	.0148	----	----	----	----	445 UNCH
11250	----	----	----	----	0.0100N	0.0073 + 0.0006	.0137	----	----	----	----	50 UNCH
12000	----	----	----	----	0.0100N	0.0058 + 0.0005	.0109	----	----	----	----	2760 UNCH
12500	----	----	----	----	0.0000N	0.0051 + 0.0004	.0095	----	----	----	----	750 UNCH
13000	----	----	----	----	0.0000N	0.0045 + 0.0004	.0084	----	----	----	----	425 UNCH
15000	----	----	----	----	0.0000N	0.0031 + 0.0002	.0057	----	----	----	----	500 UNCH
17000	----	----	----	----	0.0000N	0.0025 + 0.0002	.0044	----	----	----	----	125 UNCH
20000	----	----	----	----	0.0000N	0.0022 + 0.0002	.0037	----	----	----	----	200 UNCH
TOTAL											815	39703 + 400
JUL14												
3800	----	----	----	----	0.6900N	0.7314 + 0.0382	.6489	----	----	----	----	100 UNCH
3850	----	----	----	----	0.6700N	0.7062 + 0.0375	.6357	----	----	----	----	100 UNCH
3900	----	----	----	----	0.6500N	0.6816 + 0.0366	.6224	----	----	----	----	100 UNCH
3950	----	----	----	----	0.6200N	0.6577 + 0.0358	.6092	----	----	----	----	32 UNCH
4000	----	----	----	----	0.6000N	0.6344 + 0.0349	.5960	----	----	----	----	1231 UNCH
4050	----	----	----	----	0.5800N	0.6118 + 0.0334	.5827	----	----	----	----	10 UNCH
4150	----	----	----	----	0.5400N	0.5692 + 0.0311	.5565	----	----	----	----	100 UNCH
4250	----	----	----	----	0.5000N	0.5297 + 0.0295	.5309	----	----	----	----	153 UNCH
4300	----	----	----	----	0.4800N	0.5109 + 0.0287	.5182	----	----	----	----	550 UNCH
4350	----	----	----	----	0.4600N	0.4926 + 0.0279	.5057	----	----	----	----	375 UNCH
4400	----	----	----	----	0.4500N	0.4750 + 0.0272	.4933	----	----	----	----	55 UNCH
4450	----	----	----	----	0.4300N	0.4579 + 0.0264	.4811	----	----	----	----	50 UNCH
4500	----	----	----	----	0.4200N	0.4413 + 0.0256	.4690	----	----	----	----	1704 UNCH
4600	----	----	----	----	0.3900N	0.4098 + 0.0237	.4454	----	----	----	----	10 UNCH
4750	----	----	----	----	0.3500N	0.3671 + 0.0218	.4115	----	----	----	----	720 UNCH
5000	----	----	----	----	0.2900N	0.3050 + 0.0186	.3590	----	----	----	----	2106 UNCH
5100	----	----	----	----	0.2700N	0.2831 + 0.0175	.3395	----	----	----	----	300 UNCH
5200	----	----	----	----	0.2500N	0.2627 + 0.0164	.3207	----	----	----	----	100 UNCH
5250	----	----	----	----	0.2400N	0.2530 + 0.0158	.3117	----	----	----	----	700 UNCH
5300	----	----	----	----	0.2300N	0.2437 + 0.0153	.3028	----	----	----	----	172 UNCH
5350	----	----	----	----	0.2200N	0.2347 + 0.0148	.2942	----	----	----	----	420 UNCH
5400	----	----	----	----	0.2100N	0.2261 + 0.0144	.2857	----	----	----	----	50 UNCH
5450	----	----	----	----	0.2000N	0.2177 + 0.0139	.2775	----	----	----	----	210 UNCH
5500	----	----	----	----	0.2000N	0.2097 + 0.0135	.2694	----	----	----	15	1255 UNCH
5550	----	----	----	----	0.1900N	0.2020 + 0.0128	.2616	----	----	----	----	135 UNCH
5600	----	----	----	----	0.1800N	0.1945 + 0.0121	.2539	----	----	----	----	260 UNCH
5650	----	----	----	----	0.1800N	0.1876 + 0.0117	.2467	----	----	----	----	100 UNCH
5700	----	----	----	----	0.1700N	0.1809 + 0.0113	.2396	----	----	----	----	200 UNCH
5750	----	----	----	----	0.1600N	0.1745 + 0.0109	.2327	----	----	----	----	595 UNCH
5800	----	----	----	----	0.1600N	0.1683 + 0.0106	.2260	----	----	----	----	65 UNCH
5850	----	----	----	----	0.1500N	0.1623 + 0.0102	.2194	----	----	----	----	80 UNCH
5900	----	----	----	----	0.1500N	0.1566 + 0.0099	.2131	----	----	----	----	80 UNCH
5950	----	----	----	----	0.1400N	0.1511 + 0.0096	.2069	----	----	----	----	122 UNCH
6000	----	----	----	----	0.1400N	0.1458 + 0.0093	.2009	----	----	----	----	3565 UNCH
6050	----	----	----	----	0.1300N	0.1406 + 0.0089	.1950	----	----	----	----	180 UNCH
6100	----	----	----	----	0.1300N	0.1357 + 0.0086	.1894	----	----	----	----	300 UNCH
6150	----	----	----	----	0.1200N	0.1310 + 0.0084	.1839	----	----	----	----	80 UNCH
6200	----	----	----	----	0.1200N	0.1264 + 0.0081	.1785	----	----	----	----	125 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	GLOBEX OPEN	OPEN OUTCRY OPEN RANGE	GLOBEX HIGH/LOW	OPEN OUTCRY HIGH/LOW	OPEN OUTCRY CLOSE RANGE	SETT. & PT.	PRICE CHGE.	DELTA	EXER CISES	OPEN OUTCRY VOLUME	GLOBEX® VOLUME	PNT VOLUME	OPEN INTEREST	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS												
JUL14														
6250	----	----	----	----	0.1100N	0.1220	+ 0.0078	.1733	----	----	----	----	485	UNCH
6300	----	----	----	----	0.1100N	0.1177	+ 0.0075	.1682	----	----	----	----	95	UNCH
6350	----	----	----	----	0.1100N	0.1137	+ 0.0073	.1634	----	----	----	----	265	UNCH
6400	----	----	----	----	0.1000N	0.1097	+ 0.0070	.1586	----	----	----	----	100	UNCH
6500	----	----	----	----	0.1000N	0.1023	+ 0.0066	.1495	----	----	----	----	2535	UNCH
6600	----	----	----	----	0.0900N	0.0954	+ 0.0062	.1409	----	----	----	----	150	UNCH
6750	----	----	----	----	0.0800N	0.0860	+ 0.0056	.1290	----	----	----	----	305	UNCH
6800	----	----	----	----	0.0800N	0.0831	+ 0.0054	.1252	----	----	----	----	50	UNCH
7000	----	----	----	----	0.0700N	0.0724	+ 0.0047	.1113	----	----	----	----	2190	UNCH
7100	----	----	----	----	0.0600N	0.0677	+ 0.0043	.1050	----	----	----	----	25	UNCH
7150	----	----	----	----	0.0600N	0.0655	+ 0.0042	.1020	----	----	----	----	55	UNCH
7200	----	----	----	----	0.0600N	0.0634	+ 0.0041	.0991	----	----	----	----	25	UNCH
7250	----	----	----	----	0.0600N	0.0613	+ 0.0039	.0963	----	----	----	----	750	UNCH
7300	----	----	----	----	0.0600N	0.0594	+ 0.0038	.0936	----	----	----	----	100	UNCH
7400	----	----	----	----	0.0500N	0.0556	+ 0.0035	.0884	----	----	----	----	111	UNCH
7500	----	----	----	----	0.0500N	0.0522	+ 0.0034	.0836	----	----	----	----	1215	UNCH
7750	----	----	----	----	0.0400N	0.0445	+ 0.0028	.0726	----	----	----	----	75	UNCH
8000	----	----	----	----	0.0400N	0.0381	+ 0.0024	.0632	----	----	----	----	2473	UNCH
8500	----	----	----	----	0.0300N	0.0283	+ 0.0018	.0483	----	----	----	----	960	UNCH
8600	----	----	----	----	0.0300N	0.0267	+ 0.0016	.0458	----	----	----	----	150	UNCH
8750	----	----	----	----	0.0200N	0.0246	+ 0.0014	.0425	----	----	----	----	175	UNCH
9000	----	----	----	----	0.0200N	0.0216	+ 0.0012	.0377	----	----	----	----	1200	UNCH
9200	----	----	----	----	0.0200N	0.0195	+ 0.0011	.0343	----	----	----	----	50	UNCH
9500	----	----	----	----	0.0200N	0.0169	+ 0.0010	.0300	----	----	----	----	500	UNCH
10000	----	----	----	----	0.0100N	0.0134	+ 0.0007	.0241	----	----	----	----	2755	UNCH
10500	----	----	----	----	0.0100N	0.0110	+ 0.0005	.0199	----	----	----	----	150	UNCH
11000	----	----	----	----	0.0100N	0.0093	+ 0.0005	.0169	----	----	----	----	445	UNCH
11250	----	----	----	----	0.0100N	0.0085	+ 0.0004	.0155	----	----	----	----	50	UNCH
12000	----	----	----	----	0.0100N	0.0068	+ 0.0003	.0124	----	----	----	----	2010	UNCH
12500	----	----	----	----	0.0100N	0.0060	+ 0.0002	.0109	----	----	----	----	750	UNCH
13000	----	----	----	----	0.0100N	0.0053	+ 0.0002	.0096	----	----	----	----	425	UNCH
15000	----	----	----	----	0.0000N	0.0037	+ 0.0001	.0066	----	----	----	----	650	UNCH
17000	----	----	----	----	0.0000N	0.0030	+ 0.0001	.0052	----	----	----	----	125	UNCH
20000	----	----	----	----	0.0000N	0.0026	UNCH	.0042	----	----	----	----	200	UNCH
TOTAL												15	38089	
AUG14														
3800	----	----	----	----	0.7200N	0.7565	+ 0.0380	.6534	----	----	----	----	100	UNCH
3850	----	----	----	----	0.6900N	0.7312	+ 0.0372	.6405	----	----	----	----	100	UNCH
3900	----	----	----	----	0.6700N	0.7065	+ 0.0364	.6276	----	----	----	----	250	UNCH
3950	----	----	----	----	0.6500N	0.6824	+ 0.0355	.6147	----	----	----	----	32	UNCH
4000	----	----	----	----	0.6200N	0.6591	+ 0.0347	.6018	----	----	----	----	1280	UNCH
4050	----	----	----	----	0.6000N	0.6363	+ 0.0339	.5890	----	----	----	----	10	UNCH
4150	----	----	----	----	0.5600N	0.5934	+ 0.0316	.5634	----	----	----	----	100	UNCH
4250	----	----	----	----	0.5200N	0.5535	+ 0.0300	.5384	----	----	----	----	153	UNCH
4300	----	----	----	----	0.5100N	0.5345	+ 0.0292	.5260	----	----	----	----	550	UNCH
4350	----	----	----	----	0.4900N	0.5161	+ 0.0285	.5138	----	----	----	----	225	UNCH
4400	----	----	----	----	0.4700N	0.4982	+ 0.0277	.5017	----	----	----	----	55	UNCH
4450	----	----	----	----	0.4500N	0.4809	+ 0.0270	.4898	----	----	----	----	50	UNCH
4500	----	----	----	----	0.4400N	0.4641	+ 0.0262	.4780	----	----	----	----	1665	UNCH
4600	----	----	----	----	0.4100N	0.4321	+ 0.0246	.4548	----	----	----	----	10	UNCH
4750	----	----	----	----	0.3700N	0.3885	+ 0.0225	.4215	----	----	----	----	720	UNCH
5000	----	----	----	----	0.3100N	0.3250	+ 0.0194	.3699	----	----	----	----	1981	UNCH
5200	----	----	----	----	0.2600N	0.2815	+ 0.0172	.3320	----	----	----	----	100	UNCH
5250	----	----	----	----	0.2500N	0.2715	+ 0.0167	.3230	----	----	----	----	700	UNCH
5300	----	----	----	----	0.2500N	0.2619	+ 0.0162	.3142	----	----	----	----	176	UNCH
5350	----	----	----	----	0.2400N	0.2526	+ 0.0157	.3056	----	----	----	----	415	UNCH
5400	----	----	----	----	0.2300N	0.2437	+ 0.0152	.2972	----	----	----	----	50	UNCH
5450	----	----	----	----	0.2200N	0.2350	+ 0.0147	.2890	----	----	----	----	210	UNCH
5500	----	----	----	----	0.2100N	0.2267	+ 0.0143	.2810	----	----	----	15	1355	UNCH
5550	----	----	----	----	0.2000N	0.2186	+ 0.0138	.2731	----	----	----	----	135	UNCH
5600	----	----	----	----	0.2000N	0.2109	+ 0.0132	.2655	----	----	----	----	460	UNCH
5650	----	----	----	----	0.1900N	0.2037	+ 0.0128	.2583	----	----	----	----	100	UNCH
5700	----	----	----	----	0.1800N	0.1967	+ 0.0124	.2511	----	----	----	----	200	UNCH
5750	----	----	----	----	0.1800N	0.1900	+ 0.0120	.2442	----	----	----	----	595	UNCH
5800	----	----	----	----	0.1700N	0.1835	+ 0.0116	.2375	----	----	----	----	65	UNCH
5850	----	----	----	----	0.1700N	0.1773	+ 0.0113	.2309	----	----	----	----	80	UNCH
5900	----	----	----	----	0.1600N	0.1713	+ 0.0109	.2245	----	----	----	----	55	UNCH
5950	----	----	----	----	0.1500N	0.1655	+ 0.0106	.2183	----	----	----	----	90	UNCH
6000	----	----	----	----	0.1500N	0.1599	+ 0.0103	.2123	----	----	----	----	3251	UNCH
6050	----	----	----	----	0.1400N	0.1545	+ 0.0099	.2064	----	----	----	----	180	UNCH
6100	----	----	----	----	0.1400N	0.1493	+ 0.0096	.2006	----	----	----	----	300	UNCH
6150	----	----	----	----	0.1400N	0.1442	+ 0.0092	.1950	----	----	----	----	80	UNCH
6200	----	----	----	----	0.1300N	0.1394	+ 0.0090	.1896	----	----	----	----	125	UNCH
6250	----	----	----	----	0.1300N	0.1347	+ 0.0087	.1843	----	----	----	----	485	UNCH
6300	----	----	----	----	0.1200N	0.1303	+ 0.0085	.1792	----	----	----	----	95	UNCH
6350	----	----	----	----	0.1200N	0.1259	+ 0.0082	.1742	----	----	----	----	265	UNCH
6400	----	----	----	----	0.1100N	0.1217	+ 0.0079	.1693	----	----	----	----	100	UNCH
6500	----	----	----	----	0.1100N	0.1138	+ 0.0074	.1600	----	----	----	----	2460	UNCH
6600	----	----	----	----	0.1000N	0.1064	+ 0.0070	.1512	----	----	----	----	150	UNCH
6750	----	----	----	----	0.0900N	0.0963	+ 0.0063	.1389	----	----	----	----	305	UNCH
6800	----	----	----	----	0.0900N	0.0932	+ 0.0062	.1351	----	----	----	----	50	UNCH
7000	----	----	----	----	0.0800N	0.0818	+ 0.0055	.1208	----	----	----	----	2575	UNCH
7100	----	----	----	----	0.0700N	0.0766	+ 0.0050	.1142	----	----	----	----	25	UNCH
7150	----	----	----	----	0.0700N	0.0742	+ 0.0049	.1111	----	----	----	----	55	UNCH
7200	----	----	----	----	0.0700N	0.0719	+ 0.0047	.1080	----	----	----	----	25	UNCH
7250	----	----	----	----	0.0700N	0.0697	+ 0.0046	.1052	----	----	----	----	750	UNCH
7300	----	----	----	----	0.0600N	0.0676	+ 0.0045	.1024	----	----	----	----	100	UNCH
7400	----	----	----	----	0.0600N	0.0635	+ 0.0042	.0969	----	----	----	----	111	UNCH
7500	----	----	----	----	0.0600N	0.0597	+ 0.0040	.0918	----	----	----	----	1255	UNCH
7750	----	----	----	----	0.0500N	0.0513	+ 0.0034	.0803	----	----	----	----	75	UNCH
8000	----	----	----	----	0.0400N	0.0442	+ 0.0029	.0703	----	----	----	----	3260	UNCH
8500	----	----	----	----	0.0300N	0.0332	+ 0.0022	.0544	----	----	----	----	960	UNCH
8600	----	----	----	----	0.0300N	0.0314	+ 0.0020	.0517	----	----	----	----	150	UNCH
8750	----	----	----	----	0.0300N	0.0291	+ 0.0019	.0482	----	----	----	----	175	UNCH
9000	----	----	----	----	0.0200N	0.0257	+ 0.0016	.0430	----	----	----	----	1200	UNCH
9200	----	----	----	----	0.0200N	0.0234	+ 0.0015	.0394	----	----	----	----	50	UNCH
9500	----	----	----	----	0.0200N	0.0203	+ 0.0013	.0345	----	----	----	----	500	UNCH
10000	----	----	----	----	0.0200N	0.0163	+ 0.0010	.0281	----	----	----	----	3305	UNCH
10500	----	----	----	----	0.0100N	0.0135	+ 0.0008	.0234	----	----	----	----	150	UNCH
11000	----	----	----	----	0.0100N	0.0114	+ 0.0006	.0199	----	----	----	----	445	UNCH
11250	----	----	----	----	0.0100N	0.0106	+ 0.0006	.0185	----	----	----	----	50	UNCH
12000	----	----	----	----	0.0100N	0.0086	+ 0.0005	.0150	----	----	----	----	2010	UNCH
12500	----	----	----	----	0.0100N	0.0076	+ 0.0004	.0132	----	----	----	----	750	UNCH
13000	----	----	----	----	0.0100N	0.0068	+ 0.0004	.0118	----	----	----	----	425	UNCH
15000	----	----	----	----	0.0000N	0.0048	+ 0.0002	.0082	----	----	----	----	500	UNCH
17000	----	----	----	----	0.0000N	0.0039	+ 0.0001	.0065	----	----	----	----	125	UNCH
20000	----	----	----	----	0.0000N	0.0035	+ 0.0001	.0055	----	----	----	----	200	UNCH
TOTAL												15	39139	
SEP14														
3800	----	----	----	----	0.7400N	0.7801	+ 0.0390	.6539	----	----	----	----	100	UNCH
3850	----	----	----	----	0.7200N	0.7550	+ 0.0382	.6415	----	----	----	----	100	UNCH
3900	----	----	----	----	0.6900N	0.7305	+ 0.0373	.6292	----	----	----	----	100	UNCH
3950	----	----	----	----	0.6700N	0.7067	+ 0.0366	.6167	----	----	----	----	32	UNCH
4000	----	----	----	----	0.6500N	0.6835	+ 0.0358	.6043	----	----	----	----	1126	UNCH
4050	----	----	----	----	0.6300N	0.6609	+ 0.0350	.5919	----	----	----	----	10	UNCH
4150	----	----	----	----	0.5900N	0.6182	+ 0.0328	.5674	----	----	----	----	100	UNCH
4250	----	----	----	----	0.5500N	0.5785	+ 0.0313	.5433	----	----	----	----	151	UNCH
4300	----	----	----	----	0.5300N	0.5595	+ 0.0305	.5314	----	----	----	----	550	UNCH
4350	----	----	----	----	0.5100N	0.5411	+ 0.0298	.5197	----	----	----	----	225	UNCH
4400	----	----	----	----	0.4900N	0.5232	+ 0.0291	.5080	----	----	----	----	55	UNCH
4450	----	----	----	----	0.4800N	0.5059	+ 0.0284	.4965	----	----	----	----	50	UNCH
4500	----	----	----	----	0.4600N	0.4890	+ 0.0276	.4851	----	----	----	----	1665	UNCH
4600	----	----	----	----	0.4300N	0.4569	+ 0.0261	.4628	----	----	----	----	10	UNCH
4750	----	----	----	----	0.3900N	0.4130	+ 0.0241	.4307	----	----	----	----	720	UNCH
5000	----	----	----	----	0.3300N	0.3486	+ 0.0210	.3806	----	----	----	----	1880	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS											
SEP14													
5200	----	----	----	----	0.2900N	0.3043 + 0.0189	.3437	----	----	----	----	100	UNCH
5250	----	----	----	----	0.2800N	0.2941 + 0.0184	.3350	----	----	----	----	700	UNCH
5300	----	----	----	----	0.2700N	0.2842 + 0.0179	.3264	----	----	----	----	158	UNCH
5350	----	----	----	----	0.2600N	0.2746 + 0.0173	.3179	----	----	----	----	290	UNCH
5400	----	----	----	----	0.2500N	0.2654 + 0.0168	.3097	----	----	----	----	71	UNCH
5450	----	----	----	----	0.2400N	0.2565 + 0.0164	.3016	----	----	----	----	210	UNCH
5500	----	----	----	----	0.2300N	0.2479 + 0.0159	.2938	----	----	----	15	1255	UNCH
5550	----	----	----	----	0.2200N	0.2395 + 0.0154	.2860	----	----	----	----	135	UNCH
5600	----	----	----	----	0.2200N	0.2315 + 0.0147	.2785	----	----	----	----	260	UNCH
5650	----	----	----	----	0.2100N	0.2240 + 0.0143	.2713	----	----	----	----	100	UNCH
5700	----	----	----	----	0.2000N	0.2168 + 0.0140	.2643	----	----	----	----	200	UNCH
5750	----	----	----	----	0.2000N	0.2098 + 0.0136	.2575	----	----	----	----	595	UNCH
5800	----	----	----	----	0.1900N	0.2030 + 0.0131	.2508	----	----	----	----	65	UNCH
5850	----	----	----	----	0.1800N	0.1965 + 0.0128	.2443	----	----	----	----	80	UNCH
5900	----	----	----	----	0.1800N	0.1902 + 0.0124	.2379	----	----	----	----	55	UNCH
5950	----	----	----	----	0.1700N	0.1841 + 0.0120	.2317	----	----	----	----	90	UNCH
6000	----	----	----	----	0.1700N	0.1782 + 0.0117	.2256	----	----	----	----	3491	UNCH
6050	----	----	----	----	0.1600N	0.1726 + 0.0114	.2198	----	----	----	----	180	UNCH
6100	----	----	----	----	0.1600N	0.1671 + 0.0111	.2141	----	----	----	----	300	UNCH
6150	----	----	----	----	0.1500N	0.1618 + 0.0108	.2085	----	----	----	----	80	UNCH
6200	----	----	----	----	0.1500N	0.1567 + 0.0105	.2030	----	----	----	----	125	UNCH
6250	----	----	----	----	0.1400N	0.1517 + 0.0101	.1977	----	----	----	----	485	UNCH
6300	----	----	----	----	0.1400N	0.1469 + 0.0098	.1925	----	----	----	----	145	UNCH
6350	----	----	----	----	0.1300N	0.1423 + 0.0096	.1875	----	----	----	----	265	UNCH
6400	----	----	----	----	0.1300N	0.1379 + 0.0094	.1826	----	----	----	----	100	UNCH
6500	----	----	----	----	0.1200N	0.1294 + 0.0088	.1732	----	----	----	----	2460	UNCH
6600	----	----	----	----	0.1100N	0.1215 + 0.0083	.1642	----	----	----	----	150	UNCH
6750	----	----	----	----	0.1000N	0.1106 + 0.0076	.1517	----	----	----	----	305	UNCH
6800	----	----	----	----	0.1000N	0.1072 + 0.0074	.1478	----	----	----	----	50	UNCH
7000	----	----	----	----	0.0900N	0.0948 + 0.0066	.1330	----	----	----	----	2250	UNCH
7100	----	----	----	----	0.0800N	0.0892 + 0.0062	.1263	----	----	----	----	25	UNCH
7150	----	----	----	----	0.0800N	0.0865 + 0.0060	.1230	----	----	----	----	55	UNCH
7200	----	----	----	----	0.0800N	0.0840 + 0.0058	.1199	----	----	----	----	25	UNCH
7250	----	----	----	----	0.0800N	0.0816 + 0.0057	.1169	----	----	----	----	750	UNCH
7300	----	----	----	----	0.0700N	0.0792 + 0.0055	.1139	----	----	----	----	100	UNCH
7400	----	----	----	----	0.0700N	0.0747 + 0.0052	.1083	----	----	----	----	110	UNCH
7500	----	----	----	----	0.0700N	0.0705 + 0.0049	.1029	----	----	----	----	1215	UNCH
7750	----	----	----	----	0.0600N	0.0612 + 0.0044	.0909	----	----	----	----	75	UNCH
8000	----	----	----	----	0.0500N	0.0532 + 0.0038	.0803	----	----	----	----	2426	UNCH
8500	----	----	----	----	0.0400N	0.0407 + 0.0030	.0632	----	----	----	----	960	UNCH
8600	----	----	----	----	0.0400N	0.0386 + 0.0027	.0602	----	----	----	----	150	UNCH
8750	----	----	----	----	0.0300N	0.0359 + 0.0025	.0564	----	----	----	----	175	UNCH
9000	----	----	----	----	0.0300N	0.0320 + 0.0023	.0507	----	----	----	----	1225	UNCH
9200	----	----	----	----	0.0300N	0.0292 + 0.0021	.0466	----	----	----	----	50	UNCH
9500	----	----	----	----	0.0200N	0.0256 + 0.0018	.0412	----	----	----	----	500	UNCH
10000	----	----	----	----	0.0200N	0.0208 + 0.0014	.0339	----	----	----	----	2605	UNCH
10500	----	----	----	----	0.0200N	0.0175 + 0.0012	.0287	----	----	----	----	150	UNCH
11000	----	----	----	----	0.0100N	0.0149 + 0.0010	.0246	----	----	----	----	445	UNCH
11250	----	----	----	----	0.0100N	0.0139 + 0.0009	.0229	----	----	----	----	50	UNCH
12000	----	----	----	----	0.0100N	0.0114 + 0.0007	.0188	----	----	----	----	2025	UNCH
12500	----	----	----	----	0.0100N	0.0101 + 0.0006	.0167	----	----	----	----	750	UNCH
13000	----	----	----	----	0.0100N	0.0091 + 0.0005	.0150	----	----	----	----	425	UNCH
15000	----	----	----	----	0.0100N	0.0066 + 0.0004	.0107	----	----	----	----	500	UNCH
17000	----	----	----	----	0.0100N	0.0055 + 0.0003	.0086	----	----	----	----	125	UNCH
20000	----	----	----	----	0.0000N	0.0049 + 0.0003	.0073	----	----	----	----	200	UNCH
TOTAL											15	36740	
OCT14													
3800	----	----	----	----	0.7800N	0.8198 + 0.0368	.6621	----	----	----	----	100	UNCH
3850	----	----	----	----	0.7600N	0.7946 + 0.0360	.6502	----	----	----	----	100	UNCH
3900	----	----	----	----	0.7300N	0.7700 + 0.0352	.6382	----	----	----	----	300	UNCH
3950	----	----	----	----	0.7100N	0.7460 + 0.0343	.6262	----	----	----	----	32	UNCH
4000	----	----	----	----	0.6900N	0.7226 + 0.0335	.6143	----	----	----	----	1651	UNCH
4050	----	----	----	----	0.6700N	0.6999 + 0.0328	.6023	----	----	----	----	510	UNCH
4150	----	----	----	----	0.6300N	0.6560 + 0.0306	.5784	----	----	----	----	100	UNCH
4250	----	----	----	----	0.5900N	0.6157 + 0.0291	.5551	----	----	----	----	151	UNCH
4300	----	----	----	----	0.5700N	0.5963 + 0.0283	.5436	----	----	----	----	425	UNCH
4350	----	----	----	----	0.5500N	0.5775 + 0.0276	.5321	----	----	----	----	425	UNCH
4400	----	----	----	----	0.5300N	0.5593 + 0.0269	.5208	----	----	----	----	55	UNCH
4450	----	----	----	----	0.5200N	0.5415 + 0.0262	.5096	----	----	----	----	50	UNCH
4500	----	----	----	----	0.5000N	0.5243 + 0.0255	.4985	----	----	----	----	1665	UNCH
4600	----	----	----	----	0.4700N	0.4913 + 0.0241	.4767	----	----	----	----	10	UNCH
4750	----	----	----	----	0.4200N	0.4459 + 0.0220	.4452	----	----	----	----	720	UNCH
5000	----	----	----	----	0.3600N	0.3793 + 0.0190	.3960	----	----	----	----	2423	UNCH
5250	----	----	----	----	0.3100N	0.3224 + 0.0164	.3509	----	----	----	----	700	UNCH
5300	----	----	----	----	0.3000N	0.3121 + 0.0159	.3423	----	----	----	----	150	UNCH
5350	----	----	----	----	0.2900N	0.3021 + 0.0154	.3340	----	----	----	----	230	UNCH
5400	----	----	----	----	0.2800N	0.2924 + 0.0149	.3258	----	----	----	----	65	UNCH
5450	----	----	----	----	0.2700N	0.2830 + 0.0145	.3177	----	----	----	----	425	UNCH
5500	----	----	----	----	0.2600N	0.2740 + 0.0141	.3099	----	----	----	15	1255	UNCH
5550	----	----	----	----	0.2500N	0.2652 + 0.0137	.3022	----	----	----	----	135	UNCH
5600	----	----	----	----	0.2400N	0.2567 + 0.0133	.2947	----	----	----	----	320	UNCH
5650	----	----	----	----	0.2400N	0.2485 + 0.0126	.2873	----	----	----	----	675	UNCH
5700	----	----	----	----	0.2300N	0.2408 + 0.0122	.2802	----	----	----	----	75	UNCH
5750	----	----	----	----	0.2200N	0.2334 + 0.0118	.2734	----	----	----	----	635	UNCH
5900	----	----	----	----	0.2000N	0.2126 + 0.0108	.2537	----	----	----	----	10	UNCH
5950	----	----	----	----	0.2000N	0.2061 + 0.0104	.2474	----	----	----	----	50	UNCH
6000	----	----	----	----	0.1900N	0.1998 + 0.0101	.2413	----	----	----	----	6525	UNCH
6050	----	----	----	----	0.1800N	0.1938 + 0.0098	.2353	----	----	----	----	25	UNCH
6100	----	----	----	----	0.1800N	0.1879 + 0.0095	.2295	----	----	----	----	500	UNCH
6150	----	----	----	----	0.1700N	0.1822 + 0.0092	.2238	----	----	----	----	90	UNCH
6200	----	----	----	----	0.1700N	0.1767 + 0.0089	.2183	----	----	----	----	125	UNCH
6250	----	----	----	----	0.1600N	0.1714 + 0.0087	.2129	----	----	----	----	485	UNCH
6300	----	----	----	----	0.1600N	0.1663 + 0.0084	.2076	----	----	----	----	125	UNCH
6350	----	----	----	----	0.1500N	0.1613 + 0.0082	.2025	----	----	----	----	125	UNCH
6400	----	----	----	----	0.1500N	0.1565 + 0.0079	.1975	----	----	----	----	135	UNCH
6450	----	----	----	----	0.1400N	0.1518 + 0.0077	.1925	----	----	----	----	375	UNCH
6500	----	----	----	----	0.1400N	0.1473 + 0.0074	.1878	----	----	----	----	2665	UNCH
6600	----	----	----	----	0.1300N	0.1387 + 0.0070	.1786	----	----	----	----	150	UNCH
6700	----	----	----	----	0.1200N	0.1307 + 0.0066	.1699	----	----	----	----	35	UNCH
6750	----	----	----	----	0.1200N	0.1269 + 0.0064	.1657	----	----	----	----	510	UNCH
6800	----	----	----	----	0.1200N	0.1232 + 0.0062	.1616	----	----	----	----	50	UNCH
7000	----	----	----	----	0.1000N	0.1095 + 0.0055	.1463	----	----	----	----	2245	UNCH
7100	----	----	----	----	0.1000N	0.1033 + 0.0051	.1392	----	----	----	----	25	UNCH
7150	----	----	----	----	0.1000N	0.1004 + 0.0049	.1358	----	----	----	----	55	UNCH
7200	----	----	----	----	0.0900N	0.0976 + 0.0048	.1326	----	----	----	----	25	UNCH
7250	----	----	----	----	0.0900N	0.0949 + 0.0046	.1294	----	----	----	----	790	UNCH
7300	----	----	----	----	0.0900N	0.0923 + 0.0045	.1263	----	----	----	----	685	UNCH
7400	----	----	----	----	0.0800N	0.0873 + 0.0042	.1204	----	----	----	----	111	UNCH
7500	----	----	----	----	0.0800N	0.0826 + 0.0040	.1147	----	----	----	----	1905	UNCH
7750	----	----	----	----	0.0700N	0.0722 + 0.0035	.1019	----	----	----	----	75	UNCH
8000	----	----	----	----	0.0600N	0.0632 + 0.0030	.0907	----	----	----	----	2635	UNCH
8500	----	----	----	----	0.0500N	0.0501 + 0.0021	.0734	----	----	----	----	960	UNCH
8600	----	----	----	----	0.0500N	0.0480 + 0.0020	.0706	----	----	----	----	150	UNCH
8750	----	----	----	----	0.0400N	0.0451 + 0.0019	.0666	----	----	----	----	175	UNCH
9000	----	----	----	----	0.0400N	0.0408 + 0.0017	.0607	----	----	----	----	1675	UNCH
9200	----	----	----	----	0.0400N	0.0377 + 0.0015	.0563	----	----	----	----	50	UNCH
9500	----	----	----	----	0.0300N	0.0337 + 0.0013	.0507	----	----	----	----	500	UNCH
10000	----	----	----	----	0.0300N	0.0283 + 0.0010	.0429	----	----	----	----	4115	UNCH
10500	----	----	----	----	0.0200N	0.0242 + 0.0009	.0369	----	----	----	----	150	UNCH
11000	----	----	----	----	0.0200N	0.0209 + 0.0007	.0320	----	----	----	----	445	UNCH
11250	----	----	----	----	0.0200N	0.0195 + 0.0006	.0299	----	----	----	----	50	UNCH
11500	----	----	----	----	0.0200N	0.0183 + 0.0006	.0281	----	----	----	----	350	UNCH
12000	----	----	----	----	0.0200N	0.0162 + 0.0005	.0249	----	----	----	----	2010	UNCH
12500	----	----	----	----	0.0100N	0.0145 + 0.0004	.0223	----	----	----	----	750	UNCH
13000	----	----	----	----	0.0100N	0.0132 + 0.0004	.0202	----	----	----	----	425	UNCH
15000	----	----	----	----	0.0100N	0.0097 + 0.0002	.0146	----	----	----	----	500	UNCH

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	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS												
OCT14														
17000	----	----	----	----	0.0100N	0.0081	+ 0.0002	.0119	----	----	----	----	125	UNCH
20000	----	----	----	----	0.0100N	0.0072	+ 0.0001	.0100	----	----	----	----	200	UNCH
TOTAL												15	46543	
NOV14														
3800	----	----	----	----	0.8200N	0.8602	+ 0.0387	.6824	----	----	----	----	100	UNCH
3850	----	----	----	----	0.8000N	0.8335	+ 0.0378	.6702	----	----	----	----	100	UNCH
3900	----	----	----	----	0.7700N	0.8075	+ 0.0370	.6581	----	----	----	----	100	UNCH
3950	----	----	----	----	0.7500N	0.7821	+ 0.0362	.6461	----	----	----	----	32	UNCH
4000	----	----	----	----	0.7200N	0.7574	+ 0.0355	.6339	----	----	----	----	876	UNCH
4050	----	----	----	----	0.7000N	0.7332	+ 0.0346	.6218	----	----	----	----	210	UNCH
4150	----	----	----	----	0.6500N	0.6867	+ 0.0330	.5975	----	----	----	----	300	UNCH
4250	----	----	----	----	0.6100N	0.6425	+ 0.0300	.5733	----	----	----	----	151	UNCH
4300	----	----	----	----	0.5900N	0.6221	+ 0.0293	.5614	----	----	----	----	350	UNCH
4350	----	----	----	----	0.5700N	0.6022	+ 0.0285	.5496	----	----	----	----	425	UNCH
4400	----	----	----	----	0.5600N	0.5828	+ 0.0277	.5379	----	----	----	----	55	UNCH
4450	----	----	----	----	0.5400N	0.5640	+ 0.0269	.5263	----	----	----	----	50	UNCH
4500	----	----	----	----	0.5200N	0.5458	+ 0.0262	.5148	----	----	----	----	890	UNCH
4550	----	----	----	----	0.5000N	0.5281	+ 0.0255	.5034	----	----	----	----	250	UNCH
4750	----	----	----	----	0.4400N	0.4623	+ 0.0223	.4593	----	----	----	----	650	UNCH
5000	----	----	----	----	0.3700N	0.3919	+ 0.0193	.4079	----	----	----	----	1838	UNCH
5250	----	----	----	----	0.3200N	0.3318	+ 0.0165	.3606	----	----	----	----	500	UNCH
5350	----	----	----	----	0.2900N	0.3103	+ 0.0155	.3429	----	----	----	----	10	UNCH
5400	----	----	----	----	0.2900N	0.3001	+ 0.0150	.3343	----	----	----	----	50	UNCH
5450	----	----	----	----	0.2800N	0.2903	+ 0.0146	.3259	----	----	----	----	309	UNCH
5500	----	----	----	----	0.2700N	0.2807	+ 0.0141	.3177	----	----	----	15	905	UNCH
5550	----	----	----	----	0.2600N	0.2715	+ 0.0137	.3096	----	----	----	----	35	UNCH
5600	----	----	----	----	0.2500N	0.2625	+ 0.0132	.3017	----	----	----	----	295	UNCH
5700	----	----	----	----	0.2300N	0.2455	+ 0.0121	.2864	----	----	----	----	75	UNCH
5750	----	----	----	----	0.2300N	0.2374	+ 0.0114	.2790	----	----	----	----	595	UNCH
5850	----	----	----	----	0.2100N	0.2226	+ 0.0106	.2650	----	----	----	----	50	UNCH
5900	----	----	----	----	0.2100N	0.2156	+ 0.0103	.2583	----	----	----	----	60	UNCH
5950	----	----	----	----	0.2000N	0.2088	+ 0.0100	.2518	----	----	----	----	50	UNCH
6000	----	----	----	----	0.1900N	0.2023	+ 0.0097	.2454	----	----	----	----	2095	UNCH
6100	----	----	----	----	0.1800N	0.1898	+ 0.0090	.2330	----	----	----	----	50	UNCH
6150	----	----	----	----	0.1800N	0.1839	+ 0.0088	.2271	----	----	----	----	65	UNCH
6200	----	----	----	----	0.1700N	0.1782	+ 0.0085	.2213	----	----	----	----	100	UNCH
6250	----	----	----	----	0.1600N	0.1726	+ 0.0082	.2156	----	----	----	----	135	UNCH
6300	----	----	----	----	0.1600N	0.1673	+ 0.0080	.2102	----	----	----	----	275	UNCH
6350	----	----	----	----	0.1500N	0.1621	+ 0.0077	.2048	----	----	----	----	130	UNCH
6400	----	----	----	----	0.1500N	0.1571	+ 0.0074	.1995	----	----	----	----	135	UNCH
6450	----	----	----	----	0.1500N	0.1523	+ 0.0072	.1945	----	----	----	----	75	UNCH
6500	----	----	----	----	0.1400N	0.1476	+ 0.0070	.1895	----	----	----	----	1835	UNCH
6600	----	----	----	----	0.1300N	0.1387	+ 0.0065	.1799	----	----	----	----	150	UNCH
6700	----	----	----	----	0.1200N	0.1304	+ 0.0061	.1708	----	----	----	----	35	UNCH
6750	----	----	----	----	0.1200N	0.1265	+ 0.0059	.1665	----	----	----	----	1260	UNCH
6800	----	----	----	----	0.1200N	0.1227	+ 0.0058	.1623	----	----	----	----	50	UNCH
7000	----	----	----	----	0.1000N	0.1086	+ 0.0050	.1463	----	----	----	----	2560	UNCH
7100	----	----	----	----	0.1000N	0.1023	+ 0.0047	.1391	----	----	----	----	25	UNCH
7150	----	----	----	----	0.0900N	0.0992	+ 0.0045	.1355	----	----	----	----	55	UNCH
7200	----	----	----	----	0.0900N	0.0963	+ 0.0043	.1321	----	----	----	----	25	UNCH
7250	----	----	----	----	0.0900N	0.0935	+ 0.0041	.1287	----	----	----	----	125	UNCH
7300	----	----	----	----	0.0900N	0.0908	+ 0.0040	.1255	----	----	----	----	100	UNCH
7400	----	----	----	----	0.0800N	0.0858	+ 0.0038	.1195	----	----	----	----	60	UNCH
7500	----	----	----	----	0.0800N	0.0810	+ 0.0035	.1137	----	----	----	----	1085	UNCH
7750	----	----	----	----	0.0700N	0.0704	+ 0.0030	.1005	----	----	----	----	75	UNCH
8000	----	----	----	----	0.0600N	0.0614	+ 0.0026	.0891	----	----	----	----	4545	UNCH
8500	----	----	----	----	0.0500N	0.0471	+ 0.0019	.0703	----	----	----	----	650	UNCH
8600	----	----	----	----	0.0400N	0.0447	+ 0.0018	.0671	----	----	----	----	150	UNCH
8750	----	----	----	----	0.0400N	0.0414	+ 0.0016	.0626	----	----	----	----	175	UNCH
9000	----	----	----	----	0.0400N	0.0366	+ 0.0014	.0560	----	----	----	----	1500	UNCH
9200	----	----	----	----	0.0300N	0.0332	+ 0.0013	.0513	----	----	----	----	50	UNCH
9500	----	----	----	----	0.0300N	0.0288	+ 0.0011	.0450	----	----	----	----	300	UNCH
10000	----	----	----	----	0.0200N	0.0229	+ 0.0008	.0365	----	----	----	----	3915	UNCH
10500	----	----	----	----	0.0200N	0.0189	+ 0.0004	.0304	----	----	----	----	150	UNCH
11000	----	----	----	----	0.0200N	0.0162	+ 0.0003	.0261	----	----	----	----	295	UNCH
12000	----	----	----	----	0.0100N	0.0124	+ 0.0002	.0200	----	----	----	----	2385	UNCH
12500	----	----	----	----	0.0100N	0.0111	+ 0.0002	.0179	----	----	----	----	650	UNCH
13000	----	----	----	----	0.0100N	0.0100	+ 0.0001	.0161	----	----	----	----	425	UNCH
14000	----	----	----	----	0.0100N	0.0084	+ 0.0001	.0134	----	----	----	----	50	UNCH
15000	----	----	----	----	0.0100N	0.0074	+ 0.0001	.0116	----	----	----	----	500	UNCH
17000	----	----	----	----	0.0100N	0.0062	+ 0.0001	.0094	----	----	----	----	125	UNCH
20000	----	----	----	----	0.0100N	0.0056	UNCH	.0081	----	----	----	----	200	UNCH
TOTAL												15	35876	
DEC14														
3800	----	----	----	----	0.9400N	0.9849	+ 0.0412	.7233	----	----	----	----	100	UNCH
3850	----	----	----	----	0.9200N	0.9559	+ 0.0404	.7110	----	----	----	----	100	UNCH
3900	----	----	----	----	0.8900N	0.9275	+ 0.0396	.6995	----	----	----	----	100	UNCH
3950	----	----	----	----	0.8600N	0.8998	+ 0.0388	.6879	----	----	----	----	32	UNCH
4000	----	----	----	----	0.8300N	0.8726	+ 0.0380	.6763	----	----	----	----	876	UNCH
4050	----	----	----	----	0.8100N	0.8461	+ 0.0372	.6646	----	----	----	----	210	UNCH
4200	----	----	----	----	0.7400N	0.7702	+ 0.0348	.6292	----	----	----	----	25	UNCH
4250	----	----	----	----	0.7100N	0.7461	+ 0.0340	.6173	----	----	----	----	151	UNCH
4300	----	----	----	----	0.6900N	0.7226	+ 0.0333	.6055	----	----	----	----	400	UNCH
4350	----	----	----	----	0.6700N	0.6997	+ 0.0325	.5936	----	----	----	----	425	UNCH
4400	----	----	----	----	0.6500N	0.6773	+ 0.0310	.5818	----	----	----	----	55	UNCH
4450	----	----	----	----	0.6300N	0.6555	+ 0.0294	.5700	----	----	----	----	50	UNCH
4500	----	----	----	----	0.6100N	0.6351	+ 0.0287	.5584	----	----	----	----	890	UNCH
4550	----	----	----	----	0.5900N	0.6152	+ 0.0280	.5469	----	----	----	----	250	UNCH
4600	----	----	----	----	0.5700N	0.5959	+ 0.0273	.5355	----	----	----	----	200	UNCH
4750	----	----	----	----	0.5200N	0.5410	+ 0.0251	.5018	----	----	----	----	770	UNCH
5000	----	----	----	----	0.4400N	0.4598	+ 0.0212	.4483	----	----	----	----	3338	UNCH
5250	----	----	----	----	0.3700N	0.3910	+ 0.0183	.3988	----	----	----	----	460	UNCH
5350	----	----	----	----	0.3500N	0.3664	+ 0.0173	.3801	----	----	----	----	10	UNCH
5400	----	----	----	----	0.3400N	0.3546	+ 0.0168	.3710	----	----	----	----	50	UNCH
5450	----	----	----	----	0.3300N	0.3432	+ 0.0163	.3620	----	----	----	----	290	UNCH
5500	----	----	----	----	0.3200N	0.3321	+ 0.0157	.3532	----	----	----	15	1420	UNCH
5550	----	----	----	----	0.3100N	0.3214	+ 0.0152	.3446	----	----	----	----	35	UNCH
5600	----	----	----	----	0.3000N	0.3111	+ 0.0148	.3362	----	----	----	----	295	UNCH
5700	----	----	----	----	0.2800N	0.2913	+ 0.0139	.3197	----	----	----	----	75	UNCH
5750	----	----	----	----	0.2700N	0.2819	+ 0.0134	.3118	----	----	----	----	245	UNCH
5850	----	----	----	----	0.2500N	0.2640	+ 0.0126	.2964	----	----	----	----	50	UNCH
5900	----	----	----	----	0.2400N	0.2555	+ 0.0120	.2889	----	----	----	----	150	UNCH
5950	----	----	----	----	0.2400N	0.2472	+ 0.0114	.2816	----	----	----	----	350	UNCH
6000	----	----	----	----	0.2300N	0.2394	+ 0.0110	.2745	----	----	----	----	2245	UNCH
6050	----	----	----	----	0.2200N	0.2319	+ 0.0107	.2677	----	----	----	----	350	UNCH
6100	----	----	----	----	0.2100N	0.2247	+ 0.0104	.2610	----	----	----	----	50	UNCH
6150	----	----	----	----	0.2100N	0.2176	+ 0.0100	.2544	----	----	----	----	265	UNCH
6200	----	----	----	----	0.2000N	0.2108	+ 0.0097	.2480	----	----	----	----	100	UNCH
6250	----	----	----	----	0.1900N	0.2042	+ 0.0094	.2417	----	----	----	----	135	UNCH
6300	----	----	----	----	0.1900N	0.1978	+ 0.0090	.2356	----	----	----	----	125	UNCH
6350	----	----	----	----	0.1800N	0.1917	+ 0.0088	.2297	----	----	----	----	130	UNCH
6400	----	----	----	----	0.1800N	0.1857	+ 0.0085	.2238	----	----	----	----	535	UNCH
6450	----	----	----	----	0.1700N	0.1800	+ 0.0083	.2182	----	----	----	----	75	UNCH
6500	----	----	----	----	0.1700N	0.1744	+ 0.0080	.2127	----	----	----	----	2425	UNCH
6600	----	----	----	----	0.1600N	0.1638	+ 0.0075	.2020	----	----	----	----	150	UNCH
6700	----	----	----	----	0.1500N	0.1538	+ 0.0070	.1918	----	----	----	----	110	UNCH
6750	----	----	----	----	0.1400N	0.1491	+ 0.0067	.1869	----	----	----	----	955	UNCH
6800	----	----	----	----	0.1400N	0.1445	+ 0.0065	.1821	----	----	----	----	50	UNCH
6850	----	----	----	----	0.1300N	0.1401	+ 0.0063	.1775	----	----	----	----	250	UNCH
7000	----	----	----	----	0.1200N	0.1277	+ 0.0057	.1642	----	----	----	----	3305	UNCH
7100	----	----	----	----	0.1100N	0.1201	+ 0.0054	.1560	----	----	----	----	25	UNCH
7150	----	----	----	----	0.1100N	0.1165	+ 0.0052	.1520	----	----	----	----	55	UNCH
7200	----	----	----	----	0.1100N	0.1130	+ 0.0051	.1481	----	----	----	----	25	UNCH
7250	----	----	----	----	0.1000N	0.1096	+ 0.0049	.1444	----	----	----	----	200	UNCH
7300	----	----	----	----	0.1000N	0.1063	+ 0.0047	.1407	----	----	----	----	100	UNCH

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ENERGY OPTIONS

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PRELIMINARY

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PRICE INDICATOR KEY
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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
DEC14												
7400	----	----	----	----	0.1000N	0.1000 + 0.0042	.1335	----	----	----	----	61 UNCH
7500	----	----	----	----	0.0900N	0.0943 + 0.0038	.1270	----	----	----	----	2730 UNCH
7750	----	----	----	----	0.0800N	0.0819 + 0.0033	.1123	----	----	----	----	75 UNCH
8000	----	----	----	----	0.0700N	0.0713 + 0.0028	.0994	----	----	----	----	4693 UNCH
8500	----	----	----	----	0.0500N	0.0546 + 0.0020	.0785	----	----	----	----	850 UNCH
8600	----	----	----	----	0.0500N	0.0518 + 0.0019	.0749	----	----	----	----	150 UNCH
8750	----	----	----	----	0.0500N	0.0480 + 0.0017	.0699	----	----	----	----	175 UNCH
9000	----	----	----	----	0.0400N	0.0422 + 0.0016	.0623	----	----	----	----	1525 UNCH
9200	----	----	----	----	0.0400N	0.0379 + 0.0014	.0566	----	----	----	----	50 UNCH
9500	----	----	----	----	0.0300N	0.0324 + 0.0012	.0492	----	----	----	----	400 UNCH
10000	----	----	----	----	0.0200N	0.0252 + 0.0009	.0391	----	----	----	----	4840 UNCH
10500	----	----	----	----	0.0200N	0.0198 + 0.0004	.0314	----	----	----	----	150 UNCH
11000	----	----	----	----	0.0200N	0.0167 + 0.0003	.0266	----	----	----	----	720 UNCH
12000	----	----	----	----	0.0100N	0.0124 + 0.0002	.0199	----	----	----	----	2635 UNCH
12500	----	----	----	----	0.0100N	0.0108 + 0.0001	.0173	----	----	----	----	650 UNCH
13000	----	----	----	----	0.0100N	0.0096 + 0.0001	.0154	----	----	----	----	1300 UNCH
15000	----	----	----	----	0.0100N	0.0067 + 0.0001	.0106	----	----	----	----	500 UNCH
17000	----	----	----	----	0.0100N	0.0053 UNCH	.0081	----	----	----	----	125 UNCH
20000	----	----	----	----	0.0000N	0.0045 UNCH	.0066	----	----	----	----	200 UNCH
TOTAL											15	44891
JAN15												
4000	----	----	----	----	0.8900N	0.9337 + 0.0433	.6972	----	----	----	----	150 UNCH
4100	----	----	----	----	0.8400N	0.8798 + 0.0415	.6741	----	----	----	----	100 UNCH
4150	----	----	----	----	0.8100N	0.8539 + 0.0407	.6625	----	----	----	----	50 UNCH
4200	----	----	----	----	0.7900N	0.8287 + 0.0400	.6509	----	----	----	----	120 UNCH
4250	----	----	----	----	0.7600N	0.8040 + 0.0392	.6393	----	----	----	----	615 UNCH
4300	----	----	----	----	0.7400N	0.7800 + 0.0385	.6276	----	----	----	----	75 UNCH
4350	----	----	----	----	0.7200N	0.7565 + 0.0377	.6160	----	----	----	----	95 UNCH
4400	----	----	----	----	0.7000N	0.7337 + 0.0371	.6044	----	----	----	----	200 UNCH
4450	----	----	----	----	0.6800N	0.7114 + 0.0363	.5928	----	----	----	----	100 UNCH
4500	----	----	----	----	0.6500N	0.6897 + 0.0353	.5812	----	----	----	----	2535 UNCH
4550	----	----	----	----	0.6300N	0.6686 + 0.0343	.5697	----	----	----	----	350 UNCH
4650	----	----	----	----	0.6000N	0.6285 + 0.0329	.5471	----	----	----	----	30 UNCH
4750	----	----	----	----	0.5600N	0.5906 + 0.0315	.5249	----	----	----	----	250 UNCH
4800	----	----	----	----	0.5400N	0.5724 + 0.0308	.5139	----	----	----	----	200 UNCH
4850	----	----	----	----	0.5200N	0.5548 + 0.0302	.5031	----	----	----	----	10 UNCH
4900	----	----	----	----	0.5100N	0.5376 + 0.0295	.4923	----	----	----	----	300 UNCH
4950	----	----	----	----	0.4900N	0.5209 + 0.0288	.4817	----	----	----	----	50 UNCH
5000	----	----	----	----	0.4800N	0.5047 + 0.0282	.4713	----	----	----	200	2990 + 25
5200	----	----	----	----	0.4200N	0.4444 + 0.0257	.4307	----	----	----	----	55 UNCH
5250	----	----	----	----	0.4100N	0.4304 + 0.0249	.4209	----	----	----	----	430 UNCH
5350	----	----	----	----	0.3800N	0.4038 + 0.0235	.4019	----	----	----	----	125 UNCH
5400	----	----	----	----	0.3700N	0.3912 + 0.0229	.3926	----	----	----	----	200 UNCH
5500	----	----	----	----	0.3500N	0.3672 + 0.0218	.3746	----	----	----	----	1055 UNCH
5600	----	----	----	----	0.3200N	0.3446 + 0.0208	.3572	----	----	----	----	660 UNCH
5650	----	----	----	----	0.3100N	0.3338 + 0.0202	.3487	----	----	----	----	2522 UNCH
5700	----	----	----	----	0.3000N	0.3233 + 0.0197	.3404	----	----	----	----	185 UNCH
5750	----	----	----	----	0.2900N	0.3132 + 0.0192	.3322	----	----	----	----	691 UNCH
5800	----	----	----	----	0.2800N	0.3033 + 0.0187	.3242	----	----	----	----	143 UNCH
5850	----	----	----	----	0.2800N	0.2938 + 0.0182	.3163	----	----	----	----	175 UNCH
5900	----	----	----	----	0.2700N	0.2846 + 0.0178	.3087	----	----	----	----	750 UNCH
5950	----	----	----	----	0.2600N	0.2757 + 0.0173	.3012	----	----	----	----	157 UNCH
6000	----	----	----	----	0.2500N	0.2670 + 0.0168	.2938	----	----	----	15	1681 - 15
6100	----	----	----	----	0.2300N	0.2505 + 0.0160	.2795	----	----	----	----	100 UNCH
6150	----	----	----	----	0.2300N	0.2427 + 0.0156	.2726	----	----	----	----	200 UNCH
6250	----	----	----	----	0.2100N	0.2277 + 0.0148	.2592	----	----	----	----	315 UNCH
6350	----	----	----	----	0.2000N	0.2137 + 0.0141	.2464	----	----	----	----	630 UNCH
6400	----	----	----	----	0.1900N	0.2070 + 0.0137	.2402	----	----	----	----	25 UNCH
6500	----	----	----	----	0.1800N	0.1942 + 0.0129	.2282	----	----	----	----	866 UNCH
6650	----	----	----	----	0.1600N	0.1766 + 0.0120	.2114	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1600N	0.1711 + 0.0116	.2060	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1500N	0.1657 + 0.0111	.2007	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1500N	0.1557 + 0.0104	.1907	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1400N	0.1511 + 0.0102	.1860	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1300N	0.1421 + 0.0096	.1767	----	----	----	----	3385 UNCH
7050	----	----	----	----	0.1300N	0.1379 + 0.0094	.1723	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1200N	0.1298 + 0.0089	.1638	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1100N	0.1222 + 0.0084	.1557	----	----	----	----	150 UNCH
7400	----	----	----	----	0.1000N	0.1117 + 0.0078	.1443	----	----	----	----	25 UNCH
7450	----	----	----	----	0.1000N	0.1084 + 0.0075	.1407	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1000N	0.1053 + 0.0074	.1372	----	----	----	----	1500 UNCH
7600	----	----	----	----	0.0900N	0.0992 + 0.0070	.1304	----	----	----	----	200 UNCH
7700	----	----	----	----	0.0900N	0.0935 + 0.0066	.1240	----	----	----	----	100 UNCH
7750	----	----	----	----	0.0800N	0.0908 + 0.0064	.1209	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0700N	0.0786 + 0.0057	.1067	----	----	----	150	8344 + 150
8500	----	----	----	----	0.0500N	0.0591 + 0.0043	.0832	----	----	----	----	200 UNCH
9000	----	----	----	----	0.0400N	0.0449 + 0.0033	.0653	----	----	----	15	3842 UNCH
9150	----	----	----	----	0.0400N	0.0415 + 0.0032	.0608	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0400N	0.0393 + 0.0030	.0579	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0300N	0.0345 + 0.0027	.0515	----	----	----	----	130 UNCH
10000	----	----	----	----	0.0200N	0.0267 + 0.0021	.0409	----	----	----	----	6614 UNCH
11000	----	----	----	----	0.0200N	0.0177 + 0.0012	.0278	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0100N	0.0128 + 0.0009	.0203	----	----	----	----	1375 UNCH
13000	----	----	----	----	0.0100N	0.0097 + 0.0007	.0154	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0100N	0.0077 + 0.0005	.0122	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0100N	0.0063 + 0.0004	.0100	----	----	----	----	1325 UNCH
16000	----	----	----	----	0.0100N	0.0054 + 0.0004	.0085	----	----	----	----	2400 UNCH
18000	----	----	----	----	0.0000N	0.0043 + 0.0003	.0066	----	----	----	----	1 UNCH
TOTAL											380	50487 + 160
FEB15												
4000	----	----	----	----	0.8800N	0.9196 + 0.0430	.6898	----	----	----	----	150 UNCH
4100	----	----	----	----	0.8300N	0.8670 + 0.0415	.6669	----	----	----	----	100 UNCH
4150	----	----	----	----	0.8000N	0.8417 + 0.0408	.6554	----	----	----	----	50 UNCH
4200	----	----	----	----	0.7800N	0.8170 + 0.0401	.6438	----	----	----	----	120 UNCH
4250	----	----	----	----	0.7500N	0.7928 + 0.0393	.6323	----	----	----	----	615 UNCH
4300	----	----	----	----	0.7300N	0.7693 + 0.0386	.6207	----	----	----	----	50 UNCH
4350	----	----	----	----	0.7100N	0.7463 + 0.0378	.6092	----	----	----	----	95 UNCH
4400	----	----	----	----	0.6900N	0.7239 + 0.0370	.5977	----	----	----	----	200 UNCH
4450	----	----	----	----	0.6700N	0.7021 + 0.0363	.5862	----	----	----	----	100 UNCH
4500	----	----	----	----	0.6500N	0.6809 + 0.0354	.5748	----	----	----	----	1955 UNCH
4550	----	----	----	----	0.6300N	0.6605 + 0.0347	.5635	----	----	----	----	550 UNCH
4650	----	----	----	----	0.5900N	0.6212 + 0.0332	.5412	----	----	----	----	30 UNCH
4750	----	----	----	----	0.5500N	0.5841 + 0.0318	.5193	----	----	----	----	250 UNCH
4850	----	----	----	----	0.5200N	0.5490 + 0.0304	.4978	----	----	----	----	110 UNCH
4900	----	----	----	----	0.5000N	0.5322 + 0.0298	.4873	----	----	----	----	300 UNCH
4950	----	----	----	----	0.4900N	0.5159 + 0.0292	.4768	----	----	----	----	50 UNCH
5000	----	----	----	----	0.4700N	0.5000 + 0.0285	.4665	----	----	----	200	3025 + 125
5200	----	----	----	----	0.4100N	0.4409 + 0.0260	.4267	----	----	----	----	55 UNCH
5250	----	----	----	----	0.4000N	0.4272 + 0.0252	.4171	----	----	----	----	430 UNCH
5350	----	----	----	----	0.3800N	0.4013 + 0.0240	.3984	----	----	----	----	125 UNCH
5400	----	----	----	----	0.3700N	0.3890 + 0.0234	.3894	----	----	----	----	200 UNCH
5500	----	----	----	----	0.3400N	0.3654 + 0.0223	.3717	----	----	----	----	1055 UNCH
5600	----	----	----	----	0.3200N	0.3432 + 0.0213	.3546	----	----	----	----	660 UNCH
5650	----	----	----	----	0.3100N	0.3326 + 0.0207	.3463	----	----	----	----	2522 UNCH
5700	----	----	----	----	0.3000N	0.3223 + 0.0202	.3381	----	----	----	----	182 UNCH
5750	----	----	----	----	0.2900N	0.3124 + 0.0197	.3301	----	----	----	----	691 UNCH
5800	----	----	----	----	0.2800N	0.3027 + 0.0192	.3223	----	----	----	----	143 UNCH
5850	----	----	----	----	0.2700N	0.2934 + 0.0188	.3146	----	----	----	----	175 UNCH
5900	----	----	----	----	0.2700N	0.2843 + 0.0183	.3070	----	----	----	----	25 UNCH
5950	----	----	----	----	0.2600N	0.2755 + 0.0178	.2996	----	----	----	----	107 UNCH
6000	----	----	----	----	0.2500N	0.2670 + 0.0174	.2924	----	----	----	15	1466 - 15
6150	----	----	----	----	0.2300N	0.2430 + 0.0161	.2716	----	----	----	----	100 UNCH
6250	----	----	----	----	0.2100N	0.2283 + 0.0153	.2585	----	----	----	----	315 UNCH
6350	----	----	----	----	0.2000N	0.2144 + 0.0145	.2459	----	----	----	----	80 UNCH
6400	----	----	----	----	0.1900N	0.2078 + 0.0141	.2398	----	----	----	----	25 UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
FEB15												
6500	----	----	----	----	0.1800N	0.1952 + 0.0134	.2281	----	----	----	----	1361 UNCH
6650	----	----	----	----	0.1700N	0.1778 + 0.0124	.2115	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1600N	0.1724 + 0.0121	.2062	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1600N	0.1671 + 0.0116	.2010	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1500N	0.1573 + 0.0110	.1912	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1400N	0.1527 + 0.0107	.1866	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1300N	0.1438 + 0.0102	.1775	----	----	----	----	3135 UNCH
7050	----	----	----	----	0.1300N	0.1396 + 0.0099	.1731	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1200N	0.1316 + 0.0094	.1648	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1200N	0.1240 + 0.0089	.1567	----	----	----	----	150 UNCH
7400	----	----	----	----	0.1100N	0.1136 + 0.0083	.1455	----	----	----	----	25 UNCH
7450	----	----	----	----	0.1000N	0.1103 + 0.0080	.1419	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1000N	0.1072 + 0.0079	.1385	----	----	----	----	1500 UNCH
7600	----	----	----	----	0.0900N	0.1011 + 0.0074	.1318	----	----	----	----	200 UNCH
7700	----	----	----	----	0.0900N	0.0955 + 0.0071	.1255	----	----	----	----	100 UNCH
7750	----	----	----	----	0.0900N	0.0928 + 0.0069	.1224	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0700N	0.0805 + 0.0061	.1083	----	----	----	150	8819 + 150
8500	----	----	----	----	0.0600N	0.0610 + 0.0047	.0850	----	----	----	----	200 UNCH
9000	----	----	----	----	0.0400N	0.0471 + 0.0036	.0675	----	----	----	15	2252 - 15
9150	----	----	----	----	0.0400N	0.0438 + 0.0034	.0632	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0400N	0.0418 + 0.0033	.0606	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0300N	0.0372 + 0.0029	.0545	----	----	----	----	130 UNCH
10000	----	----	----	----	0.0300N	0.0297 + 0.0024	.0443	----	----	----	----	5889 UNCH
11000	----	----	----	----	0.0200N	0.0194 + 0.0016	.0299	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0100N	0.0127 + 0.0011	.0202	----	----	----	----	1875 UNCH
13000	----	----	----	----	0.0100N	0.0086 + 0.0007	.0140	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0100N	0.0061 + 0.0006	.0101	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0000N	0.0044 + 0.0004	.0074	----	----	----	----	1325 UNCH
16000	----	----	----	----	0.0000N	0.0033 + 0.0003	.0056	----	----	----	----	2400 UNCH
18000	----	----	----	----	0.0000N	0.0020 + 0.0002	.0034	----	----	----	----	1 UNCH
TOTAL											380	47179 + 245
MAR15												
4000	----	----	----	----	0.8400N	0.8781 + 0.0423	.6732	----	----	----	----	150 UNCH
4100	----	----	----	----	0.7900N	0.8277 + 0.0409	.6502	----	----	----	----	100 UNCH
4150	----	----	----	----	0.7600N	0.8034 + 0.0401	.6387	----	----	----	----	500 UNCH
4250	----	----	----	----	0.7200N	0.7565 + 0.0386	.6156	----	----	----	----	615 UNCH
4300	----	----	----	----	0.7000N	0.7340 + 0.0379	.6041	----	----	----	----	50 UNCH
4350	----	----	----	----	0.6700N	0.7120 + 0.0371	.5926	----	----	----	----	95 UNCH
4400	----	----	----	----	0.6500N	0.6906 + 0.0361	.5812	----	----	----	----	200 UNCH
4450	----	----	----	----	0.6300N	0.6700 + 0.0354	.5698	----	----	----	----	100 UNCH
4500	----	----	----	----	0.6200N	0.6500 + 0.0347	.5586	----	----	----	----	1885 UNCH
4550	----	----	----	----	0.6000N	0.6305 + 0.0340	.5475	----	----	----	----	350 UNCH
4650	----	----	----	----	0.5600N	0.5931 + 0.0326	.5256	----	----	----	----	30 UNCH
4750	----	----	----	----	0.5300N	0.5577 + 0.0312	.5041	----	----	----	----	250 UNCH
4850	----	----	----	----	0.4900N	0.5243 + 0.0299	.4831	----	----	----	----	10 UNCH
4900	----	----	----	----	0.4800N	0.5082 + 0.0292	.4727	----	----	----	----	300 UNCH
4950	----	----	----	----	0.4600N	0.4927 + 0.0286	.4625	----	----	----	----	50 UNCH
5000	----	----	----	----	0.4500N	0.4776 + 0.0279	.4525	----	----	----	200	3175 + 125
5200	----	----	----	----	0.4000N	0.4215 + 0.0252	.4137	----	----	----	----	55 UNCH
5250	----	----	----	----	0.3800N	0.4087 + 0.0247	.4044	----	----	----	----	430 UNCH
5350	----	----	----	----	0.3600N	0.3841 + 0.0235	.3863	----	----	----	----	125 UNCH
5400	----	----	----	----	0.3500N	0.3724 + 0.0230	.3775	----	----	----	----	200 UNCH
5500	----	----	----	----	0.3300N	0.3499 + 0.0218	.3603	----	----	----	----	1555 UNCH
5600	----	----	----	----	0.3100N	0.3289 + 0.0209	.3438	----	----	----	----	660 UNCH
5650	----	----	----	----	0.3000N	0.3188 + 0.0203	.3358	----	----	----	----	2522 UNCH
5700	----	----	----	----	0.2900N	0.3090 + 0.0198	.3279	----	----	----	----	310 UNCH
5750	----	----	----	----	0.2800N	0.2996 + 0.0193	.3201	----	----	----	----	861 UNCH
5800	----	----	----	----	0.2700N	0.2904 + 0.0188	.3126	----	----	----	----	143 UNCH
5850	----	----	----	----	0.2600N	0.2815 + 0.0184	.3051	----	----	----	----	185 UNCH
5900	----	----	----	----	0.2600N	0.2729 + 0.0179	.2978	----	----	----	----	450 UNCH
5950	----	----	----	----	0.2500N	0.2646 + 0.0175	.2907	----	----	----	----	32 UNCH
6000	----	----	----	----	0.2400N	0.2565 + 0.0171	.2838	----	----	----	15	1716 - 15
6250	----	----	----	----	0.2100N	0.2200 + 0.0148	.2512	----	----	----	----	315 UNCH
6300	----	----	----	----	0.2000N	0.2135 + 0.0145	.2452	----	----	----	----	200 UNCH
6350	----	----	----	----	0.1900N	0.2072 + 0.0141	.2393	----	----	----	----	80 UNCH
6400	----	----	----	----	0.1900N	0.2011 + 0.0138	.2336	----	----	----	----	25 UNCH
6500	----	----	----	----	0.1800N	0.1894 + 0.0131	.2225	----	----	----	----	866 UNCH
6650	----	----	----	----	0.1600N	0.1732 + 0.0121	.2068	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1600N	0.1682 + 0.0118	.2018	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1500N	0.1633 + 0.0115	.1970	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1400N	0.1540 + 0.0110	.1876	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1400N	0.1495 + 0.0107	.1831	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1300N	0.1410 + 0.0101	.1743	----	----	----	----	3135 UNCH
7050	----	----	----	----	0.1300N	0.1370 + 0.0099	.1702	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1200N	0.1293 + 0.0094	.1621	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1100N	0.1220 + 0.0089	.1543	----	----	----	----	150 UNCH
7400	----	----	----	----	0.1000N	0.1120 + 0.0083	.1435	----	----	----	----	25 UNCH
7450	----	----	----	----	0.1000N	0.1088 + 0.0081	.1401	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1000N	0.1058 + 0.0079	.1367	----	----	----	----	4085 UNCH
7600	----	----	----	----	0.0900N	0.1000 + 0.0075	.1303	----	----	----	----	200 UNCH
7700	----	----	----	----	0.0900N	0.0945 + 0.0071	.1241	----	----	----	----	100 UNCH
7750	----	----	----	----	0.0800N	0.0919 + 0.0070	.1212	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0700N	0.0800 + 0.0061	.1075	----	----	----	150	8784 + 150
8500	----	----	----	----	0.0600N	0.0610 + 0.0048	.0848	----	----	----	----	350 UNCH
9000	----	----	----	----	0.0400N	0.0470 + 0.0038	.0673	----	----	----	15	1552 - 15
9150	----	----	----	----	0.0400N	0.0435 + 0.0035	.0629	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0400N	0.0414 + 0.0034	.0601	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0300N	0.0365 + 0.0029	.0537	----	----	----	----	130 UNCH
10000	----	----	----	----	0.0300N	0.0287 + 0.0024	.0432	----	----	----	----	6014 UNCH
11000	----	----	----	----	0.0200N	0.0182 + 0.0016	.0285	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0100N	0.0120 + 0.0011	.0194	----	----	----	----	1975 UNCH
13000	----	----	----	----	0.0100N	0.0081 + 0.0007	.0134	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0100N	0.0057 + 0.0005	.0096	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0000N	0.0042 + 0.0004	.0072	----	----	----	----	1325 UNCH
16000	----	----	----	----	0.0000N	0.0031 + 0.0003	.0053	----	----	----	----	2400 UNCH
18000	----	----	----	----	0.0000N	0.0019 + 0.0002	.0033	----	----	----	----	1 UNCH
TOTAL											380	50527 + 245
APR15												
3900	----	----	----	----	0.7500N	0.7860 + 0.0391	.6470	----	----	----	----	375 UNCH
4000	----	----	----	----	0.7000N	0.7386 + 0.0376	.6230	----	----	----	----	350 UNCH
4050	----	----	----	----	0.6800N	0.7159 + 0.0370	.6110	----	----	----	----	30 UNCH
4100	----	----	----	----	0.6600N	0.6937 + 0.0362	.5990	----	----	----	----	100 UNCH
4150	----	----	----	----	0.6400N	0.6721 + 0.0352	.5871	----	----	----	----	150 UNCH
4250	----	----	----	----	0.6000N	0.6309 + 0.0335	.5636	----	----	----	----	615 UNCH
4300	----	----	----	----	0.5800N	0.6113 + 0.0328	.5520	----	----	----	----	75 UNCH
4350	----	----	----	----	0.5600N	0.5922 + 0.0320	.5405	----	----	----	----	275 UNCH
4400	----	----	----	----	0.5400N	0.5737 + 0.0314	.5291	----	----	----	----	200 UNCH
4450	----	----	----	----	0.5300N	0.5557 + 0.0307	.5178	----	----	----	----	100 UNCH
4500	----	----	----	----	0.5100N	0.5382 + 0.0299	.5067	----	----	----	----	1120 UNCH
4550	----	----	----	----	0.4900N	0.5212 + 0.0292	.4956	----	----	----	----	150 UNCH
4750	----	----	----	----	0.4300N	0.4582 + 0.0267	.4530	----	----	----	----	250 UNCH
4850	----	----	----	----	0.4000N	0.4294 + 0.0254	.4325	----	----	----	----	10 UNCH
4900	----	----	----	----	0.3900N	0.4157 + 0.0248	.4225	----	----	----	----	300 UNCH
4950	----	----	----	----	0.3800N	0.4024 + 0.0242	.4127	----	----	----	----	50 UNCH
5000	----	----	----	----	0.3700N	0.3895 + 0.0236	.4030	----	----	----	200	1445 + 125
5200	----	----	----	----	0.3200N	0.3417 + 0.0210	.3659	----	----	----	----	55 UNCH
5250	----	----	----	----	0.3100N	0.3308 + 0.0205	.3571	----	----	----	----	445 UNCH
5350	----	----	----	----	0.2900N	0.3101 + 0.0194	.3400	----	----	----	----	100 UNCH
5400	----	----	----	----	0.2800N	0.3003 + 0.0190	.3318	----	----	----	----	600 UNCH
5450	----	----	----	----	0.2700N	0.2907 + 0.0185	.3236	----	----	----	----	150 UNCH
5500	----	----	----	----	0.2600N	0.2815 + 0.0180	.3157	----	----	----	----	6610 UNCH
5550	----	----	----	----	0.2600N	0.2725 + 0.0175	.3079	----	----	----	----	10 UNCH
5600	----	----	----	----	0.2500N	0.2639 + 0.0171	.3003	----	----	----	----	710 UNCH
5650	----	----	----	----	0.2400N	0.2555 + 0.0166	.2929	----	----	----	----	2547 UNCH
5700	----	----	----	----	0.2300N	0.2474 + 0.0162	.2856	----	----	----	----	160 UNCH

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ENERGY OPTIONS

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PRELIMINARY

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PRICE INDICATOR KEY

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
APR15												
5750	----	----	----	----	0.2200N	0.2395 + 0.0157	.2784	----	----	----	----	646 UNCH
5800	----	----	----	----	0.2200N	0.2319 + 0.0153	.2714	----	----	----	----	193 UNCH
5850	----	----	----	----	0.2100N	0.2246 + 0.0150	.2646	----	----	----	----	175 UNCH
5950	----	----	----	----	0.2000N	0.2106 + 0.0142	.2514	----	----	----	----	32 UNCH
6000	----	----	----	----	0.1900N	0.2039 + 0.0138	.2450	----	----	----	15	3552 - 15
6250	----	----	----	----	0.1600N	0.1739 + 0.0118	.2155	----	----	----	----	315 UNCH
6350	----	----	----	----	0.1500N	0.1635 + 0.0112	.2048	----	----	----	----	200 UNCH
6400	----	----	----	----	0.1500N	0.1585 + 0.0109	.1997	----	----	----	----	75 UNCH
6500	----	----	----	----	0.1400N	0.1490 + 0.0102	.1897	----	----	----	----	1594 UNCH
6650	----	----	----	----	0.1300N	0.1360 + 0.0095	.1758	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1200N	0.1319 + 0.0092	.1714	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1200N	0.1280 + 0.0090	.1671	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1100N	0.1205 + 0.0086	.1588	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1100N	0.1169 + 0.0083	.1548	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1000N	0.1101 + 0.0079	.1472	----	----	----	----	4165 UNCH
7050	----	----	----	----	0.1000N	0.1069 + 0.0077	.1435	----	----	----	----	100 UNCH
7150	----	----	----	----	0.0900N	0.1007 + 0.0074	.1364	----	----	----	----	50 UNCH
7250	----	----	----	----	0.0900N	0.0948 + 0.0072	.1296	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0800N	0.0864 + 0.0066	.1198	----	----	----	----	25 UNCH
7450	----	----	----	----	0.0800N	0.0838 + 0.0064	.1167	----	----	----	----	25 UNCH
7500	----	----	----	----	0.0800N	0.0813 + 0.0063	.1137	----	----	----	----	6613 UNCH
7600	----	----	----	----	0.0700N	0.0764 + 0.0059	.1078	----	----	----	----	200 UNCH
7700	----	----	----	----	0.0700N	0.0719 + 0.0056	.1024	----	----	----	----	100 UNCH
7750	----	----	----	----	0.0600N	0.0698 + 0.0055	.0998	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0600N	0.0600 + 0.0048	.0876	----	----	----	150	5489 UNCH
8500	----	----	----	----	0.0400N	0.0445 + 0.0036	.0675	----	----	----	----	100 UNCH
9000	----	----	----	----	0.0300N	0.0337 + 0.0026	.0527	----	----	----	15	2815 - 15
9150	----	----	----	----	0.0300N	0.0312 + 0.0025	.0492	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0300N	0.0296 + 0.0024	.0469	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0200N	0.0260 + 0.0021	.0417	----	----	----	----	205 UNCH
10000	----	----	----	----	0.0200N	0.0203 + 0.0017	.0333	----	----	----	----	7981 UNCH
11000	----	----	----	----	0.0100N	0.0127 + 0.0010	.0216	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0100N	0.0083 + 0.0007	.0145	----	----	----	----	2535 UNCH
12500	----	----	----	----	0.0100N	0.0068 + 0.0006	.0120	----	----	----	----	3000 UNCH
13000	----	----	----	----	0.0100N	0.0056 + 0.0005	.0100	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0000N	0.0039 + 0.0003	.0071	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0000N	0.0029 + 0.0003	.0053	----	----	----	----	8450 UNCH
15750	----	----	----	----	0.0000N	0.0023 + 0.0002	.0043	----	----	----	----	801 UNCH
16000	----	----	----	----	0.0000N	0.0021 + 0.0001	.0039	----	----	----	----	3450 UNCH
17000	----	----	----	----	0.0000N	0.0016 + 0.0001	.0030	----	----	----	----	1900 UNCH
18000	----	----	----	----	0.0000N	0.0013 + 0.0001	.0024	----	----	----	----	1 UNCH
TOTAL											380	73405 + 95
MAY15												
3900	----	----	----	----	0.7600N	0.7975 + 0.0390	.6504	----	----	----	----	375 UNCH
4000	----	----	----	----	0.7100N	0.7499 + 0.0376	.6265	----	----	----	----	150 UNCH
4050	----	----	----	----	0.6900N	0.7269 + 0.0368	.6146	----	----	----	----	30 UNCH
4100	----	----	----	----	0.6700N	0.7046 + 0.0361	.6027	----	----	----	----	100 UNCH
4150	----	----	----	----	0.6500N	0.6829 + 0.0354	.5908	----	----	----	----	50 UNCH
4250	----	----	----	----	0.6100N	0.6413 + 0.0338	.5674	----	----	----	----	1040 UNCH
4300	----	----	----	----	0.5900N	0.6214 + 0.0331	.5558	----	----	----	----	75 UNCH
4350	----	----	----	----	0.5700N	0.6020 + 0.0324	.5443	----	----	----	----	75 UNCH
4400	----	----	----	----	0.5500N	0.5832 + 0.0317	.5330	----	----	----	----	200 UNCH
4450	----	----	----	----	0.5300N	0.5650 + 0.0311	.5217	----	----	----	----	100 UNCH
4500	----	----	----	----	0.5200N	0.5472 + 0.0303	.5106	----	----	----	----	1120 UNCH
4550	----	----	----	----	0.5000N	0.5299 + 0.0296	.4995	----	----	----	----	150 UNCH
4750	----	----	----	----	0.4400N	0.4658 + 0.0271	.4568	----	----	----	----	250 UNCH
4850	----	----	----	----	0.4100N	0.4364 + 0.0257	.4362	----	----	----	----	10 UNCH
4900	----	----	----	----	0.4000N	0.4224 + 0.0251	.4261	----	----	----	----	300 UNCH
4950	----	----	----	----	0.3800N	0.4088 + 0.0245	.4162	----	----	----	----	50 UNCH
5000	----	----	----	----	0.3700N	0.3957 + 0.0240	.4065	----	----	----	200	1445 + 125
5200	----	----	----	----	0.3300N	0.3468 + 0.0214	.3691	----	----	----	----	55 UNCH
5250	----	----	----	----	0.3200N	0.3359 + 0.0209	.3603	----	----	----	----	445 UNCH
5350	----	----	----	----	0.3000N	0.3149 + 0.0198	.3432	----	----	----	----	100 UNCH
5400	----	----	----	----	0.2900N	0.3050 + 0.0194	.3349	----	----	----	----	400 UNCH
5450	----	----	----	----	0.2800N	0.2953 + 0.0189	.3267	----	----	----	----	50 UNCH
5500	----	----	----	----	0.2700N	0.2860 + 0.0184	.3188	----	----	----	----	1165 UNCH
5550	----	----	----	----	0.2600N	0.2769 + 0.0179	.3109	----	----	----	----	10 UNCH
5600	----	----	----	----	0.2500N	0.2682 + 0.0175	.3033	----	----	----	----	260 UNCH
5650	----	----	----	----	0.2400N	0.2597 + 0.0170	.2958	----	----	----	----	2547 UNCH
5700	----	----	----	----	0.2300N	0.2515 + 0.0166	.2885	----	----	----	----	160 UNCH
5750	----	----	----	----	0.2300N	0.2435 + 0.0161	.2813	----	----	----	----	646 UNCH
5800	----	----	----	----	0.2200N	0.2358 + 0.0157	.2743	----	----	----	----	193 UNCH
5850	----	----	----	----	0.2100N	0.2284 + 0.0153	.2674	----	----	----	----	175 UNCH
5950	----	----	----	----	0.2000N	0.2142 + 0.0145	.2542	----	----	----	----	32 UNCH
6000	----	----	----	----	0.1900N	0.2075 + 0.0142	.2478	----	----	----	15	2012 - 15
6250	----	----	----	----	0.1600N	0.1770 + 0.0122	.2180	----	----	----	----	315 UNCH
6350	----	----	----	----	0.1500N	0.1665 + 0.0117	.2073	----	----	----	----	200 UNCH
6400	----	----	----	----	0.1500N	0.1614 + 0.0113	.2021	----	----	----	----	75 UNCH
6500	----	----	----	----	0.1400N	0.1518 + 0.0107	.1921	----	----	----	----	1699 UNCH
6650	----	----	----	----	0.1300N	0.1386 + 0.0099	.1781	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1200N	0.1345 + 0.0097	.1736	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1200N	0.1305 + 0.0094	.1693	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1100N	0.1229 + 0.0090	.1610	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1100N	0.1192 + 0.0087	.1569	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1000N	0.1124 + 0.0083	.1493	----	----	----	----	3265 UNCH
7050	----	----	----	----	0.1000N	0.1091 + 0.0081	.1455	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1000N	0.1028 + 0.0076	.1384	----	----	----	----	50 UNCH
7250	----	----	----	----	0.0900N	0.0968 + 0.0074	.1315	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0800N	0.0883 + 0.0068	.1216	----	----	----	----	25 UNCH
7450	----	----	----	----	0.0800N	0.0856 + 0.0066	.1184	----	----	----	----	25 UNCH
7500	----	----	----	----	0.0800N	0.0830 + 0.0064	.1154	----	----	----	----	1613 UNCH
7600	----	----	----	----	0.0700N	0.0781 + 0.0061	.1095	----	----	----	----	200 UNCH
7700	----	----	----	----	0.0700N	0.0735 + 0.0058	.1040	----	----	----	----	100 UNCH
7750	----	----	----	----	0.0700N	0.0713 + 0.0056	.1013	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0600N	0.0614 + 0.0050	.0890	----	----	----	150	4276 + 150
8500	----	----	----	----	0.0400N	0.0456 + 0.0037	.0687	----	----	----	----	100 UNCH
9000	----	----	----	----	0.0300N	0.0346 + 0.0028	.0537	----	----	----	15	2250 - 15
9150	----	----	----	----	0.0300N	0.0320 + 0.0027	.0501	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0300N	0.0304 + 0.0025	.0478	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0200N	0.0268 + 0.0023	.0427	----	----	----	----	205 UNCH
10000	----	----	----	----	0.0200N	0.0209 + 0.0018	.0340	----	----	----	----	4822 UNCH
11000	----	----	----	----	0.0100N	0.0131 + 0.0011	.0221	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0100N	0.0086 + 0.0008	.0149	----	----	----	----	2735 UNCH
13000	----	----	----	----	0.0100N	0.0058 + 0.0005	.0103	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0000N	0.0041 + 0.0004	.0074	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0000N	0.0030 + 0.0003	.0055	----	----	----	----	725 UNCH
15750	----	----	----	----	0.0000N	0.0024 + 0.0002	.0044	----	----	----	----	801 UNCH
16000	----	----	----	----	0.0000N	0.0022 + 0.0002	.0041	----	----	----	----	3450 UNCH
18000	----	----	----	----	0.0000N	0.0014 + 0.0002	.0026	----	----	----	----	1 UNCH
TOTAL											380	42438 + 245
JUN15												
3900	----	----	----	----	0.7900N	0.8304 + 0.0394	.6561	----	----	----	----	375 UNCH
4000	----	----	----	----	0.7400N	0.7826 + 0.0380	.6330	----	----	----	----	150 UNCH
4050	----	----	----	----	0.7200N	0.7596 + 0.0374	.6215	----	----	----	----	30 UNCH
4100	----	----	----	----	0.7000N	0.7371 + 0.0366	.6099	----	----	----	----	100 UNCH
4150	----	----	----	----	0.6800N	0.7152 + 0.0359	.5985	----	----	----	----	50 UNCH
4250	----	----	----	----	0.6400N	0.6731 + 0.0342	.5756	----	----	----	----	615 UNCH
4300	----	----	----	----	0.6200N	0.6531 + 0.0336	.5644	----	----	----	----	75 UNCH
4350	----	----	----	----	0.6000N	0.6335 + 0.0329	.5532	----	----	----	----	75 UNCH
4400	----	----	----	----	0.5800N	0.6145 + 0.0322	.5422	----	----	----	----	200 UNCH
4450	----	----	----	----	0.5600N	0.5960 + 0.0316	.5312	----	----	----	----	100 UNCH
4500	----	----	----	----	0.5500N	0.5780 + 0.0309	.5204	----	----	----	----	1380 UNCH
4550	----	----	----	----	0.5300N	0.5605 + 0.0303	.5097	----	----	----	----	150 UNCH
4750	----	----	----	----	0.4700N	0.4952 + 0.0277	.4679	----	----	----	----	250 UNCH
4850	----	----	----	----	0.4400N	0.4653 + 0.0265	.4478	----	----	----	----	10 UNCH

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
JUN15												
4900	----	----	----	----	0.4300N	0.4510 + 0.0259	.4380	----	----	----	----	300 UNCH
4950	----	----	----	----	0.4100N	0.4371 + 0.0253	.4283	----	----	----	----	50 UNCH
5000	----	----	----	----	0.4000N	0.4235 + 0.0247	.4187	----	----	----	200	1545 + 125
5200	----	----	----	----	0.3500N	0.3734 + 0.0222	.3820	----	----	----	----	55 UNCH
5250	----	----	----	----	0.3400N	0.3617 + 0.0213	.3732	----	----	----	----	445 UNCH
5350	----	----	----	----	0.3200N	0.3401 + 0.0203	.3563	----	----	----	----	250 UNCH
5400	----	----	----	----	0.3100N	0.3298 + 0.0198	.3480	----	----	----	----	400 UNCH
5450	----	----	----	----	0.3000N	0.3198 + 0.0193	.3400	----	----	----	----	50 UNCH
5500	----	----	----	----	0.2900N	0.3101 + 0.0188	.3321	----	----	----	----	1165 UNCH
5550	----	----	----	----	0.2800N	0.3007 + 0.0184	.3243	----	----	----	----	110 UNCH
5600	----	----	----	----	0.2700N	0.2916 + 0.0179	.3167	----	----	----	----	260 UNCH
5650	----	----	----	----	0.2700N	0.2828 + 0.0175	.3093	----	----	----	----	2547 UNCH
5700	----	----	----	----	0.2600N	0.2742 + 0.0170	.3020	----	----	----	----	160 UNCH
5750	----	----	----	----	0.2500N	0.2660 + 0.0167	.2949	----	----	----	----	646 UNCH
5800	----	----	----	----	0.2400N	0.2579 + 0.0162	.2879	----	----	----	----	193 UNCH
5850	----	----	----	----	0.2300N	0.2501 + 0.0158	.2810	----	----	----	----	175 UNCH
5950	----	----	----	----	0.2200N	0.2353 + 0.0151	.2678	----	----	----	----	32 UNCH
6000	----	----	----	----	0.2100N	0.2282 + 0.0147	.2614	----	----	----	15	2287 - 15
6250	----	----	----	----	0.1800N	0.1959 + 0.0126	.2313	----	----	----	----	315 UNCH
6350	----	----	----	----	0.1700N	0.1847 + 0.0120	.2204	----	----	----	----	200 UNCH
6400	----	----	----	----	0.1700N	0.1794 + 0.0117	.2152	----	----	----	----	75 UNCH
6500	----	----	----	----	0.1600N	0.1692 + 0.0111	.2051	----	----	----	----	1699 UNCH
6650	----	----	----	----	0.1400N	0.1551 + 0.0103	.1909	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1400N	0.1507 + 0.0101	.1863	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1400N	0.1464 + 0.0098	.1819	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1300N	0.1382 + 0.0093	.1733	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1300N	0.1343 + 0.0090	.1692	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1200N	0.1269 + 0.0086	.1613	----	----	----	----	3265 UNCH
7050	----	----	----	----	0.1100N	0.1233 + 0.0084	.1575	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1100N	0.1166 + 0.0080	.1502	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1000N	0.1102 + 0.0079	.1432	----	----	----	----	100 UNCH
7400	----	----	----	----	0.0900N	0.1009 + 0.0073	.1329	----	----	----	----	25 UNCH
7450	----	----	----	----	0.0900N	0.0980 + 0.0071	.1297	----	----	----	----	25 UNCH
7500	----	----	----	----	0.0900N	0.0952 + 0.0069	.1265	----	----	----	----	1678 UNCH
7600	----	----	----	----	0.0800N	0.0899 + 0.0067	.1205	----	----	----	----	200 UNCH
7700	----	----	----	----	0.0800N	0.0848 + 0.0063	.1146	----	----	----	----	100 UNCH
7750	----	----	----	----	0.0800N	0.0824 + 0.0061	.1118	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0700N	0.0714 + 0.0054	.0989	----	----	----	150	4276 + 150
8500	----	----	----	----	0.0500N	0.0538 + 0.0041	.0774	----	----	----	----	100 UNCH
9000	----	----	----	----	0.0400N	0.0413 + 0.0031	.0612	----	----	----	15	2625 - 15
9150	----	----	----	----	0.0400N	0.0383 + 0.0029	.0572	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0300N	0.0365 + 0.0028	.0548	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0300N	0.0323 + 0.0025	.0491	----	----	----	----	205 UNCH
10000	----	----	----	----	0.0200N	0.0255 + 0.0020	.0396	----	----	----	----	4822 UNCH
11000	----	----	----	----	0.0200N	0.0164 + 0.0013	.0264	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0100N	0.0109 + 0.0008	.0181	----	----	----	----	2735 UNCH
13000	----	----	----	----	0.0100N	0.0076 + 0.0006	.0129	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0100N	0.0054 + 0.0004	.0093	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0000N	0.0040 + 0.0003	.0070	----	----	----	----	725 UNCH
15750	----	----	----	----	0.0000N	0.0032 + 0.0002	.0056	----	----	----	----	801 UNCH
16000	----	----	----	----	0.0000N	0.0030 + 0.0002	.0053	----	----	----	----	3450 UNCH
18000	----	----	----	----	0.0000N	0.0019 + 0.0002	.0034	----	----	----	----	1 UNCH
TOTAL											380	43338 + 245
JUL15												
4000	----	----	----	----	0.7800N	0.8134 + 0.0383	.6416	----	----	----	----	150 UNCH
4050	----	----	----	----	0.7500N	0.7900 + 0.0376	.6303	----	----	----	----	30 UNCH
4100	----	----	----	----	0.7300N	0.7672 + 0.0370	.6190	----	----	----	----	100 UNCH
4150	----	----	----	----	0.7100N	0.7450 + 0.0363	.6077	----	----	----	----	50 UNCH
4250	----	----	----	----	0.6700N	0.7022 + 0.0349	.5852	----	----	----	----	615 UNCH
4300	----	----	----	----	0.6500N	0.6817 + 0.0341	.5741	----	----	----	----	75 UNCH
4350	----	----	----	----	0.6300N	0.6618 + 0.0335	.5631	----	----	----	----	75 UNCH
4400	----	----	----	----	0.6100N	0.6424 + 0.0328	.5522	----	----	----	----	200 UNCH
4450	----	----	----	----	0.5900N	0.6235 + 0.0322	.5413	----	----	----	----	100 UNCH
4500	----	----	----	----	0.5700N	0.6051 + 0.0315	.5306	----	----	----	----	1380 UNCH
4550	----	----	----	----	0.5600N	0.5872 + 0.0308	.5200	----	----	----	----	150 UNCH
4750	----	----	----	----	0.4900N	0.5204 + 0.0284	.4787	----	----	----	----	250 UNCH
4850	----	----	----	----	0.4600N	0.4897 + 0.0272	.4587	----	----	----	----	10 UNCH
4900	----	----	----	----	0.4500N	0.4749 + 0.0265	.4489	----	----	----	----	300 UNCH
4950	----	----	----	----	0.4300N	0.4606 + 0.0259	.4393	----	----	----	----	50 UNCH
5000	----	----	----	----	0.4200N	0.4467 + 0.0253	.4298	----	----	----	200	1545 + 125
5200	----	----	----	----	0.3700N	0.3950 + 0.0231	.3931	----	----	----	----	55 UNCH
5250	----	----	----	----	0.3600N	0.3830 + 0.0223	.3843	----	----	----	----	445 UNCH
5350	----	----	----	----	0.3400N	0.3607 + 0.0213	.3674	----	----	----	----	100 UNCH
5400	----	----	----	----	0.3300N	0.3500 + 0.0208	.3592	----	----	----	----	400 UNCH
5450	----	----	----	----	0.3200N	0.3397 + 0.0203	.3511	----	----	----	----	50 UNCH
5500	----	----	----	----	0.3100N	0.3296 + 0.0198	.3432	----	----	----	----	1115 UNCH
5550	----	----	----	----	0.3000N	0.3199 + 0.0194	.3354	----	----	----	----	10 UNCH
5600	----	----	----	----	0.2900N	0.3104 + 0.0189	.3278	----	----	----	----	260 UNCH
5650	----	----	----	----	0.2800N	0.3013 + 0.0185	.3203	----	----	----	----	2547 UNCH
5700	----	----	----	----	0.2700N	0.2924 + 0.0181	.3130	----	----	----	----	160 UNCH
5750	----	----	----	----	0.2700N	0.2837 + 0.0176	.3058	----	----	----	----	646 UNCH
5800	----	----	----	----	0.2600N	0.2754 + 0.0172	.2988	----	----	----	----	193 UNCH
5850	----	----	----	----	0.2500N	0.2673 + 0.0168	.2919	----	----	----	----	200 UNCH
5950	----	----	----	----	0.2400N	0.2518 + 0.0160	.2785	----	----	----	----	32 UNCH
6000	----	----	----	----	0.2300N	0.2444 + 0.0156	.2720	----	----	----	15	1162 - 15
6100	----	----	----	----	0.2200N	0.2302 + 0.0148	.2594	----	----	----	----	10 UNCH
6250	----	----	----	----	0.2000N	0.2106 + 0.0136	.2416	----	----	----	----	315 UNCH
6350	----	----	----	----	0.1900N	0.1989 + 0.0130	.2306	----	----	----	----	200 UNCH
6400	----	----	----	----	0.1800N	0.1933 + 0.0127	.2253	----	----	----	----	75 UNCH
6500	----	----	----	----	0.1700N	0.1825 + 0.0120	.2150	----	----	----	----	1699 UNCH
6650	----	----	----	----	0.1600N	0.1677 + 0.0112	.2004	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1500N	0.1630 + 0.0109	.1958	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1500N	0.1585 + 0.0107	.1913	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1400N	0.1499 + 0.0102	.1826	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1400N	0.1457 + 0.0099	.1783	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1300N	0.1379 + 0.0095	.1703	----	----	----	----	2625 UNCH
7050	----	----	----	----	0.1200N	0.1341 + 0.0092	.1663	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1200N	0.1269 + 0.0087	.1588	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1100N	0.1202 + 0.0085	.1516	----	----	----	----	100 UNCH
7400	----	----	----	----	0.1000N	0.1103 + 0.0079	.1410	----	----	----	----	25 UNCH
7450	----	----	----	----	0.1000N	0.1072 + 0.0077	.1377	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1000N	0.1042 + 0.0075	.1344	----	----	----	----	1578 UNCH
7600	----	----	----	----	0.0900N	0.0985 + 0.0072	.1282	----	----	----	----	200 UNCH
7700	----	----	----	----	0.0900N	0.0931 + 0.0069	.1222	----	----	----	----	100 UNCH
7750	----	----	----	----	0.0800N	0.0905 + 0.0067	.1193	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0700N	0.0787 + 0.0059	.1058	----	----	----	150	4276 + 150
8500	----	----	----	----	0.0600N	0.0598 + 0.0047	.0834	----	----	----	----	100 UNCH
9000	----	----	----	----	0.0400N	0.0461 + 0.0035	.0663	----	----	----	15	1700 - 15
9150	----	----	----	----	0.0400N	0.0429 + 0.0033	.0622	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0400N	0.0409 + 0.0032	.0596	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0300N	0.0363 + 0.0028	.0535	----	----	----	----	205 UNCH
10000	----	----	----	----	0.0300N	0.0289 + 0.0023	.0435	----	----	----	----	4247 UNCH
11000	----	----	----	----	0.0200N	0.0188 + 0.0016	.0294	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0100N	0.0126 + 0.0010	.0203	----	----	----	----	2935 UNCH
13000	----	----	----	----	0.0100N	0.0088 + 0.0007	.0145	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0100N	0.0064 + 0.0006	.0107	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0000N	0.0047 + 0.0004	.0080	----	----	----	----	725 UNCH
15750	----	----	----	----	0.0000N	0.0039 + 0.0004	.0066	----	----	----	----	801 UNCH
16000	----	----	----	----	0.0000N	0.0036 + 0.0003	.0061	----	----	----	----	3450 UNCH
18000	----	----	----	----	0.0000N	0.0023 + 0.0002	.0039	----	----	----	----	1 UNCH
TOTAL											380	39533 + 245
AUG15												
4000	----	----	----	----	0.8000N	0.8344 + 0.0387	.6460	----	----	----	----	150 UNCH
4050	----	----	----	----	0.7700N	0.8109 + 0.0381	.6349	----	----	----	----	30 UNCH
4100	----	----	----	----	0.7500N	0.7879 + 0.0373	.6238	----	----	----	----	100 UNCH

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ENERGY OPTIONS

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	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
AUG15												
4150	----	----	----	----	0.7300N	0.7656 + 0.0367	.6127	----	----	----	----	50 UNCH
4250	----	----	----	----	0.6900N	0.7225 + 0.0353	.5905	----	----	----	----	690 UNCH
4300	----	----	----	----	0.6700N	0.7017 + 0.0344	.5795	----	----	----	----	75 UNCH
4350	----	----	----	----	0.6500N	0.6817 + 0.0338	.5687	----	----	----	----	75 UNCH
4400	----	----	----	----	0.6300N	0.6621 + 0.0331	.5580	----	----	----	----	200 UNCH
4450	----	----	----	----	0.6100N	0.6430 + 0.0324	.5473	----	----	----	----	100 UNCH
4500	----	----	----	----	0.5900N	0.6245 + 0.0318	.5367	----	----	----	----	1320 UNCH
4550	----	----	----	----	0.5800N	0.6064 + 0.0312	.5263	----	----	----	----	150 UNCH
4750	----	----	----	----	0.5100N	0.5389 + 0.0288	.4854	----	----	----	----	250 UNCH
4850	----	----	----	----	0.4800N	0.5078 + 0.0276	.4657	----	----	----	----	10 UNCH
4900	----	----	----	----	0.4700N	0.4928 + 0.0269	.4560	----	----	----	----	300 UNCH
4950	----	----	----	----	0.4500N	0.4783 + 0.0263	.4465	----	----	----	----	50 UNCH
5000	----	----	----	----	0.4400N	0.4642 + 0.0258	.4371	----	----	----	200	1590 + 125
5200	----	----	----	----	0.3900N	0.4117 + 0.0236	.4008	----	----	----	----	55 UNCH
5250	----	----	----	----	0.3800N	0.3994 + 0.0227	.3920	----	----	----	----	445 UNCH
5350	----	----	----	----	0.3500N	0.3763 + 0.0214	.3751	----	----	----	----	100 UNCH
5400	----	----	----	----	0.3400N	0.3655 + 0.0209	.3669	----	----	----	----	400 UNCH
5450	----	----	----	----	0.3300N	0.3549 + 0.0204	.3589	----	----	----	----	50 UNCH
5500	----	----	----	----	0.3200N	0.3446 + 0.0199	.3510	----	----	----	----	1060 UNCH
5550	----	----	----	----	0.3200N	0.3347 + 0.0195	.3433	----	----	----	----	10 UNCH
5600	----	----	----	----	0.3100N	0.3250 + 0.0190	.3356	----	----	----	----	260 UNCH
5650	----	----	----	----	0.3000N	0.3157 + 0.0187	.3282	----	----	----	----	2547 UNCH
5700	----	----	----	----	0.2900N	0.3065 + 0.0181	.3209	----	----	----	----	160 UNCH
5750	----	----	----	----	0.2800N	0.2977 + 0.0177	.3137	----	----	----	----	646 UNCH
5800	----	----	----	----	0.2700N	0.2891 + 0.0173	.3067	----	----	----	----	193 UNCH
5850	----	----	----	----	0.2600N	0.2808 + 0.0169	.2998	----	----	----	----	175 UNCH
5950	----	----	----	----	0.2500N	0.2649 + 0.0161	.2864	----	----	----	----	32 UNCH
6000	----	----	----	----	0.2400N	0.2573 + 0.0157	.2799	----	----	----	15	1162 - 15
6250	----	----	----	----	0.2100N	0.2226 + 0.0138	.2495	----	----	----	----	315 UNCH
6350	----	----	----	----	0.2000N	0.2103 + 0.0130	.2383	----	----	----	----	200 UNCH
6400	----	----	----	----	0.1900N	0.2045 + 0.0127	.2329	----	----	----	----	75 UNCH
6500	----	----	----	----	0.1800N	0.1934 + 0.0121	.2225	----	----	----	----	1699 UNCH
6650	----	----	----	----	0.1700N	0.1780 + 0.0112	.2078	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1600N	0.1732 + 0.0110	.2032	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1600N	0.1685 + 0.0107	.1986	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1500N	0.1595 + 0.0102	.1898	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1500N	0.1553 + 0.0100	.1856	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1400N	0.1471 + 0.0095	.1773	----	----	----	----	2625 UNCH
7050	----	----	----	----	0.1300N	0.1432 + 0.0093	.1734	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1300N	0.1357 + 0.0088	.1657	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1200N	0.1286 + 0.0086	.1584	----	----	----	----	100 UNCH
7400	----	----	----	----	0.1100N	0.1185 + 0.0082	.1478	----	----	----	----	25 UNCH
7450	----	----	----	----	0.1100N	0.1152 + 0.0079	.1444	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1000N	0.1121 + 0.0078	.1411	----	----	----	----	1578 UNCH
7600	----	----	----	----	0.1000N	0.1061 + 0.0074	.1347	----	----	----	----	200 UNCH
7700	----	----	----	----	0.0900N	0.1004 + 0.0071	.1285	----	----	----	----	100 UNCH
7750	----	----	----	----	0.0900N	0.0977 + 0.0069	.1256	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0800N	0.0852 + 0.0061	.1117	----	----	----	150	4701 UNCH
8500	----	----	----	----	0.0600N	0.0652 + 0.0048	.0887	----	----	----	----	100 UNCH
9000	----	----	----	----	0.0500N	0.0506 + 0.0037	.0710	----	----	----	15	1700 - 15
9150	----	----	----	----	0.0400N	0.0471 + 0.0034	.0666	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0400N	0.0449 + 0.0032	.0638	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0400N	0.0400 + 0.0029	.0575	----	----	----	----	205 UNCH
10000	----	----	----	----	0.0300N	0.0320 + 0.0023	.0470	----	----	----	----	4247 UNCH
11000	----	----	----	----	0.0200N	0.0210 + 0.0015	.0320	----	----	----	----	1150 UNCH
12000	----	----	----	----	0.0100N	0.0143 + 0.0011	.0224	----	----	----	----	2935 UNCH
13000	----	----	----	----	0.0100N	0.0101 + 0.0008	.0162	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0100N	0.0074 + 0.0006	.0120	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0100N	0.0055 + 0.0004	.0091	----	----	----	----	725 UNCH
15750	----	----	----	----	0.0000N	0.0045 + 0.0003	.0075	----	----	----	----	801 UNCH
16000	----	----	----	----	0.0000N	0.0042 + 0.0003	.0070	----	----	----	----	3450 UNCH
18000	----	----	----	----	0.0000N	0.0027 + 0.0002	.0045	----	----	----	----	1 UNCH
TOTAL											380	40928 + 95
SEP15												
4000	----	----	----	----	0.8100N	0.8527 + 0.0386	.6471	----	----	----	----	150 UNCH
4050	----	----	----	----	0.7900N	0.8293 + 0.0379	.6362	----	----	----	----	30 UNCH
4100	----	----	----	----	0.7700N	0.8065 + 0.0372	.6254	----	----	----	----	100 UNCH
4150	----	----	----	----	0.7500N	0.7843 + 0.0366	.6146	----	----	----	----	50 UNCH
4250	----	----	----	----	0.7100N	0.7414 + 0.0353	.5930	----	----	----	----	690 UNCH
4300	----	----	----	----	0.6900N	0.7208 + 0.0346	.5823	----	----	----	----	75 UNCH
4350	----	----	----	----	0.6700N	0.7008 + 0.0339	.5717	----	----	----	----	75 UNCH
4400	----	----	----	----	0.6500N	0.6813 + 0.0333	.5613	----	----	----	----	200 UNCH
4450	----	----	----	----	0.6300N	0.6623 + 0.0327	.5509	----	----	----	----	100 UNCH
4500	----	----	----	----	0.6100N	0.6438 + 0.0321	.5406	----	----	----	----	1120 UNCH
4550	----	----	----	----	0.5900N	0.6257 + 0.0314	.5303	----	----	----	----	150 UNCH
4700	----	----	----	----	0.5400N	0.5744 + 0.0296	.5003	----	----	----	----	100 UNCH
4750	----	----	----	----	0.5300N	0.5581 + 0.0290	.4905	----	----	----	----	250 UNCH
4850	----	----	----	----	0.5000N	0.5269 + 0.0278	.4713	----	----	----	----	10 UNCH
4900	----	----	----	----	0.4800N	0.5120 + 0.0273	.4619	----	----	----	----	300 UNCH
4950	----	----	----	----	0.4700N	0.4974 + 0.0267	.4525	----	----	----	----	50 UNCH
5000	----	----	----	----	0.4600N	0.4832 + 0.0261	.4433	----	----	----	200	1545 + 125
5200	----	----	----	----	0.4100N	0.4303 + 0.0240	.4078	----	----	----	----	55 UNCH
5250	----	----	----	----	0.3900N	0.4179 + 0.0234	.3992	----	----	----	----	445 UNCH
5350	----	----	----	----	0.3700N	0.3946 + 0.0221	.3826	----	----	----	----	100 UNCH
5400	----	----	----	----	0.3600N	0.3836 + 0.0217	.3746	----	----	----	----	400 UNCH
5450	----	----	----	----	0.3500N	0.3729 + 0.0212	.3667	----	----	----	----	50 UNCH
5500	----	----	----	----	0.3400N	0.3625 + 0.0207	.3590	----	----	----	----	1060 UNCH
5550	----	----	----	----	0.3300N	0.3524 + 0.0203	.3513	----	----	----	----	60 UNCH
5600	----	----	----	----	0.3200N	0.3426 + 0.0198	.3439	----	----	----	----	260 UNCH
5650	----	----	----	----	0.3100N	0.3331 + 0.0194	.3365	----	----	----	----	2547 UNCH
5700	----	----	----	----	0.3000N	0.3238 + 0.0189	.3293	----	----	----	----	160 UNCH
5750	----	----	----	----	0.3000N	0.3148 + 0.0185	.3222	----	----	----	----	646 UNCH
5800	----	----	----	----	0.2900N	0.3061 + 0.0181	.3153	----	----	----	----	193 UNCH
5850	----	----	----	----	0.2800N	0.2976 + 0.0177	.3085	----	----	----	----	175 UNCH
5950	----	----	----	----	0.2600N	0.2814 + 0.0170	.2953	----	----	----	----	32 UNCH
6000	----	----	----	----	0.2600N	0.2736 + 0.0166	.2888	----	----	----	15	1162 - 15
6250	----	----	----	----	0.2200N	0.2379 + 0.0147	.2586	----	----	----	----	315 UNCH
6350	----	----	----	----	0.2100N	0.2253 + 0.0140	.2475	----	----	----	----	200 UNCH
6400	----	----	----	----	0.2100N	0.2193 + 0.0136	.2421	----	----	----	----	75 UNCH
6500	----	----	----	----	0.1900N	0.2079 + 0.0130	.2318	----	----	----	----	1699 UNCH
6650	----	----	----	----	0.1800N	0.1920 + 0.0122	.2172	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1800N	0.1869 + 0.0118	.2124	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1700N	0.1821 + 0.0116	.2079	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1600N	0.1728 + 0.0111	.1991	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1600N	0.1683 + 0.0108	.1948	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1500N	0.1598 + 0.0104	.1865	----	----	----	----	2625 UNCH
7050	----	----	----	----	0.1500N	0.1557 + 0.0101	.1825	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1400N	0.1479 + 0.0097	.1748	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1300N	0.1405 + 0.0093	.1674	----	----	----	----	100 UNCH
7400	----	----	----	----	0.1200N	0.1299 + 0.0089	.1567	----	----	----	----	25 UNCH
7450	----	----	----	----	0.1200N	0.1264 + 0.0086	.1532	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1100N	0.1231 + 0.0084	.1498	----	----	----	----	1578 UNCH
7600	----	----	----	----	0.1100N	0.1168 + 0.0081	.1433	----	----	----	----	200 UNCH
7700	----	----	----	----	0.1000N	0.1108 + 0.0077	.1371	----	----	----	----	100 UNCH
7750	----	----	----	----	0.1000N	0.1079 + 0.0075	.1340	----	----	----	----	25 UNCH
8000	----	----	----	----	0.0900N	0.0947 + 0.0067	.1200	----	----	----	150	5201 UNCH
8500	----	----	----	----	0.0700N	0.0732 + 0.0053	.0961	----	----	----	----	100 UNCH
9000	----	----	----	----	0.0500N	0.0574 + 0.0042	.0777	----	----	----	15	1700 - 15
9150	----	----	----	----	0.0500N	0.0536 + 0.0039	.0731	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0500N	0.0513 + 0.0038	.0703	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0400N	0.0459 + 0.0034	.0636	----	----	----	----	205 UNCH
10000	----	----	----	----	0.0300N	0.0370 + 0.0028	.0524	----	----	----	----	4902 UNCH
11000	----	----	----	----	0.0200N	0.0248 + 0.0019	.0364	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0200N	0.0171 + 0.0013	.0258	----	----	----	----	2935 UNCH
13000	----	----	----	----	0.0100N	0.0123 + 0.0010	.0189	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0100N	0.0090 + 0.0007	.0141	----	----	----	----	1 UNCH

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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
SEP15												
15000	----	----	----	----	0.0100N	0.0069 + 0.0006	.0109	----	----	----	----	725 UNCH
15750	----	----	----	----	0.0100N	0.0057 + 0.0005	.0091	----	----	----	----	801 UNCH
16000	----	----	----	----	0.0000N	0.0053 + 0.0004	.0085	----	----	----	----	3450 UNCH
18000	----	----	----	----	0.0000N	0.0035 + 0.0003	.0056	----	----	----	----	1 UNCH
TOTAL											380	40988 + 95
OCT15												
4000	----	----	----	----	0.8500N	0.8904 + 0.0391	.6548	----	----	----	----	200 UNCH
4050	----	----	----	----	0.8300N	0.8669 + 0.0385	.6442	----	----	----	----	1000 UNCH
4100	----	----	----	----	0.8100N	0.8439 + 0.0379	.6337	----	----	----	----	100 UNCH
4150	----	----	----	----	0.7800N	0.8214 + 0.0372	.6232	----	----	----	----	50 UNCH
4250	----	----	----	----	0.7400N	0.7780 + 0.0360	.6022	----	----	----	----	1140 UNCH
4300	----	----	----	----	0.7200N	0.7571 + 0.0352	.5918	----	----	----	----	100 UNCH
4350	----	----	----	----	0.7000N	0.7367 + 0.0345	.5814	----	----	----	----	75 UNCH
4400	----	----	----	----	0.6800N	0.7169 + 0.0338	.5712	----	----	----	----	200 UNCH
4450	----	----	----	----	0.6600N	0.6976 + 0.0332	.5610	----	----	----	----	100 UNCH
4500	----	----	----	----	0.6500N	0.6788 + 0.0326	.5510	----	----	----	----	1120 UNCH
4550	----	----	----	----	0.6300N	0.6604 + 0.0320	.5410	----	----	----	----	150 UNCH
4750	----	----	----	----	0.5600N	0.5916 + 0.0297	.5020	----	----	----	----	250 UNCH
4850	----	----	----	----	0.5300N	0.5597 + 0.0285	.4832	----	----	----	----	10 UNCH
4900	----	----	----	----	0.5200N	0.5444 + 0.0280	.4739	----	----	----	----	300 UNCH
4950	----	----	----	----	0.5000N	0.5295 + 0.0275	.4647	----	----	----	----	50 UNCH
5000	----	----	----	----	0.4900N	0.5149 + 0.0268	.4557	----	----	----	200	1545 + 125
5100	----	----	----	----	0.4600N	0.4870 + 0.0258	.4380	----	----	----	----	250 UNCH
5200	----	----	----	----	0.4400N	0.4605 + 0.0247	.4207	----	----	----	----	55 UNCH
5250	----	----	----	----	0.4200N	0.4478 + 0.0242	.4122	----	----	----	----	445 UNCH
5350	----	----	----	----	0.4000N	0.4234 + 0.0226	.3957	----	----	----	----	100 UNCH
5400	----	----	----	----	0.3900N	0.4120 + 0.0221	.3878	----	----	----	----	400 UNCH
5450	----	----	----	----	0.3800N	0.4009 + 0.0216	.3799	----	----	----	----	50 UNCH
5500	----	----	----	----	0.3700N	0.3902 + 0.0212	.3723	----	----	----	----	1215 UNCH
5550	----	----	----	----	0.3600N	0.3797 + 0.0207	.3647	----	----	----	----	10 UNCH
5600	----	----	----	----	0.3500N	0.3695 + 0.0202	.3572	----	----	----	----	260 UNCH
5650	----	----	----	----	0.3400N	0.3597 + 0.0199	.3500	----	----	----	----	2777 UNCH
5700	----	----	----	----	0.3300N	0.3500 + 0.0194	.3428	----	----	----	----	160 UNCH
5750	----	----	----	----	0.3200N	0.3407 + 0.0190	.3357	----	----	----	----	705 UNCH
5800	----	----	----	----	0.3100N	0.3316 + 0.0186	.3288	----	----	----	----	193 UNCH
5850	----	----	----	----	0.3000N	0.3227 + 0.0182	.3220	----	----	----	----	175 UNCH
5950	----	----	----	----	0.2900N	0.3058 + 0.0174	.3088	----	----	----	----	32 UNCH
6000	----	----	----	----	0.2800N	0.2976 + 0.0170	.3024	----	----	----	15	2012 - 15
6250	----	----	----	----	0.2500N	0.2603 + 0.0153	.2721	----	----	----	----	315 UNCH
6300	----	----	----	----	0.2400N	0.2534 + 0.0147	.2663	----	----	----	----	200 UNCH
6350	----	----	----	----	0.2300N	0.2467 + 0.0142	.2607	----	----	----	----	200 UNCH
6400	----	----	----	----	0.2300N	0.2404 + 0.0139	.2553	----	----	----	----	75 UNCH
6500	----	----	----	----	0.2200N	0.2284 + 0.0133	.2449	----	----	----	----	1699 UNCH
6550	----	----	----	----	0.2100N	0.2226 + 0.0130	.2399	----	----	----	----	50 UNCH
6650	----	----	----	----	0.2000N	0.2115 + 0.0124	.2300	----	----	----	----	60 UNCH
6700	----	----	----	----	0.1900N	0.2062 + 0.0121	.2253	----	----	----	----	550 UNCH
6750	----	----	----	----	0.1900N	0.2011 + 0.0119	.2207	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1800N	0.1912 + 0.0114	.2117	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1800N	0.1864 + 0.0111	.2073	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1700N	0.1774 + 0.0107	.1989	----	----	----	----	4260 UNCH
7050	----	----	----	----	0.1600N	0.1730 + 0.0104	.1948	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1500N	0.1646 + 0.0100	.1869	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1500N	0.1567 + 0.0095	.1794	----	----	----	----	100 UNCH
7350	----	----	----	----	0.1400N	0.1493 + 0.0096	.1722	----	----	----	----	700 UNCH
7400	----	----	----	----	0.1400N	0.1455 + 0.0093	.1685	----	----	----	----	175 UNCH
7450	----	----	----	----	0.1300N	0.1418 + 0.0091	.1650	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1300N	0.1382 + 0.0089	.1615	----	----	----	----	1578 UNCH
7600	----	----	----	----	0.1200N	0.1314 + 0.0086	.1548	----	----	----	----	200 UNCH
7700	----	----	----	----	0.1200N	0.1249 + 0.0082	.1483	----	----	----	----	100 UNCH
7750	----	----	----	----	0.1100N	0.1218 + 0.0080	.1452	----	----	----	----	25 UNCH
8000	----	----	----	----	0.1000N	0.1074 + 0.0071	.1305	----	----	----	150	4551 UNCH
8500	----	----	----	----	0.0800N	0.0839 + 0.0057	.1057	----	----	----	----	100 UNCH
9000	----	----	----	----	0.0600N	0.0663 + 0.0044	.0861	----	----	----	15	1700 - 15
9150	----	----	----	----	0.0600N	0.0621 + 0.0041	.0812	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0600N	0.0595 + 0.0040	.0782	----	----	----	----	125 UNCH
9500	----	----	----	----	0.0500N	0.0535 + 0.0036	.0711	----	----	----	----	205 UNCH
10000	----	----	----	----	0.0400N	0.0435 + 0.0029	.0591	----	----	----	----	4702 UNCH
11000	----	----	----	----	0.0300N	0.0296 + 0.0021	.0416	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0200N	0.0208 + 0.0015	.0301	----	----	----	----	3210 UNCH
13000	----	----	----	----	0.0100N	0.0151 + 0.0011	.0223	----	----	----	----	100 UNCH
14000	----	----	----	----	0.0100N	0.0112 + 0.0008	.0168	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0100N	0.0086 + 0.0006	.0131	----	----	----	----	1875 UNCH
15750	----	----	----	----	0.0100N	0.0072 + 0.0005	.0110	----	----	----	----	801 UNCH
16000	----	----	----	----	0.0100N	0.0068 + 0.0005	.0104	----	----	----	----	3450 UNCH
18000	----	----	----	----	0.0000N	0.0045 + 0.0003	.0070	----	----	----	----	1 UNCH
TOTAL											380	47187 + 95
NOV15												
4000	----	----	----	----	0.9000N	0.9395 + 0.0397	.6716	----	----	----	----	150 UNCH
4100	----	----	----	----	0.8500N	0.8910 + 0.0384	.6507	----	----	----	----	100 UNCH
4150	----	----	----	----	0.8300N	0.8676 + 0.0378	.6403	----	----	----	----	50 UNCH
4200	----	----	----	----	0.8100N	0.8448 + 0.0372	.6298	----	----	----	----	50 UNCH
4250	----	----	----	----	0.7900N	0.8224 + 0.0366	.6194	----	----	----	----	615 UNCH
4300	----	----	----	----	0.7600N	0.8006 + 0.0360	.6090	----	----	----	----	100 UNCH
4350	----	----	----	----	0.7400N	0.7792 + 0.0353	.5985	----	----	----	----	75 UNCH
4400	----	----	----	----	0.7200N	0.7584 + 0.0345	.5882	----	----	----	----	200 UNCH
4450	----	----	----	----	0.7000N	0.7382 + 0.0339	.5780	----	----	----	----	100 UNCH
4500	----	----	----	----	0.6900N	0.7186 + 0.0334	.5679	----	----	----	----	1010 UNCH
4550	----	----	----	----	0.6700N	0.6994 + 0.0328	.5578	----	----	----	----	150 UNCH
4750	----	----	----	----	0.6000N	0.6271 + 0.0304	.5185	----	----	----	----	250 UNCH
4850	----	----	----	----	0.5600N	0.5937 + 0.0293	.4994	----	----	----	----	55 UNCH
4900	----	----	----	----	0.5500N	0.5776 + 0.0287	.4900	----	----	----	----	300 UNCH
4950	----	----	----	----	0.5300N	0.5619 + 0.0282	.4807	----	----	----	----	50 UNCH
5000	----	----	----	----	0.5200N	0.5466 + 0.0276	.4715	----	----	----	200	1545 + 125
5100	----	----	----	----	0.4900N	0.5172 + 0.0265	.4535	----	----	----	----	250 UNCH
5200	----	----	----	----	0.4600N	0.4893 + 0.0255	.4359	----	----	----	----	105 UNCH
5250	----	----	----	----	0.4500N	0.4759 + 0.0250	.4273	----	----	----	----	520 UNCH
5400	----	----	----	----	0.4100N	0.4378 + 0.0232	.4022	----	----	----	----	200 UNCH
5500	----	----	----	----	0.3900N	0.4147 + 0.0222	.3863	----	----	----	----	785 UNCH
5600	----	----	----	----	0.3700N	0.3929 + 0.0213	.3710	----	----	----	----	160 UNCH
5650	----	----	----	----	0.3600N	0.3824 + 0.0208	.3635	----	----	----	----	2522 UNCH
5700	----	----	----	----	0.3500N	0.3723 + 0.0204	.3561	----	----	----	----	160 UNCH
5750	----	----	----	----	0.3400N	0.3624 + 0.0200	.3489	----	----	----	----	601 UNCH
5800	----	----	----	----	0.3300N	0.3527 + 0.0195	.3418	----	----	----	----	143 UNCH
5850	----	----	----	----	0.3200N	0.3434 + 0.0192	.3348	----	----	----	----	175 UNCH
5900	----	----	----	----	0.3200N	0.3343 + 0.0188	.3279	----	----	----	----	100 UNCH
5950	----	----	----	----	0.3100N	0.3254 + 0.0183	.3212	----	----	----	----	32 UNCH
6000	----	----	----	----	0.3000N	0.3168 + 0.0179	.3146	----	----	----	15	1587 - 15
6150	----	----	----	----	0.2800N	0.2924 + 0.0169	.2955	----	----	----	----	25 UNCH
6250	----	----	----	----	0.2600N	0.2772 + 0.0161	.2833	----	----	----	----	265 UNCH
6400	----	----	----	----	0.2400N	0.2559 + 0.0149	.2659	----	----	----	----	25 UNCH
6500	----	----	----	----	0.2300N	0.2431 + 0.0142	.2552	----	----	----	----	769 UNCH
6650	----	----	----	----	0.2100N	0.2252 + 0.0134	.2398	----	----	----	----	60 UNCH
6700	----	----	----	----	0.2100N	0.2196 + 0.0131	.2349	----	----	----	----	550 UNCH
6750	----	----	----	----	0.2000N	0.2141 + 0.0128	.2301	----	----	----	----	170 UNCH
6850	----	----	----	----	0.1900N	0.2036 + 0.0123	.2208	----	----	----	----	50 UNCH
6900	----	----	----	----	0.1900N	0.1985 + 0.0120	.2162	----	----	----	----	225 UNCH
7000	----	----	----	----	0.1800N	0.1889 + 0.0115	.2075	----	----	----	----	3120 UNCH
7050	----	----	----	----	0.1700N	0.1842 + 0.0112	.2032	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1600N	0.1754 + 0.0108	.1951	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1600N	0.1669 + 0.0103	.1872	----	----	----	----	100 UNCH
7400	----	----	----	----	0.1500N	0.1552 + 0.0099	.1761	----	----	----	----	25 UNCH
7450	----	----	----	----	0.1400N	0.1513 + 0.0097	.1724	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1400N	0.1474 + 0.0094	.1687	----	----	----	----	1635 UNCH
7600	----	----	----	----	0.1300N	0.1401 + 0.0090	.1617	----	----	----	----	200 UNCH
7700	----	----	----	----	0.1200N	0.1332 + 0.0087	.1550	----	----	----	----	100 UNCH

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN CALL		NYMEX NATURAL GAS (EURO) OPTS										
NOV15												
7750	----	----	----	----	0.1200N	0.1299 + 0.0085	.1517	----	----	----	----	25 UNCH
8000	----	----	----	----	0.1100N	0.1146 + 0.0076	.1365	----	----	----	150	4944 + 150
8500	----	----	----	----	0.0800N	0.0895 + 0.0061	.1106	----	----	----	----	350 UNCH
9000	----	----	----	----	0.0700N	0.0706 + 0.0048	.0900	----	----	----	15	1027 - 15
9150	----	----	----	----	0.0600N	0.0661 + 0.0045	.0849	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0600N	0.0633 + 0.0043	.0817	----	----	----	----	110 UNCH
9500	----	----	----	----	0.0500N	0.0569 + 0.0039	.0743	----	----	----	----	200 UNCH
10000	----	----	----	----	0.0400N	0.0463 + 0.0033	.0618	----	----	----	----	4741 UNCH
11000	----	----	----	----	0.0300N	0.0315 + 0.0023	.0435	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0200N	0.0221 + 0.0016	.0314	----	----	----	----	1535 UNCH
14000	----	----	----	----	0.0100N	0.0119 + 0.0009	.0176	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0100N	0.0092 + 0.0007	.0137	----	----	----	----	1875 UNCH
16000	----	----	----	----	0.0100N	0.0072 + 0.0005	.0109	----	----	----	----	2400 UNCH
18000	----	----	----	----	0.0000N	0.0048 + 0.0004	.0073	----	----	----	----	1 UNCH
TOTAL											380	37073 + 245
DEC15												
4000	----	----	----	----	1.0200N	1.0581 + 0.0421	.7064	----	----	----	----	150 UNCH
4100	----	----	----	----	0.9600N	1.0048 + 0.0406	.6863	----	----	----	----	100 UNCH
4150	----	----	----	----	0.9400N	0.9792 + 0.0399	.6762	----	----	----	----	50 UNCH
4200	----	----	----	----	0.9100N	0.9542 + 0.0393	.6660	----	----	----	----	50 UNCH
4250	----	----	----	----	0.8900N	0.9298 + 0.0388	.6558	----	----	----	----	615 UNCH
4300	----	----	----	----	0.8700N	0.9058 + 0.0382	.6457	----	----	----	----	50 UNCH
4350	----	----	----	----	0.8400N	0.8824 + 0.0376	.6353	----	----	----	----	75 UNCH
4400	----	----	----	----	0.8200N	0.8594 + 0.0369	.6253	----	----	----	----	200 UNCH
4450	----	----	----	----	0.8000N	0.8370 + 0.0364	.6151	----	----	----	----	100 UNCH
4500	----	----	----	----	0.7800N	0.8151 + 0.0358	.6049	----	----	----	----	1010 UNCH
4550	----	----	----	----	0.7600N	0.7937 + 0.0352	.5947	----	----	----	----	450 UNCH
4750	----	----	----	----	0.6800N	0.7137 + 0.0325	.5550	----	----	----	----	250 UNCH
4850	----	----	----	----	0.6500N	0.6767 + 0.0314	.5356	----	----	----	----	55 UNCH
4900	----	----	----	----	0.6300N	0.6589 + 0.0308	.5260	----	----	----	----	300 UNCH
4950	----	----	----	----	0.6100N	0.6414 + 0.0302	.5166	----	----	----	----	50 UNCH
5000	----	----	----	----	0.5900N	0.6245 + 0.0297	.5072	----	----	----	200	2245 + 125
5100	----	----	----	----	0.5600N	0.5917 + 0.0286	.4887	----	----	----	----	250 UNCH
5200	----	----	----	----	0.5300N	0.5606 + 0.0275	.4706	----	----	----	----	105 UNCH
5250	----	----	----	----	0.5200N	0.5456 + 0.0270	.4618	----	----	----	----	420 UNCH
5400	----	----	----	----	0.4800N	0.5029 + 0.0254	.4358	----	----	----	----	200 UNCH
5500	----	----	----	----	0.4500N	0.4762 + 0.0244	.4190	----	----	----	----	2085 UNCH
5600	----	----	----	----	0.4300N	0.4509 + 0.0231	.4027	----	----	----	----	160 UNCH
5650	----	----	----	----	0.4200N	0.4391 + 0.0226	.3948	----	----	----	----	2522 UNCH
5700	----	----	----	----	0.4100N	0.4276 + 0.0222	.3871	----	----	----	----	160 UNCH
5750	----	----	----	----	0.3900N	0.4164 + 0.0217	.3795	----	----	----	----	616 UNCH
5800	----	----	----	----	0.3800N	0.4055 + 0.0212	.3720	----	----	----	----	143 UNCH
5850	----	----	----	----	0.3700N	0.3950 + 0.0209	.3647	----	----	----	----	325 UNCH
5950	----	----	----	----	0.3500N	0.3746 + 0.0200	.3503	----	----	----	----	32 UNCH
6000	----	----	----	----	0.3500N	0.3648 + 0.0195	.3433	----	----	----	15	2487 - 15
6050	----	----	----	----	0.3400N	0.3553 + 0.0191	.3364	----	----	----	----	700 UNCH
6150	----	----	----	----	0.3200N	0.3371 + 0.0184	.3230	----	----	----	----	1875 UNCH
6200	----	----	----	----	0.3100N	0.3283 + 0.0180	.3165	----	----	----	----	50 UNCH
6250	----	----	----	----	0.3000N	0.3198 + 0.0176	.3101	----	----	----	----	1265 UNCH
6400	----	----	----	----	0.2800N	0.2956 + 0.0165	.2915	----	----	----	----	325 UNCH
6500	----	----	----	----	0.2600N	0.2805 + 0.0158	.2797	----	----	----	----	830 UNCH
6650	----	----	----	----	0.2500N	0.2596 + 0.0146	.2630	----	----	----	----	60 UNCH
6700	----	----	----	----	0.2400N	0.2532 + 0.0144	.2577	----	----	----	----	550 UNCH
6750	----	----	----	----	0.2300N	0.2469 + 0.0140	.2525	----	----	----	----	170 UNCH
6850	----	----	----	----	0.2200N	0.2349 + 0.0135	.2425	----	----	----	----	50 UNCH
6900	----	----	----	----	0.2200N	0.2291 + 0.0132	.2376	----	----	----	----	225 UNCH
7000	----	----	----	----	0.2100N	0.2180 + 0.0126	.2281	----	----	----	----	5055 UNCH
7050	----	----	----	----	0.2000N	0.2127 + 0.0124	.2236	----	----	----	----	100 UNCH
7150	----	----	----	----	0.1900N	0.2025 + 0.0119	.2147	----	----	----	----	50 UNCH
7250	----	----	----	----	0.1800N	0.1929 + 0.0114	.2062	----	----	----	----	100 UNCH
7400	----	----	----	----	0.1700N	0.1793 + 0.0107	.1940	----	----	----	----	25 UNCH
7450	----	----	----	----	0.1600N	0.1751 + 0.0105	.1902	----	----	----	----	25 UNCH
7500	----	----	----	----	0.1600N	0.1709 + 0.0103	.1864	----	----	----	----	6046 UNCH
7600	----	----	----	----	0.1500N	0.1629 + 0.0098	.1790	----	----	----	----	200 UNCH
7700	----	----	----	----	0.1500N	0.1554 + 0.0095	.1721	----	----	----	----	100 UNCH
7750	----	----	----	----	0.1400N	0.1517 + 0.0092	.1686	----	----	----	----	2260 UNCH
8000	----	----	----	----	0.1300N	0.1350 + 0.0084	.1527	----	----	----	150	6978 + 150
8500	----	----	----	----	0.1000N	0.1075 + 0.0068	.1255	----	----	----	----	350 UNCH
9000	----	----	----	----	0.0800N	0.0863 + 0.0056	.1036	----	----	----	15	1127 - 15
9150	----	----	----	----	0.0800N	0.0809 + 0.0053	.0979	----	----	----	----	80 UNCH
9250	----	----	----	----	0.0700N	0.0775 + 0.0050	.0943	----	----	----	----	110 UNCH
9500	----	----	----	----	0.0700N	0.0698 + 0.0046	.0859	----	----	----	----	200 UNCH
10000	----	----	----	----	0.0500N	0.0570 + 0.0038	.0717	----	----	----	----	5845 UNCH
10500	----	----	----	----	0.0400N	0.0469 + 0.0031	.0602	----	----	----	----	300 UNCH
11000	----	----	----	----	0.0400N	0.0389 + 0.0026	.0508	----	----	----	----	150 UNCH
12000	----	----	----	----	0.0300N	0.0275 + 0.0019	.0369	----	----	----	----	1535 UNCH
14000	----	----	----	----	0.0100N	0.0150 + 0.0011	.0210	----	----	----	----	1 UNCH
15000	----	----	----	----	0.0100N	0.0115 + 0.0008	.0163	----	----	----	----	1875 UNCH
16000	----	----	----	----	0.0100N	0.0091 + 0.0007	.0130	----	----	----	----	2400 UNCH
18000	----	----	----	----	0.0100N	0.0060 + 0.0004	.0087	----	----	----	----	1 UNCH
TOTAL											380	56268 + 245
JAN16												
4100	----	----	----	----	1.0400N	1.0802 + 0.0422	.7031	----	----	----	----	100 UNCH
4200	----	----	----	----	0.9900N	1.0271 + 0.0409	.6836	----	----	----	----	50 UNCH
4250	----	----	----	----	0.9600N	1.0015 + 0.0403	.6738	----	----	----	----	450 UNCH
4300	----	----	----	----	0.9400N	0.9764 + 0.0397	.6639	----	----	----	----	50 UNCH
4400	----	----	----	----	0.8900N	0.9278 + 0.0387	.6442	----	----	----	----	200 UNCH
4450	----	----	----	----	0.8700N	0.9042 + 0.0381	.6343	----	----	----	----	100 UNCH
4500	----	----	----	----	0.8400N	0.8811 + 0.0375	.6243	----	----	----	----	2175 UNCH
4600	----	----	----	----	0.8000N	0.8363 + 0.0363	.6045	----	----	----	----	300 UNCH
4750	----	----	----	----	0.7400N	0.7733 + 0.0338	.5751	----	----	----	----	50 UNCH
4850	----	----	----	----	0.7000N	0.7346 + 0.0328	.5559	----	----	----	----	150 UNCH
5000	----	----	----	----	0.6500N	0.6797 + 0.0311	.5278	----	----	----	----	1362 UNCH
5200	----	----	----	----	0.5800N	0.6124 + 0.0289	.4914	----	----	----	----	50 UNCH
5500	----	----	----	----	0.5000N	0.5231 + 0.0258	.4398	----	----	----	----	695 UNCH
5700	----	----	----	----	0.4500N	0.4706 + 0.0232	.4075	----	----	----	----	85 UNCH
5750	----	----	----	----	0.4400N	0.4589 + 0.0227	.3999	----	----	----	----	165 UNCH
5800	----	----	----	----	0.4300N	0.4476 + 0.0223	.3924	----	----	----	----	150 UNCH
5900	----	----	----	----	0.4000N	0.4258 + 0.0215	.3779	----	----	----	----	45 UNCH
6000	----	----	----	----	0.3800N	0.4051 + 0.0207	.3637	----	----	----	----	4225 UNCH
6100	----	----	----	----	0.3700N	0.3854 + 0.0198	.3501	----	----	----	----	25 UNCH
6150	----	----	----	----	0.3600N	0.3760 + 0.0194	.3434	----	----	----	----	25 UNCH
6200	----	----	----	----	0.3500N	0.3668 + 0.0190	.3369	----	----	----	----	15 UNCH
6250	----	----	----	----	0.3400N	0.3579 + 0.0187	.3305	----	----	----	----	178 UNCH
6400	----	----	----	----	0.3100N	0.3324 + 0.0175	.3119	----	----	----	----	195 UNCH
6500	----	----	----	----	0.3000N	0.3166 + 0.0169	.3001	----	----	----	----	1050 UNCH
6750	----	----	----	----	0.2700N	0.2804 + 0.0152	.2724	----	----	----	----	150 UNCH
7000	----	----	----	----	0.2400N	0.2488 + 0.0138	.2473	----	----	----	----	2382 UNCH
7150	----	----	----	----	0.2200N	0.2317 + 0.0129	.2333	----	----	----	----	125 UNCH
7200	----	----	----	----	0.2100N	0.2264 + 0.0128	.2289	----	----	----	----	25 UNCH
7250	----	----	----	----	0.2100N	0.2211 + 0.0125	.2245	----	----	----	----	300 UNCH
7500	----	----	----	----	0.1900N	0.1968 + 0.0113	.2038	----	----	----	----	1325 UNCH
7750	----	----	----	----	0.1600N	0.1753 + 0.0104	.1851	----	----	----	----	263 UNCH
8000	----	----	----	----	0.1500N	0.1555 + 0.0094	.1675	----	----	----	----	875 UNCH
8500	----	----	----	----	0.1200N	0.1229 + 0.0077	.1374	----	----	----	----	1250 UNCH
9000	----	----	----	----	0.0900N	0.0975 + 0.0062	.1128	----	----	----	----	1025 UNCH
9500	----	----	----	----	0.0700N	0.0787 + 0.0050	.0935	----	----	----	----	100 UNCH
10000	----	----	----	----	0.0600N	0.0645 + 0.0042	.0784	----	----	----	----	2325 UNCH
11000	----	----	----	----	0.0400N	0.0443 + 0.0029	.0559	----	----	----	----	100 UNCH
12000	----	----	----	----	0.0300N	0.0314 + 0.0021	.0408	----	----	----	----	5450 UNCH
13000	----	----	----	----	0.0200N	0.0230 + 0.0016	.0305	----	----	----	----	100 UNCH
15000	----	----	----	----	0.0100N	0.0133 + 0.0009	.0182	----	----	----	----	100 UNCH
TOTAL												27785
FEB16												

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS												
FEB16														
4100	----	----	----	----	1.0300N	1.0676	+ 0.0425	.6976	----	----	----	----	100	UNCH
4200	----	----	----	----	0.9700N	1.0155	+ 0.0412	.6782	----	----	----	----	50	UNCH
4250	----	----	----	----	0.9500N	0.9903	+ 0.0406	.6684	----	----	----	----	450	UNCH
4300	----	----	----	----	0.9300N	0.9656	+ 0.0400	.6586	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8800N	0.9177	+ 0.0388	.6389	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8600N	0.8945	+ 0.0383	.6291	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8300N	0.8718	+ 0.0377	.6192	----	----	----	----	1950	UNCH
4750	----	----	----	----	0.7300N	0.7665	+ 0.0341	.5705	----	----	----	----	50	UNCH
4850	----	----	----	----	0.7000N	0.7284	+ 0.0330	.5516	----	----	----	----	150	UNCH
5000	----	----	----	----	0.6400N	0.6745	+ 0.0313	.5238	----	----	----	----	1362	UNCH
5200	----	----	----	----	0.5800N	0.6084	+ 0.0292	.4879	----	----	----	----	50	UNCH
5500	----	----	----	----	0.4900N	0.5205	+ 0.0260	.4370	----	----	----	----	695	UNCH
5700	----	----	----	----	0.4500N	0.4692	+ 0.0238	.4053	----	----	----	----	85	UNCH
5750	----	----	----	----	0.4300N	0.4574	+ 0.0233	.3977	----	----	----	----	165	UNCH
5800	----	----	----	----	0.4200N	0.4459	+ 0.0228	.3903	----	----	----	----	150	UNCH
5900	----	----	----	----	0.4000N	0.4239	+ 0.0220	.3757	----	----	----	----	45	UNCH
6000	----	----	----	----	0.3800N	0.4029	+ 0.0211	.3616	----	----	----	----	1725	UNCH
6100	----	----	----	----	0.3600N	0.3830	+ 0.0203	.3479	----	----	----	----	25	UNCH
6150	----	----	----	----	0.3500N	0.3735	+ 0.0199	.3412	----	----	----	----	25	UNCH
6200	----	----	----	----	0.3400N	0.3642	+ 0.0195	.3347	----	----	----	----	15	UNCH
6250	----	----	----	----	0.3400N	0.3551	+ 0.0191	.3282	----	----	----	----	178	UNCH
6400	----	----	----	----	0.3100N	0.3292	+ 0.0180	.3095	----	----	----	----	195	UNCH
6500	----	----	----	----	0.3000N	0.3131	+ 0.0173	.2976	----	----	----	----	1050	UNCH
6750	----	----	----	----	0.2600N	0.2767	+ 0.0155	.2698	----	----	----	----	150	UNCH
7000	----	----	----	----	0.2300N	0.2452	+ 0.0140	.2448	----	----	----	----	1982	UNCH
7150	----	----	----	----	0.2200N	0.2282	+ 0.0131	.2308	----	----	----	----	125	UNCH
7200	----	----	----	----	0.2100N	0.2229	+ 0.0129	.2264	----	----	----	----	25	UNCH
7250	----	----	----	----	0.2100N	0.2176	+ 0.0126	.2220	----	----	----	----	300	UNCH
7500	----	----	----	----	0.1800N	0.1935	+ 0.0115	.2015	----	----	----	----	1075	UNCH
7750	----	----	----	----	0.1600N	0.1724	+ 0.0103	.1829	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1400N	0.1541	+ 0.0093	.1664	----	----	----	----	875	UNCH
8500	----	----	----	----	0.1200N	0.1238	+ 0.0077	.1379	----	----	----	----	550	UNCH
9000	----	----	----	----	0.0900N	0.1003	+ 0.0064	.1149	----	----	----	----	1025	UNCH
9500	----	----	----	----	0.0800N	0.0819	+ 0.0053	.0961	----	----	----	----	100	UNCH
10000	----	----	----	----	0.0600N	0.0674	+ 0.0044	.0809	----	----	----	----	2325	UNCH
11000	----	----	----	----	0.0400N	0.0468	+ 0.0032	.0582	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0300N	0.0335	+ 0.0023	.0429	----	----	----	----	450	UNCH
13000	----	----	----	----	0.0200N	0.0247	+ 0.0017	.0323	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0100N	0.0145	+ 0.0010	.0196	----	----	----	----	100	UNCH
TOTAL													18410	
MAR16														
4100	----	----	----	----	0.9800N	1.0255	+ 0.0427	.6830	----	----	----	----	100	UNCH
4200	----	----	----	----	0.9300N	0.9756	+ 0.0416	.6635	----	----	----	----	50	UNCH
4250	----	----	----	----	0.9100N	0.9513	+ 0.0409	.6537	----	----	----	----	450	UNCH
4300	----	----	----	----	0.8900N	0.9276	+ 0.0404	.6439	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8400N	0.8816	+ 0.0392	.6242	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8200N	0.8593	+ 0.0386	.6144	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8000N	0.8375	+ 0.0381	.6046	----	----	----	----	1950	UNCH
4750	----	----	----	----	0.7000N	0.7372	+ 0.0338	.5567	----	----	----	----	50	UNCH
4850	----	----	----	----	0.6700N	0.7008	+ 0.0327	.5381	----	----	----	----	150	UNCH
5000	----	----	----	----	0.6200N	0.6492	+ 0.0310	.5109	----	----	----	----	1362	UNCH
5200	----	----	----	----	0.5600N	0.5860	+ 0.0288	.4758	----	----	----	----	50	UNCH
5500	----	----	----	----	0.4800N	0.5020	+ 0.0257	.4262	----	----	----	----	695	UNCH
5700	----	----	----	----	0.4300N	0.4534	+ 0.0232	.3955	----	----	----	----	85	UNCH
5750	----	----	----	----	0.4200N	0.4421	+ 0.0227	.3881	----	----	----	----	165	UNCH
5800	----	----	----	----	0.4100N	0.4312	+ 0.0223	.3809	----	----	----	----	150	UNCH
5900	----	----	----	----	0.3900N	0.4101	+ 0.0214	.3668	----	----	----	----	45	UNCH
6000	----	----	----	----	0.3700N	0.3901	+ 0.0206	.3531	----	----	----	----	1725	UNCH
6100	----	----	----	----	0.3500N	0.3711	+ 0.0198	.3398	----	----	----	----	25	UNCH
6150	----	----	----	----	0.3400N	0.3620	+ 0.0194	.3334	----	----	----	----	25	UNCH
6200	----	----	----	----	0.3300N	0.3531	+ 0.0190	.3270	----	----	----	----	15	UNCH
6250	----	----	----	----	0.3300N	0.3444	+ 0.0186	.3208	----	----	----	----	178	UNCH
6400	----	----	----	----	0.3000N	0.3197	+ 0.0175	.3027	----	----	----	----	195	UNCH
6500	----	----	----	----	0.2900N	0.3043	+ 0.0169	.2912	----	----	----	----	1050	UNCH
6750	----	----	----	----	0.2500N	0.2696	+ 0.0149	.2644	----	----	----	----	150	UNCH
7000	----	----	----	----	0.2300N	0.2394	+ 0.0134	.2402	----	----	----	----	1982	UNCH
7150	----	----	----	----	0.2100N	0.2232	+ 0.0127	.2268	----	----	----	----	125	UNCH
7200	----	----	----	----	0.2100N	0.2180	+ 0.0124	.2224	----	----	----	----	25	UNCH
7250	----	----	----	----	0.2000N	0.2130	+ 0.0122	.2182	----	----	----	----	300	UNCH
7500	----	----	----	----	0.1800N	0.1898	+ 0.0110	.1983	----	----	----	----	1075	UNCH
7750	----	----	----	----	0.1600N	0.1696	+ 0.0099	.1805	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1400N	0.1519	+ 0.0089	.1644	----	----	----	----	975	UNCH
8500	----	----	----	----	0.1200N	0.1227	+ 0.0074	.1369	----	----	----	----	550	UNCH
9000	----	----	----	----	0.0900N	0.0999	+ 0.0061	.1145	----	----	----	----	1025	UNCH
9500	----	----	----	----	0.0800N	0.0820	+ 0.0051	.0962	----	----	----	----	100	UNCH
10000	----	----	----	----	0.0600N	0.0678	+ 0.0043	.0813	----	----	----	----	2825	UNCH
11000	----	----	----	----	0.0400N	0.0475	+ 0.0030	.0590	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0300N	0.0343	+ 0.0022	.0438	----	----	----	----	450	UNCH
13000	----	----	----	----	0.0200N	0.0255	+ 0.0016	.0333	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0100N	0.0153	+ 0.0010	.0205	----	----	----	----	100	UNCH
TOTAL													19010	
APR16														
4100	----	----	----	----	0.8400N	0.8830	+ 0.0393	.6419	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7800N	0.8155	+ 0.0375	.6112	----	----	----	----	450	UNCH
4300	----	----	----	----	0.7600N	0.7939	+ 0.0368	.6010	----	----	----	----	50	UNCH
4350	----	----	----	----	0.7400N	0.7729	+ 0.0355	.5908	----	----	----	----	100	UNCH
4400	----	----	----	----	0.7200N	0.7531	+ 0.0349	.5808	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7000N	0.7338	+ 0.0343	.5709	----	----	----	----	100	UNCH
4500	----	----	----	----	0.6800N	0.7150	+ 0.0337	.5612	----	----	----	----	1900	UNCH
4750	----	----	----	----	0.6000N	0.6275	+ 0.0308	.5136	----	----	----	----	50	UNCH
4850	----	----	----	----	0.5700N	0.5955	+ 0.0297	.4953	----	----	----	----	150	UNCH
5000	----	----	----	----	0.5200N	0.5504	+ 0.0281	.4685	----	----	----	----	1478	UNCH
5250	----	----	----	----	0.4600N	0.4825	+ 0.0255	.4262	----	----	----	----	600	UNCH
5500	----	----	----	----	0.4000N	0.4235	+ 0.0229	.3871	----	----	----	----	695	UNCH
5550	----	----	----	----	0.3900N	0.4127	+ 0.0225	.3796	----	----	----	----	50	UNCH
5700	----	----	----	----	0.3600N	0.3819	+ 0.0211	.3580	----	----	----	----	85	UNCH
5750	----	----	----	----	0.3500N	0.3722	+ 0.0207	.3510	----	----	----	----	240	UNCH
5800	----	----	----	----	0.3400N	0.3628	+ 0.0204	.3442	----	----	----	----	150	UNCH
5900	----	----	----	----	0.3300N	0.3446	+ 0.0195	.3308	----	----	----	----	45	UNCH
6000	----	----	----	----	0.3100N	0.3274	+ 0.0188	.3180	----	----	----	----	1847	UNCH
6100	----	----	----	----	0.2900N	0.3111	+ 0.0180	.3056	----	----	----	----	25	UNCH
6150	----	----	----	----	0.2900N	0.3032	+ 0.0176	.2995	----	----	----	----	75	UNCH
6200	----	----	----	----	0.2800N	0.2956	+ 0.0173	.2936	----	----	----	----	15	UNCH
6250	----	----	----	----	0.2700N	0.2882	+ 0.0169	.2877	----	----	----	----	78	UNCH
6350	----	----	----	----	0.2600N	0.2739	+ 0.0161	.2764	----	----	----	----	50	UNCH
6400	----	----	----	----	0.2500N	0.2672	+ 0.0157	.2710	----	----	----	----	195	UNCH
6500	----	----	----	----	0.2400N	0.2544	+ 0.0151	.2605	----	----	----	----	1000	UNCH
6750	----	----	----	----	0.2100N	0.2252	+ 0.0137	.2359	----	----	----	----	150	UNCH
7000	----	----	----	----	0.1900N	0.1996	+ 0.0123	.2137	----	----	----	----	2605	UNCH
7150	----	----	----	----	0.1700N	0.1859	+ 0.0116	.2014	----	----	----	----	125	UNCH
7200	----	----	----	----	0.1700N	0.1816	+ 0.0114	.1976	----	----	----	----	25	UNCH
7250	----	----	----	----	0.1700N	0.1773	+ 0.0111	.1937	----	----	----	----	600	UNCH
7500	----	----	----	----	0.1500N	0.1580	+ 0.0100	.1758	----	----	----	----	1000	UNCH
7750	----	----	----	----	0.1300N	0.1411	+ 0.0090	.1597	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1200N	0.1263	+ 0.0082	.1452	----	----	----	----	970	UNCH
8500	----	----	----	----	0.1000N	0.1019	+ 0.0068	.1206	----	----	----	----	350	UNCH
9000	----	----	----	----	0.0800N	0.0829	+ 0.0056	.1007	----	----	----	----	1100	UNCH
10000	----	----	----	----	0.0500N	0.0563	+ 0.0039	.0713	----	----	----	----	650	UNCH
11000	----	----	----	----	0.0400N	0.0395	+ 0.0028	.0517	----	----	----	----	200	UNCH
12000	----	----	----	----	0.0300N	0.0286	+ 0.0021	.0384	----	----	----	----	1150	UNCH
13000	----	----	----	----	0.0200N	0.0214	+ 0.0016	.0293	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0100N	0.0129	+ 0.0010	.0182	----	----	----	----	225	UNCH
15750	----	----	----	----	0.0100N	0.0109	+ 0.0008	.0155	----	----	----	----	1	UNCH
16000	----	----	----	----	0.0100N	0.0104	+ 0.0008	.0148	----	----	----	----	800	UNCH

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ENERGY OPTIONS

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	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS											
TOTAL												20042	
MAY16													
4100	----	----	----	----	0.8600N	0.8955 + 0.0401	.6449	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7900N	0.8276 + 0.0382	.6144	----	----	----	----	450	UNCH
4300	----	----	----	----	0.7700N	0.8060 + 0.0377	.6043	----	----	----	----	50	UNCH
4400	----	----	----	----	0.7300N	0.7642 + 0.0349	.5841	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7100N	0.7448 + 0.0343	.5743	----	----	----	----	100	UNCH
4500	----	----	----	----	0.6900N	0.7258 + 0.0337	.5645	----	----	----	----	1900	UNCH
4750	----	----	----	----	0.6100N	0.6378 + 0.0308	.5172	----	----	----	----	50	UNCH
4850	----	----	----	----	0.5800N	0.6055 + 0.0297	.4989	----	----	----	----	150	UNCH
5000	----	----	----	----	0.5300N	0.5601 + 0.0281	.4723	----	----	----	----	1478	UNCH
5250	----	----	----	----	0.4700N	0.4916 + 0.0255	.4301	----	----	----	----	600	UNCH
5500	----	----	----	----	0.4100N	0.4319 + 0.0228	.3909	----	----	----	----	695	UNCH
5550	----	----	----	----	0.4000N	0.4209 + 0.0223	.3835	----	----	----	----	50	UNCH
5700	----	----	----	----	0.3700N	0.3899 + 0.0211	.3619	----	----	----	----	85	UNCH
5750	----	----	----	----	0.3600N	0.3800 + 0.0206	.3549	----	----	----	----	240	UNCH
5800	----	----	----	----	0.3500N	0.3705 + 0.0203	.3481	----	----	----	----	150	UNCH
5900	----	----	----	----	0.3300N	0.3521 + 0.0194	.3347	----	----	----	----	45	UNCH
6000	----	----	----	----	0.3200N	0.3346 + 0.0186	.3218	----	----	----	----	1847	UNCH
6100	----	----	----	----	0.3000N	0.3181 + 0.0179	.3093	----	----	----	----	25	UNCH
6150	----	----	----	----	0.2900N	0.3102 + 0.0176	.3033	----	----	----	----	75	UNCH
6200	----	----	----	----	0.2900N	0.3024 + 0.0171	.2973	----	----	----	----	15	UNCH
6250	----	----	----	----	0.2800N	0.2949 + 0.0168	.2915	----	----	----	----	78	UNCH
6350	----	----	----	----	0.2600N	0.2805 + 0.0160	.2802	----	----	----	----	50	UNCH
6400	----	----	----	----	0.2600N	0.2735 + 0.0155	.2746	----	----	----	----	195	UNCH
6500	----	----	----	----	0.2500N	0.2605 + 0.0149	.2641	----	----	----	----	1000	UNCH
6750	----	----	----	----	0.2200N	0.2308 + 0.0134	.2394	----	----	----	----	150	UNCH
7000	----	----	----	----	0.1900N	0.2049 + 0.0121	.2171	----	----	----	----	2355	UNCH
7150	----	----	----	----	0.1800N	0.1909 + 0.0114	.2048	----	----	----	----	125	UNCH
7200	----	----	----	----	0.1800N	0.1865 + 0.0112	.2009	----	----	----	----	25	UNCH
7250	----	----	----	----	0.1700N	0.1822 + 0.0109	.1970	----	----	----	----	600	UNCH
7500	----	----	----	----	0.1500N	0.1624 + 0.0097	.1789	----	----	----	----	1000	UNCH
7750	----	----	----	----	0.1400N	0.1453 + 0.0089	.1628	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1200N	0.1302 + 0.0080	.1482	----	----	----	----	970	UNCH
8500	----	----	----	----	0.1000N	0.1052 + 0.0066	.1232	----	----	----	----	1350	UNCH
9000	----	----	----	----	0.0800N	0.0858 + 0.0055	.1031	----	----	----	----	1225	UNCH
10000	----	----	----	----	0.0500N	0.0585 + 0.0038	.0733	----	----	----	----	475	UNCH
11000	----	----	----	----	0.0400N	0.0412 + 0.0027	.0534	----	----	----	----	200	UNCH
12000	----	----	----	----	0.0300N	0.0300 + 0.0021	.0399	----	----	----	----	750	UNCH
13000	----	----	----	----	0.0200N	0.0224 + 0.0015	.0304	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0100N	0.0136 + 0.0009	.0189	----	----	----	----	225	UNCH
15750	----	----	----	----	0.0100N	0.0116 + 0.0008	.0162	----	----	----	----	1	UNCH
16000	----	----	----	----	0.0100N	0.0110 + 0.0008	.0154	----	----	----	----	800	UNCH
TOTAL												20242	
JUN16													
4100	----	----	----	----	0.8800N	0.9172 + 0.0396	.6500	----	----	----	----	100	UNCH
4250	----	----	----	----	0.8100N	0.8489 + 0.0379	.6199	----	----	----	----	450	UNCH
4300	----	----	----	----	0.7900N	0.8271 + 0.0374	.6099	----	----	----	----	50	UNCH
4400	----	----	----	----	0.7500N	0.7848 + 0.0353	.5899	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7300N	0.7652 + 0.0347	.5802	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7100N	0.7461 + 0.0342	.5705	----	----	----	----	1900	UNCH
4750	----	----	----	----	0.6300N	0.6571 + 0.0314	.5236	----	----	----	----	50	UNCH
4850	----	----	----	----	0.5900N	0.6244 + 0.0303	.5055	----	----	----	----	150	UNCH
5000	----	----	----	----	0.5500N	0.5783 + 0.0286	.4790	----	----	----	----	1478	UNCH
5250	----	----	----	----	0.4800N	0.5088 + 0.0261	.4371	----	----	----	----	600	UNCH
5500	----	----	----	----	0.4200N	0.4480 + 0.0236	.3981	----	----	----	----	695	UNCH
5550	----	----	----	----	0.4100N	0.4369 + 0.0231	.3907	----	----	----	----	50	UNCH
5700	----	----	----	----	0.3800N	0.4051 + 0.0217	.3690	----	----	----	----	85	UNCH
5750	----	----	----	----	0.3700N	0.3951 + 0.0214	.3621	----	----	----	----	240	UNCH
5800	----	----	----	----	0.3600N	0.3853 + 0.0209	.3552	----	----	----	----	150	UNCH
5900	----	----	----	----	0.3500N	0.3665 + 0.0201	.3419	----	----	----	----	45	UNCH
6000	----	----	----	----	0.3300N	0.3487 + 0.0193	.3290	----	----	----	----	1847	UNCH
6100	----	----	----	----	0.3100N	0.3318 + 0.0186	.3165	----	----	----	----	25	UNCH
6150	----	----	----	----	0.3100N	0.3237 + 0.0183	.3105	----	----	----	----	75	UNCH
6200	----	----	----	----	0.3000N	0.3157 + 0.0178	.3045	----	----	----	----	15	UNCH
6250	----	----	----	----	0.2900N	0.3080 + 0.0175	.2986	----	----	----	----	78	UNCH
6350	----	----	----	----	0.2800N	0.2932 + 0.0169	.2873	----	----	----	----	50	UNCH
6400	----	----	----	----	0.2700N	0.2861 + 0.0164	.2817	----	----	----	----	195	UNCH
6500	----	----	----	----	0.2600N	0.2727 + 0.0157	.2711	----	----	----	----	1000	UNCH
6750	----	----	----	----	0.2300N	0.2422 + 0.0142	.2463	----	----	----	----	150	UNCH
7000	----	----	----	----	0.2000N	0.2155 + 0.0129	.2239	----	----	----	----	2355	UNCH
7150	----	----	----	----	0.1900N	0.2010 + 0.0121	.2114	----	----	----	----	125	UNCH
7200	----	----	----	----	0.1800N	0.1965 + 0.0120	.2074	----	----	----	----	25	UNCH
7250	----	----	----	----	0.1800N	0.1920 + 0.0117	.2035	----	----	----	----	600	UNCH
7500	----	----	----	----	0.1600N	0.1715 + 0.0105	.1851	----	----	----	----	1000	UNCH
7750	----	----	----	----	0.1400N	0.1537 + 0.0095	.1687	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1300N	0.1381 + 0.0087	.1540	----	----	----	----	970	UNCH
8500	----	----	----	----	0.1000N	0.1121 + 0.0073	.1286	----	----	----	----	350	UNCH
9000	----	----	----	----	0.0900N	0.0917 + 0.0060	.1079	----	----	----	----	1225	UNCH
10000	----	----	----	----	0.0600N	0.0630 + 0.0043	.0773	----	----	----	----	475	UNCH
11000	----	----	----	----	0.0400N	0.0447 + 0.0031	.0567	----	----	----	----	200	UNCH
12000	----	----	----	----	0.0300N	0.0327 + 0.0023	.0425	----	----	----	----	750	UNCH
13000	----	----	----	----	0.0200N	0.0246 + 0.0018	.0326	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0100N	0.0151 + 0.0011	.0206	----	----	----	----	225	UNCH
15750	----	----	----	----	0.0100N	0.0129 + 0.0010	.0177	----	----	----	----	1	UNCH
16000	----	----	----	----	0.0100N	0.0122 + 0.0009	.0168	----	----	----	----	800	UNCH
TOTAL												19242	
JUL16													
4100	----	----	----	----	0.9100N	0.9495 + 0.0407	.6567	----	----	----	----	100	UNCH
4250	----	----	----	----	0.8400N	0.8805 + 0.0389	.6273	----	----	----	----	450	UNCH
4300	----	----	----	----	0.8200N	0.8584 + 0.0383	.6175	----	----	----	----	50	UNCH
4400	----	----	----	----	0.7800N	0.8157 + 0.0363	.5979	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7600N	0.7951 + 0.0350	.5881	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7400N	0.7757 + 0.0344	.5786	----	----	----	----	1900	UNCH
4750	----	----	----	----	0.6500N	0.6853 + 0.0316	.5324	----	----	----	----	50	UNCH
4850	----	----	----	----	0.6200N	0.6521 + 0.0305	.5145	----	----	----	----	150	UNCH
5000	----	----	----	----	0.5800N	0.6052 + 0.0290	.4884	----	----	----	----	1310	UNCH
5250	----	----	----	----	0.5100N	0.5343 + 0.0265	.4469	----	----	----	----	600	UNCH
5350	----	----	----	----	0.4800N	0.5083 + 0.0255	.4310	----	----	----	----	100	UNCH
5500	----	----	----	----	0.4500N	0.4718 + 0.0237	.4081	----	----	----	----	695	UNCH
5550	----	----	----	----	0.4400N	0.4604 + 0.0233	.4007	----	----	----	----	50	UNCH
5700	----	----	----	----	0.4100N	0.4278 + 0.0220	.3792	----	----	----	----	85	UNCH
5750	----	----	----	----	0.4000N	0.4175 + 0.0216	.3723	----	----	----	----	240	UNCH
5800	----	----	----	----	0.3900N	0.4075 + 0.0212	.3655	----	----	----	----	150	UNCH
5900	----	----	----	----	0.3700N	0.3881 + 0.0204	.3522	----	----	----	----	45	UNCH
6000	----	----	----	----	0.3500N	0.3697 + 0.0196	.3393	----	----	----	----	1847	UNCH
6100	----	----	----	----	0.3300N	0.3523 + 0.0189	.3268	----	----	----	----	25	UNCH
6150	----	----	----	----	0.3300N	0.3439 + 0.0185	.3208	----	----	----	----	275	UNCH
6200	----	----	----	----	0.3200N	0.3357 + 0.0182	.3148	----	----	----	----	15	UNCH
6250	----	----	----	----	0.3100N	0.3277 + 0.0178	.3089	----	----	----	----	78	UNCH
6350	----	----	----	----	0.3000N	0.3123 + 0.0171	.2975	----	----	----	----	50	UNCH
6400	----	----	----	----	0.2900N	0.3049 + 0.0166	.2919	----	----	----	----	195	UNCH
6500	----	----	----	----	0.2800N	0.2909 + 0.0158	.2812	----	----	----	----	1000	UNCH
6750	----	----	----	----	0.2400N	0.2592 + 0.0144	.2562	----	----	----	----	150	UNCH
7000	----	----	----	----	0.2200N	0.2313 + 0.0130	.2335	----	----	----	----	2355	UNCH
7150	----	----	----	----	0.2000N	0.2162 + 0.0123	.2209	----	----	----	----	125	UNCH
7200	----	----	----	----	0.2000N	0.2114 + 0.0120	.2168	----	----	----	----	25	UNCH
7250	----	----	----	----	0.2000N	0.2068 + 0.0118	.2129	----	----	----	----	600	UNCH
7500	----	----	----	----	0.1700N	0.1852 + 0.0106	.1942	----	----	----	----	1000	UNCH
7750	----	----	----	----	0.1600N	0.1665 + 0.0096	.1775	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1400N	0.1500 + 0.0088	.1624	----	----	----	----	970	UNCH
8500	----	----	----	----	0.1200N	0.1224 + 0.0073	.1364	----	----	----	----	350	UNCH
9000	----	----	----	----	0.0900N	0.1007 + 0.0061	.1150	----	----	----	----	1225	UNCH
10000	----	----	----	----	0.0700N	0.0699 + 0.0044	.0832	----	----	----	----	475	UNCH
11000	----	----	----	----	0.0500N	0.0500 + 0.0031	.0615	----	----	----	----	200	UNCH

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ENERGY OPTIONS

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PRICE INDICATOR KEY

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	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS											
JUL16													
12000	----	----	----	----	0.0300N	0.0369 + 0.0024	.0466	----	----	----	----	500	UNCH
13000	----	----	----	----	0.0300N	0.0280 + 0.0018	.0360	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0200N	0.0174 + 0.0011	.0230	----	----	----	----	225	UNCH
15750	----	----	----	----	0.0100N	0.0149 + 0.0010	.0198	----	----	----	----	1	UNCH
16000	----	----	----	----	0.0100N	0.0142 + 0.0009	.0189	----	----	----	----	800	UNCH
TOTAL												19124	
AUG16													
4100	----	----	----	----	0.9300N	0.9689 + 0.0405	.6605	----	----	----	----	100	UNCH
4250	----	----	----	----	0.8600N	0.8997 + 0.0388	.6314	----	----	----	----	450	UNCH
4300	----	----	----	----	0.8400N	0.8775 + 0.0382	.6218	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8000N	0.8346 + 0.0371	.6024	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7800N	0.8138 + 0.0357	.5928	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7600N	0.7943 + 0.0351	.5833	----	----	----	----	1900	UNCH
4750	----	----	----	----	0.6700N	0.7033 + 0.0323	.5376	----	----	----	----	50	UNCH
4850	----	----	----	----	0.6400N	0.6698 + 0.0312	.5199	----	----	----	----	150	UNCH
5000	----	----	----	----	0.5900N	0.6224 + 0.0296	.4940	----	----	----	----	1310	UNCH
5250	----	----	----	----	0.5200N	0.5507 + 0.0271	.4529	----	----	----	----	600	UNCH
5350	----	----	----	----	0.5000N	0.5244 + 0.0262	.4371	----	----	----	----	100	UNCH
5500	----	----	----	----	0.4600N	0.4875 + 0.0247	.4144	----	----	----	----	695	UNCH
5550	----	----	----	----	0.4500N	0.4759 + 0.0242	.4070	----	----	----	----	50	UNCH
5700	----	----	----	----	0.4200N	0.4428 + 0.0228	.3856	----	----	----	----	85	UNCH
5750	----	----	----	----	0.4100N	0.4324 + 0.0225	.3788	----	----	----	----	240	UNCH
5800	----	----	----	----	0.4000N	0.4221 + 0.0220	.3719	----	----	----	----	150	UNCH
5900	----	----	----	----	0.3800N	0.4025 + 0.0213	.3587	----	----	----	----	45	UNCH
6000	----	----	----	----	0.3600N	0.3838 + 0.0205	.3458	----	----	----	----	1847	UNCH
6100	----	----	----	----	0.3500N	0.3660 + 0.0197	.3334	----	----	----	----	25	UNCH
6150	----	----	----	----	0.3400N	0.3574 + 0.0193	.3273	----	----	----	----	75	UNCH
6200	----	----	----	----	0.3300N	0.3490 + 0.0189	.3213	----	----	----	----	15	UNCH
6250	----	----	----	----	0.3200N	0.3409 + 0.0186	.3155	----	----	----	----	78	UNCH
6350	----	----	----	----	0.3100N	0.3252 + 0.0179	.3041	----	----	----	----	50	UNCH
6400	----	----	----	----	0.3000N	0.3177 + 0.0176	.2985	----	----	----	----	195	UNCH
6500	----	----	----	----	0.2900N	0.3033 + 0.0168	.2878	----	----	----	----	1000	UNCH
6750	----	----	----	----	0.2600N	0.2709 + 0.0153	.2628	----	----	----	----	150	UNCH
7000	----	----	----	----	0.2300N	0.2423 + 0.0139	.2400	----	----	----	----	2355	UNCH
7150	----	----	----	----	0.2100N	0.2267 + 0.0131	.2272	----	----	----	----	125	UNCH
7200	----	----	----	----	0.2100N	0.2218 + 0.0129	.2232	----	----	----	----	25	UNCH
7250	----	----	----	----	0.2000N	0.2170 + 0.0126	.2192	----	----	----	----	600	UNCH
7500	----	----	----	----	0.1800N	0.1948 + 0.0116	.2004	----	----	----	----	1000	UNCH
7750	----	----	----	----	0.1600N	0.1751 + 0.0105	.1832	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1500N	0.1578 + 0.0096	.1678	----	----	----	----	970	UNCH
8500	----	----	----	----	0.1200N	0.1292 + 0.0080	.1413	----	----	----	----	350	UNCH
9000	----	----	----	----	0.1000N	0.1067 + 0.0067	.1196	----	----	----	----	1725	UNCH
10000	----	----	----	----	0.0700N	0.0746 + 0.0049	.0872	----	----	----	----	475	UNCH
11000	----	----	----	----	0.0500N	0.0537 + 0.0036	.0648	----	----	----	----	200	UNCH
12000	----	----	----	----	0.0400N	0.0399 + 0.0027	.0494	----	----	----	----	500	UNCH
13000	----	----	----	----	0.0300N	0.0304 + 0.0021	.0384	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0200N	0.0191 + 0.0014	.0247	----	----	----	----	225	UNCH
15750	----	----	----	----	0.0200N	0.0164 + 0.0012	.0214	----	----	----	----	1	UNCH
16000	----	----	----	----	0.0100N	0.0156 + 0.0011	.0204	----	----	----	----	800	UNCH
TOTAL												19424	
SEP16													
4100	----	----	----	----	0.9500N	0.9877 + 0.0401	.6616	----	----	----	----	100	UNCH
4250	----	----	----	----	0.8800N	0.9189 + 0.0384	.6332	----	----	----	----	450	UNCH
4300	----	----	----	----	0.8600N	0.8969 + 0.0379	.6238	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8200N	0.8542 + 0.0368	.6049	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8000N	0.8335 + 0.0354	.5954	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7800N	0.8141 + 0.0348	.5862	----	----	----	----	1900	UNCH
4750	----	----	----	----	0.6900N	0.7235 + 0.0323	.5415	----	----	----	----	50	UNCH
4850	----	----	----	----	0.6600N	0.6900 + 0.0312	.5242	----	----	----	----	150	UNCH
5000	----	----	----	----	0.6100N	0.6427 + 0.0297	.4990	----	----	----	----	1860	UNCH
5250	----	----	----	----	0.5400N	0.5708 + 0.0272	.4587	----	----	----	----	600	UNCH
5350	----	----	----	----	0.5200N	0.5444 + 0.0264	.4433	----	----	----	----	100	UNCH
5500	----	----	----	----	0.4800N	0.5072 + 0.0248	.4209	----	----	----	----	695	UNCH
5550	----	----	----	----	0.4700N	0.4956 + 0.0244	.4137	----	----	----	----	50	UNCH
5700	----	----	----	----	0.4400N	0.4622 + 0.0230	.3927	----	----	----	----	85	UNCH
5750	----	----	----	----	0.4300N	0.4517 + 0.0227	.3860	----	----	----	----	240	UNCH
5800	----	----	----	----	0.4200N	0.4413 + 0.0222	.3793	----	----	----	----	150	UNCH
5900	----	----	----	----	0.4000N	0.4214 + 0.0215	.3662	----	----	----	----	45	UNCH
6000	----	----	----	----	0.3800N	0.4025 + 0.0207	.3536	----	----	----	----	3197	UNCH
6100	----	----	----	----	0.3600N	0.3845 + 0.0200	.3413	----	----	----	----	25	UNCH
6150	----	----	----	----	0.3600N	0.3758 + 0.0197	.3353	----	----	----	----	75	UNCH
6200	----	----	----	----	0.3500N	0.3673 + 0.0193	.3295	----	----	----	----	15	UNCH
6250	----	----	----	----	0.3400N	0.3590 + 0.0189	.3237	----	----	----	----	78	UNCH
6350	----	----	----	----	0.3200N	0.3430 + 0.0182	.3123	----	----	----	----	50	UNCH
6400	----	----	----	----	0.3200N	0.3354 + 0.0180	.3069	----	----	----	----	195	UNCH
6500	----	----	----	----	0.3000N	0.3207 + 0.0171	.2962	----	----	----	----	1400	UNCH
6750	----	----	----	----	0.2700N	0.2875 + 0.0156	.2714	----	----	----	----	150	UNCH
7000	----	----	----	----	0.2400N	0.2582 + 0.0143	.2487	----	----	----	----	2355	UNCH
7150	----	----	----	----	0.2300N	0.2422 + 0.0135	.2360	----	----	----	----	125	UNCH
7200	----	----	----	----	0.2200N	0.2372 + 0.0133	.2320	----	----	----	----	25	UNCH
7250	----	----	----	----	0.2200N	0.2322 + 0.0130	.2280	----	----	----	----	600	UNCH
7500	----	----	----	----	0.2000N	0.2092 + 0.0119	.2091	----	----	----	----	1000	UNCH
7750	----	----	----	----	0.1800N	0.1888 + 0.0109	.1919	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1600N	0.1708 + 0.0100	.1763	----	----	----	----	970	UNCH
8500	----	----	----	----	0.1300N	0.1409 + 0.0084	.1496	----	----	----	----	350	UNCH
9000	----	----	----	----	0.1100N	0.1172 + 0.0071	.1275	----	----	----	----	1725	UNCH
10000	----	----	----	----	0.0800N	0.0830 + 0.0052	.0940	----	----	----	----	675	UNCH
11000	----	----	----	----	0.0600N	0.0605 + 0.0038	.0707	----	----	----	----	200	UNCH
12000	----	----	----	----	0.0400N	0.0454 + 0.0029	.0544	----	----	----	----	500	UNCH
13000	----	----	----	----	0.0300N	0.0350 + 0.0023	.0428	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0200N	0.0223 + 0.0015	.0280	----	----	----	----	225	UNCH
15750	----	----	----	----	0.0200N	0.0193 + 0.0013	.0244	----	----	----	----	1	UNCH
16000	----	----	----	----	0.0200N	0.0184 + 0.0012	.0233	----	----	----	----	800	UNCH
TOTAL												21924	
OCT16													
4100	----	----	----	----	1.0000N	1.0357 + 0.0404	.6685	----	----	----	----	100	UNCH
4250	----	----	----	----	0.9300N	0.9667 + 0.0388	.6412	----	----	----	----	700	UNCH
4300	----	----	----	----	0.9100N	0.9446 + 0.0383	.6321	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8600N	0.9016 + 0.0372	.6139	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8400N	0.8808 + 0.0367	.6048	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8300N	0.8604 + 0.0353	.5958	----	----	----	----	1900	UNCH
4750	----	----	----	----	0.7400N	0.7688 + 0.0328	.5526	----	----	----	----	50	UNCH
4850	----	----	----	----	0.7000N	0.7349 + 0.0318	.5358	----	----	----	----	150	UNCH
5000	----	----	----	----	0.6600N	0.6868 + 0.0303	.5113	----	----	----	----	1860	UNCH
5250	----	----	----	----	0.5900N	0.6136 + 0.0280	.4722	----	----	----	----	600	UNCH
5500	----	----	----	----	0.5200N	0.5482 + 0.0255	.4353	----	----	----	----	695	UNCH
5550	----	----	----	----	0.5100N	0.5362 + 0.0251	.4283	----	----	----	----	50	UNCH
5700	----	----	----	----	0.4800N	0.5019 + 0.0239	.4078	----	----	----	----	85	UNCH
5750	----	----	----	----	0.4700N	0.4910 + 0.0235	.4011	----	----	----	----	240	UNCH
5800	----	----	----	----	0.4600N	0.4804 + 0.0232	.3946	----	----	----	----	150	UNCH
5900	----	----	----	----	0.4400N	0.4598 + 0.0224	.3817	----	----	----	----	45	UNCH
6000	----	----	----	----	0.4200N	0.4401 + 0.0216	.3693	----	----	----	----	2847	UNCH
6100	----	----	----	----	0.4000N	0.4214 + 0.0209	.3572	----	----	----	----	25	UNCH
6150	----	----	----	----	0.3900N	0.4123 + 0.0205	.3512	----	----	----	----	75	UNCH
6200	----	----	----	----	0.3800N	0.4035 + 0.0202	.3454	----	----	----	----	15	UNCH
6250	----	----	----	----	0.3800N	0.3949 + 0.0199	.3397	----	----	----	----	78	UNCH
6350	----	----	----	----	0.3600N	0.3782 + 0.0192	.3285	----	----	----	----	50	UNCH
6400	----	----	----	----	0.3500N	0.3702 + 0.0189	.3231	----	----	----	----	195	UNCH
6500	----	----	----	----	0.3400N	0.3546 + 0.0180	.3124	----	----	----	----	1000	UNCH
6750	----	----	----	----	0.3000N	0.3197 + 0.0165	.2876	----	----	----	----	150	UNCH
7000	----	----	----	----	0.2700N	0.2887 + 0.0152	.2649	----	----	----	----	2355	UNCH
7150	----	----	----	----	0.2600N	0.2718 + 0.0145	.2522	----	----	----	----	125	UNCH
7200	----	----	----	----	0.2500N	0.2664 + 0.0142	.2481	----	----	----	----	25	UNCH
7250	----	----	----	----	0.2500N	0.2611 + 0.0140	.2441	----	----	----	----	600	UNCH

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	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS											
OCT16													
7500	----	----	----	----	0.2200N	0.2365 + 0.0128	.2250	----	----	----	----	1000	UNCH
7750	----	----	----	----	0.2000N	0.2146 + 0.0118	.2075	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1800N	0.1951 + 0.0108	.1916	----	----	----	----	970	UNCH
8500	----	----	----	----	0.1500N	0.1626 + 0.0092	.1640	----	----	----	----	350	UNCH
9000	----	----	----	----	0.1300N	0.1366 + 0.0079	.1411	----	----	----	----	1225	UNCH
10000	----	----	----	----	0.0900N	0.0985 + 0.0059	.1059	----	----	----	----	1375	UNCH
11000	----	----	----	----	0.0700N	0.0730 + 0.0044	.0810	----	----	----	----	200	UNCH
12000	----	----	----	----	0.0500N	0.0556 + 0.0034	.0632	----	----	----	----	500	UNCH
13000	----	----	----	----	0.0400N	0.0434 + 0.0027	.0503	----	----	----	----	100	UNCH
14000	----	----	----	----	0.0300N	0.0347 + 0.0022	.0408	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0300N	0.0283 + 0.0018	.0337	----	----	----	----	225	UNCH
15750	----	----	----	----	0.0200N	0.0246 + 0.0015	.0295	----	----	----	----	1	UNCH
16000	----	----	----	----	0.0200N	0.0236 + 0.0015	.0283	----	----	----	----	800	UNCH
TOTAL												21624	
NOV16													
4100	----	----	----	----	1.0300N	1.0759 + 0.0411	.6830	----	----	----	----	100	UNCH
4250	----	----	----	----	0.9600N	1.0041 + 0.0395	.6556	----	----	----	----	450	UNCH
4300	----	----	----	----	0.9400N	0.9811 + 0.0390	.6465	----	----	----	----	50	UNCH
4400	----	----	----	----	0.9000N	0.9364 + 0.0380	.6282	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8800N	0.9147 + 0.0374	.6190	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8600N	0.8934 + 0.0369	.6099	----	----	----	----	1900	UNCH
4750	----	----	----	----	0.7600N	0.7955 + 0.0337	.5653	----	----	----	----	50	UNCH
4850	----	----	----	----	0.7300N	0.7597 + 0.0326	.5481	----	----	----	----	150	UNCH
5000	----	----	----	----	0.6800N	0.7089 + 0.0311	.5228	----	----	----	----	1192	UNCH
5500	----	----	----	----	0.5400N	0.5622 + 0.0264	.4441	----	----	----	----	695	UNCH
5700	----	----	----	----	0.4900N	0.5131 + 0.0244	.4153	----	----	----	----	85	UNCH
5750	----	----	----	----	0.4800N	0.5017 + 0.0240	.4084	----	----	----	----	165	UNCH
5800	----	----	----	----	0.4700N	0.4905 + 0.0235	.4016	----	----	----	----	150	UNCH
5900	----	----	----	----	0.4500N	0.4691 + 0.0228	.3884	----	----	----	----	45	UNCH
6000	----	----	----	----	0.4300N	0.4486 + 0.0220	.3754	----	----	----	----	2372	UNCH
6100	----	----	----	----	0.4100N	0.4291 + 0.0212	.3629	----	----	----	----	25	UNCH
6200	----	----	----	----	0.3900N	0.4104 + 0.0204	.3508	----	----	----	----	15	UNCH
6250	----	----	----	----	0.3800N	0.4015 + 0.0202	.3449	----	----	----	----	78	UNCH
6400	----	----	----	----	0.3600N	0.3757 + 0.0191	.3276	----	----	----	----	195	UNCH
6500	----	----	----	----	0.3400N	0.3596 + 0.0184	.3166	----	----	----	----	1050	UNCH
6750	----	----	----	----	0.3100N	0.3230 + 0.0167	.2907	----	----	----	----	150	UNCH
7000	----	----	----	----	0.2800N	0.2909 + 0.0154	.2672	----	----	----	----	2130	UNCH
7150	----	----	----	----	0.2600N	0.2734 + 0.0146	.2541	----	----	----	----	125	UNCH
7200	----	----	----	----	0.2500N	0.2678 + 0.0143	.2498	----	----	----	----	25	UNCH
7250	----	----	----	----	0.2500N	0.2624 + 0.0141	.2457	----	----	----	----	300	UNCH
7500	----	----	----	----	0.2200N	0.2370 + 0.0129	.2260	----	----	----	----	1125	UNCH
7750	----	----	----	----	0.2000N	0.2145 + 0.0119	.2080	----	----	----	----	263	UNCH
8000	----	----	----	----	0.1800N	0.1944 + 0.0109	.1915	----	----	----	----	850	UNCH
8500	----	----	----	----	0.1500N	0.1610 + 0.0091	.1632	----	----	----	----	350	UNCH
9000	----	----	----	----	0.1300N	0.1345 + 0.0078	.1397	----	----	----	----	1000	UNCH
10000	----	----	----	----	0.0900N	0.0960 + 0.0057	.1038	----	----	----	----	475	UNCH
11000	----	----	----	----	0.0700N	0.0705 + 0.0043	.0787	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0500N	0.0533 + 0.0033	.0610	----	----	----	----	100	UNCH
13000	----	----	----	----	0.0400N	0.0413 + 0.0026	.0482	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0200N	0.0266 + 0.0017	.0319	----	----	----	----	25	UNCH
16000	----	----	----	----	0.0200N	0.0221 + 0.0015	.0267	----	----	----	----	200	UNCH
TOTAL												16385	
DEC16													
4100	----	----	----	----	1.1500N	1.1969 + 0.0434	.7127	----	----	----	----	100	UNCH
4250	----	----	----	----	1.0800N	1.1201 + 0.0419	.6864	----	----	----	----	450	UNCH
4300	----	----	----	----	1.0500N	1.0954 + 0.0414	.6776	----	----	----	----	50	UNCH
4400	----	----	----	----	1.0100N	1.0474 + 0.0404	.6599	----	----	----	----	200	UNCH
4450	----	----	----	----	0.9800N	1.0240 + 0.0399	.6510	----	----	----	----	100	UNCH
4500	----	----	----	----	0.9600N	1.0011 + 0.0394	.6421	----	----	----	----	1901	UNCH
4750	----	----	----	----	0.8600N	0.8929 + 0.0362	.5975	----	----	----	----	50	UNCH
4850	----	----	----	----	0.8200N	0.8532 + 0.0344	.5802	----	----	----	----	150	UNCH
5000	----	----	----	----	0.7600N	0.7978 + 0.0329	.5548	----	----	----	----	1192	UNCH
5500	----	----	----	----	0.6100N	0.6368 + 0.0282	.4748	----	----	----	----	1045	UNCH
5700	----	----	----	----	0.5600N	0.5816 + 0.0264	.4451	----	----	----	----	85	UNCH
5750	----	----	----	----	0.5400N	0.5686 + 0.0256	.4378	----	----	----	----	165	UNCH
5800	----	----	----	----	0.5300N	0.5558 + 0.0247	.4307	----	----	----	----	150	UNCH
5900	----	----	----	----	0.5100N	0.5320 + 0.0240	.4169	----	----	----	----	45	UNCH
6000	----	----	----	----	0.4900N	0.5092 + 0.0231	.4035	----	----	----	----	2372	UNCH
6100	----	----	----	----	0.4700N	0.4875 + 0.0224	.3905	----	----	----	----	25	UNCH
6200	----	----	----	----	0.4500N	0.4667 + 0.0216	.3779	----	----	----	----	15	UNCH
6250	----	----	----	----	0.4400N	0.4567 + 0.0213	.3717	----	----	----	----	78	UNCH
6400	----	----	----	----	0.4100N	0.4279 + 0.0202	.3536	----	----	----	----	195	UNCH
6500	----	----	----	----	0.3900N	0.4099 + 0.0195	.3421	----	----	----	----	1250	UNCH
6750	----	----	----	----	0.3500N	0.3682 + 0.0177	.3147	----	----	----	----	150	UNCH
7000	----	----	----	----	0.3200N	0.3318 + 0.0160	.2897	----	----	----	----	2130	UNCH
7150	----	----	----	----	0.3000N	0.3121 + 0.0152	.2757	----	----	----	----	125	UNCH
7200	----	----	----	----	0.2900N	0.3058 + 0.0150	.2712	----	----	----	----	25	UNCH
7250	----	----	----	----	0.2900N	0.2997 + 0.0147	.2668	----	----	----	----	300	UNCH
7500	----	----	----	----	0.2600N	0.2710 + 0.0135	.2458	----	----	----	----	1125	UNCH
7750	----	----	----	----	0.2300N	0.2455 + 0.0124	.2266	----	----	----	----	363	UNCH
8000	----	----	----	----	0.2100N	0.2227 + 0.0114	.2090	----	----	----	----	850	UNCH
8500	----	----	----	----	0.1800N	0.1845 + 0.0095	.1783	----	----	----	----	350	UNCH
9000	----	----	----	----	0.1500N	0.1543 + 0.0081	.1529	----	----	----	----	1050	UNCH
10000	----	----	----	----	0.1000N	0.1103 + 0.0059	.1140	----	----	----	----	475	UNCH
11000	----	----	----	----	0.0800N	0.0811 + 0.0044	.0866	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0600N	0.0613 + 0.0034	.0672	----	----	----	----	100	UNCH
13000	----	----	----	----	0.0400N	0.0475 + 0.0026	.0531	----	----	----	----	100	UNCH
15000	----	----	----	----	0.0300N	0.0306 + 0.0017	.0352	----	----	----	----	25	UNCH
16000	----	----	----	----	0.0200N	0.0254 + 0.0015	.0294	----	----	----	----	200	UNCH
TOTAL												17086	
JAN17													
4500	----	----	----	----	1.0200N	1.0584 + 0.0402	.6577	----	----	----	----	85	UNCH
4650	----	----	----	----	0.9500N	0.9898 + 0.0387	.6317	----	----	----	----	100	UNCH
5000	----	----	----	----	0.8100N	0.8456 + 0.0337	.5710	----	----	----	----	30	UNCH
5500	----	----	----	----	0.6500N	0.6773 + 0.0290	.4905	----	----	----	----	275	UNCH
6000	----	----	----	----	0.5200N	0.5422 + 0.0241	.4181	----	----	----	----	125	UNCH
6250	----	----	----	----	0.4600N	0.4863 + 0.0222	.3855	----	----	----	----	25	UNCH
6500	----	----	----	----	0.4200N	0.4364 + 0.0205	.3550	----	----	----	----	510	UNCH
6600	----	----	----	----	0.4000N	0.4179 + 0.0197	.3434	----	----	----	----	200	UNCH
7000	----	----	----	----	0.3400N	0.3526 + 0.0166	.3008	----	----	----	----	1615	UNCH
8000	----	----	----	----	0.2300N	0.2370 + 0.0118	.2175	----	----	----	----	187	UNCH
9000	----	----	----	----	0.1600N	0.1642 + 0.0084	.1593	----	----	----	----	4357	UNCH
9500	----	----	----	----	0.1300N	0.1384 + 0.0072	.1374	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1100N	0.1174 + 0.0061	.1189	----	----	----	----	1200	UNCH
10500	----	----	----	----	0.1000N	0.1004 + 0.0054	.1035	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0600N	0.0653 + 0.0036	.0702	----	----	----	----	2700	UNCH
15000	----	----	----	----	0.0300N	0.0326 + 0.0018	.0367	----	----	----	----	250	UNCH
TOTAL												11859	
FEB17													
4500	----	----	----	----	1.0100N	1.0448 + 0.0393	.6530	----	----	----	----	85	UNCH
4650	----	----	----	----	0.9400N	0.9772 + 0.0379	.6271	----	----	----	----	100	UNCH
5000	----	----	----	----	0.8000N	0.8359 + 0.0336	.5667	----	----	----	----	30	UNCH
5500	----	----	----	----	0.6400N	0.6703 + 0.0290	.4870	----	----	----	----	125	UNCH
6000	----	----	----	----	0.5100N	0.5373 + 0.0246	.4152	----	----	----	----	125	UNCH
6250	----	----	----	----	0.4600N	0.4817 + 0.0227	.3828	----	----	----	----	25	UNCH
6500	----	----	----	----	0.4100N	0.4319 + 0.0208	.3524	----	----	----	----	510	UNCH
7000	----	----	----	----	0.3300N	0.3489 + 0.0173	.2986	----	----	----	----	415	UNCH
8000	----	----	----	----	0.2200N	0.2340 + 0.0124	.2157	----	----	----	----	181	UNCH
9000	----	----	----	----	0.1500N	0.1621 + 0.0088	.1580	----	----	----	----	4357	UNCH
9500	----	----	----	----	0.1300N	0.1367 + 0.0076	.1362	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1100N	0.1162 + 0.0066	.1181	----	----	----	----	320	UNCH
10500	----	----	----	----	0.0900N	0.0994 + 0.0057	.1028	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0600N	0.0648 + 0.0038	.0698	----	----	----	----	2700	UNCH

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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS											
FEB17													
15000	----	----	----	----	0.0300N	0.0326 + 0.0020	.0368	----	----	----	----	250	UNCH
TOTAL												9423	
MAR17													
4500	----	----	----	----	0.9600N	0.9974 + 0.0395	.6399	----	----	----	----	335	UNCH
4650	----	----	----	----	0.8900N	0.9321 + 0.0381	.6134	----	----	----	----	100	UNCH
5000	----	----	----	----	0.7600N	0.7974 + 0.0338	.5533	----	----	----	----	30	UNCH
5500	----	----	----	----	0.6100N	0.6383 + 0.0290	.4742	----	----	----	----	125	UNCH
6000	----	----	----	----	0.4900N	0.5113 + 0.0245	.4036	----	----	----	----	125	UNCH
6250	----	----	----	----	0.4400N	0.4581 + 0.0225	.3717	----	----	----	----	25	UNCH
6500	----	----	----	----	0.3900N	0.4107 + 0.0207	.3420	----	----	----	----	510	UNCH
7000	----	----	----	----	0.3200N	0.3322 + 0.0172	.2896	----	----	----	----	415	UNCH
8000	----	----	----	----	0.2100N	0.2229 + 0.0123	.2090	----	----	----	----	187	UNCH
9000	----	----	----	----	0.1500N	0.1549 + 0.0088	.1533	----	----	----	----	4357	UNCH
9500	----	----	----	----	0.1200N	0.1308 + 0.0076	.1323	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1000N	0.1113 + 0.0066	.1147	----	----	----	----	320	UNCH
10500	----	----	----	----	0.0900N	0.0953 + 0.0057	.0999	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0600N	0.0624 + 0.0038	.0681	----	----	----	----	2700	UNCH
15000	----	----	----	----	0.0300N	0.0317 + 0.0020	.0362	----	----	----	----	250	UNCH
TOTAL												9679	
APR17													
4250	----	----	----	----	0.9300N	0.9737 + 0.0402	.6472	----	----	----	----	250	UNCH
4500	----	----	----	----	0.8300N	0.8660 + 0.0369	.6010	----	----	----	----	85	UNCH
4650	----	----	----	----	0.7700N	0.8079 + 0.0346	.5742	----	----	----	----	100	UNCH
4750	----	----	----	----	0.7400N	0.7717 + 0.0336	.5568	----	----	----	----	100	UNCH
5000	----	----	----	----	0.6600N	0.6878 + 0.0311	.5146	----	----	----	----	105	UNCH
5500	----	----	----	----	0.5200N	0.5458 + 0.0263	.4367	----	----	----	----	400	UNCH
6000	----	----	----	----	0.4100N	0.4345 + 0.0220	.3685	----	----	----	----	100	UNCH
6250	----	----	----	----	0.3700N	0.3879 + 0.0201	.3380	----	----	----	----	25	UNCH
6500	----	----	----	----	0.3300N	0.3466 + 0.0181	.3097	----	----	----	----	510	UNCH
6700	----	----	----	----	0.3000N	0.3179 + 0.0166	.2892	----	----	----	----	50	UNCH
7000	----	----	----	----	0.2700N	0.2800 + 0.0149	.2611	----	----	----	----	365	UNCH
8000	----	----	----	----	0.1800N	0.1865 + 0.0104	.1865	----	----	----	----	160	UNCH
9000	----	----	----	----	0.1200N	0.1295 + 0.0074	.1362	----	----	----	----	4447	UNCH
9500	----	----	----	----	0.1000N	0.1092 + 0.0063	.1173	----	----	----	----	100	UNCH
10000	----	----	----	----	0.0900N	0.0928 + 0.0054	.1015	----	----	----	----	320	UNCH
10500	----	----	----	----	0.0700N	0.0794 + 0.0047	.0883	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0500N	0.0520 + 0.0031	.0600	----	----	----	----	2850	UNCH
15000	----	----	----	----	0.0200N	0.0265 + 0.0016	.0319	----	----	----	----	250	UNCH
TOTAL												10317	
MAY17													
4500	----	----	----	----	0.8400N	0.8806 + 0.0374	.6042	----	----	----	----	85	UNCH
4650	----	----	----	----	0.7900N	0.8223 + 0.0352	.5777	----	----	----	----	100	UNCH
5000	----	----	----	----	0.6700N	0.7016 + 0.0316	.5186	----	----	----	----	105	UNCH
5500	----	----	----	----	0.5300N	0.5585 + 0.0269	.4411	----	----	----	----	400	UNCH
6000	----	----	----	----	0.4200N	0.4461 + 0.0226	.3733	----	----	----	----	100	UNCH
6250	----	----	----	----	0.3800N	0.3990 + 0.0207	.3429	----	----	----	----	25	UNCH
6500	----	----	----	----	0.3400N	0.3571 + 0.0190	.3147	----	----	----	----	510	UNCH
6700	----	----	----	----	0.3100N	0.3279 + 0.0174	.2941	----	----	----	----	50	UNCH
7000	----	----	----	----	0.2700N	0.2895 + 0.0158	.2660	----	----	----	----	365	UNCH
8000	----	----	----	----	0.1800N	0.1940 + 0.0112	.1912	----	----	----	----	162	UNCH
9000	----	----	----	----	0.1300N	0.1355 + 0.0081	.1404	----	----	----	----	4357	UNCH
9500	----	----	----	----	0.1100N	0.1146 + 0.0070	.1212	----	----	----	----	100	UNCH
10000	----	----	----	----	0.0900N	0.0976 + 0.0060	.1051	----	----	----	----	320	UNCH
10500	----	----	----	----	0.0800N	0.0838 + 0.0052	.0917	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0500N	0.0553 + 0.0036	.0628	----	----	----	----	2850	UNCH
15000	----	----	----	----	0.0300N	0.0285 + 0.0019	.0337	----	----	----	----	250	UNCH
TOTAL												9879	
JUN17													
4500	----	----	----	----	0.8600N	0.9018 + 0.0380	.6092	----	----	----	----	85	UNCH
4650	----	----	----	----	0.8100N	0.8423 + 0.0350	.5829	----	----	----	----	100	UNCH
5000	----	----	----	----	0.6900N	0.7205 + 0.0315	.5242	----	----	----	----	105	UNCH
5500	----	----	----	----	0.5500N	0.5759 + 0.0270	.4474	----	----	----	----	400	UNCH
6000	----	----	----	----	0.4400N	0.4616 + 0.0226	.3798	----	----	----	----	100	UNCH
6200	----	----	----	----	0.4000N	0.4228 + 0.0211	.3553	----	----	----	----	200	UNCH
6250	----	----	----	----	0.3900N	0.4137 + 0.0208	.3494	----	----	----	----	25	UNCH
6500	----	----	----	----	0.3500N	0.3709 + 0.0190	.3212	----	----	----	----	510	UNCH
6700	----	----	----	----	0.3200N	0.3408 + 0.0172	.3005	----	----	----	----	50	UNCH
7000	----	----	----	----	0.2900N	0.3015 + 0.0155	.2723	----	----	----	----	365	UNCH
8000	----	----	----	----	0.1900N	0.2035 + 0.0111	.1969	----	----	----	----	160	UNCH
9000	----	----	----	----	0.1400N	0.1428 + 0.0078	.1453	----	----	----	----	4357	UNCH
9500	----	----	----	----	0.1100N	0.1211 + 0.0067	.1257	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1000N	0.1035 + 0.0058	.1094	----	----	----	----	320	UNCH
10500	----	----	----	----	0.0800N	0.0891 + 0.0051	.0957	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0600N	0.0592 + 0.0035	.0660	----	----	----	----	2850	UNCH
15000	----	----	----	----	0.0300N	0.0308 + 0.0018	.0358	----	----	----	----	250	UNCH
TOTAL												10077	
JUL17													
4500	----	----	----	----	0.8900N	0.9292 + 0.0380	.6158	----	----	----	----	85	UNCH
4650	----	----	----	----	0.8300N	0.8690 + 0.0356	.5898	----	----	----	----	100	UNCH
5000	----	----	----	----	0.7100N	0.7457 + 0.0322	.5317	----	----	----	----	105	UNCH
5500	----	----	----	----	0.5700N	0.5987 + 0.0277	.4555	----	----	----	----	400	UNCH
6000	----	----	----	----	0.4600N	0.4820 + 0.0234	.3881	----	----	----	----	100	UNCH
6250	----	----	----	----	0.4100N	0.4330 + 0.0216	.3578	----	----	----	----	25	UNCH
6500	----	----	----	----	0.3700N	0.3891 + 0.0199	.3296	----	----	----	----	510	UNCH
6700	----	----	----	----	0.3400N	0.3581 + 0.0183	.3088	----	----	----	----	50	UNCH
7000	----	----	----	----	0.3000N	0.3176 + 0.0166	.2805	----	----	----	----	365	UNCH
8000	----	----	----	----	0.2000N	0.2161 + 0.0120	.2043	----	----	----	----	162	UNCH
9000	----	----	----	----	0.1400N	0.1528 + 0.0087	.1518	----	----	----	----	4357	UNCH
9500	----	----	----	----	0.1200N	0.1301 + 0.0076	.1319	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1000N	0.1115 + 0.0066	.1151	----	----	----	----	320	UNCH
10500	----	----	----	----	0.0900N	0.0962 + 0.0057	.1009	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0600N	0.0645 + 0.0040	.0702	----	----	----	----	2850	UNCH
15000	----	----	----	----	0.0300N	0.0341 + 0.0022	.0387	----	----	----	----	250	UNCH
TOTAL												9879	
AUG17													
4500	----	----	----	----	0.9100N	0.9483 + 0.0384	.6200	----	----	----	----	85	UNCH
4650	----	----	----	----	0.8500N	0.8871 + 0.0354	.5941	----	----	----	----	100	UNCH
5000	----	----	----	----	0.7300N	0.7630 + 0.0321	.5366	----	----	----	----	105	UNCH
5500	----	----	----	----	0.5900N	0.6146 + 0.0276	.4608	----	----	----	----	400	UNCH
6000	----	----	----	----	0.4700N	0.4964 + 0.0233	.3937	----	----	----	----	100	UNCH
6250	----	----	----	----	0.4300N	0.4466 + 0.0215	.3635	----	----	----	----	25	UNCH
6500	----	----	----	----	0.3800N	0.4020 + 0.0198	.3353	----	----	----	----	510	UNCH
6700	----	----	----	----	0.3500N	0.3702 + 0.0179	.3144	----	----	----	----	50	UNCH
7000	----	----	----	----	0.3100N	0.3289 + 0.0162	.2860	----	----	----	----	365	UNCH
8000	----	----	----	----	0.2100N	0.2251 + 0.0117	.2095	----	----	----	----	162	UNCH
9000	----	----	----	----	0.1500N	0.1600 + 0.0085	.1565	----	----	----	----	4357	UNCH
9500	----	----	----	----	0.1300N	0.1365 + 0.0073	.1362	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1100N	0.1173 + 0.0064	.1191	----	----	----	----	320	UNCH
10500	----	----	----	----	0.1000N	0.1015 + 0.0056	.1047	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0600N	0.0684 + 0.0038	.0732	----	----	----	----	2850	UNCH
15000	----	----	----	----	0.0300N	0.0365 + 0.0020	.0407	----	----	----	----	250	UNCH
TOTAL												9879	
SEP17													
4500	----	----	----	----	0.9200N	0.9567 + 0.0383	.6211	----	----	----	----	85	UNCH
4650	----	----	----	----	0.8600N	0.8957 + 0.0354	.5955	----	----	----	----	100	UNCH
5000	----	----	----	----	0.7400N	0.7718 + 0.0321	.5385	----	----	----	----	105	UNCH
5500	----	----	----	----	0.6000N	0.6234 + 0.0277	.4633	----	----	----	----	400	UNCH
6000	----	----	----	----	0.4800N	0.5049 + 0.0234	.3967	----	----	----	----	100	UNCH
6250	----	----	----	----	0.4300N	0.4549 + 0.0216	.3666	----	----	----	----	25	UNCH
6500	----	----	----	----	0.3900N	0.4101 + 0.0199	.3386	----	----	----	----	510	UNCH
6700	----	----	----	----	0.3600N	0.3781 + 0.0181	.3178	----	----	----	----	50	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS											
SEP17													
7000	----	----	----	----	0.3200N	0.3365 + 0.0164	.2895	----	----	----	----	365	UNCH
8000	----	----	----	----	0.2200N	0.2316 + 0.0119	.2131	----	----	----	----	160	UNCH
9000	----	----	----	----	0.1600N	0.1655 + 0.0086	.1599	----	----	----	----	4357	UNCH
9500	----	----	----	----	0.1300N	0.1416 + 0.0075	.1395	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1200N	0.1219 + 0.0065	.1223	----	----	----	----	320	UNCH
10500	----	----	----	----	0.1000N	0.1058 + 0.0057	.1078	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0700N	0.0718 + 0.0039	.0759	----	----	----	----	2850	UNCH
15000	----	----	----	----	0.0400N	0.0387 + 0.0021	.0426	----	----	----	----	250	UNCH
TOTAL												9877	
OCT17													
4500	----	----	----	----	0.9500N	0.9846 + 0.0386	.6275	----	----	----	----	85	UNCH
4650	----	----	----	----	0.8900N	0.9229 + 0.0364	.6023	----	----	----	----	100	UNCH
5000	----	----	----	----	0.7600N	0.7967 + 0.0324	.5456	----	----	----	----	105	UNCH
5500	----	----	----	----	0.6200N	0.6460 + 0.0281	.4709	----	----	----	----	400	UNCH
6000	----	----	----	----	0.5000N	0.5250 + 0.0238	.4045	----	----	----	----	100	UNCH
6250	----	----	----	----	0.4500N	0.4739 + 0.0220	.3744	----	----	----	----	25	UNCH
6500	----	----	----	----	0.4100N	0.4281 + 0.0204	.3464	----	----	----	----	510	UNCH
6700	----	----	----	----	0.3800N	0.3948 + 0.0184	.3253	----	----	----	----	50	UNCH
7000	----	----	----	----	0.3400N	0.3521 + 0.0168	.2970	----	----	----	----	440	UNCH
8000	----	----	----	----	0.2300N	0.2440 + 0.0123	.2200	----	----	----	----	162	UNCH
9000	----	----	----	----	0.1700N	0.1752 + 0.0089	.1659	----	----	----	----	4557	UNCH
9500	----	----	----	----	0.1400N	0.1502 + 0.0077	.1450	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1200N	0.1297 + 0.0067	.1275	----	----	----	----	320	UNCH
10500	----	----	----	----	0.1100N	0.1128 + 0.0059	.1126	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0700N	0.0771 + 0.0042	.0798	----	----	----	----	2850	UNCH
15000	----	----	----	----	0.0400N	0.0420 + 0.0023	.0453	----	----	----	----	300	UNCH
TOTAL												10204	
NOV17													
4500	----	----	----	----	1.0100N	1.0453 + 0.0385	.6422	----	----	----	----	85	UNCH
4650	----	----	----	----	0.9400N	0.9818 + 0.0371	.6178	----	----	----	----	100	UNCH
5000	----	----	----	----	0.8200N	0.8505 + 0.0331	.5613	----	----	----	----	60	UNCH
5500	----	----	----	----	0.6700N	0.6939 + 0.0289	.4871	----	----	----	----	75	UNCH
6000	----	----	----	----	0.5400N	0.5672 + 0.0249	.4207	----	----	----	----	100	UNCH
6250	----	----	----	----	0.4900N	0.5135 + 0.0231	.3905	----	----	----	----	25	UNCH
6500	----	----	----	----	0.4400N	0.4651 + 0.0214	.3622	----	----	----	----	510	UNCH
7000	----	----	----	----	0.3700N	0.3843 + 0.0181	.3120	----	----	----	----	440	UNCH
8000	----	----	----	----	0.2600N	0.2688 + 0.0134	.2332	----	----	----	----	160	UNCH
9000	----	----	----	----	0.1800N	0.1945 + 0.0100	.1773	----	----	----	----	4557	UNCH
9500	----	----	----	----	0.1600N	0.1674 + 0.0088	.1556	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1400N	0.1451 + 0.0078	.1373	----	----	----	----	320	UNCH
10500	----	----	----	----	0.1200N	0.1265 + 0.0068	.1215	----	----	----	----	100	UNCH
12000	----	----	----	----	0.0800N	0.0872 + 0.0048	.0869	----	----	----	----	2700	UNCH
15000	----	----	----	----	0.0500N	0.0481 + 0.0027	.0499	----	----	----	----	300	UNCH
TOTAL												9632	
DEC17													
4500	----	----	----	----	1.1300N	1.1730 + 0.0391	.6714	----	----	----	----	85	UNCH
4650	----	----	----	----	1.0700N	1.1057 + 0.0380	.6480	----	----	----	----	100	UNCH
5000	----	----	----	----	0.9300N	0.9621 + 0.0342	.5922	----	----	----	----	60	UNCH
5500	----	----	----	----	0.7600N	0.7929 + 0.0301	.5188	----	----	----	----	75	UNCH
6000	----	----	----	----	0.6300N	0.6536 + 0.0262	.4519	----	----	----	----	100	UNCH
6250	----	----	----	----	0.5700N	0.5944 + 0.0244	.4214	----	----	----	----	25	UNCH
6500	----	----	----	----	0.5200N	0.5409 + 0.0228	.3926	----	----	----	----	510	UNCH
7000	----	----	----	----	0.4300N	0.4490 + 0.0194	.3404	----	----	----	----	575	UNCH
8000	----	----	----	----	0.3000N	0.3185 + 0.0147	.2581	----	----	----	----	162	UNCH
9000	----	----	----	----	0.2200N	0.2325 + 0.0111	.1982	----	----	----	----	4557	UNCH
9500	----	----	----	----	0.1900N	0.2011 + 0.0097	.1749	----	----	----	----	100	UNCH
10000	----	----	----	----	0.1700N	0.1750 + 0.0086	.1550	----	----	----	----	320	UNCH
10500	----	----	----	----	0.1500N	0.1533 + 0.0076	.1379	----	----	----	----	100	UNCH
12000	----	----	----	----	0.1000N	0.1068 + 0.0055	.0997	----	----	----	----	2700	UNCH
15000	----	----	----	----	0.0600N	0.0598 + 0.0031	.0582	----	----	----	----	300	UNCH
TOTAL												9769	
JAN18													
6000	----	----	----	----	0.6300N	0.6612 + 0.0270	.4584	----	----	----	----	18	UNCH
6500	----	----	----	----	0.5200N	0.5438 + 0.0233	.3966	----	----	----	----	20	UNCH
7000	----	----	----	----	0.4300N	0.4481 + 0.0201	.3422	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1600N	0.1678 + 0.0084	.1507	----	----	----	----	10	UNCH
TOTAL												59	
FEB18													
6000	----	----	----	----	0.6300N	0.6543 + 0.0263	.4553	----	----	----	----	18	UNCH
6500	----	----	----	----	0.5200N	0.5386 + 0.0226	.3940	----	----	----	----	20	UNCH
7000	----	----	----	----	0.4300N	0.4443 + 0.0191	.3401	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1600N	0.1678 + 0.0078	.1507	----	----	----	----	10	UNCH
TOTAL												59	
MAR18													
6000	----	----	----	----	0.6000N	0.6252 + 0.0256	.4442	----	----	----	----	18	UNCH
6500	----	----	----	----	0.4900N	0.5144 + 0.0222	.3839	----	----	----	----	20	UNCH
7000	----	----	----	----	0.4100N	0.4245 + 0.0188	.3311	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1600N	0.1689 + 0.0083	.1515	----	----	----	----	10	UNCH
TOTAL												59	
APR18													
4740	----	----	----	----	0.8700N	0.9063 + 0.0347	.5937	----	----	----	----	500	UNCH
6000	----	----	----	----	0.5200N	0.5396 + 0.0241	.4106	----	----	----	----	18	UNCH
6500	----	----	----	----	0.4200N	0.4412 + 0.0207	.3524	----	----	----	----	20	UNCH
7000	----	----	----	----	0.3500N	0.3640 + 0.0175	.3028	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1400N	0.1439 + 0.0077	.1366	----	----	----	----	10	UNCH
TOTAL												559	
MAY18													
6000	----	----	----	----	0.5300N	0.5508 + 0.0237	.4146	----	----	----	----	18	UNCH
6500	----	----	----	----	0.4300N	0.4516 + 0.0205	.3566	----	----	----	----	20	UNCH
7000	----	----	----	----	0.3600N	0.3731 + 0.0169	.3069	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1400N	0.1492 + 0.0073	.1399	----	----	----	----	10	UNCH
TOTAL												59	
JUN18													
6000	----	----	----	----	0.5400N	0.5667 + 0.0246	.4203	----	----	----	----	18	UNCH
6500	----	----	----	----	0.4400N	0.4660 + 0.0212	.3624	----	----	----	----	20	UNCH
7000	----	----	----	----	0.3700N	0.3861 + 0.0179	.3126	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1500N	0.1566 + 0.0081	.1444	----	----	----	----	10	UNCH
TOTAL												59	
JUL18													
6000	----	----	----	----	0.5600N	0.5886 + 0.0246	.4281	----	----	----	----	18	UNCH
6500	----	----	----	----	0.4600N	0.4857 + 0.0213	.3702	----	----	----	----	20	UNCH
7000	----	----	----	----	0.3900N	0.4034 + 0.0181	.3203	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1600N	0.1660 + 0.0082	.1500	----	----	----	----	10	UNCH
TOTAL												59	
AUG18													
6000	----	----	----	----	0.5800N	0.6040 + 0.0245	.4334	----	----	----	----	18	UNCH
6500	----	----	----	----	0.4800N	0.4998 + 0.0213	.3757	----	----	----	----	20	UNCH
7000	----	----	----	----	0.4000N	0.4159 + 0.0178	.3256	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1700N	0.1731 + 0.0079	.1541	----	----	----	----	10	UNCH
TOTAL												59	
SEP18													
6000	----	----	----	----	0.5900N	0.6136 + 0.0246	.4363	----	----	----	----	18	UNCH
6500	----	----	----	----	0.4900N	0.5089 + 0.0214	.3789	----	----	----	----	20	UNCH
7000	----	----	----	----	0.4100N	0.4244 + 0.0178	.3290	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1700N	0.1789 + 0.0081	.1575	----	----	----	----	10	UNCH
TOTAL												59	

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	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	
LN CALL		NYMEX NATURAL GAS (EURO) OPTS											
OCT18													
6000	----	----	----	----	0.6100N	0.6359 + 0.0249	.4439	----	----	----	----	18	UNCH
6500	----	----	----	----	0.5100N	0.5291 + 0.0218	.3866	----	----	----	----	20	UNCH
7000	----	----	----	----	0.4200N	0.4421 + 0.0182	.3363	----	----	----	----	11	UNCH
10000	----	----	----	----	0.1800N	0.1886 + 0.0083	.1629	----	----	----	----	10	UNCH
TOTAL												59	
NOV18													
6000	----	----	----	----	0.6600N	0.6841 + 0.0253	.4602	----	----	----	----	18	UNCH
6500	----	----	----	----	0.5500N	0.5720 + 0.0222	.4025	----	----	----	----	20	UNCH
7000	----	----	----	----	0.4600N	0.4794 + 0.0186	.3515	----	----	----	----	11	UNCH
10000	----	----	----	----	0.2000N	0.2081 + 0.0087	.1733	----	----	----	----	10	UNCH
TOTAL												59	
DEC18													
6000	----	----	----	----	0.7500N	0.7809 + 0.0276	.4907	----	----	----	----	18	UNCH
6500	----	----	----	----	0.6300N	0.6572 + 0.0239	.4323	----	----	----	----	20	UNCH
7000	----	----	----	----	0.5300N	0.5550 + 0.0212	.3803	----	----	----	----	11	UNCH
10000	----	----	----	----	0.2400N	0.2447 + 0.0090	.1917	----	----	----	----	10	UNCH
TOTAL												59	
JAN19													
6000	----	----	----	----	0.7800N	0.8108 + 0.0275	.5019	----	----	----	----	200	UNCH
7000	----	----	----	----	0.5500N	0.5747 + 0.0211	.3888	----	----	----	----	10	UNCH
9000	----	----	----	----	0.3000N	0.3138 + 0.0111	.2379	----	----	----	----	200	UNCH
TOTAL												410	
FEB19													
6000	----	----	----	----	0.7800N	0.8040 + 0.0278	.4992	----	----	----	----	200	UNCH
7000	----	----	----	----	0.5500N	0.5712 + 0.0217	.3870	----	----	----	----	10	UNCH
9000	----	----	----	----	0.3000N	0.3143 + 0.0124	.2380	----	----	----	----	200	UNCH
TOTAL												410	
MAR19													
6000	----	----	----	----	0.7200N	0.7473 + 0.0265	.4838	----	----	----	----	200	UNCH
7000	----	----	----	----	0.5000N	0.5240 + 0.0202	.3707	----	----	----	----	10	UNCH
9000	----	----	----	----	0.2700N	0.2830 + 0.0104	.2236	----	----	----	----	200	UNCH
TOTAL												410	
APR19													
6000	----	----	----	----	0.6300N	0.6525 + 0.0252	.4514	----	----	----	----	200	UNCH
7000	----	----	----	----	0.4300N	0.4537 + 0.0189	.3420	----	----	----	----	10	UNCH
9000	----	----	----	----	0.2400N	0.2459 + 0.0107	.2051	----	----	----	----	200	UNCH
TOTAL												410	
MAY19													
6000	----	----	----	----	0.6400N	0.6634 + 0.0248	.4547	----	----	----	----	200	UNCH
7000	----	----	----	----	0.4400N	0.4632 + 0.0187	.3457	----	----	----	----	10	UNCH
9000	----	----	----	----	0.2400N	0.2530 + 0.0108	.2087	----	----	----	----	200	UNCH
TOTAL												410	
JUN19													
6000	----	----	----	----	0.6500N	0.6794 + 0.0252	.4597	----	----	----	----	200	UNCH
7000	----	----	----	----	0.4600N	0.4763 + 0.0185	.3508	----	----	----	----	10	UNCH
9000	----	----	----	----	0.2500N	0.2617 + 0.0101	.2131	----	----	----	----	200	UNCH
TOTAL												410	
JUL19													
6000	----	----	----	----	0.6800N	0.7009 + 0.0252	.4666	----	----	----	----	200	UNCH
7000	----	----	----	----	0.4700N	0.4938 + 0.0189	.3576	----	----	----	----	10	UNCH
9000	----	----	----	----	0.2600N	0.2727 + 0.0101	.2184	----	----	----	----	200	UNCH
TOTAL												410	
AUG19													
6000	----	----	----	----	0.6900N	0.7192 + 0.0261	.4721	----	----	----	----	200	UNCH
7000	----	----	----	----	0.4900N	0.5091 + 0.0201	.3633	----	----	----	----	10	UNCH
9000	----	----	----	----	0.2700N	0.2836 + 0.0116	.2236	----	----	----	----	200	UNCH
TOTAL												410	
SEP19													
6000	----	----	----	----	0.7000N	0.7282 + 0.0256	.4746	----	----	----	----	200	UNCH
7000	----	----	----	----	0.5000N	0.5174 + 0.0199	.3662	----	----	----	----	10	UNCH
9000	----	----	----	----	0.2800N	0.2902 + 0.0116	.2267	----	----	----	----	200	UNCH
TOTAL												410	
OCT19													
6000	----	----	----	----	0.7300N	0.7529 + 0.0258	.4820	----	----	----	----	200	UNCH
7000	----	----	----	----	0.5200N	0.5376 + 0.0201	.3736	----	----	----	----	10	UNCH
9000	----	----	----	----	0.2900N	0.3031 + 0.0117	.2327	----	----	----	----	200	UNCH
TOTAL												410	
NOV19													
6000	----	----	----	----	0.7800N	0.8048 + 0.0264	.4976	----	----	----	----	200	UNCH
7000	----	----	----	----	0.5600N	0.5793 + 0.0207	.3886	----	----	----	----	10	UNCH
9000	----	----	----	----	0.3200N	0.3290 + 0.0123	.2443	----	----	----	----	200	UNCH
TOTAL												410	
DEC19													
6000	----	----	----	----	0.8800N	0.9058 + 0.0275	.5262	----	----	----	----	200	UNCH
7000	----	----	----	----	0.6400N	0.6598 + 0.0220	.4159	----	----	----	----	10	UNCH
9000	----	----	----	----	0.3600N	0.3774 + 0.0131	.2648	----	----	----	----	200	UNCH
TOTAL												410	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
SEP12													
1000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	10400	UNCH
1250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2750	UNCH
1500	----	----	----	----	0.0000N	0.0001 - 0.0002	.0003	----	----	----	----	11950	UNCH
1600	----	----	----	----	0.0000N	0.0002 - 0.0003	.0007	----	----	----	----	100	UNCH
1700	----	----	----	----	0.0000N	0.0003 - 0.0004	.0012	----	----	----	----	250	UNCH
1750	----	----	----	----	0.0000N	0.0004 - 0.0004	.0016	----	----	----	----	13400	UNCH
1900	----	----	----	----	0.0000N	0.0006 - 0.0007	.0025	----	----	----	----	1026	UNCH
1950	----	----	----	----	0.0000N	0.0008 - 0.0008	.0034	----	----	----	----	50	UNCH
2000	----	----	----	----	0.0000N	0.0009 - 0.0012	.0039	----	----	----	----	65815	UNCH
2100	----	----	----	----	0.0000N	0.0014 - 0.0019	.0062	----	----	----	----	3715	UNCH
2150	----	----	----	----	0.0000N	0.0018 - 0.0024	.0080	----	----	----	----	28300	UNCH
2200	----	----	----	----	0.0100N	0.0023 - 0.0033	.0103	----	----	----	----	2500	UNCH
2250	----	----	----	----	0.0100N	0.0029 - 0.0044	.0130	----	----	----	150	23505 +	100
2300	----	----	----	----	0.0100N	0.0037 - 0.0059	.0166	----	----	----	----	3110	UNCH
2350	----	----	----	----	0.0100N	0.0048 - 0.0076	.0213	----	----	----	----	1200	UNCH
2400	----	----	----	----	0.0200N	0.0064 - 0.0094	.0279	----	----	----	----	5900	UNCH
2450	----	----	----	----	0.0200N	0.0086 - 0.0114	.0366	----	----	----	----	250	UNCH
2500	----	----	----	----	0.0300N	0.0113 - 0.0143	.0469	----	----	----	----	27947	UNCH
2550	----	----	----	----	0.0300N	0.0147 - 0.0176	.0595	----	----	----	----	1301	UNCH
2600	----	----	----	----	0.0400N	0.0189 - 0.0214	.0744	----	----	----	950	5252 +	450
2650	----	----	----	----	0.0500N	0.0240 - 0.0258	.0918	----	----	----	----	2550	UNCH
2700	----	----	----	----	0.0600N	0.0304 - 0.0308	.1125	----	----	----	200	4845 +	200
2750	----	----	----	----	0.0700N	0.0380 - 0.0363	.1360	----	----	----	1375	22804 +	125
2800	----	----	----	----	0.0900N	0.0470 - 0.0424	.1624	----	----	----	200	4375 +	75
2850	----	----	----	----	0.1100N	0.0576 - 0.0489	.1918	----	----	----	----	2190	UNCH
2900	----	----	----	----	0.1300N	0.0698 - 0.0559	.2239	----	----	----	1100	1660 +	100
2950	----	----	----	----	0.1500N	0.0839 - 0.0632	.2587	----	----	----	----	610	UNCH
3000	----	----	----	----	0.1700N	0.0999 - 0.0708	.2958	----	----	----	1200	17362 +	400
3050	----	----	----	----	0.2000N	0.1178 - 0.0791	.3347	----	----	----	----	4177	UNCH
3100	----	----	----	----	0.2300N	0.1376 - 0.0877	.3751	----	----	----	----	2220	UNCH
3150	----	----	----	----	0.2600N	0.1594 - 0.0964	.4167	----	----	----	----	1000	UNCH
3200	----	----	----	----	0.2900N	0.1834 - 0.1049	.4589	----	----	----	350	2850 +	350
3250	----	----	----	----	0.3200N	0.2099 - 0.1132	.5012	----	----	----	----	3677	UNCH
3300	----	----	----	----	0.3600N	0.2385 - 0.1211	.5431	----	----	----	----	315	UNCH
3350	----	----	----	----	0.4000N	0.2691 - 0.1287	.5839	----	----	----	----	150	UNCH

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ENERGY OPTIONS

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	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
SEP12												
3400	----	----	----	----	0.4400N	0.3016 - 0.1360	.6235	----	----	----	----	1085 UNCH
3450	----	----	----	----	0.4800N	0.3360 - 0.1427	.6613	----	----	----	----	2850 UNCH
3500	----	----	----	----	0.5200N	0.3720 - 0.1492	.6971	----	----	----	----	24401 UNCH
3550	----	----	----	----	0.5600N	0.4097 - 0.1550	.7308	----	----	----	----	50 UNCH
3600	----	----	----	----	0.6100N	0.4488 - 0.1604	.7622	----	----	----	----	100 UNCH
3650	----	----	----	----	0.6500N	0.4893 - 0.1655	.7911	----	----	----	----	102 UNCH
3700	----	----	----	----	0.7000N	0.5310 - 0.1702	.8174	----	----	----	----	300 UNCH
3750	----	----	----	----	0.7500N	0.5739 - 0.1742	.8415	----	----	----	----	4915 UNCH
3800	----	----	----	----	0.8000N	0.6177 - 0.1778	.8632	----	----	----	----	150 UNCH
3850	----	----	----	----	0.8400N	0.6625 - 0.1810	.8823	----	----	----	----	150 UNCH
3900	----	----	----	----	0.8900N	0.7080 - 0.1837	.8992	----	----	----	----	103 UNCH
3950	----	----	----	----	0.9400N	0.7543 - 0.1861	.9139	----	----	----	----	223 UNCH
4000	----	----	----	----	0.9900N	0.8011 - 0.1882	.9270	----	----	----	----	7955 UNCH
4050	----	----	----	----	1.0400N	0.8484 - 0.1900	.9384	----	----	----	----	629 UNCH
4100	----	----	----	----	1.0900N	0.8962 - 0.1915	.9480	----	----	----	----	2690 UNCH
4150	----	----	----	----	1.1400N	0.9443 - 0.1928	.9566	----	----	----	----	475 UNCH
4200	----	----	----	----	1.1900N	0.9927 - 0.1939	.9639	----	----	----	----	450 UNCH
4250	----	----	----	----	1.2400N	1.0414 - 0.1949	.9701	----	----	----	----	2165 UNCH
4300	----	----	----	----	1.2900N	1.0903 - 0.1957	.9750	----	----	----	----	1415 UNCH
4350	----	----	----	----	1.3400N	1.1394 - 0.1964	.9795	----	----	----	----	203 UNCH
4400	----	----	----	----	1.3900N	1.1887 - 0.1969	.9831	----	----	----	----	1375 UNCH
4450	----	----	----	----	1.4400N	1.2381 - 0.1973	.9858	----	----	----	----	675 UNCH
4500	----	----	----	----	1.4900N	1.2877 - 0.1976	.9880	----	----	----	----	4825 UNCH
4600	----	----	----	----	1.5900N	1.3871 - 0.1980	.9918	----	----	----	----	575 UNCH
4650	----	----	----	----	1.6400N	1.4368 - 0.1982	.9929	----	----	----	----	25 UNCH
4700	----	----	----	----	1.6800N	1.4866 - 0.1983	.9940	----	----	----	----	410 UNCH
4750	----	----	----	----	1.7300N	1.5365 - 0.1983	.9947	----	----	----	----	1671 UNCH
4800	----	----	----	----	1.7800N	1.5864 - 0.1983	.9953	----	----	----	----	530 UNCH
4850	----	----	----	----	1.8300N	1.6362 - 0.1985	.9959	----	----	----	----	635 UNCH
4900	----	----	----	----	1.8800N	1.6861 - 0.1985	.9964	----	----	----	----	640 UNCH
4950	----	----	----	----	1.9300N	1.7361 - 0.1985	.9970	----	----	----	----	345 UNCH
5000	----	----	----	----	1.9800N	1.7860 - 0.1986	.9971	----	----	----	----	3560 UNCH
5050	----	----	----	----	2.0300N	1.8359 - 0.1986	.9976	----	----	----	----	200 UNCH
5100	----	----	----	----	2.0800N	1.8859 - 0.1986	.9976	----	----	----	----	235 UNCH
5150	----	----	----	----	2.1300N	1.9358 - 0.1987	.9982	----	----	----	----	25 UNCH
5200	----	----	----	----	2.1800N	1.9857 - 0.1987	.9982	----	----	----	----	125 UNCH
5250	----	----	----	----	2.2300N	2.0357 - 0.1987	.9982	----	----	----	----	270 UNCH
5350	----	----	----	----	2.3300N	2.1356 - 0.1988	.9988	----	----	----	----	52 UNCH
5400	----	----	----	----	2.3800N	2.1856 - 0.1987	.9988	----	----	----	----	30 UNCH
5450	----	----	----	----	2.4300N	2.2355 - 0.1988	.9993	----	----	----	----	75 UNCH
5500	----	----	----	----	2.4800N	2.2855 - 0.1988	.9994	----	----	----	----	1910 UNCH
5550	----	----	----	----	2.5300N	2.3355 - 0.1988	.9994	----	----	----	----	200 UNCH
5600	----	----	----	----	2.5800N	2.3854 - 0.1988	.9994	----	----	----	----	50 UNCH
5650	----	----	----	----	2.6300N	2.4354 - 0.1988	.9994	----	----	----	----	94 UNCH
5700	----	----	----	----	2.6800N	2.4854 - 0.1988	.9994	----	----	----	----	75 UNCH
5750	----	----	----	----	2.7300N	2.5354 - 0.1988	.9994	----	----	----	----	432 UNCH
5800	----	----	----	----	2.7800N	2.5853 - 0.1989	.9994	----	----	----	----	150 UNCH
5850	----	----	----	----	2.8300N	2.6353 - 0.1989	.9994	----	----	----	----	125 UNCH
5900	----	----	----	----	2.8800N	2.6853 - 0.1988	.9994	----	----	----	----	60 UNCH
6000	----	----	----	----	2.9800N	2.7853 - 0.1988	.9994	----	----	----	----	1891 UNCH
6100	----	----	----	----	3.0800N	2.8852 - 0.1989	.9994	----	----	----	----	155 UNCH
6150	----	----	----	----	3.1300N	2.9352 - 0.1989	.9994	----	----	----	----	100 UNCH
6200	----	----	----	----	3.1800N	2.9852 - 0.1989	.9995	----	----	----	----	100 UNCH
6250	----	----	----	----	3.2300N	3.0352 - 0.1988	.9995	----	----	----	----	615 UNCH
6300	----	----	----	----	3.2800N	3.0852 - 0.1988	.9995	----	----	----	----	30 UNCH
6350	----	----	----	----	3.3300N	3.1352 - 0.1988	.9995	----	----	----	----	375 UNCH
6400	----	----	----	----	3.3800N	3.1851 - 0.1989	.9995	----	----	----	----	150 UNCH
6450	----	----	----	----	3.4300N	3.2351 - 0.1989	.9995	----	----	----	----	155 UNCH
6500	----	----	----	----	3.4800N	3.2851 - 0.1989	.9995	----	----	----	----	1025 UNCH
6550	----	----	----	----	3.5300N	3.3351 - 0.1988	.9995	----	----	----	----	50 UNCH
6600	----	----	----	----	3.5800N	3.3851 - 0.1988	.9995	----	----	----	----	150 UNCH
6650	----	----	----	----	3.6300N	3.4351 - 0.1988	.9995	----	----	----	----	175 UNCH
6700	----	----	----	----	3.6800N	3.4851 - 0.1988	.9995	----	----	----	----	140 UNCH
6750	----	----	----	----	3.7300N	3.5350 - 0.1989	.9995	----	----	----	----	115 UNCH
6800	----	----	----	----	3.7800N	3.5850 - 0.1989	.9995	----	----	----	----	29 UNCH
6850	----	----	----	----	3.8300N	3.6350 - 0.1989	.9995	----	----	----	----	75 UNCH
6900	----	----	----	----	3.8800N	3.6850 - 0.1988	.9995	----	----	----	----	75 UNCH
6950	----	----	----	----	3.9300N	3.7350 - 0.1988	.9995	----	----	----	----	115 UNCH
7000	----	----	----	----	3.9800N	3.7850 - 0.1988	.9995	----	----	----	----	1242 UNCH
7050	----	----	----	----	4.0300N	3.8350 - 0.1988	.9995	----	----	----	----	25 UNCH
7100	----	----	----	----	4.0800N	3.8849 - 0.1989	.9995	----	----	----	----	100 UNCH
7150	----	----	----	----	4.1300N	3.9349 - 0.1989	.9995	----	----	----	----	215 UNCH
7200	----	----	----	----	4.1800N	3.9849 - 0.1989	.9995	----	----	----	----	60 UNCH
7250	----	----	----	----	4.2300N	4.0349 - 0.1988	.9995	----	----	----	----	150 UNCH
7300	----	----	----	----	4.2800N	4.0849 - 0.1988	.9995	----	----	----	----	25 UNCH
7350	----	----	----	----	4.3300N	4.1349 - 0.1988	.9995	----	----	----	----	175 UNCH
7400	----	----	----	----	4.3800N	4.1849 - 0.1988	.9995	----	----	----	----	25 UNCH
7450	----	----	----	----	4.4300N	4.2349 - 0.1988	.9995	----	----	----	----	125 UNCH
7500	----	----	----	----	4.4800N	4.2848 - 0.1989	.9995	----	----	----	----	675 UNCH
7750	----	----	----	----	4.7300N	4.5348 - 0.1988	.9996	----	----	----	----	350 UNCH
7800	----	----	----	----	4.7800N	4.5848 - 0.1988	.9996	----	----	----	----	25 UNCH
7950	----	----	----	----	4.9300N	4.7347 - 0.1988	.9996	----	----	----	----	40 UNCH
8000	----	----	----	----	4.9800N	4.7847 - 0.1988	.9996	----	----	----	----	1335 UNCH
8050	----	----	----	----	5.0300N	4.8347 - 0.1988	.9996	----	----	----	----	50 UNCH
8100	----	----	----	----	5.0800N	4.8847 - 0.1988	.9996	----	----	----	----	50 UNCH
8150	----	----	----	----	5.1300N	4.9347 - 0.1988	.9996	----	----	----	----	175 UNCH
8200	----	----	----	----	5.1800N	4.9846 - 0.1989	.9996	----	----	----	----	50 UNCH
8250	----	----	----	----	5.2300N	5.0346 - 0.1988	.9996	----	----	----	----	25 UNCH
8300	----	----	----	----	5.2800N	5.0846 - 0.1988	.9996	----	----	----	----	115 UNCH
8350	----	----	----	----	5.3300N	5.1346 - 0.1988	.9996	----	----	----	----	165 UNCH
8500	----	----	----	----	5.4800N	5.2846 - 0.1988	.9996	----	----	----	----	550 UNCH
8600	----	----	----	----	5.5800N	5.3845 - 0.1988	.9996	----	----	----	----	25 UNCH
8650	----	----	----	----	5.6300N	5.4345 - 0.1988	.9996	----	----	----	----	150 UNCH
8700	----	----	----	----	5.6800N	5.4845 - 0.1988	.9996	----	----	----	----	100 UNCH
8750	----	----	----	----	5.7300N	5.5345 - 0.1988	.9996	----	----	----	----	10 UNCH
8800	----	----	----	----	5.7800N	5.5845 - 0.1988	.9996	----	----	----	----	75 UNCH
8900	----	----	----	----	5.8800N	5.6845 - 0.1987	.9996	----	----	----	----	50 UNCH
9000	----	----	----	----	5.9800N	5.7844 - 0.1988	.9996	----	----	----	----	300 UNCH
9150	----	----	----	----	6.1300N	5.9344 - 0.1988	.9996	----	----	----	----	100 UNCH
9200	----	----	----	----	6.1800N	5.9844 - 0.1988	.9996	----	----	----	----	20 UNCH
9250	----	----	----	----	6.2300N	6.0344 - 0.1987	.9996	----	----	----	----	50 UNCH
9500	----	----	----	----	6.4800N	6.2843 - 0.1988	.9996	----	----	----	----	80 UNCH
9600	----	----	----	----	6.5800N	6.3843 - 0.1987	.9996	----	----	----	----	50 UNCH
9800	----	----	----	----	6.7800N	6.5842 - 0.1988	.9996	----	----	----	----	50 UNCH
10000	----	----	----	----	6.9800N	6.7842 - 0.1987	.9996	----	----	----	----	1385 UNCH
10150	----	----	----	----	7.1300N	6.9341 - 0.1988	.9996	----	----	----	----	25 UNCH
10200	----	----	----	----	7.1800N	6.9841 - 0.1988	.9996	----	----	----	----	25 UNCH
10500	----	----	----	----	7.4800N	7.2840 - 0.1988	.9996	----	----	----	----	50 UNCH
10750	----	----	----	----	7.7300N	7.5340 - 0.1987	.9997	----	----	----	----	30 UNCH
TOTAL											5525	363133 + 1800
OCT12												
1000	----	----	----	----	0.0000N	0.0003 - 0.0003	.0007	----	----	----	----	19950 UNCH
1250	----	----	----	----	0.0000N	0.0006 - 0.0002	.0015	----	----	----	----	2800 UNCH
1350	----	----	----	----	0.0000N	0.0008 UNCH	.0021	----	----	----	----	200 UNCH
1400	----	----	----	----	0.0000N	0.0009 + 0.0001	.0025	----	----	----	----	200 UNCH
1500	----	----	----	----	0.0000N	0.0011 - 0.0003	.0032	----	----	----	----	22035 UNCH
1600	----	----	----	----	0.0000N	0.0014 - 0.0007	.0042	----	----	----	----	1400 UNCH
1700	----	----	----	----	0.0000N	0.0022 - 0.0010	.0066	----	----	----	----	600 UNCH
1750	----	----	----	----	0.0000N	0.0026 - 0.0012	.0078	----	----	----	----	14264 UNCH
1800	----	----	----	----	0.0000N	0.0032 - 0.0014	.0096	----	----	----	----	300 UNCH
1850	----	----	----	----	0.0100N	0.0038 - 0.0018	.0114	----	----	----	----	220 UNCH
1900	----	----	----	----	0.0100N	0.0045 - 0.0022	.0136	----	----	----	----	2600 UNCH
1950	----	----	----	----	0.0100N	0.0054 - 0.0025	.0163	----	----	----	----	450 UNCH
2000	----	----	----	----	0.0100N	0.0063 - 0.0031	.0190	----	----	----	----	76708 UNCH
2050	----	----	----	----	0.0100N	0.0074 - 0.0042	.0224	----	----	----	----	850 UNCH
2100	----	----	----	----	0.0100N	0.0087 - 0.0056	.0264	----	----	----	----	1805 UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
OCT12												
2150	----	----	----	----	0.0200N	0.0102 - 0.0073	.0309	----	----	----	----	15250 UNCH
2200	----	----	----/*0.0200A	----	0.0200N	0.0126 - 0.0086	.0375	----	----	----	1000	2935 + 100
2250	----	----	----/*0.0200A	----	0.0300N	0.0154 - 0.0101	.0450	----	----	----	250	44830 - 250
2300	----	----	----/*0.0200A	----	0.0300N	0.0187 - 0.0118	.0537	----	----	----	----	11220 UNCH
2350	----	----	----/*0.0200A	----	0.0400N	0.0226 - 0.0137	.0636	----	----	----	----	2670 UNCH
2400	----	----	----/*0.0300A	----	0.0400N	0.0271 - 0.0158	.0748	----	----	----	2000	3475 - 270
2450	----	----	----/*0.0300A	----	0.0500N	0.0323 - 0.0180	.0874	----	----	----	----	540 UNCH
2500	----	----	----/*0.0400A	----	0.0600N	0.0383 - 0.0204	.1015	----	----	----	4400	61873 + 350
2550	----	----	----/*0.0500A	----	0.0700N	0.0450 - 0.0240	.1168	----	----	----	----	1402 UNCH
2600	----	----	----/*0.0500A	----	0.0800N	0.0527 - 0.0277	.1339	----	----	----	5000	8280 + 2930
2650	----	----	----/*0.0600A	----	0.0900N	0.0613 - 0.0319	.1524	----	----	----	----	3050 UNCH
2700	----	----	----/*0.0700A	----	0.1100N	0.0712 - 0.0363	.1727	----	----	----	50	3525 UNCH
2750	----	----	----/*0.0800A	----	0.1200N	0.0822 - 0.0411	.1945	----	----	----	2300	24960 - 500
2800	----	----	----/*0.0900A	----	0.1400N	0.0944 - 0.0462	.2178	----	----	----	----	2425 UNCH
2850	----	----	----/*0.1100A	----	0.1600N	0.1083 - 0.0511	.2429	----	----	----	100	2250 UNCH
2900	----	----	----/*0.1200A	----	0.1800N	0.1236 - 0.0562	.2693	----	----	----	----	2600 UNCH
2950	----	----	----/*0.1400A	----	0.2000N	0.1402 - 0.0616	.2968	----	----	----	----	4185 UNCH
3000	----	----	----/*0.1600A	----	0.2300N	0.1583 - 0.0671	.3253	----	----	----	750	15464 + 400
3050	----	----	----/*0.1800A	----	0.2500N	0.1779 - 0.0727	.3548	----	----	----	----	5075 UNCH
3100	----	----	----/*0.2000A	----	0.2800N	0.1990 - 0.0785	.3849	----	----	----	----	7000 UNCH
3150	----	----	----/*0.2200A	----	0.3100N	0.2216 - 0.0844	.4156	----	----	----	----	4275 UNCH
3200	----	----	----/*0.2400A	----	0.3400N	0.2458 - 0.0901	.4467	----	----	----	100	2600 + 100
3250	----	----	----/*0.2700A	----	0.3700N	0.2716 - 0.0956	.4779	----	----	----	100	6447 UNCH
3300	----	----	----/*0.3000A	----	0.4000N	0.2989 - 0.1017	.5091	----	----	----	----	515 UNCH
3350	----	----	----	----	0.4400N	0.3283 - 0.1070	.5398	----	----	----	----	950 UNCH
3400	----	----	----	----	0.4700N	0.3592 - 0.1121	.5699	----	----	----	----	1310 UNCH
3450	----	----	----	----	0.5100N	0.3914 - 0.1172	.5994	----	----	----	----	2100 UNCH
3500	----	----	----	----	0.5500N	0.4250 - 0.1220	.6281	----	----	----	----	20622 UNCH
3550	----	----	----	----	0.5900N	0.4599 - 0.1269	.6558	----	----	----	----	5375 UNCH
3600	----	----	----	----	0.6300N	0.4960 - 0.1315	.6825	----	----	----	----	350 UNCH
3650	----	----	----	----	0.6700N	0.5333 - 0.1359	.7081	----	----	----	----	157 UNCH
3700	----	----	----	----	0.7100N	0.5718 - 0.1400	.7323	----	----	----	----	200 UNCH
3750	----	----	----	----	0.7600N	0.6114 - 0.1438	.7552	----	----	----	----	12825 UNCH
3800	----	----	----	----	0.8000N	0.6520 - 0.1473	.7768	----	----	----	----	700 UNCH
3850	----	----	----	----	0.8400N	0.6934 - 0.1510	.7971	----	----	----	----	600 UNCH
3900	----	----	----	----	0.8900N	0.7357 - 0.1543	.8162	----	----	----	----	153 UNCH
3950	----	----	----	----	0.9400N	0.7788 - 0.1574	.8339	----	----	----	----	3819 UNCH
4000	----	----	----	----	0.9800N	0.8230 - 0.1598	.8496	----	----	----	----	11584 UNCH
4050	----	----	----	----	1.0300N	0.8677 - 0.1621	.8640	----	----	----	----	525 UNCH
4100	----	----	----	----	1.0800N	0.9131 - 0.1642	.8772	----	----	----	----	585 UNCH
4150	----	----	----	----	1.1300N	0.9589 - 0.1662	.8895	----	----	----	----	1275 UNCH
4200	----	----	----	----	1.1700N	1.0051 - 0.1680	.9007	----	----	----	----	431 UNCH
4250	----	----	----	----	1.2200N	1.0518 - 0.1696	.9107	----	----	----	----	2575 UNCH
4300	----	----	----	----	1.2700N	1.0989 - 0.1710	.9198	----	----	----	----	2365 UNCH
4350	----	----	----	----	1.3200N	1.1463 - 0.1722	.9283	----	----	----	----	3050 UNCH
4400	----	----	----	----	1.3700N	1.1940 - 0.1734	.9359	----	----	----	----	2900 UNCH
4450	----	----	----	----	1.4200N	1.2419 - 0.1745	.9426	----	----	----	----	400 UNCH
4500	----	----	----	----	1.4700N	1.2901 - 0.1754	.9489	----	----	----	----	4100 UNCH
4550	----	----	----	----	1.5100N	1.3385 - 0.1763	.9545	----	----	----	----	1100 UNCH
4600	----	----	----	----	1.5600N	1.3871 - 0.1770	.9595	----	----	----	----	575 UNCH
4650	----	----	----	----	1.6100N	1.4358 - 0.1778	.9639	----	----	----	----	25 UNCH
4700	----	----	----	----	1.6600N	1.4848 - 0.1783	.9676	----	----	----	----	490 UNCH
4750	----	----	----	----	1.7100N	1.5339 - 0.1788	.9707	----	----	----	----	1621 UNCH
4800	----	----	----	----	1.7600N	1.5831 - 0.1792	.9738	----	----	----	----	530 UNCH
4850	----	----	----	----	1.8100N	1.6324 - 0.1796	.9766	----	----	----	----	645 UNCH
4900	----	----	----	----	1.8600N	1.6817 - 0.1800	.9789	----	----	----	----	1177 UNCH
4950	----	----	----	----	1.9100N	1.7312 - 0.1802	.9810	----	----	----	----	450 UNCH
5000	----	----	----	----	1.9600N	1.7807 - 0.1805	.9830	----	----	----	----	6214 UNCH
5050	----	----	----	----	2.0100N	1.8302 - 0.1807	.9846	----	----	----	----	1350 UNCH
5100	----	----	----	----	2.0600N	1.8798 - 0.1810	.9863	----	----	----	----	635 UNCH
5150	----	----	----	----	2.1100N	1.9294 - 0.1812	.9875	----	----	----	----	25 UNCH
5200	----	----	----	----	2.1600N	1.9791 - 0.1813	.9888	----	----	----	----	300 UNCH
5250	----	----	----	----	2.2100N	2.0288 - 0.1815	.9897	----	----	----	----	295 UNCH
5300	----	----	----	----	2.2600N	2.0785 - 0.1817	.9909	----	----	----	----	200 UNCH
5350	----	----	----	----	2.3100N	2.1283 - 0.1818	.9918	----	----	----	----	152 UNCH
5400	----	----	----	----	2.3600N	2.1781 - 0.1819	.9923	----	----	----	----	30 UNCH
5450	----	----	----	----	2.4100N	2.2280 - 0.1819	.9927	----	----	----	----	75 UNCH
5500	----	----	----	----	2.4600N	2.2778 - 0.1820	.9936	----	----	----	----	1810 UNCH
5550	----	----	----	----	2.5100N	2.3277 - 0.1820	.9940	----	----	----	----	200 UNCH
5600	----	----	----	----	2.5600N	2.3775 - 0.1822	.9945	----	----	----	----	250 UNCH
5650	----	----	----	----	2.6100N	2.4274 - 0.1822	.9945	----	----	----	----	90 UNCH
5700	----	----	----	----	2.6600N	2.4773 - 0.1822	.9950	----	----	----	----	475 UNCH
5750	----	----	----	----	2.7100N	2.5272 - 0.1823	.9954	----	----	----	----	911 UNCH
5800	----	----	----	----	2.7600N	2.5771 - 0.1823	.9955	----	----	----	----	150 UNCH
5850	----	----	----	----	2.8100N	2.6270 - 0.1823	.9959	----	----	----	----	125 UNCH
5900	----	----	----	----	2.8600N	2.6769 - 0.1824	.9963	----	----	----	----	60 UNCH
6000	----	----	----	----	2.9600N	2.7768 - 0.1824	.9968	----	----	----	----	2178 UNCH
6100	----	----	----	----	3.0600N	2.8766 - 0.1825	.9968	----	----	----	----	255 UNCH
6150	----	----	----	----	3.1100N	2.9265 - 0.1825	.9973	----	----	----	----	100 UNCH
6200	----	----	----	----	3.1600N	2.9765 - 0.1824	.9973	----	----	----	----	100 UNCH
6250	----	----	----	----	3.2100N	3.0264 - 0.1825	.9973	----	----	----	----	615 UNCH
6300	----	----	----	----	3.2600N	3.0763 - 0.1826	.9977	----	----	----	----	30 UNCH
6350	----	----	----	----	3.3100N	3.1263 - 0.1825	.9977	----	----	----	----	375 UNCH
6400	----	----	----	----	3.3600N	3.1762 - 0.1826	.9978	----	----	----	----	1656 UNCH
6450	----	----	----	----	3.4100N	3.2262 - 0.1825	.9978	----	----	----	----	155 UNCH
6500	----	----	----	----	3.4600N	3.2761 - 0.1826	.9982	----	----	----	----	1770 UNCH
6550	----	----	----	----	3.5100N	3.3260 - 0.1826	.9982	----	----	----	----	50 UNCH
6600	----	----	----	----	3.5600N	3.3760 - 0.1826	.9982	----	----	----	----	150 UNCH
6650	----	----	----	----	3.6100N	3.4259 - 0.1826	.9982	----	----	----	----	175 UNCH
6700	----	----	----	----	3.6600N	3.4759 - 0.1826	.9982	----	----	----	----	140 UNCH
6750	----	----	----	----	3.7100N	3.5258 - 0.1826	.9982	----	----	----	----	765 UNCH
6800	----	----	----	----	3.7600N	3.5758 - 0.1826	.9986	----	----	----	----	29 UNCH
6850	----	----	----	----	3.8100N	3.6257 - 0.1827	.9986	----	----	----	----	75 UNCH
6900	----	----	----	----	3.8600N	3.6757 - 0.1826	.9987	----	----	----	----	75 UNCH
6950	----	----	----	----	3.9100N	3.7256 - 0.1827	.9987	----	----	----	----	115 UNCH
7000	----	----	----	----	3.9600N	3.7756 - 0.1826	.9987	----	----	----	----	8292 UNCH
7050	----	----	----	----	4.0100N	3.8256 - 0.1826	.9987	----	----	----	----	25 UNCH
7100	----	----	----	----	4.0600N	3.8755 - 0.1827	.9987	----	----	----	----	100 UNCH
7150	----	----	----	----	4.1100N	3.9255 - 0.1826	.9987	----	----	----	----	215 UNCH
7200	----	----	----	----	4.1600N	3.9754 - 0.1827	.9987	----	----	----	----	60 UNCH
7250	----	----	----	----	4.2100N	4.0254 - 0.1826	.9987	----	----	----	----	150 UNCH
7300	----	----	----	----	4.2600N	4.0753 - 0.1827	.9987	----	----	----	----	25 UNCH
7350	----	----	----	----	4.3100N	4.1253 - 0.1827	.9991	----	----	----	----	175 UNCH
7400	----	----	----	----	4.3600N	4.1753 - 0.1826	.9991	----	----	----	----	25 UNCH
7450	----	----	----	----	4.4100N	4.2252 - 0.1827	.9991	----	----	----	----	125 UNCH
7500	----	----	----	----	4.4600N	4.2752 - 0.1826	.9991	----	----	----	----	675 UNCH
7750	----	----	----	----	4.7100N	4.5250 - 0.1826	.9991	----	----	----	----	350 UNCH
7800	----	----	----	----	4.7600N	4.5749 - 0.1827	.9991	----	----	----	----	25 UNCH
7900	----	----	----	----	4.8600N	4.6748 - 0.1827	.9992	----	----	----	----	50 UNCH
7950	----	----	----	----	4.9100N	4.7248 - 0.1827	.9992	----	----	----	----	40 UNCH
8000	----	----	----	----	4.9600N	4.7747 - 0.1827	.9992	----	----	----	----	1335 UNCH
8050	----	----	----	----	5.0100N	4.8247 - 0.1827	.9995	----	----	----	----	50 UNCH
8100	----	----	----	----	5.0600N	4.8746 - 0.1827	.9995	----	----	----	----	50 UNCH
8150	----	----	----	----	5.1100N	4.9246 - 0.1827	.9995	----	----	----	----	175 UNCH
8200	----	----	----	----	5.1600N	4.9746 - 0.1827	.9995	----	----	----	----	50 UNCH
8250	----	----	----	----	5.2100N	5.0245 - 0.1827	.9995	----	----	----	----	25 UNCH
8300	----	----	----	----	5.2600N	5.0745 - 0.1827	.9995	----	----	----	----	115 UNCH
8350	----	----	----	----	5.3100N	5.1244 - 0.1827	.9995	----	----	----	----	165 UNCH
8400	----	----	----	----	5.3600N	5.1744 - 0.1827	.9995	----	----	----	----	100 UNCH
8500	----	----	----	----	5.4600N	5.2743 - 0.1827	.9996	----	----	----	----	550 UNCH
8600	----	----	----	----	5.5600N	5.3742 - 0.1827	.9996	----	----	----	----	25 UNCH
8650	----	----	----	----	5.6100N	5.4242 - 0.1827	.9996	----	----	----	----	150 UNCH
8700	----	----	----	----	5.6600N	5.4741 - 0.1828	.9996	----	----	----	----	100 UNCH
8750	----	----	----	----	5.7100N	5.5241 - 0.1827	.9996	----	----	----	----	10 UNCH
8800	----	----	----	----	5.7600N	5.5741 - 0.1827	.9996	----	----	----	----	75 UNCH
8900	----	----	----	----	5.8600N	5.6740 - 0.1827	.9996	----	----	----	----	75 UNCH
9000	----	----	----	----	5.9600N	5.7739 - 0.1827	.9996	----	----	----	----	200 UNCH

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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
OCT12												
9150	----	----	----	----	6.1100N	5.9238 - 0.1827	.9996	----	----	----	----	100 UNCH
9200	----	----	----	----	6.1600N	5.9738 - 0.1827	.9996	----	----	----	----	20 UNCH
9250	----	----	----	----	6.2100N	6.0237 - 0.1827	.9996	----	----	----	----	50 UNCH
9500	----	----	----	----	6.4600N	6.2735 - 0.1828	.9996	----	----	----	----	80 UNCH
9600	----	----	----	----	6.5600N	6.3735 - 0.1827	.9996	----	----	----	----	50 UNCH
9800	----	----	----	----	6.7600N	6.5733 - 0.1827	.9996	----	----	----	----	50 UNCH
10000	----	----	----	----	6.9600N	6.7732 - 0.1827	.9996	----	----	----	----	3235 UNCH
10150	----	----	----	----	7.1100N	6.9231 - 0.1827	.9996	----	----	----	----	25 UNCH
10200	----	----	----	----	7.1600N	6.9730 - 0.1827	.9996	----	----	----	----	25 UNCH
10500	----	----	----	----	7.4600N	7.2728 - 0.1827	.9996	----	----	----	----	50 UNCH
10750	----	----	----	----	7.7100N	7.5226 - 0.1827	.9996	----	----	----	----	30 UNCH
12000	----	----	----	----	8.9500N	8.7717 - 0.1827	.9996	----	----	----	----	1000 UNCH
TOTAL											16050	507244 + 2860
NOV12												
1250	----	----	----	----	0.0000N	0.0001 UNCH	.0003	----	----	----	----	2650 UNCH
1500	----	----	----	----	0.0000N	0.0005 - 0.0003	.0015	----	----	----	----	12815 UNCH
1700	----	----	----	----	0.0000N	0.0015 - 0.0008	.0045	----	----	----	----	200 UNCH
1750	----	----	----	----	0.0000N	0.0019 - 0.0010	.0056	----	----	----	----	7950 UNCH
1800	----	----	----	----	0.0000N	0.0024 - 0.0012	.0070	----	----	----	----	4750 UNCH
1900	----	----	----	----	0.0100N	0.0038 - 0.0029	.0109	----	----	----	----	9900 UNCH
1950	----	----	----	----	0.0100N	0.0047 - 0.0028	.0133	----	----	----	----	50 UNCH
2000	----	----	----	----	0.0100N	0.0058 - 0.0028	.0163	----	----	----	----	38380 UNCH
2100	----	----	----	----	0.0100N	0.0086 - 0.0045	.0236	----	----	----	----	25 UNCH
2150	----	----	----	----	0.0200N	0.0104 - 0.0056	.0282	----	----	----	150	250 UNCH
2200	----	----	----	----	0.0200N	0.0127 - 0.0065	.0338	----	----	----	----	250 UNCH
2250	----	----	----	----	0.0200N	0.0153 - 0.0076	.0400	----	----	----	850	19839 - 100
2300	----	----	----	----	0.0300N	0.0185 - 0.0086	.0474	----	----	----	----	300 UNCH
2350	----	----	----	----	0.0300N	0.0219 - 0.0100	.0553	----	----	----	----	1503 UNCH
2400	----	----	----	----	0.0400N	0.0259 - 0.0116	.0643	----	----	----	----	5953 UNCH
2450	----	----	----	----	0.0400N	0.0304 - 0.0135	.0742	----	----	----	----	2 UNCH
2500	----	----	----	----	0.0500N	0.0354 - 0.0156	.0851	----	----	----	3200	25600 + 2600
2550	----	----	----	----	0.0600N	0.0415 - 0.0175	.0976	----	----	----	----	250 UNCH
2600	----	----	----	----	0.0700N	0.0483 - 0.0196	.1113	----	----	----	----	1475 UNCH
2650	----	----	----	----	0.0800N	0.0559 - 0.0219	.1261	----	----	----	----	525 UNCH
2700	----	----	----	----	0.0900N	0.0644 - 0.0243	.1422	----	----	----	500	1350 + 450
2750	----	----	----	----	0.1000N	0.0738 - 0.0274	.1595	----	----	----	600	16410 + 50
2800	----	----	----	----	0.1200N	0.0841 - 0.0309	.1779	----	----	----	----	3658 UNCH
2850	----	----	----	----	0.1300N	0.0955 - 0.0345	.1975	----	----	----	----	9350 UNCH
2900	----	----	----	----	0.1500N	0.1084 - 0.0380	.2186	----	----	----	----	2675 UNCH
2950	----	----	----	----	0.1600N	0.1224 - 0.0416	.2407	----	----	----	----	285 UNCH
3000	----	----	----	----	0.1900N	0.1376 - 0.0483	.2639	----	----	----	1000	14767 + 1000
3050	----	----	----	----	0.2000N	0.1540 - 0.0503	.2879	----	----	----	----	605 UNCH
3100	----	----	----	----	0.2300N	0.1717 - 0.0549	.3128	----	----	----	----	1575 UNCH
3150	----	----	----	----	0.2500N	0.1912 - 0.0590	.3386	----	----	----	----	775 UNCH
3200	----	----	----	----	0.2800N	0.2120 - 0.0633	.3649	----	----	----	----	907 UNCH
3250	----	----	----	----	0.3000N	0.2341 - 0.0679	.3916	----	----	----	----	4875 UNCH
3300	----	----	----	----	0.3300N	0.2576 - 0.0726	.4186	----	----	----	----	815 UNCH
3400	----	----	----	----	0.3900N	0.3088 - 0.0816	.4731	----	----	----	----	50 UNCH
3450	----	----	----	----	0.4200N	0.3365 - 0.0860	.5002	----	----	----	----	150 UNCH
3500	----	----	----	----	0.4600N	0.3655 - 0.0906	.5271	----	----	----	----	6541 UNCH
3550	----	----	----	----	0.4900N	0.3958 - 0.0952	.5537	----	----	----	----	5750 UNCH
3600	----	----	----	----	0.5300N	0.4273 - 0.0996	.5798	----	----	----	----	850 UNCH
3650	----	----	----	----	0.5600N	0.4603 - 0.1037	.6052	----	----	----	----	1175 UNCH
3750	----	----	----	----	0.6400N	0.5299 - 0.1112	.6537	----	----	----	----	6160 UNCH
3800	----	----	----	----	0.6800N	0.5662 - 0.1151	.6768	----	----	----	----	900 UNCH
3850	----	----	----	----	0.7200N	0.6036 - 0.1187	.6991	----	----	----	----	6550 UNCH
3900	----	----	----	----	0.7600N	0.6419 - 0.1222	.7204	----	----	----	----	1284 UNCH
3950	----	----	----	----	0.8100N	0.6815 - 0.1251	.7405	----	----	----	----	50 UNCH
4000	----	----	----	----	0.8500N	0.7218 - 0.1280	.7596	----	----	----	----	8205 UNCH
4050	----	----	----	----	0.8900N	0.7630 - 0.1311	.7777	----	----	----	----	650 UNCH
4100	----	----	----	----	0.9400N	0.8048 - 0.1341	.7948	----	----	----	----	40 UNCH
4150	----	----	----	----	0.9800N	0.8474 - 0.1368	.8110	----	----	----	----	300 UNCH
4200	----	----	----	----	1.0300N	0.8911 - 0.1388	.8253	----	----	----	----	2150 UNCH
4250	----	----	----	----	1.0800N	0.9354 - 0.1406	.8387	----	----	----	----	3640 UNCH
4300	----	----	----	----	1.1200N	0.9801 - 0.1424	.8513	----	----	----	----	1666 UNCH
4350	----	----	----	----	1.1700N	1.0253 - 0.1440	.8629	----	----	----	----	531 UNCH
4400	----	----	----	----	1.2200N	1.0710 - 0.1453	.8738	----	----	----	----	1000 UNCH
4500	----	----	----	----	1.3100N	1.1633 - 0.1480	.8935	----	----	----	----	6215 UNCH
4550	----	----	----	----	1.3600N	1.2099 - 0.1492	.9023	----	----	----	----	300 UNCH
4600	----	----	----	----	1.4100N	1.2569 - 0.1503	.9104	----	----	----	----	875 UNCH
4700	----	----	----	----	1.5000N	1.3516 - 0.1524	.9247	----	----	----	----	25 UNCH
4750	----	----	----	----	1.5500N	1.3994 - 0.1531	.9311	----	----	----	----	5606 UNCH
4800	----	----	----	----	1.6000N	1.4474 - 0.1539	.9369	----	----	----	----	205 UNCH
4850	----	----	----	----	1.6500N	1.4955 - 0.1546	.9423	----	----	----	----	635 UNCH
4900	----	----	----	----	1.7000N	1.5439 - 0.1552	.9471	----	----	----	----	277 UNCH
4950	----	----	----	----	1.7500N	1.5923 - 0.1558	.9517	----	----	----	----	160 UNCH
5000	----	----	----	----	1.8000N	1.6410 - 0.1563	.9557	----	----	----	----	3305 UNCH
5050	----	----	----	----	1.8500N	1.6897 - 0.1568	.9595	----	----	----	----	650 UNCH
5100	----	----	----	----	1.9000N	1.7386 - 0.1572	.9630	----	----	----	----	310 UNCH
5150	----	----	----	----	1.9500N	1.7875 - 0.1577	.9662	----	----	----	----	200 UNCH
5200	----	----	----	----	1.9900N	1.8366 - 0.1580	.9692	----	----	----	----	928 UNCH
5250	----	----	----	----	2.0400N	1.8857 - 0.1584	.9718	----	----	----	----	215 UNCH
5300	----	----	----	----	2.0900N	1.9349 - 0.1588	.9742	----	----	----	----	295 UNCH
5350	----	----	----	----	2.1400N	1.9842 - 0.1590	.9762	----	----	----	----	50 UNCH
5400	----	----	----	----	2.1900N	2.0336 - 0.1593	.9783	----	----	----	----	180 UNCH
5450	----	----	----	----	2.2400N	2.0830 - 0.1595	.9800	----	----	----	----	25 UNCH
5500	----	----	----	----	2.2900N	2.1325 - 0.1597	.9818	----	----	----	----	1215 UNCH
5550	----	----	----	----	2.3400N	2.1821 - 0.1598	.9832	----	----	----	----	80 UNCH
5650	----	----	----	----	2.4400N	2.2813 - 0.1601	.9857	----	----	----	----	15 UNCH
5700	----	----	----	----	2.4900N	2.3309 - 0.1603	.9868	----	----	----	----	125 UNCH
5750	----	----	----	----	2.5400N	2.3806 - 0.1604	.9879	----	----	----	----	434 UNCH
5800	----	----	----	----	2.5900N	2.4303 - 0.1605	.9886	----	----	----	----	210 UNCH
5850	----	----	----	----	2.6400N	2.4800 - 0.1606	.9897	----	----	----	----	75 UNCH
5900	----	----	----	----	2.6900N	2.5297 - 0.1607	.9905	----	----	----	----	25 UNCH
5950	----	----	----	----	2.7400N	2.5795 - 0.1608	.9912	----	----	----	----	53 UNCH
6000	----	----	----	----	2.7900N	2.6292 - 0.1609	.9920	----	----	----	----	1581 UNCH
6100	----	----	----	----	2.8900N	2.7288 - 0.1610	.9931	----	----	----	----	75 UNCH
6150	----	----	----	----	2.9400N	2.7786 - 0.1611	.9935	----	----	----	----	150 UNCH
6250	----	----	----	----	3.0400N	2.8783 - 0.1612	.9943	----	----	----	----	925 UNCH
6300	----	----	----	----	3.0900N	2.9281 - 0.1612	.9947	----	----	----	----	30 UNCH
6350	----	----	----	----	3.1400N	2.9780 - 0.1612	.9951	----	----	----	----	25 UNCH
6400	----	----	----	----	3.1900N	3.0278 - 0.1613	.9955	----	----	----	----	50 UNCH
6500	----	----	----	----	3.2900N	3.1276 - 0.1613	.9962	----	----	----	----	975 UNCH
6550	----	----	----	----	3.3400N	3.1775 - 0.1614	.9963	----	----	----	----	400 UNCH
6600	----	----	----	----	3.3900N	3.2273 - 0.1615	.9966	----	----	----	----	100 UNCH
6650	----	----	----	----	3.4400N	3.2772 - 0.1615	.9967	----	----	----	----	100 UNCH
6700	----	----	----	----	3.4900N	3.3271 - 0.1615	.9969	----	----	----	----	15 UNCH
6750	----	----	----	----	3.5400N	3.3770 - 0.1615	.9971	----	----	----	----	95 UNCH
6800	----	----	----	----	3.5900N	3.4269 - 0.1615	.9975	----	----	----	----	29 UNCH
6850	----	----	----	----	3.6400N	3.4768 - 0.1616	.9975	----	----	----	----	50 UNCH
6900	----	----	----	----	3.6900N	3.5267 - 0.1616	.9978	----	----	----	----	150 UNCH
6950	----	----	----	----	3.7400N	3.5767 - 0.1615	.9979	----	----	----	----	100 UNCH
7000	----	----	----	----	3.7900N	3.6266 - 0.1615	.9979	----	----	----	----	1217 UNCH
7050	----	----	----	----	3.8400N	3.6765 - 0.1616	.9983	----	----	----	----	25 UNCH
7100	----	----	----	----	3.8900N	3.7264 - 0.1616	.9983	----	----	----	----	250 UNCH
7150	----	----	----	----	3.9400N	3.7763 - 0.1616	.9983	----	----	----	----	140 UNCH
7200	----	----	----	----	3.9900N	3.8262 - 0.1617	.9983	----	----	----	----	60 UNCH
7250	----	----	----	----	4.0400N	3.8762 - 0.1616	.9987	----	----	----	----	150 UNCH
7300	----	----	----	----	4.0900N	3.9261 - 0.1616	.9987	----	----	----	----	200 UNCH
7350	----	----	----	----	4.1400N	3.9760 - 0.1617	.9987	----	----	----	----	200 UNCH
7400	----	----	----	----	4.1900N	4.0260 - 0.1616	.9987	----	----	----	----	25 UNCH
7450	----	----	----	----	4.2400N	4.0759 - 0.1616	.9987	----	----	----	----	125 UNCH
7500	----	----	----	----	4.2900N	4.1258 - 0.1617	.9991	----	----	----	----	285 UNCH
7750	----	----	----	----	4.5400N	4.3755 - 0.1617	.9991	----	----	----	----	500 UNCH
7800	----	----	----	----	4.5900N	4.4254 - 0.1617	.9991	----	----	----	----	25 UNCH
7950	----	----	----	----	4.7400N	4.5752 - 0.1617	.9995	----	----	----	----	40 UNCH

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
NOV12													
8000	----	----	----	----	4.7900N	4.6252 - 0.1617	.9995	----	----	----	----	1220	UNCH
8150	----	----	----	----	4.9400N	4.7750 - 0.1617	.9995	----	----	----	----	175	UNCH
8200	----	----	----	----	4.9900N	4.8249 - 0.1618	.9995	----	----	----	----	50	UNCH
8300	----	----	----	----	5.0900N	4.9248 - 0.1617	.9995	----	----	----	----	50	UNCH
8350	----	----	----	----	5.1400N	4.9748 - 0.1617	.9995	----	----	----	----	165	UNCH
8500	----	----	----	----	5.2900N	5.1246 - 0.1617	.9995	----	----	----	----	270	UNCH
8600	----	----	----	----	5.3900N	5.2245 - 0.1617	.9995	----	----	----	----	25	UNCH
8650	----	----	----	----	5.4400N	5.2744 - 0.1617	.9995	----	----	----	----	150	UNCH
8700	----	----	----	----	5.4900N	5.3244 - 0.1617	.9995	----	----	----	----	100	UNCH
8750	----	----	----	----	5.5400N	5.3743 - 0.1617	.9995	----	----	----	----	10	UNCH
8800	----	----	----	----	5.5900N	5.4242 - 0.1618	.9995	----	----	----	----	75	UNCH
8900	----	----	----	----	5.6900N	5.5241 - 0.1618	.9996	----	----	----	----	50	UNCH
9000	----	----	----	----	5.7900N	5.6240 - 0.1617	.9996	----	----	----	----	100	UNCH
9050	----	----	----	----	5.8400N	5.6740 - 0.1617	.9996	----	----	----	----	50	UNCH
9150	----	----	----	----	5.9400N	5.7738 - 0.1618	.9996	----	----	----	----	100	UNCH
9200	----	----	----	----	5.9900N	5.8238 - 0.1617	.9996	----	----	----	----	20	UNCH
9250	----	----	----	----	6.0400N	5.8737 - 0.1618	.9996	----	----	----	----	50	UNCH
9500	----	----	----	----	6.2900N	6.1234 - 0.1618	.9996	----	----	----	----	80	UNCH
9600	----	----	----	----	6.3900N	6.2233 - 0.1618	.9996	----	----	----	----	50	UNCH
9800	----	----	----	----	6.5800N	6.4231 - 0.1618	.9996	----	----	----	----	50	UNCH
10000	----	----	----	----	6.7800N	6.6229 - 0.1617	.9996	----	----	----	----	2125	UNCH
10150	----	----	----	----	6.9300N	6.7727 - 0.1618	.9996	----	----	----	----	200	UNCH
10200	----	----	----	----	6.9800N	6.8227 - 0.1617	.9996	----	----	----	----	25	UNCH
10500	----	----	----	----	7.2800N	7.1224 - 0.1617	.9996	----	----	----	----	50	UNCH
10750	----	----	----	----	7.5300N	7.3721 - 0.1617	.9996	----	----	----	----	30	UNCH
12000	----	----	----	----	8.7800N	8.6207 - 0.1618	.9996	----	----	----	----	1000	UNCH
TOTAL											6300	275406 +	4000
DEC12													
1500	----	----	----	----	0.0000N	0.0002 UNCH	.0006	----	----	----	----	650	UNCH
1750	----	----	----	----	0.0000N	0.0008 - 0.0001	.0024	----	----	----	----	3100	UNCH
1950	----	----	----	----	0.0000N	0.0020 - 0.0004	.0059	----	----	----	----	50	UNCH
2000	----	----	----	----	0.0000N	0.0025 - 0.0006	.0074	----	----	----	----	21854	UNCH
2150	----	----	----	----	0.0100N	0.0047 - 0.0011	.0135	----	----	----	----	300	UNCH
2250	----	----	----	----	0.0100N	0.0070 - 0.0019	.0196	----	----	----	----	13692	UNCH
2350	----	----	----	----	0.0100N	0.0103 - 0.0027	.0280	----	----	----	----	850	UNCH
2400	----	----	----	----	0.0200N	0.0123 - 0.0034	.0330	----	----	----	----	1000	UNCH
2500	----	----	----	----	0.0200N	0.0175 - 0.0047	.0456	----	----	----	----	25490	UNCH
2600	----	----	----	----	0.0300N	0.0243 - 0.0065	.0613	----	----	----	----	42	UNCH
2700	----	----	----	----	0.0400N	0.0332 - 0.0100	.0811	----	----	----	----	147	UNCH
2750	----	----	----	----	0.0500N	0.0384 - 0.0122	.0923	----	----	----	----	6601	UNCH
2800	----	----	----	----	0.0600N	0.0450 - 0.0139	.1057	----	----	----	----	200	UNCH
2850	----	----	----	----	0.0700N	0.0524 - 0.0158	.1202	----	----	----	----	5	UNCH
2900	----	----	----	----	0.0800N	0.0606 - 0.0180	.1358	----	----	----	----	2900	UNCH
2950	----	----	----	----	0.0900N	0.0698 - 0.0202	.1526	----	----	----	----	750	UNCH
3000	----	----	----	----	0.1000N	0.0800 - 0.0229	.1707	----	----	----	500	28691	UNCH
3050	----	----	----	----	0.1200N	0.0912 - 0.0258	.1898	----	----	----	----	100	UNCH
3100	----	----	----	----	0.1300N	0.1035 - 0.0288	.2101	----	----	----	----	1225	UNCH
3150	----	----	----	----	0.1500N	0.1172 - 0.0318	.2317	----	----	----	----	5175	UNCH
3200	----	----	----	----	0.1700N	0.1321 - 0.0349	.2542	----	----	----	----	2500	UNCH
3250	----	----	----	----	0.1900N	0.1482 - 0.0381	.2775	----	----	----	----	5139	UNCH
3300	----	----	----	----	0.2100N	0.1656 - 0.0414	.3017	----	----	----	----	825	UNCH
3350	----	----	----	----	0.2300N	0.1843 - 0.0448	.3266	----	----	----	----	2725	UNCH
3400	----	----	----	----	0.2500N	0.2043 - 0.0482	.3521	----	----	----	----	2020	UNCH
3450	----	----	----	----	0.2800N	0.2256 - 0.0517	.3780	----	----	----	----	373	UNCH
3500	----	----	----	----	0.3000N	0.2483 - 0.0559	.4044	----	----	----	----	6005	UNCH
3550	----	----	----	----	0.3300N	0.2722 - 0.0603	.4309	----	----	----	----	5400	UNCH
3600	----	----	----	----	0.3600N	0.2975 - 0.0645	.4576	----	----	----	----	550	UNCH
3650	----	----	----	----	0.3900N	0.3248 - 0.0681	.4842	----	----	----	----	275	UNCH
3700	----	----	----	----	0.4300N	0.3534 - 0.0716	.5105	----	----	----	----	200	UNCH
3750	----	----	----	----	0.4600N	0.3832 - 0.0751	.5364	----	----	----	----	2630	UNCH
3800	----	----	----	----	0.4900N	0.4143 - 0.0784	.5619	----	----	----	----	300	UNCH
3850	----	----	----	----	0.5300N	0.4466 - 0.0817	.5870	----	----	----	----	150	UNCH
3900	----	----	----	----	0.5600N	0.4800 - 0.0849	.6113	----	----	----	----	103	UNCH
3950	----	----	----	----	0.6000N	0.5145 - 0.0881	.6350	----	----	----	----	1000	UNCH
4000	----	----	----	----	0.6400N	0.5501 - 0.0912	.6580	----	----	----	----	9318	UNCH
4050	----	----	----	----	0.6800N	0.5867 - 0.0942	.6801	----	----	----	----	450	UNCH
4100	----	----	----	----	0.7200N	0.6243 - 0.0970	.7015	----	----	----	----	10	UNCH
4150	----	----	----	----	0.7600N	0.6629 - 0.0996	.7218	----	----	----	----	350	UNCH
4200	----	----	----	----	0.8000N	0.7024 - 0.1021	.7412	----	----	----	----	507	UNCH
4250	----	----	----	----	0.8500N	0.7427 - 0.1044	.7596	----	----	----	----	2300	UNCH
4300	----	----	----	----	0.8900N	0.7838 - 0.1066	.7772	----	----	----	----	100	UNCH
4350	----	----	----	----	0.9300N	0.8256 - 0.1087	.7938	----	----	----	----	81	UNCH
4400	----	----	----	----	0.9800N	0.8681 - 0.1107	.8096	----	----	----	----	440	UNCH
4450	----	----	----	----	1.0200N	0.9111 - 0.1126	.8243	----	----	----	----	1750	UNCH
4500	----	----	----	----	1.0700N	0.9548 - 0.1146	.8383	----	----	----	----	6285	UNCH
4550	----	----	----	----	1.1200N	0.9990 - 0.1165	.8514	----	----	----	----	950	UNCH
4600	----	----	----	----	1.1600N	1.0438 - 0.1181	.8636	----	----	----	----	575	UNCH
4650	----	----	----	----	1.2100N	1.0893 - 0.1194	.8744	----	----	----	----	4	UNCH
4700	----	----	----	----	1.2600N	1.1352 - 0.1206	.8846	----	----	----	----	225	UNCH
4750	----	----	----	----	1.3000N	1.1814 - 0.1218	.8939	----	----	----	----	1831	UNCH
4800	----	----	----	----	1.3500N	1.2280 - 0.1228	.9027	----	----	----	----	255	UNCH
4850	----	----	----	----	1.4000N	1.2749 - 0.1237	.9107	----	----	----	----	1358	UNCH
4900	----	----	----	----	1.4500N	1.3221 - 0.1246	.9182	----	----	----	----	277	UNCH
4950	----	----	----	----	1.4900N	1.3695 - 0.1254	.9251	----	----	----	----	160	UNCH
5000	----	----	----	----	1.5400N	1.4172 - 0.1261	.9313	----	----	----	----	3631	UNCH
5050	----	----	----	----	1.5900N	1.4651 - 0.1267	.9373	----	----	----	----	150	UNCH
5100	----	----	----	----	1.6400N	1.5131 - 0.1274	.9426	----	----	----	----	290	UNCH
5150	----	----	----	----	1.6900N	1.5614 - 0.1279	.9476	----	----	----	----	225	UNCH
5200	----	----	----	----	1.7400N	1.6098 - 0.1285	.9521	----	----	----	----	1200	UNCH
5250	----	----	----	----	1.7900N	1.6584 - 0.1289	.9563	----	----	----	----	2515	UNCH
5300	----	----	----	----	1.8400N	1.7070 - 0.1294	.9600	----	----	----	----	330	UNCH
5350	----	----	----	----	1.8900N	1.7559 - 0.1297	.9637	----	----	----	----	320	UNCH
5400	----	----	----	----	1.9300N	1.8048 - 0.1301	.9669	----	----	----	----	543	UNCH
5450	----	----	----	----	1.9800N	1.8538 - 0.1304	.9698	----	----	----	----	725	UNCH
5500	----	----	----	----	2.0300N	1.9029 - 0.1308	.9724	----	----	----	----	3060	UNCH
5550	----	----	----	----	2.0800N	1.9521 - 0.1311	.9750	----	----	----	----	80	UNCH
5650	----	----	----	----	2.1800N	2.0507 - 0.1317	.9791	----	----	----	----	50	UNCH
5700	----	----	----	----	2.2300N	2.1002 - 0.1318	.9805	----	----	----	----	125	UNCH
5750	----	----	----	----	2.2800N	2.1497 - 0.1319	.9823	----	----	----	----	432	UNCH
5800	----	----	----	----	2.3300N	2.1992 - 0.1321	.9837	----	----	----	----	525	UNCH
5850	----	----	----	----	2.3800N	2.2488 - 0.1322	.9848	----	----	----	----	75	UNCH
5900	----	----	----	----	2.4300N	2.2984 - 0.1323	.9862	----	----	----	----	25	UNCH
5950	----	----	----	----	2.4800N	2.3480 - 0.1324	.9872	----	----	----	----	50	UNCH
6000	----	----	----	----	2.5300N	2.3976 - 0.1326	.9880	----	----	----	----	1798	UNCH
6100	----	----	----	----	2.6300N	2.4970 - 0.1328	.9898	----	----	----	----	130	UNCH
6150	----	----	----	----	2.6800N	2.5468 - 0.1328	.9906	----	----	----	----	154	UNCH
6250	----	----	----	----	2.7800N	2.6462 - 0.1330	.9920	----	----	----	----	425	UNCH
6300	----	----	----	----	2.8300N	2.6960 - 0.1330	.9925	----	----	----	----	30	UNCH
6350	----	----	----	----	2.8800N	2.7458 - 0.1330	.9932	----	----	----	----	25	UNCH
6400	----	----	----	----	2.9300N	2.7956 - 0.1331	.9936	----	----	----	----	50	UNCH
6450	----	----	----	----	2.9800N	2.8454 - 0.1331	.9940	----	----	----	----	50	UNCH
6500	----	----	----	----	3.0300N	2.8952 - 0.1332	.9944	----	----	----	----	1085	UNCH
6600	----	----	----	----	3.1300N	2.9949 - 0.1332	.9951	----	----	----	----	100	UNCH
6650	----	----	----	----	3.1800N	3.0447 - 0.1332	.9959	----	----	----	----	100	UNCH
6700	----	----	----	----	3.2300N	3.0945 - 0.1333	.9961	----	----	----	----	15	UNCH
6750	----	----	----	----	3.2800N	3.1444 - 0.1333	.9963	----	----	----	----	95	UNCH
6800	----	----	----	----	3.3300N	3.1942 - 0.1334	.9966	----	----	----	----	29	UNCH
6850	----	----	----	----	3.3800N	3.2441 - 0.1333	.9970	----	----	----	----	125	UNCH
6900	----	----	----	----	3.4300N	3.2939 - 0.1334	.9974	----	----	----	----	150	UNCH
6950	----	----	----	----	3.4800N	3.3438 - 0.1334	.9974	----	----	----	----	100	UNCH
7000	----	----	----	----	3.5300N	3.3937 - 0.1334	.9978	----	----	----	----	3392	UNCH
7050	----	----	----	----	3.5800N	3.4436 - 0.1334	.9978	----	----	----	----	25	UNCH
7100	----	----	----	----	3.6300N	3.4934 - 0.1335	.9982	----	----	----	----	250	UNCH
7150	----	----	----	----	3.6800N	3.5433 - 0.1335	.9982	----	----	----	----	200	UNCH
7200	----	----	----	----	3.7300N	3.5932 - 0.1335	.9986	----	----	----	----	60	UNCH
7250	----	----	----	----	3.7800N	3.6431 - 0.1335	.9986	----	----	----	----	350	UNCH

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ENERGY OPTIONS

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	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
DEC12												
7300	----	----	----	----	3.8300N	3.6930 - 0.1336	.9986	----	----	----	----	75 UNCH
7350	----	----	----	----	3.8800N	3.7429 - 0.1336	.9987	----	----	----	----	200 UNCH
7400	----	----	----	----	3.9300N	3.7928 - 0.1336	.9990	----	----	----	----	25 UNCH
7450	----	----	----	----	3.9800N	3.8427 - 0.1336	.9991	----	----	----	----	125 UNCH
7500	----	----	----	----	4.0300N	3.8926 - 0.1336	.9991	----	----	----	----	390 UNCH
7750	----	----	----	----	4.2800N	4.1422 - 0.1336	.9995	----	----	----	----	500 UNCH
7800	----	----	----	----	4.3300N	4.1921 - 0.1336	.9995	----	----	----	----	25 UNCH
7950	----	----	----	----	4.4800N	4.3419 - 0.1336	.9995	----	----	----	----	40 UNCH
8000	----	----	----	----	4.5300N	4.3918 - 0.1336	.9995	----	----	----	----	1220 UNCH
8150	----	----	----	----	4.6800N	4.5416 - 0.1336	.9995	----	----	----	----	175 UNCH
8200	----	----	----	----	4.7300N	4.5915 - 0.1336	.9995	----	----	----	----	50 UNCH
8300	----	----	----	----	4.8300N	4.6913 - 0.1337	.9995	----	----	----	----	50 UNCH
8350	----	----	----	----	4.8700N	4.7413 - 0.1336	.9995	----	----	----	----	165 UNCH
8500	----	----	----	----	5.0200N	4.8910 - 0.1337	.9995	----	----	----	----	270 UNCH
8600	----	----	----	----	5.1200N	4.9909 - 0.1336	.9995	----	----	----	----	25 UNCH
8650	----	----	----	----	5.1700N	5.0408 - 0.1336	.9995	----	----	----	----	150 UNCH
8700	----	----	----	----	5.2200N	5.0908 - 0.1336	.9995	----	----	----	----	100 UNCH
8750	----	----	----	----	5.2700N	5.1407 - 0.1336	.9995	----	----	----	----	10 UNCH
8800	----	----	----	----	5.3200N	5.1906 - 0.1336	.9995	----	----	----	----	75 UNCH
8900	----	----	----	----	5.4200N	5.2905 - 0.1336	.9995	----	----	----	----	50 UNCH
9000	----	----	----	----	5.5200N	5.3903 - 0.1336	.9995	----	----	----	----	100 UNCH
9050	----	----	----	----	5.5700N	5.4402 - 0.1337	.9996	----	----	----	----	50 UNCH
9150	----	----	----	----	5.6700N	5.5401 - 0.1336	.9996	----	----	----	----	100 UNCH
9200	----	----	----	----	5.7200N	5.5900 - 0.1336	.9996	----	----	----	----	20 UNCH
9250	----	----	----	----	5.7700N	5.6400 - 0.1336	.9996	----	----	----	----	50 UNCH
9500	----	----	----	----	6.0200N	5.8896 - 0.1336	.9996	----	----	----	----	80 UNCH
9550	----	----	----	----	6.0700N	5.9395 - 0.1336	.9996	----	----	----	----	50 UNCH
9600	----	----	----	----	6.1200N	5.9895 - 0.1335	.9996	----	----	----	----	50 UNCH
9800	----	----	----	----	6.3200N	6.1892 - 0.1336	.9996	----	----	----	----	50 UNCH
9900	----	----	----	----	6.4200N	6.2890 - 0.1336	.9996	----	----	----	----	200 UNCH
10000	----	----	----	----	6.5200N	6.3889 - 0.1336	.9996	----	----	----	----	1385 UNCH
10150	----	----	----	----	6.6700N	6.5387 - 0.1335	.9996	----	----	----	----	25 UNCH
10200	----	----	----	----	6.7200N	6.5886 - 0.1336	.9996	----	----	----	----	25 UNCH
10500	----	----	----	----	7.0200N	6.8882 - 0.1335	.9996	----	----	----	----	50 UNCH
10750	----	----	----	----	7.2700N	7.1378 - 0.1336	.9996	----	----	----	----	30 UNCH
11000	----	----	----	----	7.5200N	7.3875 - 0.1335	.9996	----	----	----	----	250 UNCH
11150	----	----	----	----	7.6700N	7.5372 - 0.1336	.9996	----	----	----	----	100 UNCH
11250	----	----	----	----	7.7700N	7.6371 - 0.1335	.9996	----	----	----	----	300 UNCH
12000	----	----	----	----	8.5200N	8.3860 - 0.1335	.9996	----	----	----	----	1000 UNCH
TOTAL											500	200967
JAN13												
1500	----	----	----	----	0.0000N	0.0004 - 0.0001	.0011	----	----	----	----	200 UNCH
1750	----	----	----	----	0.0000N	0.0019 - 0.0003	.0046	----	----	----	----	7500 UNCH
2000	----	----	----	----	0.0000N	0.0047 - 0.0002	.0112	----	----	----	----	12104 UNCH
2250	----	----	----	----	0.0100N	0.0092 - 0.0006	.0222	----	----	----	----	2575 UNCH
2500	----	----	----	----	0.0200N	0.0169 - 0.0027	.0411	----	----	----	----	28126 UNCH
2650	----	----	----	----	0.0300N	0.0267 - 0.0063	.0623	----	----	----	25	100 + 25
2700	----	----	----	----	0.0400N	0.0314 - 0.0073	.0718	----	----	----	----	82 UNCH
2750	----	----	----	----	0.0500N	0.0368 - 0.0084	.0823	----	----	----	----	12940 UNCH
2900	----	----	----	----	0.0700N	0.0570 - 0.0125	.1194	----	----	----	----	1 UNCH
2950	----	----	----	----	0.0800N	0.0654 - 0.0140	.1339	----	----	----	----	2 UNCH
3000	----	----	----	----	0.0900N	0.0745 - 0.0163	.1493	----	----	----	100	23394 + 100
3050	----	----	----	----	0.1000N	0.0846 - 0.0187	.1657	----	----	----	----	3 UNCH
3100	----	----	----	----	0.1200N	0.0962 - 0.0207	.1835	----	----	----	----	600 UNCH
3150	----	----	----	----	0.1300N	0.1088 - 0.0228	.2022	----	----	----	----	25 UNCH
3200	----	----	----	----	0.1500N	0.1225 - 0.0251	.2218	----	----	----	----	315 UNCH
3250	----	----	----	----	0.1600N	0.1373 - 0.0275	.2422	----	----	----	700	6875 - 450
3300	----	----	----	----	0.1800N	0.1532 - 0.0300	.2632	----	----	----	60	2710 + 60
3350	----	----	----	----	0.2000N	0.1703 - 0.0326	.2850	----	----	----	----	2750 UNCH
3400	----	----	----	----	0.2200N	0.1886 - 0.0355	.3073	----	----	----	----	4900 UNCH
3450	----	----	----	----	0.2500N	0.2081 - 0.0386	.3302	----	----	----	----	5850 UNCH
3500	----	----	----	----	0.2700N	0.2291 - 0.0414	.3535	----	----	----	550	8801 + 400
3550	----	----	----	----	0.3000N	0.2514 - 0.0441	.3771	----	----	----	----	1550 UNCH
3600	----	----	----	----	0.3200N	0.2749 - 0.0469	.4008	----	----	----	----	550 UNCH
3650	----	----	----	----	0.3500N	0.2996 - 0.0502	.4247	----	----	----	----	1550 UNCH
3700	----	----	----	----	0.3800N	0.3255 - 0.0536	.4486	----	----	----	125	225 + 75
3750	----	----	----	----	0.4100N	0.3530 - 0.0564	.4723	----	----	----	----	1155 UNCH
3800	----	----	----	----	0.4400N	0.3817 - 0.0592	.4958	----	----	----	----	25 UNCH
3850	----	----	----	----	0.4700N	0.4116 - 0.0619	.5190	----	----	----	----	100 UNCH
3900	----	----	----	----	0.5100N	0.4425 - 0.0647	.5417	----	----	----	----	130 UNCH
3950	----	----	----	----	0.5400N	0.4746 - 0.0673	.5641	----	----	----	----	40 UNCH
4000	----	----	----	----	0.5800N	0.5076 - 0.0699	.5859	----	----	----	----	4355 UNCH
4050	----	----	----	----	0.6100N	0.5417 - 0.0724	.6072	----	----	----	----	150 UNCH
4200	----	----	----	----	0.7300N	0.6494 - 0.0794	.6682	----	----	----	----	24 UNCH
4250	----	----	----	----	0.7700N	0.6870 - 0.0816	.6863	----	----	----	----	1985 UNCH
4300	----	----	----	----	0.8100N	0.7253 - 0.0839	.7045	----	----	----	----	230 UNCH
4350	----	----	----	----	0.8500N	0.7645 - 0.0859	.7219	----	----	----	----	1145 UNCH
4400	----	----	----	----	0.8900N	0.8043 - 0.0879	.7387	----	----	----	----	100 UNCH
4450	----	----	----	----	0.9300N	0.8449 - 0.0898	.7547	----	----	----	----	200 UNCH
4500	----	----	----	----	0.9800N	0.8861 - 0.0916	.7700	----	----	----	----	4202 UNCH
4600	----	----	----	----	1.0700N	0.9703 - 0.0950	.7985	----	----	----	----	1050 UNCH
4650	----	----	----	----	1.1100N	1.0133 - 0.0965	.8117	----	----	----	----	350 UNCH
4700	----	----	----	----	1.1500N	1.0567 - 0.0981	.8242	----	----	----	----	625 UNCH
4750	----	----	----	----	1.2000N	1.1007 - 0.0994	.8361	----	----	----	----	1425 UNCH
4800	----	----	----	----	1.2500N	1.1451 - 0.1008	.8473	----	----	----	----	200 UNCH
4950	----	----	----	----	1.3900N	1.2806 - 0.1044	.8773	----	----	----	----	500 UNCH
5000	----	----	----	----	1.4300N	1.3266 - 0.1054	.8861	----	----	----	----	4225 UNCH
5050	----	----	----	----	1.4800N	1.3728 - 0.1064	.8943	----	----	----	----	103 UNCH
5100	----	----	----	----	1.5300N	1.4193 - 0.1073	.9021	----	----	----	----	365 UNCH
5150	----	----	----	----	1.5700N	1.4661 - 0.1083	.9093	----	----	----	----	125 UNCH
5200	----	----	----	----	1.6200N	1.5132 - 0.1092	.9162	----	----	----	----	416 UNCH
5250	----	----	----	----	1.6700N	1.5606 - 0.1099	.9223	----	----	----	----	870 UNCH
5300	----	----	----	----	1.7200N	1.6083 - 0.1105	.9278	----	----	----	----	340 UNCH
5350	----	----	----	----	1.7700N	1.6561 - 0.1111	.9331	----	----	----	----	225 UNCH
5400	----	----	----	----	1.8200N	1.7041 - 0.1117	.9382	----	----	----	----	205 UNCH
5450	----	----	----	----	1.8600N	1.7522 - 0.1123	.9426	----	----	----	----	325 UNCH
5500	----	----	----	----	1.9100N	1.8005 - 0.1128	.9469	----	----	----	----	2429 UNCH
5550	----	----	----	----	1.9600N	1.8489 - 0.1132	.9509	----	----	----	----	100 UNCH
5600	----	----	----	----	2.0100N	1.8975 - 0.1136	.9546	----	----	----	----	125 UNCH
5650	----	----	----	----	2.0600N	1.9462 - 0.1141	.9579	----	----	----	----	150 UNCH
5700	----	----	----	----	2.1100N	1.9949 - 0.1146	.9612	----	----	----	----	150 UNCH
5750	----	----	----	----	2.1600N	2.0439 - 0.1149	.9638	----	----	----	----	53 UNCH
5800	----	----	----	----	2.2100N	2.0930 - 0.1151	.9664	----	----	----	----	125 UNCH
5850	----	----	----	----	2.2600N	2.1421 - 0.1154	.9685	----	----	----	----	150 UNCH
5950	----	----	----	----	2.3600N	2.2405 - 0.1158	.9726	----	----	----	----	105 UNCH
6000	----	----	----	----	2.4100N	2.2898 - 0.1160	.9746	----	----	----	----	1820 UNCH
6050	----	----	----	----	2.4600N	2.3392 - 0.1162	.9762	----	----	----	----	250 UNCH
6100	----	----	----	----	2.5000N	2.3885 - 0.1164	.9777	----	----	----	----	75 UNCH
6150	----	----	----	----	2.5500N	2.4380 - 0.1165	.9792	----	----	----	----	175 UNCH
6200	----	----	----	----	2.6000N	2.4874 - 0.1168	.9807	----	----	----	----	200 UNCH
6250	----	----	----	----	2.6500N	2.5369 - 0.1169	.9820	----	----	----	----	845 UNCH
6350	----	----	----	----	2.7500N	2.6360 - 0.1171	.9842	----	----	----	----	50 UNCH
6500	----	----	----	----	2.9000N	2.7849 - 0.1174	.9870	----	----	----	----	210 UNCH
6600	----	----	----	----	3.0000N	2.8842 - 0.1176	.9886	----	----	----	----	100 UNCH
6650	----	----	----	----	3.0500N	2.9339 - 0.1177	.9893	----	----	----	----	25 UNCH
6700	----	----	----	----	3.1000N	2.9836 - 0.1177	.9900	----	----	----	----	75 UNCH
6750	----	----	----	----	3.1500N	3.0333 - 0.1178	.9906	----	----	----	----	75 UNCH
6800	----	----	----	----	3.2000N	3.0831 - 0.1178	.9913	----	----	----	----	4 UNCH
6850	----	----	----	----	3.2500N	3.1328 - 0.1179	.9919	----	----	----	----	100 UNCH
6900	----	----	----	----	3.3000N	3.1826 - 0.1180	.9923	----	----	----	----	100 UNCH
6950	----	----	----	----	3.3500N	3.2323 - 0.1181	.9926	----	----	----	----	150 UNCH
7000	----	----	----	----	3.4000N	3.2821 - 0.1181	.9932	----	----	----	----	250 UNCH
7050	----	----	----	----	3.4500N	3.3319 - 0.1181	.9936	----	----	----	----	75 UNCH
7100	----	----	----	----	3.5000N	3.3817 - 0.1182	.9939	----	----	----	----	50 UNCH
7150	----	----	----	----	3.5500N	3.4315 - 0.1182	.9943	----	----	----	----	75 UNCH
7200	----	----	----	----	3.6000N	3.4813 - 0.1182	.9946	----	----	----	----	25 UNCH

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ENERGY OPTIONS

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	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
JAN13												
7250	----	----	----	----	3.6500N	3.5311 - 0.1183	.9953	----	----	----	----	175 UNCH
7300	----	----	----	----	3.7000N	3.5809 - 0.1183	.9956	----	----	----	----	125 UNCH
7350	----	----	----	----	3.7500N	3.6307 - 0.1184	.9959	----	----	----	----	50 UNCH
7500	----	----	----	----	3.9000N	3.7802 - 0.1184	.9966	----	----	----	----	310 UNCH
7600	----	----	----	----	4.0000N	3.8799 - 0.1185	.9973	----	----	----	----	25 UNCH
7650	----	----	----	----	4.0500N	3.9297 - 0.1186	.9973	----	----	----	----	15 UNCH
7700	----	----	----	----	4.1000N	3.9796 - 0.1185	.9977	----	----	----	----	50 UNCH
7750	----	----	----	----	4.1500N	4.0294 - 0.1186	.9977	----	----	----	----	200 UNCH
7900	----	----	----	----	4.3000N	4.1791 - 0.1186	.9984	----	----	----	----	35 UNCH
8000	----	----	----	----	4.4000N	4.2788 - 0.1187	.9984	----	----	----	----	175 UNCH
8150	----	----	----	----	4.5500N	4.4285 - 0.1186	.9988	----	----	----	----	15 UNCH
8350	----	----	----	----	4.7500N	4.6280 - 0.1187	.9991	----	----	----	----	30 UNCH
8400	----	----	----	----	4.8000N	4.6779 - 0.1188	.9991	----	----	----	----	50 UNCH
8500	----	----	----	----	4.9000N	4.7777 - 0.1188	.9992	----	----	----	----	150 UNCH
8550	----	----	----	----	4.9500N	4.8276 - 0.1188	.9995	----	----	----	----	50 UNCH
8600	----	----	----	----	5.0000N	4.8775 - 0.1188	.9995	----	----	----	----	100 UNCH
8750	----	----	----	----	5.1500N	5.0272 - 0.1188	.9995	----	----	----	----	35 UNCH
8800	----	----	----	----	5.2000N	5.0771 - 0.1188	.9995	----	----	----	----	70 UNCH
8900	----	----	----	----	5.3000N	5.1769 - 0.1188	.9995	----	----	----	----	50 UNCH
9000	----	----	----	----	5.4000N	5.2767 - 0.1188	.9995	----	----	----	----	100 UNCH
9050	----	----	----	----	5.4500N	5.3266 - 0.1188	.9995	----	----	----	----	75 UNCH
9300	----	----	----	----	5.7000N	5.5762 - 0.1188	.9996	----	----	----	----	45 UNCH
9350	----	----	----	----	5.7400N	5.6261 - 0.1188	.9996	----	----	----	----	30 UNCH
10000	----	----	----	----	6.3900N	6.2749 - 0.1188	.9996	----	----	----	----	400 UNCH
10150	----	----	----	----	6.5400N	6.4246 - 0.1189	.9996	----	----	----	----	25 UNCH
10350	----	----	----	----	6.7400N	6.6243 - 0.1188	.9996	----	----	----	----	25 UNCH
10450	----	----	----	----	6.8400N	6.7241 - 0.1188	.9996	----	----	----	----	40 UNCH
10500	----	----	----	----	6.8900N	6.7740 - 0.1189	.9996	----	----	----	----	30 UNCH
10800	----	----	----	----	7.1900N	7.0735 - 0.1188	.9996	----	----	----	----	50 UNCH
12000	----	----	----	----	8.3900N	8.2714 - 0.1188	.9996	----	----	----	----	1800 UNCH
TOTAL											1560	161364 + 210
FEB13												
1500	----	----	----	----	0.0000N	0.0004 - 0.0002	.0011	----	----	----	----	200 UNCH
1750	----	----	----	----	0.0000N	0.0020 + 0.0001	.0048	----	----	----	----	300 UNCH
1850	----	----	----	----	0.0000N	0.0029 UNCH	.0069	----	----	----	----	5 UNCH
2000	----	----	----	----	0.0000N	0.0049 UNCH	.0116	----	----	----	----	6004 UNCH
2250	----	----	----	----	0.0100N	0.0107 - 0.0002	.0246	----	----	----	----	2075 UNCH
2500	----	----	----	----	0.0300N	0.0218 - 0.0040	.0482	----	----	----	----	10475 UNCH
2650	----	----	----	----	0.0400N	0.0350 - 0.0063	.0729	----	----	----	25	100 + 25
2700	----	----	----	----	0.0500N	0.0405 - 0.0073	.0827	----	----	----	----	20 UNCH
2750	----	----	----	----	0.0600N	0.0467 - 0.0083	.0934	----	----	----	----	3855 UNCH
2900	----	----	----	----	0.0800N	0.0694 - 0.0135	.1306	----	----	----	----	40 UNCH
3000	----	----	----	----	0.1100N	0.0892 - 0.0177	.1603	----	----	----	----	8005 UNCH
3100	----	----	----	----	0.1400N	0.1137 - 0.0214	.1940	----	----	----	----	640 UNCH
3150	----	----	----	----	0.1500N	0.1274 - 0.0235	.2119	----	----	----	----	650 UNCH
3200	----	----	----	----	0.1700N	0.1422 - 0.0256	.2305	----	----	----	----	3 UNCH
3250	----	----	----	----	0.1900N	0.1581 - 0.0279	.2497	----	----	----	----	1916 UNCH
3350	----	----	----	----	0.2300N	0.1931 - 0.0330	.2897	----	----	----	----	1000 UNCH
3400	----	----	----	----	0.2500N	0.2125 - 0.0353	.3104	----	----	----	----	302 UNCH
3450	----	----	----	----	0.2700N	0.2330 - 0.0378	.3315	----	----	----	----	300 UNCH
3500	----	----	----	----	0.2900N	0.2546 - 0.0403	.3528	----	----	----	----	3648 UNCH
3550	----	----	----	----	0.3200N	0.2774 - 0.0428	.3743	----	----	----	----	1350 UNCH
3600	----	----	----	----	0.3500N	0.3013 - 0.0453	.3959	----	----	----	----	850 UNCH
3650	----	----	----	----	0.3700N	0.3262 - 0.0482	.4176	----	----	----	----	650 UNCH
3700	----	----	----	----	0.4000N	0.3523 - 0.0510	.4392	----	----	----	----	250 UNCH
3750	----	----	----	----	0.4300N	0.3795 - 0.0538	.4608	----	----	----	----	2052 UNCH
3800	----	----	----	----	0.4600N	0.4080 - 0.0563	.4821	----	----	----	----	25 UNCH
3900	----	----	----	----	0.5300N	0.4681 - 0.0612	.5240	----	----	----	----	1180 UNCH
3950	----	----	----	----	0.5600N	0.4997 - 0.0636	.5444	----	----	----	----	10 UNCH
4000	----	----	----	----	0.6000N	0.5322 - 0.0659	.5645	----	----	----	----	4350 UNCH
4050	----	----	----	----	0.6300N	0.5656 - 0.0682	.5841	----	----	----	----	100 UNCH
4200	----	----	----	----	0.7500N	0.6711 - 0.0746	.6408	----	----	----	----	23 UNCH
4250	----	----	----	----	0.7800N	0.7079 - 0.0766	.6578	----	----	----	----	2735 UNCH
4300	----	----	----	----	0.8200N	0.7453 - 0.0786	.6750	----	----	----	----	130 UNCH
4350	----	----	----	----	0.8600N	0.7835 - 0.0805	.6916	----	----	----	----	225 UNCH
4500	----	----	----	----	0.9900N	0.9021 - 0.0860	.7380	----	----	----	----	2952 UNCH
4600	----	----	----	----	1.0700N	0.9842 - 0.0893	.7660	----	----	----	----	555 UNCH
4650	----	----	----	----	1.1200N	1.0261 - 0.0908	.7791	----	----	----	----	225 UNCH
4700	----	----	----	----	1.1600N	1.0685 - 0.0923	.7917	----	----	----	----	225 UNCH
4750	----	----	----	----	1.2100N	1.1114 - 0.0937	.8038	----	----	----	----	2600 UNCH
4800	----	----	----	----	1.2500N	1.1547 - 0.0951	.8153	----	----	----	----	105 UNCH
4850	----	----	----	----	1.2900N	1.1985 - 0.0964	.8262	----	----	----	----	5 UNCH
4900	----	----	----	----	1.3400N	1.2427 - 0.0978	.8367	----	----	----	----	5 UNCH
4950	----	----	----	----	1.3900N	1.2873 - 0.0991	.8465	----	----	----	----	250 UNCH
5000	----	----	----	----	1.4300N	1.3322 - 0.1003	.8559	----	----	----	----	3345 UNCH
5050	----	----	----	----	1.4800N	1.3777 - 0.1013	.8646	----	----	----	----	3 UNCH
5100	----	----	----	----	1.5300N	1.4234 - 0.1023	.8728	----	----	----	----	140 UNCH
5150	----	----	----	----	1.5700N	1.4695 - 0.1031	.8805	----	----	----	----	125 UNCH
5200	----	----	----	----	1.6200N	1.5158 - 0.1040	.8879	----	----	----	----	516 UNCH
5250	----	----	----	----	1.6700N	1.5624 - 0.1048	.8947	----	----	----	----	970 UNCH
5300	----	----	----	----	1.7100N	1.6092 - 0.1055	.9013	----	----	----	----	455 UNCH
5350	----	----	----	----	1.7600N	1.6562 - 0.1062	.9075	----	----	----	----	25 UNCH
5400	----	----	----	----	1.8100N	1.7034 - 0.1069	.9134	----	----	----	----	205 UNCH
5450	----	----	----	----	1.8600N	1.7508 - 0.1076	.9189	----	----	----	----	25 UNCH
5500	----	----	----	----	1.9100N	1.7984 - 0.1082	.9240	----	----	----	----	2204 UNCH
5550	----	----	----	----	1.9500N	1.8462 - 0.1087	.9288	----	----	----	----	100 UNCH
5600	----	----	----	----	2.0000N	1.8941 - 0.1092	.9334	----	----	----	----	25 UNCH
5700	----	----	----	----	2.1000N	1.9903 - 0.1102	.9416	----	----	----	----	150 UNCH
5750	----	----	----	----	2.1500N	2.0386 - 0.1106	.9454	----	----	----	----	53 UNCH
5800	----	----	----	----	2.2000N	2.0871 - 0.1110	.9491	----	----	----	----	125 UNCH
5850	----	----	----	----	2.2500N	2.1356 - 0.1114	.9523	----	----	----	----	150 UNCH
5950	----	----	----	----	2.3500N	2.2330 - 0.1122	.9582	----	----	----	----	105 UNCH
6000	----	----	----	----	2.3900N	2.2818 - 0.1126	.9610	----	----	----	----	1820 UNCH
6050	----	----	----	----	2.4400N	2.3308 - 0.1128	.9633	----	----	----	----	100 UNCH
6100	----	----	----	----	2.4900N	2.3798 - 0.1131	.9657	----	----	----	----	75 UNCH
6150	----	----	----	----	2.5400N	2.4289 - 0.1133	.9678	----	----	----	----	175 UNCH
6250	----	----	----	----	2.6400N	2.5273 - 0.1138	.9715	----	----	----	----	845 UNCH
6350	----	----	----	----	2.7400N	2.6258 - 0.1145	.9748	----	----	----	----	50 UNCH
6500	----	----	----	----	2.8900N	2.7744 - 0.1148	.9780	----	----	----	----	110 UNCH
6600	----	----	----	----	2.9900N	2.8736 - 0.1149	.9797	----	----	----	----	100 UNCH
6650	----	----	----	----	3.0400N	2.9232 - 0.1150	.9806	----	----	----	----	425 UNCH
6700	----	----	----	----	3.0900N	2.9728 - 0.1151	.9815	----	----	----	----	75 UNCH
6750	----	----	----	----	3.1400N	3.0224 - 0.1152	.9821	----	----	----	----	75 UNCH
6800	----	----	----	----	3.1900N	3.0721 - 0.1153	.9829	----	----	----	----	4 UNCH
6850	----	----	----	----	3.2400N	3.1218 - 0.1153	.9836	----	----	----	----	100 UNCH
6900	----	----	----	----	3.2900N	3.1715 - 0.1153	.9842	----	----	----	----	100 UNCH
6950	----	----	----	----	3.3400N	3.2211 - 0.1155	.9848	----	----	----	----	150 UNCH
7000	----	----	----	----	3.3900N	3.2709 - 0.1154	.9854	----	----	----	----	250 UNCH
7050	----	----	----	----	3.4400N	3.3206 - 0.1155	.9860	----	----	----	----	75 UNCH
7100	----	----	----	----	3.4900N	3.3703 - 0.1156	.9863	----	----	----	----	525 UNCH
7150	----	----	----	----	3.5400N	3.4200 - 0.1157	.9869	----	----	----	----	75 UNCH
7200	----	----	----	----	3.5900N	3.4698 - 0.1157	.9872	----	----	----	----	25 UNCH
7250	----	----	----	----	3.6400N	3.5195 - 0.1156	.9878	----	----	----	----	75 UNCH
7300	----	----	----	----	3.6800N	3.5693 - 0.1155	.9881	----	----	----	----	125 UNCH
7350	----	----	----	----	3.7300N	3.6190 - 0.1155	.9887	----	----	----	----	25 UNCH
7500	----	----	----	----	3.8800N	3.7680 - 0.1157	.9906	----	----	----	----	310 UNCH
7600	----	----	----	----	3.9800N	3.8674 - 0.1158	.9917	----	----	----	----	25 UNCH
7650	----	----	----	----	4.0300N	3.9171 - 0.1159	.9920	----	----	----	----	15 UNCH
7700	----	----	----	----	4.0800N	3.9668 - 0.1160	.9926	----	----	----	----	50 UNCH
7750	----	----	----	----	4.1300N	4.0166 - 0.1160	.9931	----	----	----	----	200 UNCH
7900	----	----	----	----	4.2800N	4.1658 - 0.1162	.9943	----	----	----	----	35 UNCH
8000	----	----	----	----	4.3800N	4.2654 - 0.1162	.9949	----	----	----	----	175 UNCH
8150	----	----	----	----	4.5300N	4.4148 - 0.1163	.9958	----	----	----	----	15 UNCH
8350	----	----	----	----	4.7300N	4.6141 - 0.1164	.9967	----	----	----	----	30 UNCH
8400	----	----	----	----	4.7800N	4.6639 - 0.1164	.9970	----	----	----	----	50 UNCH
8500	----	----	----	----	4.8800N	4.7635 - 0.1166	.9973	----	----	----	----	150 UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
FEB13												
8550	----	----	----	----	4.9300N	4.8134 - 0.1165	.9973	----	----	----	----	50 UNCH
8600	----	----	----	----	4.9800N	4.8632 - 0.1166	.9976	----	----	----	----	100 UNCH
8750	----	----	----	----	5.1300N	5.0128 - 0.1166	.9979	----	----	----	----	35 UNCH
8800	----	----	----	----	5.1800N	5.0626 - 0.1166	.9979	----	----	----	----	70 UNCH
8900	----	----	----	----	5.2800N	5.1623 - 0.1167	.9982	----	----	----	----	50 UNCH
9000	----	----	----	----	5.3800N	5.2621 - 0.1166	.9986	----	----	----	----	100 UNCH
9050	----	----	----	----	5.4300N	5.3119 - 0.1167	.9986	----	----	----	----	75 UNCH
9300	----	----	----	----	5.6800N	5.5613 - 0.1167	.9989	----	----	----	----	45 UNCH
9350	----	----	----	----	5.7300N	5.6112 - 0.1167	.9989	----	----	----	----	30 UNCH
10000	----	----	----	----	6.3800N	6.2596 - 0.1168	.9996	----	----	----	----	400 UNCH
10150	----	----	----	----	6.5300N	6.4093 - 0.1168	.9996	----	----	----	----	25 UNCH
10350	----	----	----	----	6.7300N	6.6088 - 0.1168	.9996	----	----	----	----	25 UNCH
10450	----	----	----	----	6.8300N	6.7086 - 0.1168	.9996	----	----	----	----	40 UNCH
10500	----	----	----	----	6.8800N	6.7585 - 0.1168	.9996	----	----	----	----	30 UNCH
10800	----	----	----	----	7.1700N	7.0578 - 0.1169	.9996	----	----	----	----	50 UNCH
12000	----	----	----	----	8.3700N	8.2552 - 0.1169	.9996	----	----	----	----	450 UNCH
TOTAL											25	77120 + 25
MAR13												
1500	----	----	----	----	0.0000N	0.0004 - 0.0001	.0011	----	----	----	----	200 UNCH
1750	----	----	----	----	0.0000N	0.0020 - 0.0005	.0049	----	----	----	----	600 UNCH
2000	----	----	----	----	0.0100N	0.0067 - 0.0007	.0149	----	----	----	----	9809 UNCH
2250	----	----	----	----	0.0200N	0.0157 - 0.0017	.0327	----	----	----	----	3475 UNCH
2500	----	----	----	----	0.0400N	0.0322 - 0.0037	.0629	----	----	----	----	11200 UNCH
2650	----	----	----	----	0.0500N	0.0472 - 0.0073	.0886	----	----	----	25	100 + 25
2700	----	----	----	----	0.0600N	0.0540 - 0.0083	.0994	----	----	----	----	820 UNCH
2750	----	----	----	----	0.0700N	0.0616 - 0.0094	.1110	----	----	----	----	5471 UNCH
2900	----	----	----	----	0.1000N	0.0888 - 0.0140	.1503	----	----	----	----	1 UNCH
2950	----	----	----	----	0.1200N	0.0999 - 0.0155	.1652	----	----	----	----	10 UNCH
3000	----	----	----	----	0.1300N	0.1119 - 0.0172	.1809	----	----	----	----	9612 UNCH
3100	----	----	----	----	0.1600N	0.1388 - 0.0206	.2141	----	----	----	----	702 UNCH
3150	----	----	----	----	0.1800N	0.1538 - 0.0224	.2317	----	----	----	----	1050 UNCH
3200	----	----	----	----	0.1900N	0.1697 - 0.0244	.2498	----	----	----	----	2100 UNCH
3250	----	----	----	----	0.2100N	0.1867 - 0.0267	.2684	----	----	----	----	9632 UNCH
3300	----	----	----	----	0.2300N	0.2047 - 0.0291	.2874	----	----	----	----	1000 UNCH
3350	----	----	----	----	0.2600N	0.2241 - 0.0313	.3070	----	----	----	----	1850 UNCH
3400	----	----	----	----	0.2800N	0.2446 - 0.0335	.3268	----	----	----	----	1650 UNCH
3450	----	----	----	----	0.3000N	0.2662 - 0.0357	.3469	----	----	----	----	8050 UNCH
3500	----	----	----	----	0.3300N	0.2888 - 0.0379	.3671	----	----	----	----	7471 UNCH
3550	----	----	----	----	0.3500N	0.3125 - 0.0402	.3875	----	----	----	----	1585 UNCH
3600	----	----	----	----	0.3800N	0.3372 - 0.0425	.4080	----	----	----	----	2200 UNCH
3650	----	----	----	----	0.4100N	0.3630 - 0.0452	.4284	----	----	----	----	1600 UNCH
3700	----	----	----	----	0.4400N	0.3898 - 0.0479	.4488	----	----	----	300	400 + 200
3750	----	----	----	----	0.4700N	0.4180 - 0.0502	.4690	----	----	----	----	1361 UNCH
3800	----	----	----	----	0.5000N	0.4473 - 0.0524	.4890	----	----	----	----	25 UNCH
3900	----	----	----	----	0.5700N	0.5086 - 0.0568	.5282	----	----	----	----	30 UNCH
3950	----	----	----	----	0.6000N	0.5406 - 0.0591	.5473	----	----	----	----	100 UNCH
4000	----	----	----	----	0.6300N	0.5735 - 0.0612	.5661	----	----	----	----	4295 UNCH
4200	----	----	----	----	0.7800N	0.7134 - 0.0698	.6377	----	----	----	----	23 UNCH
4250	----	----	----	----	0.8200N	0.7505 - 0.0717	.6533	----	----	----	----	2085 UNCH
4300	----	----	----	----	0.8600N	0.7883 - 0.0735	.6693	----	----	----	----	30 UNCH
4350	----	----	----	----	0.9000N	0.8267 - 0.0754	.6847	----	----	----	----	25 UNCH
4400	----	----	----	----	0.9400N	0.8658 - 0.0771	.6996	----	----	----	----	700 UNCH
4450	----	----	----	----	0.9800N	0.9056 - 0.0787	.7140	----	----	----	----	200 UNCH
4500	----	----	----	----	1.0300N	0.9458 - 0.0804	.7279	----	----	----	----	3602 UNCH
4550	----	----	----	----	1.0700N	0.9867 - 0.0819	.7413	----	----	----	----	300 UNCH
4600	----	----	----	----	1.1100N	1.0281 - 0.0834	.7541	----	----	----	----	700 UNCH
4650	----	----	----	----	1.1500N	1.0699 - 0.0849	.7664	----	----	----	----	225 UNCH
4700	----	----	----	----	1.2000N	1.1123 - 0.0863	.7809	----	----	----	----	5 UNCH
4750	----	----	----	----	1.2400N	1.1551 - 0.0876	.7896	----	----	----	----	600 UNCH
4800	----	----	----	----	1.2900N	1.1983 - 0.0889	.8004	----	----	----	----	105 UNCH
4900	----	----	----	----	1.3800N	1.2860 - 0.0912	.8208	----	----	----	----	300 UNCH
4950	----	----	----	----	1.4200N	1.3303 - 0.0924	.8303	----	----	----	----	250 UNCH
5000	----	----	----	----	1.4700N	1.3750 - 0.0935	.8393	----	----	----	----	3130 UNCH
5050	----	----	----	----	1.5100N	1.4201 - 0.0945	.8480	----	----	----	----	253 UNCH
5100	----	----	----	----	1.5600N	1.4654 - 0.0955	.8561	----	----	----	----	65 UNCH
5150	----	----	----	----	1.6100N	1.5110 - 0.0966	.8640	----	----	----	----	475 UNCH
5200	----	----	----	----	1.6500N	1.5569 - 0.0976	.8715	----	----	----	----	416 UNCH
5250	----	----	----	----	1.7000N	1.6032 - 0.0984	.8782	----	----	----	----	970 UNCH
5300	----	----	----	----	1.7500N	1.6498 - 0.0991	.8847	----	----	----	----	530 UNCH
5350	----	----	----	----	1.8000N	1.6965 - 0.0999	.8908	----	----	----	----	825 UNCH
5400	----	----	----	----	1.8400N	1.7435 - 0.1005	.8966	----	----	----	----	255 UNCH
5450	----	----	----	----	1.8900N	1.7906 - 0.1012	.9022	----	----	----	----	25 UNCH
5500	----	----	----	----	1.9400N	1.8379 - 0.1018	.9074	----	----	----	----	2050 UNCH
5550	----	----	----	----	1.9900N	1.8853 - 0.1024	.9125	----	----	----	----	100 UNCH
5600	----	----	----	----	2.0400N	1.9330 - 0.1029	.9171	----	----	----	----	75 UNCH
5700	----	----	----	----	2.1300N	2.0286 - 0.1040	.9257	----	----	----	----	165 UNCH
5750	----	----	----	----	2.1800N	2.0766 - 0.1045	.9298	----	----	----	----	53 UNCH
5800	----	----	----	----	2.2300N	2.1248 - 0.1049	.9335	----	----	----	----	125 UNCH
5850	----	----	----	----	2.2800N	2.1730 - 0.1053	.9370	----	----	----	----	150 UNCH
5950	----	----	----	----	2.3800N	2.2698 - 0.1061	.9437	----	----	----	----	105 UNCH
6000	----	----	----	----	2.4200N	2.3184 - 0.1064	.9466	----	----	----	----	1820 UNCH
6050	----	----	----	----	2.4700N	2.3670 - 0.1068	.9495	----	----	----	----	100 UNCH
6100	----	----	----	----	2.5200N	2.4157 - 0.1071	.9523	----	----	----	----	75 UNCH
6150	----	----	----	----	2.5700N	2.4645 - 0.1073	.9548	----	----	----	----	175 UNCH
6200	----	----	----	----	2.6200N	2.5133 - 0.1076	.9572	----	----	----	----	100 UNCH
6250	----	----	----	----	2.6700N	2.5621 - 0.1079	.9595	----	----	----	----	1020 UNCH
6350	----	----	----	----	2.7700N	2.6600 - 0.1084	.9640	----	----	----	----	50 UNCH
6500	----	----	----	----	2.9200N	2.8072 - 0.1091	.9697	----	----	----	----	110 UNCH
6600	----	----	----	----	3.0200N	2.9056 - 0.1095	.9731	----	----	----	----	100 UNCH
6650	----	----	----	----	3.0600N	2.9549 - 0.1097	.9746	----	----	----	----	25 UNCH
6700	----	----	----	----	3.1100N	3.0042 - 0.1098	.9761	----	----	----	----	25 UNCH
6750	----	----	----	----	3.1600N	3.0535 - 0.1100	.9774	----	----	----	----	75 UNCH
6800	----	----	----	----	3.2100N	3.1029 - 0.1102	.9787	----	----	----	----	4 UNCH
6850	----	----	----	----	3.2600N	3.1523 - 0.1103	.9799	----	----	----	----	100 UNCH
6900	----	----	----	----	3.3100N	3.2017 - 0.1105	.9810	----	----	----	----	100 UNCH
6950	----	----	----	----	3.3600N	3.2512 - 0.1106	.9820	----	----	----	----	150 UNCH
7000	----	----	----	----	3.4100N	3.3007 - 0.1107	.9831	----	----	----	----	250 UNCH
7050	----	----	----	----	3.4600N	3.3502 - 0.1108	.9841	----	----	----	----	75 UNCH
7100	----	----	----	----	3.5100N	3.3997 - 0.1110	.9849	----	----	----	----	525 UNCH
7150	----	----	----	----	3.5600N	3.4493 - 0.1110	.9857	----	----	----	----	75 UNCH
7200	----	----	----	----	3.6100N	3.4989 - 0.1111	.9865	----	----	----	----	25 UNCH
7250	----	----	----	----	3.6600N	3.5484 - 0.1113	.9873	----	----	----	----	1004 UNCH
7300	----	----	----	----	3.7100N	3.5980 - 0.1114	.9881	----	----	----	----	125 UNCH
7350	----	----	----	----	3.7600N	3.6476 - 0.1115	.9889	----	----	----	----	25 UNCH
7400	----	----	----	----	3.8100N	3.6973 - 0.1115	.9895	----	----	----	----	500 UNCH
7500	----	----	----	----	3.9100N	3.7966 - 0.1116	.9908	----	----	----	----	310 UNCH
7600	----	----	----	----	4.0100N	3.8959 - 0.1118	.9920	----	----	----	----	25 UNCH
7650	----	----	----	----	4.0600N	3.9456 - 0.1119	.9925	----	----	----	----	15 UNCH
7700	----	----	----	----	4.1100N	3.9953 - 0.1120	.9928	----	----	----	----	50 UNCH
7750	----	----	----	----	4.1600N	4.0451 - 0.1119	.9934	----	----	----	----	200 UNCH
7900	----	----	----	----	4.3100N	4.1943 - 0.1121	.9945	----	----	----	----	35 UNCH
8000	----	----	----	----	4.4100N	4.2938 - 0.1122	.9951	----	----	----	----	175 UNCH
8150	----	----	----	----	4.5600N	4.4432 - 0.1123	.9960	----	----	----	----	15 UNCH
8350	----	----	----	----	4.7500N	4.6424 - 0.1124	.9969	----	----	----	----	30 UNCH
8400	----	----	----	----	4.8000N	4.6922 - 0.1125	.9970	----	----	----	----	50 UNCH
8500	----	----	----	----	4.9000N	4.7918 - 0.1126	.9973	----	----	----	----	150 UNCH
8550	----	----	----	----	4.9500N	4.8417 - 0.1125	.9976	----	----	----	----	50 UNCH
8600	----	----	----	----	5.0000N	4.8915 - 0.1125	.9976	----	----	----	----	100 UNCH
8750	----	----	----	----	5.1500N	5.0410 - 0.1126	.9979	----	----	----	----	35 UNCH
8800	----	----	----	----	5.2000N	5.0908 - 0.1127	.9982	----	----	----	----	70 UNCH
8900	----	----	----	----	5.3000N	5.1905 - 0.1127	.9982	----	----	----	----	50 UNCH
9000	----	----	----	----	5.4000N	5.2902 - 0.1127	.9986	----	----	----	----	100 UNCH
9050	----	----	----	----	5.4500N	5.3401 - 0.1127	.9986	----	----	----	----	75 UNCH
9300	----	----	----	----	5.7000N	5.5894 - 0.1127	.9989	----	----	----	----	45 UNCH
9350	----	----	----	----	5.7500N	5.6392 - 0.1128	.9989	----	----	----	----	30 UNCH
10000	----	----	----	----	6.4000N	6.2875 - 0.1128	.9996	----	----	----	----	4900 UNCH

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	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
MAR13												
10150	----	----	----	----	6.5500N	6.4371 - 0.1128	.9996	----	----	----	----	25 UNCH
10350	----	----	----	----	6.7500N	6.6366 - 0.1128	.9996	----	----	----	----	25 UNCH
10450	----	----	----	----	6.8500N	6.7363 - 0.1128	.9996	----	----	----	----	40 UNCH
10500	----	----	----	----	6.9000N	6.7862 - 0.1128	.9996	----	----	----	----	30 UNCH
10800	----	----	----	----	7.2000N	7.0854 - 0.1129	.9996	----	----	----	----	50 UNCH
12000	----	----	----	----	8.4000N	8.2824 - 0.1129	.9996	----	----	----	----	450 UNCH
TOTAL											325	119079 + 225
APR13												
1500	----	----	----	----	0.0000N	0.0003 - 0.0001	.0008	----	----	----	----	300 UNCH
1750	----	----	----	----	0.0000N	0.0013 - 0.0005	.0035	----	----	----	----	400 UNCH
2000	----	----	----	----	0.0100N	0.0048 - 0.0016	.0118	----	----	----	----	6305 UNCH
2250	----	----	----	----	0.0200N	0.0138 - 0.0038	.0306	----	----	----	----	2225 UNCH
2500	----	----	----	----	0.0400N	0.0323 - 0.0079	.0645	----	----	----	----	7400 UNCH
2600	----	----	----	----	0.0500N	0.0435 - 0.0103	.0832	----	----	----	----	100 UNCH
2650	----	----	----	----	0.0600N	0.0500 - 0.0119	.0937	----	----	----	25	100 + 25
2750	----	----	----	----	0.0800N	0.0658 - 0.0146	.1177	----	----	----	----	1760 UNCH
2900	----	----	----	----	0.1200N	0.0955 - 0.0196	.1593	----	----	----	----	1 UNCH
2950	----	----	----	----	0.1300N	0.1072 - 0.0214	.1747	----	----	----	----	11 UNCH
3000	----	----	----	----	0.1400N	0.1198 - 0.0233	.1907	----	----	----	----	7274 UNCH
3100	----	----	----	----	0.1800N	0.1479 - 0.0276	.2248	----	----	----	----	156 UNCH
3150	----	----	----	----	0.1900N	0.1634 - 0.0301	.2427	----	----	----	----	100 UNCH
3200	----	----	----	----	0.2100N	0.1804 - 0.0322	.2613	----	----	----	----	153 UNCH
3250	----	----	----	----	0.2300N	0.1984 - 0.0344	.2803	----	----	----	----	4457 UNCH
3300	----	----	----	----	0.2500N	0.2175 - 0.0366	.2996	----	----	----	----	2450 UNCH
3350	----	----	----	----	0.2800N	0.2376 - 0.0389	.3193	----	----	----	----	2300 UNCH
3400	----	----	----	----	0.3000N	0.2588 - 0.0411	.3393	----	----	----	----	715 UNCH
3450	----	----	----	----	0.3200N	0.2811 - 0.0434	.3594	----	----	----	----	1000 UNCH
3500	----	----	----	----	0.3500N	0.3044 - 0.0457	.3797	----	----	----	----	3656 UNCH
3550	----	----	----	----	0.3800N	0.3287 - 0.0480	.4001	----	----	----	----	260 UNCH
3600	----	----	----	----	0.4000N	0.3541 - 0.0503	.4205	----	----	----	----	780 UNCH
3650	----	----	----	----	0.4300N	0.3806 - 0.0524	.4409	----	----	----	----	575 UNCH
3700	----	----	----	----	0.4600N	0.4080 - 0.0547	.4612	----	----	----	----	305 UNCH
3750	----	----	----	----	0.4900N	0.4364 - 0.0569	.4814	----	----	----	----	2658 UNCH
3800	----	----	----	----	0.5200N	0.4658 - 0.0591	.5013	----	----	----	----	50 UNCH
3850	----	----	----	----	0.5600N	0.4961 - 0.0612	.5211	----	----	----	----	200 UNCH
3900	----	----	----	----	0.5900N	0.5274 - 0.0633	.5405	----	----	----	----	530 UNCH
3950	----	----	----	----	0.6200N	0.5595 - 0.0654	.5597	----	----	----	----	58 UNCH
4000	----	----	----	----	0.6600N	0.5926 - 0.0674	.5785	----	----	----	----	5980 UNCH
4150	----	----	----	----	0.7700N	0.6966 - 0.0738	.6334	----	----	----	----	200 UNCH
4250	----	----	----	----	0.8500N	0.7705 - 0.0772	.6659	----	----	----	----	2010 UNCH
4350	----	----	----	----	0.9300N	0.8472 - 0.0805	.6973	----	----	----	----	25 UNCH
4450	----	----	----	----	1.0100N	0.9264 - 0.0835	.7286	----	----	----	----	5 UNCH
4500	----	----	----	----	1.0500N	0.9669 - 0.0849	.7405	----	----	----	----	3327 UNCH
4550	----	----	----	----	1.0900N	1.0080 - 0.0862	.7562	----	----	----	----	400 UNCH
4600	----	----	----	----	1.1400N	1.0496 - 0.0874	.7667	----	----	----	----	500 UNCH
4650	----	----	----	----	1.1800N	1.0916 - 0.0888	.7790	----	----	----	----	225 UNCH
4750	----	----	----	----	1.2700N	1.1772 - 0.0910	.8021	----	----	----	----	975 UNCH
4800	----	----	----	----	1.3100N	1.2206 - 0.0921	.8130	----	----	----	----	105 UNCH
4850	----	----	----	----	1.3600N	1.2644 - 0.0932	.8233	----	----	----	----	75 UNCH
4900	----	----	----	----	1.4000N	1.3087 - 0.0940	.8332	----	----	----	----	125 UNCH
4950	----	----	----	----	1.4500N	1.3532 - 0.0950	.8425	----	----	----	----	375 UNCH
5000	----	----	----	----	1.4900N	1.3981 - 0.0959	.8516	----	----	----	----	3780 UNCH
5050	----	----	----	----	1.5400N	1.4434 - 0.0967	.8601	----	----	----	----	103 UNCH
5100	----	----	----	----	1.5900N	1.4889 - 0.0977	.8683	----	----	----	----	1575 UNCH
5150	----	----	----	----	1.6300N	1.5347 - 0.0987	.8759	----	----	----	----	650 UNCH
5200	----	----	----	----	1.6800N	1.5810 - 0.0993	.8828	----	----	----	----	216 UNCH
5250	----	----	----	----	1.7300N	1.6276 - 0.0999	.8896	----	----	----	----	870 UNCH
5300	----	----	----	----	1.7700N	1.6744 - 0.1005	.8959	----	----	----	----	255 UNCH
5350	----	----	----	----	1.8200N	1.7213 - 0.1011	.9016	----	----	----	----	90 UNCH
5400	----	----	----	----	1.8700N	1.7685 - 0.1016	.9072	----	----	----	----	105 UNCH
5450	----	----	----	----	1.9200N	1.8158 - 0.1021	.9127	----	----	----	----	50 UNCH
5500	----	----	----	----	1.9700N	1.8633 - 0.1026	.9176	----	----	----	----	544 UNCH
5550	----	----	----	----	2.0100N	1.9110 - 0.1029	.9223	----	----	----	----	130 UNCH
5600	----	----	----	----	2.0600N	1.9588 - 0.1034	.9269	----	----	----	----	25 UNCH
5700	----	----	----	----	2.1600N	2.0548 - 0.1041	.9351	----	----	----	----	300 UNCH
5750	----	----	----	----	2.2100N	2.1030 - 0.1045	.9387	----	----	----	----	678 UNCH
5800	----	----	----	----	2.2600N	2.1513 - 0.1048	.9424	----	----	----	----	50 UNCH
5850	----	----	----	----	2.3000N	2.1998 - 0.1050	.9456	----	----	----	----	150 UNCH
5900	----	----	----	----	2.3500N	2.2483 - 0.1053	.9489	----	----	----	----	100 UNCH
5950	----	----	----	----	2.4000N	2.2969 - 0.1055	.9519	----	----	----	----	270 UNCH
6000	----	----	----	----	2.4500N	2.3455 - 0.1059	.9545	----	----	----	----	1920 UNCH
6050	----	----	----	----	2.5000N	2.3943 - 0.1060	.9572	----	----	----	----	100 UNCH
6150	----	----	----	----	2.6000N	2.4920 - 0.1067	.9620	----	----	----	----	25 UNCH
6200	----	----	----	----	2.6500N	2.5411 - 0.1068	.9640	----	----	----	----	125 UNCH
6250	----	----	----	----	2.7000N	2.5902 - 0.1070	.9660	----	----	----	----	90 UNCH
6350	----	----	----	----	2.8000N	2.6886 - 0.1072	.9694	----	----	----	----	300 UNCH
6400	----	----	----	----	2.8500N	2.7378 - 0.1074	.9711	----	----	----	----	75 UNCH
6500	----	----	----	----	2.9400N	2.8364 - 0.1076	.9740	----	----	----	----	400 UNCH
6550	----	----	----	----	2.9900N	2.8858 - 0.1077	.9753	----	----	----	----	1075 UNCH
6600	----	----	----	----	3.0400N	2.9352 - 0.1078	.9766	----	----	----	----	100 UNCH
6650	----	----	----	----	3.0900N	2.9846 - 0.1079	.9777	----	----	----	----	25 UNCH
6700	----	----	----	----	3.1400N	3.0340 - 0.1080	.9788	----	----	----	----	300 UNCH
6750	----	----	----	----	3.1900N	3.0835 - 0.1081	.9799	----	----	----	----	525 UNCH
6800	----	----	----	----	3.2400N	3.1330 - 0.1081	.9809	----	----	----	----	4 UNCH
6850	----	----	----	----	3.2900N	3.1825 - 0.1082	.9818	----	----	----	----	125 UNCH
6900	----	----	----	----	3.3400N	3.2320 - 0.1083	.9828	----	----	----	----	40 UNCH
6950	----	----	----	----	3.3900N	3.2816 - 0.1083	.9836	----	----	----	----	50 UNCH
7000	----	----	----	----	3.4400N	3.3312 - 0.1084	.9844	----	----	----	----	580 UNCH
7050	----	----	----	----	3.4900N	3.3808 - 0.1084	.9850	----	----	----	----	75 UNCH
7100	----	----	----	----	3.5400N	3.4304 - 0.1084	.9858	----	----	----	----	50 UNCH
7200	----	----	----	----	3.6400N	3.5295 - 0.1086	.9875	----	----	----	----	115 UNCH
7250	----	----	----	----	3.6900N	3.5791 - 0.1086	.9880	----	----	----	----	75 UNCH
7300	----	----	----	----	3.7400N	3.6287 - 0.1087	.9888	----	----	----	----	75 UNCH
7400	----	----	----	----	3.8400N	3.7280 - 0.1087	.9902	----	----	----	----	30 UNCH
7500	----	----	----	----	3.9400N	3.8273 - 0.1088	.9913	----	----	----	----	560 UNCH
7600	----	----	----	----	4.0400N	3.9266 - 0.1090	.9925	----	----	----	----	25 UNCH
7650	----	----	----	----	4.0900N	3.9763 - 0.1090	.9928	----	----	----	----	15 UNCH
7700	----	----	----	----	4.1400N	4.0260 - 0.1090	.9933	----	----	----	----	50 UNCH
7900	----	----	----	----	4.3300N	4.2250 - 0.1091	.9948	----	----	----	----	35 UNCH
8000	----	----	----	----	4.4300N	4.3245 - 0.1092	.9954	----	----	----	----	150 UNCH
8150	----	----	----	----	4.5800N	4.4738 - 0.1093	.9963	----	----	----	----	15 UNCH
8350	----	----	----	----	4.7800N	4.6730 - 0.1093	.9969	----	----	----	----	30 UNCH
8400	----	----	----	----	4.8300N	4.7228 - 0.1093	.9972	----	----	----	----	50 UNCH
8500	----	----	----	----	4.9300N	4.8224 - 0.1094	.9976	----	----	----	----	165 UNCH
8550	----	----	----	----	4.9800N	4.8723 - 0.1093	.9976	----	----	----	----	50 UNCH
8600	----	----	----	----	5.0300N	4.9221 - 0.1093	.9979	----	----	----	----	100 UNCH
8750	----	----	----	----	5.1800N	5.0715 - 0.1094	.9982	----	----	----	----	25 UNCH
8800	----	----	----	----	5.2300N	5.1214 - 0.1094	.9982	----	----	----	----	70 UNCH
8900	----	----	----	----	5.3300N	5.2210 - 0.1094	.9985	----	----	----	----	50 UNCH
9000	----	----	----	----	5.4300N	5.3207 - 0.1094	.9985	----	----	----	----	75 UNCH
9050	----	----	----	----	5.4800N	5.3706 - 0.1094	.9989	----	----	----	----	25 UNCH
9300	----	----	----	----	5.7300N	5.6198 - 0.1094	.9989	----	----	----	----	45 UNCH
9350	----	----	----	----	5.7800N	5.6696 - 0.1095	.9992	----	----	----	----	30 UNCH
9500	----	----	----	----	5.9300N	5.8192 - 0.1094	.9992	----	----	----	----	150 UNCH
10000	----	----	----	----	6.4300N	6.3177 - 0.1095	.9996	----	----	----	----	400 UNCH
10150	----	----	----	----	6.5800N	6.4673 - 0.1094	.9996	----	----	----	----	25 UNCH
10350	----	----	----	----	6.7800N	6.6667 - 0.1095	.9996	----	----	----	----	25 UNCH
10450	----	----	----	----	6.8800N	6.7664 - 0.1095	.9996	----	----	----	----	40 UNCH
10500	----	----	----	----	6.9300N	6.8163 - 0.1094	.9996	----	----	----	----	30 UNCH
10800	----	----	----	----	7.2200N	7.1154 - 0.1095	.9996	----	----	----	----	50 UNCH
12000	----	----	----	----	8.4200N	8.3121 - 0.1094	.9996	----	----	----	----	450 UNCH
TOTAL											25	79561 + 25
MAY13												
1500	----	----	----	----	0.0000N	0.0010 - 0.0002	.0024	----	----	----	----	300 UNCH
1750	----	----	----	----	0.0000N	0.0036 - 0.0007	.0079	----	----	----	----	600 UNCH

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ENERGY OPTIONS

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	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
MAY13												
2000	----	----	----	----	0.0100N	0.0101 - 0.0015	.0202	----	----	----	----	2828 UNCH
2200	----	----	----	----	0.0200N	0.0194 - 0.0028	.0367	----	----	----	----	300 UNCH
2250	----	----	----	----	0.0300N	0.0225 - 0.0032	.0419	----	----	----	----	2910 UNCH
2500	----	----	----	----	0.0500N	0.0439 - 0.0062	.0763	----	----	----	----	5401 UNCH
2650	----	----	----	----	0.0700N	0.0626 - 0.0095	.1042	----	----	----	25	100 + 25
2700	----	----	----	----	0.0800N	0.0699 - 0.0115	.1147	----	----	----	----	500 UNCH
2750	----	----	----	----	0.0900N	0.0788 - 0.0128	.1267	----	----	----	----	1420 UNCH
2900	----	----	----	----	0.1300N	0.1103 - 0.0168	.1666	----	----	----	----	1 UNCH
2950	----	----	----	----	0.1400N	0.1224 - 0.0183	.1812	----	----	----	----	48 UNCH
3000	----	----	----	----	0.1600N	0.1354 - 0.0198	.1963	----	----	----	----	4100 UNCH
3050	----	----	----	----	0.1700N	0.1493 - 0.0214	.2120	----	----	----	----	34 UNCH
3100	----	----	----	----	0.1900N	0.1640 - 0.0232	.2282	----	----	----	----	100 UNCH
3150	----	----	----	----	0.2100N	0.1798 - 0.0254	.2450	----	----	----	----	200 UNCH
3200	----	----	----	----	0.2200N	0.1964 - 0.0279	.2622	----	----	----	----	150 UNCH
3250	----	----	----	----	0.2400N	0.2146 - 0.0297	.2799	----	----	----	----	1062 UNCH
3300	----	----	----	----	0.2700N	0.2337 - 0.0317	.2980	----	----	----	----	400 UNCH
3400	----	----	----	----	0.3100N	0.2751 - 0.0355	.3351	----	----	----	----	700 UNCH
3450	----	----	----	----	0.3300N	0.2972 - 0.0376	.3539	----	----	----	----	500 UNCH
3500	----	----	----	----	0.3600N	0.3203 - 0.0396	.3728	----	----	----	----	3241 UNCH
3550	----	----	----	----	0.3900N	0.3444 - 0.0416	.3919	----	----	----	----	360 UNCH
3600	----	----	----	----	0.4100N	0.3695 - 0.0436	.4110	----	----	----	----	700 UNCH
3650	----	----	----	----	0.4400N	0.3955 - 0.0458	.4301	----	----	----	----	100 UNCH
3700	----	----	----	----	0.4700N	0.4225 - 0.0480	.4491	----	----	----	----	30 UNCH
3750	----	----	----	----	0.5000N	0.4506 - 0.0499	.4680	----	----	----	----	1408 UNCH
3800	----	----	----	----	0.5300N	0.4796 - 0.0519	.4868	----	----	----	----	50 UNCH
3900	----	----	----	----	0.6000N	0.5402 - 0.0559	.5237	----	----	----	----	30 UNCH
3950	----	----	----	----	0.6300N	0.5718 - 0.0578	.5418	----	----	----	----	50 UNCH
4000	----	----	----	----	0.6600N	0.6043 - 0.0596	.5596	----	----	----	----	3490 UNCH
4150	----	----	----	----	0.7700N	0.7064 - 0.0654	.6120	----	----	----	----	200 UNCH
4250	----	----	----	----	0.8500N	0.7785 - 0.0691	.6435	----	----	----	----	1910 UNCH
4350	----	----	----	----	0.9300N	0.8537 - 0.0723	.6739	----	----	----	----	25 UNCH
4450	----	----	----	----	1.0100N	0.9314 - 0.0753	.7025	----	----	----	----	100 UNCH
4500	----	----	----	----	1.0500N	0.9711 - 0.0767	.7161	----	----	----	----	2515 UNCH
4550	----	----	----	----	1.0900N	1.0114 - 0.0780	.7293	----	----	----	----	500 UNCH
4600	----	----	----	----	1.1300N	1.0522 - 0.0793	.7421	----	----	----	----	1500 UNCH
4650	----	----	----	----	1.1700N	1.0935 - 0.0806	.7543	----	----	----	----	225 UNCH
4750	----	----	----	----	1.2600N	1.1774 - 0.0831	.7776	----	----	----	----	950 UNCH
4800	----	----	----	----	1.3000N	1.2201 - 0.0841	.7886	----	----	----	----	205 UNCH
4900	----	----	----	----	1.3900N	1.3066 - 0.0863	.8091	----	----	----	----	125 UNCH
4950	----	----	----	----	1.4400N	1.3504 - 0.0873	.8189	----	----	----	----	300 UNCH
5000	----	----	----	----	1.4800N	1.3946 - 0.0882	.8281	----	----	----	----	3720 UNCH
5050	----	----	----	----	1.5300N	1.4391 - 0.0891	.8371	----	----	----	----	303 UNCH
5100	----	----	----	----	1.5700N	1.4839 - 0.0900	.8455	----	----	----	----	575 UNCH
5150	----	----	----	----	1.6200N	1.5291 - 0.0910	.8536	----	----	----	----	375 UNCH
5200	----	----	----	----	1.6700N	1.5745 - 0.0921	.8613	----	----	----	----	216 UNCH
5250	----	----	----	----	1.7100N	1.6204 - 0.0928	.8684	----	----	----	----	770 UNCH
5300	----	----	----	----	1.7600N	1.6666 - 0.0935	.8751	----	----	----	----	355 UNCH
5350	----	----	----	----	1.8100N	1.7130 - 0.0941	.8814	----	----	----	----	75 UNCH
5400	----	----	----	----	1.8500N	1.7596 - 0.0947	.8876	----	----	----	----	105 UNCH
5450	----	----	----	----	1.9000N	1.8064 - 0.0953	.8933	----	----	----	----	50 UNCH
5500	----	----	----	----	1.9500N	1.8534 - 0.0958	.8988	----	----	----	----	529 UNCH
5550	----	----	----	----	2.0000N	1.9006 - 0.0963	.9041	----	----	----	----	130 UNCH
5600	----	----	----	----	2.0400N	1.9479 - 0.0968	.9090	----	----	----	----	25 UNCH
5700	----	----	----	----	2.1400N	2.0430 - 0.0977	.9182	----	----	----	----	300 UNCH
5750	----	----	----	----	2.1900N	2.0907 - 0.0982	.9225	----	----	----	----	103 UNCH
5800	----	----	----	----	2.2400N	2.1386 - 0.0985	.9264	----	----	----	----	50 UNCH
5850	----	----	----	----	2.2900N	2.1866 - 0.0989	.9303	----	----	----	----	250 UNCH
5900	----	----	----	----	2.3300N	2.2347 - 0.0993	.9339	----	----	----	----	300 UNCH
5950	----	----	----	----	2.3800N	2.2830 - 0.0995	.9373	----	----	----	----	80 UNCH
6000	----	----	----	----	2.4300N	2.3313 - 0.0999	.9407	----	----	----	----	1960 UNCH
6050	----	----	----	----	2.4800N	2.3797 - 0.1002	.9437	----	----	----	----	100 UNCH
6150	----	----	----	----	2.5800N	2.4768 - 0.1006	.9494	----	----	----	----	25 UNCH
6200	----	----	----	----	2.6300N	2.5254 - 0.1008	.9521	----	----	----	----	275 UNCH
6250	----	----	----	----	2.6800N	2.5740 - 0.1011	.9547	----	----	----	----	90 UNCH
6350	----	----	----	----	2.7700N	2.6715 - 0.1015	.9598	----	----	----	----	300 UNCH
6400	----	----	----	----	2.8200N	2.7203 - 0.1018	.9621	----	----	----	----	75 UNCH
6500	----	----	----	----	2.9200N	2.8181 - 0.1023	.9662	----	----	----	----	350 UNCH
6550	----	----	----	----	2.9700N	2.8671 - 0.1025	.9683	----	----	----	----	225 UNCH
6600	----	----	----	----	3.0200N	2.9162 - 0.1026	.9700	----	----	----	----	100 UNCH
6650	----	----	----	----	3.0700N	2.9653 - 0.1028	.9719	----	----	----	----	25 UNCH
6700	----	----	----	----	3.1200N	3.0145 - 0.1029	.9735	----	----	----	----	25 UNCH
6750	----	----	----	----	3.1700N	3.0637 - 0.1031	.9750	----	----	----	----	50 UNCH
6800	----	----	----	----	3.2200N	3.1129 - 0.1033	.9765	----	----	----	----	4 UNCH
6850	----	----	----	----	3.2700N	3.1622 - 0.1034	.9779	----	----	----	----	125 UNCH
6900	----	----	----	----	3.3200N	3.2115 - 0.1035	.9792	----	----	----	----	40 UNCH
6950	----	----	----	----	3.3600N	3.2609 - 0.1036	.9804	----	----	----	----	50 UNCH
7000	----	----	----	----	3.4100N	3.3103 - 0.1037	.9814	----	----	----	----	381 UNCH
7050	----	----	----	----	3.4600N	3.3597 - 0.1038	.9827	----	----	----	----	75 UNCH
7100	----	----	----	----	3.5100N	3.4091 - 0.1040	.9837	----	----	----	----	50 UNCH
7200	----	----	----	----	3.6100N	3.5081 - 0.1041	.9855	----	----	----	----	115 UNCH
7250	----	----	----	----	3.6600N	3.5576 - 0.1042	.9863	----	----	----	----	75 UNCH
7300	----	----	----	----	3.7100N	3.6072 - 0.1043	.9871	----	----	----	----	75 UNCH
7400	----	----	----	----	3.8100N	3.7063 - 0.1044	.9887	----	----	----	----	30 UNCH
7500	----	----	----	----	3.9100N	3.8055 - 0.1046	.9901	----	----	----	----	310 UNCH
7600	----	----	----	----	4.0100N	3.9048 - 0.1046	.9912	----	----	----	----	25 UNCH
7650	----	----	----	----	4.0600N	3.9544 - 0.1047	.9917	----	----	----	----	15 UNCH
7700	----	----	----	----	4.1100N	4.0041 - 0.1048	.9923	----	----	----	----	50 UNCH
7900	----	----	----	----	4.3100N	4.2029 - 0.1049	.9940	----	----	----	----	35 UNCH
8000	----	----	----	----	4.4100N	4.3023 - 0.1050	.9946	----	----	----	----	150 UNCH
8150	----	----	----	----	4.5600N	4.4515 - 0.1051	.9955	----	----	----	----	15 UNCH
8350	----	----	----	----	4.7600N	4.6506 - 0.1052	.9964	----	----	----	----	30 UNCH
8400	----	----	----	----	4.8100N	4.7004 - 0.1052	.9967	----	----	----	----	50 UNCH
8500	----	----	----	----	4.9100N	4.7999 - 0.1053	.9970	----	----	----	----	165 UNCH
8550	----	----	----	----	4.9600N	4.8497 - 0.1053	.9973	----	----	----	----	50 UNCH
8600	----	----	----	----	5.0000N	4.8995 - 0.1053	.9973	----	----	----	----	100 UNCH
8750	----	----	----	----	5.1500N	5.0489 - 0.1053	.9979	----	----	----	----	25 UNCH
8800	----	----	----	----	5.2000N	5.0987 - 0.1053	.9979	----	----	----	----	70 UNCH
8900	----	----	----	----	5.3000N	5.1984 - 0.1053	.9982	----	----	----	----	50 UNCH
9000	----	----	----	----	5.4000N	5.2980 - 0.1053	.9982	----	----	----	----	75 UNCH
9050	----	----	----	----	5.4500N	5.3478 - 0.1053	.9986	----	----	----	----	25 UNCH
9300	----	----	----	----	5.7000N	5.5969 - 0.1054	.9989	----	----	----	----	45 UNCH
9350	----	----	----	----	5.7500N	5.6467 - 0.1054	.9989	----	----	----	----	30 UNCH
9500	----	----	----	----	5.9000N	5.7962 - 0.1054	.9989	----	----	----	----	150 UNCH
10000	----	----	----	----	6.4000N	6.2945 - 0.1055	.9996	----	----	----	----	400 UNCH
10150	----	----	----	----	6.5500N	6.4441 - 0.1054	.9996	----	----	----	----	25 UNCH
10350	----	----	----	----	6.7500N	6.6434 - 0.1054	.9996	----	----	----	----	25 UNCH
10450	----	----	----	----	6.8500N	6.7431 - 0.1054	.9996	----	----	----	----	40 UNCH
10500	----	----	----	----	6.9000N	6.7929 - 0.1054	.9996	----	----	----	----	30 UNCH
10800	----	----	----	----	7.2000N	7.0920 - 0.1054	.9996	----	----	----	----	50 UNCH
12000	----	----	----	----	8.3900N	8.2882 - 0.1054	.9996	----	----	----	----	450 UNCH
TOTAL											25	55084 + 25
JUN13												
1500	----	----	----	----	0.0000N	0.0013 - 0.0003	.0029	----	----	----	----	300 UNCH
1750	----	----	----	----	0.0100N	0.0046 - 0.0008	.0093	----	----	----	----	400 UNCH
2000	----	----	----	----	0.0100N	0.0121 - 0.0017	.0225	----	----	----	----	3033 UNCH
2200	----	----	----	----	0.0300N	0.0222 - 0.0030	.0392	----	----	----	----	300 UNCH
2250	----	----	----	----	0.0300N	0.0255 - 0.0035	.0445	----	----	----	----	1500 UNCH
2500	----	----	----	----	0.0500N	0.0480 - 0.0064	.0784	----	----	----	----	5750 UNCH
2650	----	----	----	----	0.0800N	0.0672 - 0.0097	.1054	----	----	----	25	100 + 25
2700	----	----	----	----	0.0900N	0.0747 - 0.0117	.1156	----	----	----	----	300 UNCH
2750	----	----	----	----	0.1000N	0.0838 - 0.0128	.1271	----	----	----	----	1510 UNCH
2900	----	----	----	----	0.1300N	0.1155 - 0.0167	.1652	----	----	----	----	1 UNCH
2950	----	----	----	----	0.1500N	0.1276 - 0.0182	.1790	----	----	----	----	18 UNCH
3000	----	----	----	----	0.1600N	0.1406 - 0.0197	.1934	----	----	----	----	3941 UNCH
3100	----	----	----	----	0.1900N	0.1691 - 0.0228	.2237	----	----	----	----	50 UNCH
3150	----	----	----	----	0.2100N	0.1847 - 0.0250	.2395	----	----	----	----	200 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
JUN13												
3200	----	----	----	----	0.2300N	0.2012 - 0.0273	.2558	----	----	----	----	150 UNCH
3250	----	----	----	----	0.2500N	0.2192 - 0.0290	.2726	----	----	----	----	3045 UNCH
3300	----	----	----	----	0.2700N	0.2381 - 0.0308	.2898	----	----	----	----	518 UNCH
3350	----	----	----	----	0.2900N	0.2579 - 0.0327	.3072	----	----	----	----	24 UNCH
3400	----	----	----	----	0.3100N	0.2788 - 0.0345	.3248	----	----	----	----	15 UNCH
3450	----	----	----	----	0.3400N	0.3005 - 0.0364	.3426	----	----	----	----	300 UNCH
3500	----	----	----	----	0.3600N	0.3232 - 0.0383	.3606	----	----	----	----	2816 UNCH
3550	----	----	----	----	0.3900N	0.3469 - 0.0401	.3787	----	----	----	----	260 UNCH
3600	----	----	----	----	0.4100N	0.3714 - 0.0421	.3969	----	----	----	----	30 UNCH
3650	----	----	----	----	0.4400N	0.3969 - 0.0441	.4150	----	----	----	----	100 UNCH
3700	----	----	----	----	0.4700N	0.4233 - 0.0462	.4332	----	----	----	----	330 UNCH
3750	----	----	----	----	0.5000N	0.4507 - 0.0481	.4513	----	----	----	----	1202 UNCH
3800	----	----	----	----	0.5300N	0.4791 - 0.0499	.4692	----	----	----	----	50 UNCH
3900	----	----	----	----	0.5900N	0.5384 - 0.0536	.5047	----	----	----	----	130 UNCH
3950	----	----	----	----	0.6200N	0.5692 - 0.0555	.5221	----	----	----	----	35 UNCH
4000	----	----	----	----	0.6600N	0.6009 - 0.0572	.5393	----	----	----	----	5370 UNCH
4150	----	----	----	----	0.7600N	0.7006 - 0.0628	.5900	----	----	----	----	200 UNCH
4250	----	----	----	----	0.8400N	0.7711 - 0.0664	.6208	----	----	----	----	1910 UNCH
4350	----	----	----	----	0.9100N	0.8447 - 0.0694	.6507	----	----	----	----	25 UNCH
4500	----	----	----	----	1.0300N	0.9597 - 0.0736	.6926	----	----	----	----	2765 UNCH
4550	----	----	----	----	1.0700N	0.9991 - 0.0750	.7080	----	----	----	----	400 UNCH
4600	----	----	----	----	1.1200N	1.0391 - 0.0762	.7185	----	----	----	----	500 UNCH
4650	----	----	----	----	1.1600N	1.0796 - 0.0774	.7308	----	----	----	----	225 UNCH
4750	----	----	----	----	1.2400N	1.1619 - 0.0799	.7543	----	----	----	----	1150 UNCH
4800	----	----	----	----	1.2800N	1.2038 - 0.0810	.7655	----	----	----	----	105 UNCH
4900	----	----	----	----	1.3700N	1.2888 - 0.0831	.7865	----	----	----	----	25 UNCH
4950	----	----	----	----	1.4200N	1.3319 - 0.0841	.7965	----	----	----	----	250 UNCH
5000	----	----	----	----	1.4600N	1.3753 - 0.0851	.8060	----	----	----	----	1945 UNCH
5050	----	----	----	----	1.5100N	1.4191 - 0.0860	.8153	----	----	----	----	103 UNCH
5100	----	----	----	----	1.5500N	1.4632 - 0.0869	.8241	----	----	----	----	575 UNCH
5150	----	----	----	----	1.6000N	1.5077 - 0.0879	.8326	----	----	----	----	625 UNCH
5200	----	----	----	----	1.6400N	1.5524 - 0.0890	.8407	----	----	----	----	216 UNCH
5250	----	----	----	----	1.6900N	1.5977 - 0.0897	.8483	----	----	----	----	770 UNCH
5300	----	----	----	----	1.7300N	1.6432 - 0.0904	.8555	----	----	----	----	340 UNCH
5350	----	----	----	----	1.7800N	1.6890 - 0.0910	.8623	----	----	----	----	75 UNCH
5400	----	----	----	----	1.8300N	1.7350 - 0.0916	.8689	----	----	----	----	105 UNCH
5450	----	----	----	----	1.8700N	1.7812 - 0.0923	.8753	----	----	----	----	50 UNCH
5500	----	----	----	----	1.9200N	1.8276 - 0.0929	.8812	----	----	----	----	1205 UNCH
5550	----	----	----	----	1.9700N	1.8742 - 0.0934	.8870	----	----	----	----	130 UNCH
5600	----	----	----	----	2.0100N	1.9210 - 0.0939	.8924	----	----	----	----	25 UNCH
5700	----	----	----	----	2.1100N	2.0151 - 0.0949	.9026	----	----	----	----	300 UNCH
5750	----	----	----	----	2.1600N	2.0624 - 0.0953	.9073	----	----	----	----	143 UNCH
5800	----	----	----	----	2.2100N	2.1098 - 0.0958	.9118	----	----	----	----	50 UNCH
5850	----	----	----	----	2.2500N	2.1573 - 0.0963	.9162	----	----	----	----	150 UNCH
5950	----	----	----	----	2.3500N	2.2528 - 0.0970	.9242	----	----	----	----	80 UNCH
6000	----	----	----	----	2.4000N	2.3008 - 0.0973	.9279	----	----	----	----	1620 UNCH
6050	----	----	----	----	2.4500N	2.3488 - 0.0977	.9315	----	----	----	----	120 UNCH
6150	----	----	----	----	2.5400N	2.4452 - 0.0982	.9381	----	----	----	----	25 UNCH
6200	----	----	----	----	2.5900N	2.4935 - 0.0985	.9411	----	----	----	----	25 UNCH
6250	----	----	----	----	2.6400N	2.5418 - 0.0988	.9442	----	----	----	----	90 UNCH
6350	----	----	----	----	2.7400N	2.6388 - 0.0993	.9498	----	----	----	----	300 UNCH
6400	----	----	----	----	2.7900N	2.6873 - 0.0996	.9523	----	----	----	----	75 UNCH
6500	----	----	----	----	2.8800N	2.7847 - 0.1001	.9572	----	----	----	----	400 UNCH
6550	----	----	----	----	2.9300N	2.8335 - 0.1003	.9594	----	----	----	----	225 UNCH
6600	----	----	----	----	2.9800N	2.8824 - 0.1004	.9615	----	----	----	----	100 UNCH
6650	----	----	----	----	3.0300N	2.9313 - 0.1006	.9635	----	----	----	----	25 UNCH
6700	----	----	----	----	3.0800N	2.9802 - 0.1009	.9655	----	----	----	----	25 UNCH
6750	----	----	----	----	3.1300N	3.0292 - 0.1011	.9673	----	----	----	----	50 UNCH
6800	----	----	----	----	3.1800N	3.0783 - 0.1012	.9689	----	----	----	----	4 UNCH
6850	----	----	----	----	3.2300N	3.1274 - 0.1013	.9707	----	----	----	----	125 UNCH
6900	----	----	----	----	3.2800N	3.1765 - 0.1015	.9721	----	----	----	----	40 UNCH
6950	----	----	----	----	3.3300N	3.2257 - 0.1017	.9737	----	----	----	----	50 UNCH
7000	----	----	----	----	3.3800N	3.2749 - 0.1018	.9750	----	----	----	----	380 UNCH
7050	----	----	----	----	3.4300N	3.3242 - 0.1019	.9762	----	----	----	----	75 UNCH
7100	----	----	----	----	3.4800N	3.3735 - 0.1020	.9776	----	----	----	----	50 UNCH
7200	----	----	----	----	3.5700N	3.4722 - 0.1022	.9798	----	----	----	----	115 UNCH
7250	----	----	----	----	3.6200N	3.5215 - 0.1024	.9810	----	----	----	----	75 UNCH
7300	----	----	----	----	3.6700N	3.5709 - 0.1025	.9820	----	----	----	----	75 UNCH
7400	----	----	----	----	3.7700N	3.6698 - 0.1026	.9839	----	----	----	----	30 UNCH
7500	----	----	----	----	3.8700N	3.7687 - 0.1029	.9856	----	----	----	----	310 UNCH
7600	----	----	----	----	3.9700N	3.8678 - 0.1030	.9871	----	----	----	----	25 UNCH
7650	----	----	----	----	4.0200N	3.9173 - 0.1031	.9879	----	----	----	----	15 UNCH
7700	----	----	----	----	4.0700N	3.9669 - 0.1031	.9884	----	----	----	----	50 UNCH
7900	----	----	----	----	4.2700N	4.1653 - 0.1033	.9908	----	----	----	----	35 UNCH
8000	----	----	----	----	4.3700N	4.2646 - 0.1034	.9918	----	----	----	----	150 UNCH
8150	----	----	----	----	4.5200N	4.4135 - 0.1036	.9931	----	----	----	----	15 UNCH
8350	----	----	----	----	4.7200N	4.6123 - 0.1038	.9945	----	----	----	----	30 UNCH
8400	----	----	----	----	4.7700N	4.6621 - 0.1037	.9948	----	----	----	----	50 UNCH
8500	----	----	----	----	4.8700N	4.7615 - 0.1039	.9954	----	----	----	----	165 UNCH
8550	----	----	----	----	4.9200N	4.8112 - 0.1039	.9956	----	----	----	----	50 UNCH
8600	----	----	----	----	4.9600N	4.8610 - 0.1039	.9957	----	----	----	----	100 UNCH
8750	----	----	----	----	5.1100N	5.0102 - 0.1040	.9965	----	----	----	----	25 UNCH
8800	----	----	----	----	5.1600N	5.0600 - 0.1040	.9965	----	----	----	----	70 UNCH
8900	----	----	----	----	5.2600N	5.1595 - 0.1041	.9968	----	----	----	----	50 UNCH
9000	----	----	----	----	5.3600N	5.2590 - 0.1041	.9971	----	----	----	----	75 UNCH
9050	----	----	----	----	5.4100N	5.3088 - 0.1041	.9974	----	----	----	----	25 UNCH
9300	----	----	----	----	5.6600N	5.5577 - 0.1042	.9980	----	----	----	----	45 UNCH
9350	----	----	----	----	5.7100N	5.6075 - 0.1042	.9980	----	----	----	----	30 UNCH
9500	----	----	----	----	5.8600N	5.7569 - 0.1043	.9983	----	----	----	----	150 UNCH
10000	----	----	----	----	6.3600N	6.2549 - 0.1044	.9989	----	----	----	----	400 UNCH
10150	----	----	----	----	6.5100N	6.4043 - 0.1045	.9993	----	----	----	----	25 UNCH
10350	----	----	----	----	6.7100N	6.6036 - 0.1044	.9993	----	----	----	----	25 UNCH
10450	----	----	----	----	6.8100N	6.7032 - 0.1045	.9993	----	----	----	----	40 UNCH
10500	----	----	----	----	6.8600N	6.7530 - 0.1045	.9993	----	----	----	----	30 UNCH
10800	----	----	----	----	7.1600N	7.0519 - 0.1045	.9996	----	----	----	----	50 UNCH
12000	----	----	----	----	8.3500N	8.2475 - 0.1048	.9996	----	----	----	----	450 UNCH
TOTAL											25	52804 + 25
JUL13												
1500	----	----	----	----	0.0000N	0.0017 - 0.0003	.0035	----	----	----	----	300 UNCH
1750	----	----	----	----	0.0100N	0.0055 - 0.0010	.0104	----	----	----	----	400 UNCH
2000	----	----	----	----	0.0200N	0.0140 - 0.0019	.0244	----	----	----	----	2732 UNCH
2200	----	----	----	----	0.0300N	0.0250 - 0.0032	.0413	----	----	----	----	300 UNCH
2250	----	----	----	----	0.0300N	0.0285 - 0.0036	.0466	----	----	----	----	1635 UNCH
2500	----	----	----	----	0.0600N	0.0520 - 0.0064	.0798	----	----	----	----	5200 UNCH
2650	----	----	----	----	0.0800N	0.0715 - 0.0088	.1057	----	----	----	25	225 - 25
2700	----	----	----	----	0.0900N	0.0791 - 0.0107	.1155	----	----	----	----	300 UNCH
2750	----	----	----	----	0.1000N	0.0872 - 0.0129	.1258	----	----	----	----	1712 UNCH
2900	----	----	----	----	0.1400N	0.1192 - 0.0166	.1623	----	----	----	----	1 UNCH
2950	----	----	----	----	0.1500N	0.1314 - 0.0180	.1755	----	----	----	----	21 UNCH
3000	----	----	----	----	0.1600N	0.1444 - 0.0194	.1892	----	----	----	----	6116 UNCH
3100	----	----	----	----	0.2000N	0.1728 - 0.0224	.2179	----	----	----	----	2200 UNCH
3200	----	----	----	----	0.2300N	0.2046 - 0.0260	.2483	----	----	----	----	400 UNCH
3250	----	----	----	----	0.2500N	0.2218 - 0.0282	.2641	----	----	----	----	1808 UNCH
3300	----	----	----	----	0.2700N	0.2404 - 0.0299	.2803	----	----	----	----	300 UNCH
3350	----	----	----	----	0.2900N	0.2599 - 0.0316	.2968	----	----	----	----	21 UNCH
3400	----	----	----	----	0.3100N	0.2803 - 0.0334	.3135	----	----	----	----	15 UNCH
3450	----	----	----	----	0.3400N	0.3017 - 0.0350	.3304	----	----	----	----	100 UNCH
3500	----	----	----	----	0.3600N	0.3239 - 0.0368	.3475	----	----	----	----	4148 UNCH
3550	----	----	----	----	0.3900N	0.3470 - 0.0386	.3647	----	----	----	----	160 UNCH
3600	----	----	----	----	0.4100N	0.3710 - 0.0404	.3819	----	----	----	----	580 UNCH
3650	----	----	----	----	0.4400N	0.3959 - 0.0422	.3992	----	----	----	----	350 UNCH
3700	----	----	----	----	0.4700N	0.4216 - 0.0442	.4165	----	----	----	----	230 UNCH
3750	----	----	----	----	0.4900N	0.4482 - 0.0462	.4339	----	----	----	----	2559 UNCH
3800	----	----	----	----	0.5200N	0.4759 - 0.0479	.4511	----	----	----	----	50 UNCH
3900	----	----	----	----	0.5900N	0.5337 - 0.0514	.4851	----	----	----	----	30 UNCH
3950	----	----	----	----	0.6200N	0.5638 - 0.0532	.5019	----	----	----	----	35 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
JUL13												
4000	----	----	----	----	0.6500N	0.5947 - 0.0549	.5185	----	----	----	----	2890 UNCH
4150	----	----	----	----	0.7500N	0.6920 - 0.0598	.5676	----	----	----	----	200 UNCH
4250	----	----	----	----	0.8200N	0.7604 - 0.0637	.5980	----	----	----	----	1760 UNCH
4350	----	----	----	----	0.9000N	0.8323 - 0.0667	.6274	----	----	----	----	25 UNCH
4500	----	----	----	----	1.0200N	0.9447 - 0.0709	.6688	----	----	----	----	2965 UNCH
4550	----	----	----	----	1.0600N	0.9833 - 0.0722	.6841	----	----	----	----	400 UNCH
4600	----	----	----	----	1.1000N	1.0225 - 0.0734	.6947	----	----	----	----	500 UNCH
4650	----	----	----	----	1.1400N	1.0621 - 0.0747	.7071	----	----	----	----	225 UNCH
4750	----	----	----	----	1.2200N	1.1429 - 0.0770	.7307	----	----	----	----	900 UNCH
4800	----	----	----	----	1.2600N	1.1840 - 0.0781	.7420	----	----	----	----	105 UNCH
4900	----	----	----	----	1.3500N	1.2674 - 0.0803	.7635	----	----	----	----	25 UNCH
4950	----	----	----	----	1.3900N	1.3097 - 0.0813	.7737	----	----	----	----	250 UNCH
5000	----	----	----	----	1.4300N	1.3524 - 0.0823	.7835	----	----	----	----	1945 UNCH
5050	----	----	----	----	1.4800N	1.3955 - 0.0832	.7930	----	----	----	----	303 UNCH
5100	----	----	----	----	1.5200N	1.4389 - 0.0841	.8021	----	----	----	----	575 UNCH
5150	----	----	----	----	1.5700N	1.4826 - 0.0850	.8110	----	----	----	----	375 UNCH
5200	----	----	----	----	1.6100N	1.5267 - 0.0860	.8195	----	----	----	----	216 UNCH
5250	----	----	----	----	1.6600N	1.5710 - 0.0871	.8277	----	----	----	----	770 UNCH
5300	----	----	----	----	1.7000N	1.6159 - 0.0878	.8352	----	----	----	----	255 UNCH
5350	----	----	----	----	1.7500N	1.6611 - 0.0885	.8424	----	----	----	----	75 UNCH
5400	----	----	----	----	1.8000N	1.7065 - 0.0892	.8494	----	----	----	----	105 UNCH
5450	----	----	----	----	1.8400N	1.7522 - 0.0898	.8561	----	----	----	----	50 UNCH
5500	----	----	----	----	1.8900N	1.7980 - 0.0904	.8625	----	----	----	----	1205 UNCH
5550	----	----	----	----	1.9400N	1.8441 - 0.0910	.8687	----	----	----	----	130 UNCH
5600	----	----	----	----	1.9800N	1.8904 - 0.0915	.8745	----	----	----	----	25 UNCH
5650	----	----	----	----	2.0300N	1.9368 - 0.0921	.8801	----	----	----	----	15 UNCH
5700	----	----	----	----	2.0800N	1.9835 - 0.0926	.8856	----	----	----	----	300 UNCH
5750	----	----	----	----	2.1200N	2.0303 - 0.0931	.8907	----	----	----	----	100 UNCH
5800	----	----	----	----	2.1700N	2.0772 - 0.0936	.8956	----	----	----	----	50 UNCH
5850	----	----	----	----	2.2200N	2.1244 - 0.0940	.9003	----	----	----	----	150 UNCH
5950	----	----	----	----	2.3100N	2.2190 - 0.0949	.9092	----	----	----	----	80 UNCH
6000	----	----	----	----	2.3600N	2.2666 - 0.0952	.9133	----	----	----	----	1575 UNCH
6050	----	----	----	----	2.4100N	2.3142 - 0.0956	.9173	----	----	----	----	250 UNCH
6150	----	----	----	----	2.5100N	2.4099 - 0.0962	.9247	----	----	----	----	25 UNCH
6200	----	----	----	----	2.5500N	2.4578 - 0.0965	.9281	----	----	----	----	25 UNCH
6250	----	----	----	----	2.6000N	2.5059 - 0.0967	.9313	----	----	----	----	90 UNCH
6350	----	----	----	----	2.7000N	2.6022 - 0.0973	.9378	----	----	----	----	300 UNCH
6400	----	----	----	----	2.7500N	2.6504 - 0.0977	.9407	----	----	----	----	75 UNCH
6500	----	----	----	----	2.8500N	2.7472 - 0.0982	.9463	----	----	----	----	400 UNCH
6550	----	----	----	----	2.8900N	2.7957 - 0.0984	.9489	----	----	----	----	225 UNCH
6600	----	----	----	----	2.9400N	2.8443 - 0.0986	.9513	----	----	----	----	100 UNCH
6650	----	----	----	----	2.9900N	2.8929 - 0.0989	.9537	----	----	----	----	25 UNCH
6700	----	----	----	----	3.0400N	2.9416 - 0.0991	.9560	----	----	----	----	25 UNCH
6750	----	----	----	----	3.0900N	2.9904 - 0.0993	.9580	----	----	----	----	50 UNCH
6800	----	----	----	----	3.1400N	3.0392 - 0.0995	.9840	----	----	----	----	4 UNCH
6850	----	----	----	----	3.1900N	3.0881 - 0.0997	.9620	----	----	----	----	125 UNCH
6900	----	----	----	----	3.2400N	3.1370 - 0.0999	.9639	----	----	----	----	40 UNCH
6950	----	----	----	----	3.2900N	3.1860 - 0.1000	.9656	----	----	----	----	50 UNCH
7000	----	----	----	----	3.3400N	3.2350 - 0.1002	.9673	----	----	----	----	381 UNCH
7050	----	----	----	----	3.3800N	3.2841 - 0.1003	.9688	----	----	----	----	75 UNCH
7100	----	----	----	----	3.4300N	3.3332 - 0.1005	.9703	----	----	----	----	50 UNCH
7200	----	----	----	----	3.5300N	3.4315 - 0.1007	.9732	----	----	----	----	115 UNCH
7250	----	----	----	----	3.5800N	3.4807 - 0.1009	.9745	----	----	----	----	75 UNCH
7300	----	----	----	----	3.6300N	3.5300 - 0.1009	.9758	----	----	----	----	75 UNCH
7400	----	----	----	----	3.7300N	3.6285 - 0.1012	.9783	----	----	----	----	30 UNCH
7500	----	----	----	----	3.8300N	3.7272 - 0.1014	.9803	----	----	----	----	310 UNCH
7600	----	----	----	----	3.9300N	3.8259 - 0.1016	.9822	----	----	----	----	25 UNCH
7650	----	----	----	----	3.9800N	3.8754 - 0.1016	.9831	----	----	----	----	15 UNCH
7700	----	----	----	----	4.0300N	3.9248 - 0.1018	.9840	----	----	----	----	50 UNCH
7900	----	----	----	----	4.2200N	4.1228 - 0.1020	.9869	----	----	----	----	35 UNCH
8000	----	----	----	----	4.3200N	4.2218 - 0.1022	.9884	----	----	----	----	150 UNCH
8150	----	----	----	----	4.4700N	4.3706 - 0.1024	.9901	----	----	----	----	15 UNCH
8350	----	----	----	----	4.6700N	4.5691 - 0.1025	.9919	----	----	----	----	30 UNCH
8400	----	----	----	----	4.7200N	4.6187 - 0.1026	.9924	----	----	----	----	50 UNCH
8500	----	----	----	----	4.8200N	4.7180 - 0.1027	.9929	----	----	----	----	165 UNCH
8550	----	----	----	----	4.8700N	4.7677 - 0.1028	.9934	----	----	----	----	50 UNCH
8600	----	----	----	----	4.9200N	4.8174 - 0.1028	.9937	----	----	----	----	100 UNCH
8750	----	----	----	----	5.0700N	4.9665 - 0.1029	.9945	----	----	----	----	25 UNCH
8800	----	----	----	----	5.1200N	5.0162 - 0.1029	.9948	----	----	----	----	70 UNCH
8900	----	----	----	----	5.2200N	5.1156 - 0.1030	.9953	----	----	----	----	50 UNCH
9000	----	----	----	----	5.3200N	5.2151 - 0.1030	.9958	----	----	----	----	75 UNCH
9050	----	----	----	----	5.3700N	5.2648 - 0.1030	.9958	----	----	----	----	25 UNCH
9300	----	----	----	----	5.6200N	5.5135 - 0.1032	.9969	----	----	----	----	45 UNCH
9350	----	----	----	----	5.6700N	5.5633 - 0.1031	.9969	----	----	----	----	30 UNCH
9500	----	----	----	----	5.8200N	5.7125 - 0.1033	.9975	----	----	----	----	150 UNCH
10000	----	----	----	----	6.3100N	6.2102 - 0.1034	.9984	----	----	----	----	400 UNCH
10150	----	----	----	----	6.4600N	6.3596 - 0.1034	.9987	----	----	----	----	25 UNCH
10350	----	----	----	----	6.6600N	6.5587 - 0.1035	.9987	----	----	----	----	25 UNCH
10450	----	----	----	----	6.7600N	6.6583 - 0.1035	.9990	----	----	----	----	40 UNCH
10500	----	----	----	----	6.8100N	6.7081 - 0.1035	.9990	----	----	----	----	30 UNCH
10800	----	----	----	----	7.1100N	7.0068 - 0.1036	.9993	----	----	----	----	50 UNCH
12000	----	----	----	----	8.3100N	8.2020 - 0.1038	.9996	----	----	----	----	450 UNCH
TOTAL											25	55567 - 25
AUG13												
1500	----	----	----	----	0.0000N	0.0020 - 0.0004	.0040	----	----	----	----	300 UNCH
1750	----	----	----	----	0.0100N	0.0063 - 0.0011	.0114	----	----	----	----	400 UNCH
2000	----	----	----	----	0.0200N	0.0155 - 0.0023	.0259	----	----	----	----	3479 UNCH
2200	----	----	----	----	0.0300N	0.0277 - 0.0038	.0437	----	----	----	----	300 UNCH
2250	----	----	----	----	0.0400N	0.0315 - 0.0044	.0490	----	----	----	----	1635 UNCH
2500	----	----	----	----	0.0600N	0.0572 - 0.0075	.0831	----	----	----	----	7400 UNCH
2650	----	----	----	----	0.0900N	0.0785 - 0.0098	.1095	----	----	----	25	225 - 25
2700	----	----	----	----	0.1000N	0.0866 - 0.0108	.1192	----	----	----	----	300 UNCH
2750	----	----	----	----	0.1100N	0.0954 - 0.0129	.1295	----	----	----	----	1410 UNCH
2900	----	----	----	----	0.1500N	0.1280 - 0.0178	.1647	----	----	----	----	1 UNCH
2950	----	----	----	----	0.1600N	0.1408 - 0.0192	.1777	----	----	----	----	20 UNCH
3000	----	----	----	----	0.1700N	0.1544 - 0.0205	.1910	----	----	----	----	6249 UNCH
3100	----	----	----	----	0.2100N	0.1840 - 0.0235	.2189	----	----	----	----	50 UNCH
3200	----	----	----	----	0.2400N	0.2170 - 0.0265	.2483	----	----	----	----	150 UNCH
3250	----	----	----	----	0.2600N	0.2347 - 0.0283	.2634	----	----	----	----	1881 UNCH
3300	----	----	----	----	0.2800N	0.2533 - 0.0301	.2788	----	----	----	----	300 UNCH
3400	----	----	----	----	0.3300N	0.2935 - 0.0333	.3104	----	----	----	----	1705 UNCH
3500	----	----	----	----	0.3700N	0.3371 - 0.0367	.3427	----	----	----	----	2491 UNCH
3550	----	----	----	----	0.4000N	0.3602 - 0.0383	.3590	----	----	----	----	575 UNCH
3600	----	----	----	----	0.4200N	0.3841 - 0.0400	.3754	----	----	----	----	330 UNCH
3650	----	----	----	----	0.4500N	0.4089 - 0.0417	.3919	----	----	----	----	200 UNCH
3700	----	----	----	----	0.4800N	0.4345 - 0.0433	.4083	----	----	----	----	30 UNCH
3750	----	----	----	----	0.5100N	0.4609 - 0.0452	.4248	----	----	----	----	810 UNCH
3800	----	----	----	----	0.5400N	0.4881 - 0.0471	.4412	----	----	----	----	50 UNCH
3900	----	----	----	----	0.6000N	0.5454 - 0.0504	.4736	----	----	----	----	30 UNCH
3950	----	----	----	----	0.6300N	0.5752 - 0.0520	.4897	----	----	----	----	35 UNCH
4000	----	----	----	----	0.6600N	0.6057 - 0.0536	.5055	----	----	----	----	3020 UNCH
4050	----	----	----	----	0.6900N	0.6370 - 0.0551	.5212	----	----	----	----	50 UNCH
4150	----	----	----	----	0.7600N	0.7017 - 0.0582	.5526	----	----	----	----	200 UNCH
4250	----	----	----	----	0.8300N	0.7691 - 0.0616	.5819	----	----	----	----	1760 UNCH
4350	----	----	----	----	0.9000N	0.8396 - 0.0648	.6105	----	----	----	----	25 UNCH
4500	----	----	----	----	1.0200N	0.9504 - 0.0687	.6508	----	----	----	----	2065 UNCH
4550	----	----	----	----	1.0600N	0.9885 - 0.0699	.6656	----	----	----	----	400 UNCH
4600	----	----	----	----	1.1000N	1.0270 - 0.0712	.6761	----	----	----	----	500 UNCH
4650	----	----	----	----	1.1400N	1.0661 - 0.0723	.6882	----	----	----	----	225 UNCH
4750	----	----	----	----	1.2200N	1.1457 - 0.0746	.7116	----	----	----	----	900 UNCH
4800	----	----	----	----	1.2600N	1.1862 - 0.0756	.7227	----	----	----	----	105 UNCH
4900	----	----	----	----	1.3500N	1.2684 - 0.0777	.7441	----	----	----	----	25 UNCH
4950	----	----	----	----	1.3900N	1.3102 - 0.0786	.7543	----	----	----	----	600 UNCH
5000	----	----	----	----	1.4300N	1.3523 - 0.0795	.7642	----	----	----	----	1945 UNCH
5050	----	----	----	----	1.4800N	1.3948 - 0.0804	.7737	----	----	----	----	103 UNCH
5100	----	----	----	----	1.5200N	1.4376 - 0.0813	.7829	----	----	----	----	575 UNCH

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	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
AUG13												
5150	----	----	----	----	1.5600N	1.4807 - 0.0822	.7919	----	----	----	----	375 UNCH
5200	----	----	----	----	1.6100N	1.5242 - 0.0830	.8005	----	----	----	----	316 UNCH
5250	----	----	----	----	1.6500N	1.5680 - 0.0843	.8088	----	----	----	----	770 UNCH
5300	----	----	----	----	1.7000N	1.6121 - 0.0856	.8169	----	----	----	----	255 UNCH
5350	----	----	----	----	1.7400N	1.6571 - 0.0861	.8240	----	----	----	----	75 UNCH
5400	----	----	----	----	1.7900N	1.7022 - 0.0868	.8308	----	----	----	----	105 UNCH
5450	----	----	----	----	1.8400N	1.7477 - 0.0873	.8375	----	----	----	----	50 UNCH
5500	----	----	----	----	1.8800N	1.7933 - 0.0879	.8437	----	----	----	----	529 UNCH
5550	----	----	----	----	1.9300N	1.8391 - 0.0885	.8499	----	----	----	----	130 UNCH
5600	----	----	----	----	1.9700N	1.8851 - 0.0890	.8557	----	----	----	----	25 UNCH
5700	----	----	----	----	2.0700N	1.9777 - 0.0900	.8667	----	----	----	----	300 UNCH
5750	----	----	----	----	2.1100N	2.0243 - 0.0904	.8719	----	----	----	----	100 UNCH
5800	----	----	----	----	2.1600N	2.0710 - 0.0908	.8769	----	----	----	----	50 UNCH
5850	----	----	----	----	2.2100N	2.1179 - 0.0912	.8816	----	----	----	----	150 UNCH
5950	----	----	----	----	2.3000N	2.2120 - 0.0920	.8907	----	----	----	----	80 UNCH
6000	----	----	----	----	2.3500N	2.2593 - 0.0924	.8949	----	----	----	----	1500 UNCH
6050	----	----	----	----	2.4000N	2.3067 - 0.0927	.8989	----	----	----	----	250 UNCH
6150	----	----	----	----	2.5000N	2.4018 - 0.0934	.9065	----	----	----	----	25 UNCH
6200	----	----	----	----	2.5400N	2.4495 - 0.0937	.9101	----	----	----	----	25 UNCH
6250	----	----	----	----	2.5900N	2.4973 - 0.0937	.9135	----	----	----	----	90 UNCH
6350	----	----	----	----	2.6900N	2.5930 - 0.0940	.9203	----	----	----	----	300 UNCH
6400	----	----	----	----	2.7400N	2.6408 - 0.0943	.9238	----	----	----	----	75 UNCH
6500	----	----	----	----	2.8300N	2.7368 - 0.0948	.9301	----	----	----	----	400 UNCH
6550	----	----	----	----	2.8800N	2.7849 - 0.0951	.9331	----	----	----	----	225 UNCH
6600	----	----	----	----	2.9300N	2.8330 - 0.0954	.9360	----	----	----	----	100 UNCH
6650	----	----	----	----	2.9800N	2.8813 - 0.0957	.9387	----	----	----	----	25 UNCH
6700	----	----	----	----	3.0300N	2.9296 - 0.0959	.9414	----	----	----	----	25 UNCH
6750	----	----	----	----	3.0700N	2.9781 - 0.0961	.9438	----	----	----	----	50 UNCH
6800	----	----	----	----	3.1200N	3.0265 - 0.0964	.9683	----	----	----	----	4 UNCH
6850	----	----	----	----	3.1700N	3.0751 - 0.0965	.9486	----	----	----	----	125 UNCH
6900	----	----	----	----	3.2200N	3.1237 - 0.0967	.9509	----	----	----	----	40 UNCH
6950	----	----	----	----	3.2700N	3.1724 - 0.0969	.9530	----	----	----	----	50 UNCH
7000	----	----	----	----	3.3200N	3.2211 - 0.0971	.9549	----	----	----	----	381 UNCH
7050	----	----	----	----	3.3700N	3.2699 - 0.0972	.9570	----	----	----	----	75 UNCH
7100	----	----	----	----	3.4200N	3.3187 - 0.0974	.9587	----	----	----	----	50 UNCH
7200	----	----	----	----	3.5100N	3.4165 - 0.0977	.9623	----	----	----	----	115 UNCH
7250	----	----	----	----	3.5600N	3.4654 - 0.0979	.9639	----	----	----	----	75 UNCH
7300	----	----	----	----	3.6100N	3.5144 - 0.0980	.9654	----	----	----	----	75 UNCH
7400	----	----	----	----	3.7100N	3.6125 - 0.0982	.9684	----	----	----	----	30 UNCH
7500	----	----	----	----	3.8100N	3.7107 - 0.0985	.9713	----	----	----	----	310 UNCH
7600	----	----	----	----	3.9100N	3.8091 - 0.0986	.9738	----	----	----	----	25 UNCH
7650	----	----	----	----	3.9600N	3.8583 - 0.0987	.9750	----	----	----	----	15 UNCH
7700	----	----	----	----	4.0100N	3.9075 - 0.0989	.9761	----	----	----	----	50 UNCH
7900	----	----	----	----	4.2000N	4.1048 - 0.0992	.9801	----	----	----	----	35 UNCH
8000	----	----	----	----	4.3000N	4.2035 - 0.0994	.9818	----	----	----	----	150 UNCH
8150	----	----	----	----	4.4500N	4.3518 - 0.0996	.9842	----	----	----	----	15 UNCH
8350	----	----	----	----	4.6500N	4.5498 - 0.0998	.9869	----	----	----	----	30 UNCH
8400	----	----	----	----	4.7000N	4.5994 - 0.0998	.9874	----	----	----	----	50 UNCH
8500	----	----	----	----	4.8000N	4.6985 - 0.0999	.9885	----	----	----	----	165 UNCH
8550	----	----	----	----	4.8500N	4.7480 - 0.1001	.9890	----	----	----	----	50 UNCH
8600	----	----	----	----	4.9000N	4.7976 - 0.1001	.9895	----	----	----	----	100 UNCH
8750	----	----	----	----	5.0500N	4.9464 - 0.1002	.9907	----	----	----	----	25 UNCH
8800	----	----	----	----	5.1000N	4.9961 - 0.1002	.9911	----	----	----	----	70 UNCH
8900	----	----	----	----	5.2000N	5.0953 - 0.1003	.9919	----	----	----	----	50 UNCH
9000	----	----	----	----	5.2900N	5.1946 - 0.1003	.9926	----	----	----	----	75 UNCH
9050	----	----	----	----	5.3400N	5.2443 - 0.1003	.9928	----	----	----	----	25 UNCH
9300	----	----	----	----	5.5900N	5.4926 - 0.1005	.9943	----	----	----	----	45 UNCH
9350	----	----	----	----	5.6400N	5.5423 - 0.1005	.9946	----	----	----	----	30 UNCH
9500	----	----	----	----	5.7900N	5.6914 - 0.1006	.9953	----	----	----	----	150 UNCH
10000	----	----	----	----	6.2900N	6.1887 - 0.1007	.9969	----	----	----	----	400 UNCH
10150	----	----	----	----	6.4400N	6.3379 - 0.1008	.9971	----	----	----	----	25 UNCH
10350	----	----	----	----	6.6400N	6.5369 - 0.1008	.9977	----	----	----	----	25 UNCH
10450	----	----	----	----	6.7400N	6.6364 - 0.1008	.9979	----	----	----	----	40 UNCH
10500	----	----	----	----	6.7900N	6.6861 - 0.1009	.9979	----	----	----	----	30 UNCH
10800	----	----	----	----	7.0900N	6.9847 - 0.1009	.9985	----	----	----	----	50 UNCH
12000	----	----	----	----	8.2800N	8.1792 - 0.1011	.9993	----	----	----	----	450 UNCH
TOTAL											25	52759 - 25
SEP13												
1500	----	----	----	----	0.0000N	0.0033 - 0.0006	.0059	----	----	----	----	300 UNCH
1750	----	----	----	----	0.0100N	0.0093 - 0.0014	.0152	----	----	----	----	400 UNCH
2000	----	----	----	----	0.0200N	0.0211 - 0.0028	.0318	----	----	----	----	3103 UNCH
2250	----	----	----	----	0.0500N	0.0406 - 0.0049	.0572	----	----	----	----	1635 UNCH
2500	----	----	----	----	0.0800N	0.0703 - 0.0081	.0927	----	----	----	----	5775 UNCH
2650	----	----	----	----	0.1000N	0.0941 - 0.0104	.1194	----	----	----	25	100 + 25
2750	----	----	----	----	0.1300N	0.1127 - 0.0136	.1394	----	----	----	----	1410 UNCH
2900	----	----	----	----	0.1700N	0.1480 - 0.0184	.1740	----	----	----	----	1 UNCH
2950	----	----	----	----	0.1800N	0.1617 - 0.0197	.1865	----	----	----	----	16 UNCH
3000	----	----	----	----	0.2000N	0.1761 - 0.0211	.1994	----	----	----	----	4066 UNCH
3100	----	----	----	----	0.2300N	0.2074 - 0.0238	.2263	----	----	----	----	50 UNCH
3200	----	----	----	----	0.2700N	0.2418 - 0.0267	.2543	----	----	----	----	150 UNCH
3250	----	----	----	----	0.2900N	0.2603 - 0.0283	.2687	----	----	----	----	1733 UNCH
3350	----	----	----	----	0.3300N	0.2998 - 0.0316	.2981	----	----	----	----	5 UNCH
3400	----	----	----	----	0.3500N	0.3208 - 0.0331	.3131	----	----	----	----	166 UNCH
3450	----	----	----	----	0.3800N	0.3427 - 0.0347	.3283	----	----	----	----	250 UNCH
3500	----	----	----	----	0.4000N	0.3654 - 0.0362	.3435	----	----	----	----	2521 UNCH
3550	----	----	----	----	0.4300N	0.3889 - 0.0377	.3588	----	----	----	----	160 UNCH
3600	----	----	----	----	0.4500N	0.4132 - 0.0393	.3742	----	----	----	----	80 UNCH
3650	----	----	----	----	0.4800N	0.4382 - 0.0409	.3896	----	----	----	----	250 UNCH
3700	----	----	----	----	0.5100N	0.4641 - 0.0424	.4051	----	----	----	----	30 UNCH
3750	----	----	----	----	0.5300N	0.4907 - 0.0441	.4205	----	----	----	----	831 UNCH
3800	----	----	----	----	0.5600N	0.5180 - 0.0459	.4359	----	----	----	----	50 UNCH
3900	----	----	----	----	0.6200N	0.5754 - 0.0490	.4662	----	----	----	----	30 UNCH
3950	----	----	----	----	0.6600N	0.6052 - 0.0505	.4813	----	----	----	----	35 UNCH
4000	----	----	----	----	0.6900N	0.6357 - 0.0519	.4962	----	----	----	----	3020 UNCH
4050	----	----	----	----	0.7200N	0.6669 - 0.0534	.5109	----	----	----	----	400 UNCH
4150	----	----	----	----	0.7900N	0.7313 - 0.0562	.5404	----	----	----	----	200 UNCH
4250	----	----	----	----	0.8600N	0.7982 - 0.0595	.5680	----	----	----	----	1760 UNCH
4350	----	----	----	----	0.9300N	0.8681 - 0.0625	.5950	----	----	----	----	25 UNCH
4500	----	----	----	----	1.0400N	0.9778 - 0.0662	.6334	----	----	----	----	2265 UNCH
4550	----	----	----	----	1.0800N	1.0154 - 0.0674	.6476	----	----	----	----	400 UNCH
4600	----	----	----	----	1.1200N	1.0535 - 0.0686	.6576	----	----	----	----	500 UNCH
4650	----	----	----	----	1.1600N	1.0921 - 0.0697	.6693	----	----	----	----	225 UNCH
4750	----	----	----	----	1.2400N	1.1707 - 0.0718	.6917	----	----	----	----	900 UNCH
4800	----	----	----	----	1.2800N	1.2107 - 0.0728	.7025	----	----	----	----	105 UNCH
4850	----	----	----	----	1.3200N	1.2511 - 0.0738	.7131	----	----	----	----	300 UNCH
4900	----	----	----	----	1.3700N	1.2918 - 0.0748	.7233	----	----	----	----	25 UNCH
4950	----	----	----	----	1.4100N	1.3330 - 0.0758	.7333	----	----	----	----	250 UNCH
5000	----	----	----	----	1.4500N	1.3746 - 0.0766	.7429	----	----	----	----	3330 UNCH
5050	----	----	----	----	1.4900N	1.4165 - 0.0775	.7523	----	----	----	----	103 UNCH
5100	----	----	----	----	1.5400N	1.4587 - 0.0784	.7615	----	----	----	----	575 UNCH
5150	----	----	----	----	1.5800N	1.5013 - 0.0792	.7703	----	----	----	----	375 UNCH
5200	----	----	----	----	1.6200N	1.5442 - 0.0800	.7789	----	----	----	----	290 UNCH
5250	----	----	----	----	1.6700N	1.5874 - 0.0810	.7872	----	----	----	----	720 UNCH
5300	----	----	----	----	1.7100N	1.6309 - 0.0820	.7952	----	----	----	----	255 UNCH
5350	----	----	----	----	1.7600N	1.6749 - 0.0827	.8028	----	----	----	----	75 UNCH
5400	----	----	----	----	1.8000N	1.7192 - 0.0833	.8101	----	----	----	----	105 UNCH
5450	----	----	----	----	1.8500N	1.7637 - 0.0840	.8172	----	----	----	----	50 UNCH
5500	----	----	----	----	1.8900N	1.8085 - 0.0845	.8241	----	----	----	----	529 UNCH
5550	----	----	----	----	1.9400N	1.8534 - 0.0852	.8307	----	----	----	----	130 UNCH
5600	----	----	----	----	1.9800N	1.8986 - 0.0858	.8371	----	----	----	----	25 UNCH
5700	----	----	----	----	2.0800N	1.9897 - 0.0868	.8492	----	----	----	----	300 UNCH
5750	----	----	----	----	2.1200N	2.0355 - 0.0873	.8550	----	----	----	----	100 UNCH
5800	----	----	----	----	2.1700N	2.0814 - 0.0879	.8604	----	----	----	----	150 UNCH
5850	----	----	----	----	2.2200N	2.1276 - 0.0883	.8658	----	----	----	----	150 UNCH
5950	----	----	----	----	2.3100N	2.2204 - 0.0892	.8759	----	----	----	----	80 UNCH
6000	----	----	----	----	2.3600N	2.2670 - 0.0897	.8806	----	----	----	----	1517 UNCH

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ENERGY OPTIONS

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	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
SEP13												
6050	----	----	----	----	2.4000N	2.3138 - 0.0901	.8852	----	----	----	----	250 UNCH
6150	----	----	----	----	2.5000N	2.4078 - 0.0908	.8939	----	----	----	----	25 UNCH
6200	----	----	----	----	2.5500N	2.4549 - 0.0912	.8980	----	----	----	----	25 UNCH
6250	----	----	----	----	2.5900N	2.5022 - 0.0915	.9020	----	----	----	----	90 UNCH
6350	----	----	----	----	2.6900N	2.5971 - 0.0921	.9096	----	----	----	----	300 UNCH
6400	----	----	----	----	2.7400N	2.6446 - 0.0925	.9131	----	----	----	----	75 UNCH
6500	----	----	----	----	2.8300N	2.7401 - 0.0930	.9199	----	----	----	----	400 UNCH
6550	----	----	----	----	2.8800N	2.7879 - 0.0933	.9231	----	----	----	----	225 UNCH
6600	----	----	----	----	2.9300N	2.8359 - 0.0935	.9261	----	----	----	----	100 UNCH
6650	----	----	----	----	2.9800N	2.8839 - 0.0938	.9291	----	----	----	----	25 UNCH
6700	----	----	----	----	3.0300N	2.9320 - 0.0941	.9319	----	----	----	----	25 UNCH
6750	----	----	----	----	3.0700N	2.9802 - 0.0943	.9346	----	----	----	----	50 UNCH
6800	----	----	----	----	3.1200N	3.0284 - 0.0946	.9373	----	----	----	----	4 UNCH
6850	----	----	----	----	3.1700N	3.0768 - 0.0947	.9399	----	----	----	----	125 UNCH
6900	----	----	----	----	3.2200N	3.1252 - 0.0950	.9422	----	----	----	----	40 UNCH
6950	----	----	----	----	3.2700N	3.1736 - 0.0952	.9445	----	----	----	----	50 UNCH
7000	----	----	----	----	3.3200N	3.2221 - 0.0954	.9468	----	----	----	----	380 UNCH
7050	----	----	----	----	3.3700N	3.2707 - 0.0956	.9490	----	----	----	----	75 UNCH
7100	----	----	----	----	3.4200N	3.3194 - 0.0957	.9510	----	----	----	----	50 UNCH
7200	----	----	----	----	3.5100N	3.4168 - 0.0961	.9548	----	----	----	----	115 UNCH
7250	----	----	----	----	3.5600N	3.4656 - 0.0962	.9567	----	----	----	----	75 UNCH
7300	----	----	----	----	3.6100N	3.5144 - 0.0964	.9584	----	----	----	----	75 UNCH
7400	----	----	----	----	3.7100N	3.6121 - 0.0967	.9617	----	----	----	----	30 UNCH
7500	----	----	----	----	3.8100N	3.7100 - 0.0969	.9650	----	----	----	----	310 UNCH
7600	----	----	----	----	3.9100N	3.8081 - 0.0971	.9678	----	----	----	----	25 UNCH
7650	----	----	----	----	3.9500N	3.8572 - 0.0972	.9692	----	----	----	----	15 UNCH
7700	----	----	----	----	4.0000N	3.9063 - 0.0974	.9704	----	----	----	----	50 UNCH
7900	----	----	----	----	4.2000N	4.1030 - 0.0978	.9752	----	----	----	----	35 UNCH
8000	----	----	----	----	4.3000N	4.2015 - 0.0980	.9772	----	----	----	----	150 UNCH
8150	----	----	----	----	4.4500N	4.3495 - 0.0982	.9799	----	----	----	----	15 UNCH
8350	----	----	----	----	4.6500N	4.5471 - 0.0985	.9830	----	----	----	----	30 UNCH
8400	----	----	----	----	4.7000N	4.5965 - 0.0986	.9837	----	----	----	----	50 UNCH
8500	----	----	----	----	4.7900N	4.6955 - 0.0987	.9850	----	----	----	----	165 UNCH
8550	----	----	----	----	4.8400N	4.7450 - 0.0987	.9856	----	----	----	----	50 UNCH
8600	----	----	----	----	4.8900N	4.7945 - 0.0988	.9863	----	----	----	----	100 UNCH
8750	----	----	----	----	5.0400N	4.9430 - 0.0990	.9878	----	----	----	----	25 UNCH
8800	----	----	----	----	5.0900N	4.9926 - 0.0990	.9883	----	----	----	----	70 UNCH
8900	----	----	----	----	5.1900N	5.0917 - 0.0991	.9892	----	----	----	----	50 UNCH
9000	----	----	----	----	5.2900N	5.1909 - 0.0991	.9901	----	----	----	----	75 UNCH
9050	----	----	----	----	5.3400N	5.2405 - 0.0992	.9905	----	----	----	----	25 UNCH
9300	----	----	----	----	5.5900N	5.4886 - 0.0993	.9921	----	----	----	----	45 UNCH
9350	----	----	----	----	5.6400N	5.5382 - 0.0994	.9924	----	----	----	----	30 UNCH
9500	----	----	----	----	5.7900N	5.6871 - 0.0995	.9933	----	----	----	----	150 UNCH
10000	----	----	----	----	6.2800N	6.1839 - 0.0997	.9955	----	----	----	----	400 UNCH
10150	----	----	----	----	6.4300N	6.3330 - 0.0997	.9960	----	----	----	----	25 UNCH
10350	----	----	----	----	6.6300N	6.5319 - 0.0997	.9965	----	----	----	----	25 UNCH
10450	----	----	----	----	6.7300N	6.6313 - 0.0998	.9967	----	----	----	----	40 UNCH
10500	----	----	----	----	6.7800N	6.6810 - 0.0998	.9970	----	----	----	----	30 UNCH
10800	----	----	----	----	7.0800N	6.9794 - 0.0999	.9975	----	----	----	----	50 UNCH
12000	----	----	----	----	8.2700N	8.1733 - 0.1001	.9991	----	----	----	----	450 UNCH
TOTAL											25	47475 + 25
OCT13												
1500	----	----	----	----	0.0000N	0.0034 - 0.0005	.0059	----	----	----	----	300 UNCH
1750	----	----	----	----	0.0100N	0.0094 - 0.0013	.0151	----	----	----	----	400 UNCH
2000	----	----	----	----	0.0200N	0.0212 - 0.0027	.0315	----	----	----	----	5453 UNCH
2250	----	----	----	----	0.0500N	0.0414 - 0.0059	.0570	----	----	----	----	1885 UNCH
2500	----	----	----	----	0.0900N	0.0760 - 0.0097	.0950	----	----	----	----	20350 UNCH
2650	----	----	----	----	0.1200N	0.1042 - 0.0126	.1231	----	----	----	25	100 + 25
2750	----	----	----	----	0.1400N	0.1264 - 0.0146	.1439	----	----	----	----	2075 UNCH
2900	----	----	----	----	0.1800N	0.1651 - 0.0179	.1778	----	----	----	----	1 UNCH
2950	----	----	----	----	0.2000N	0.1794 - 0.0185	.1898	----	----	----	----	13 UNCH
3000	----	----	----	----	0.2100N	0.1946 - 0.0189	.2021	----	----	----	----	16445 UNCH
3100	----	----	----	----	0.2500N	0.2256 - 0.0212	.2271	----	----	----	----	50 UNCH
3200	----	----	----	----	0.2800N	0.2595 - 0.0237	.2532	----	----	----	----	150 UNCH
3250	----	----	----	----	0.3000N	0.2775 - 0.0250	.2667	----	----	----	----	4615 UNCH
3300	----	----	----	----	0.3200N	0.2963 - 0.0262	.2803	----	----	----	----	100 UNCH
3350	----	----	----	----	0.3400N	0.3157 - 0.0285	.2942	----	----	----	----	500 UNCH
3400	----	----	----	----	0.3700N	0.3360 - 0.0307	.3083	----	----	----	----	950 UNCH
3450	----	----	----	----	0.3900N	0.3579 - 0.0321	.3225	----	----	----	----	13 UNCH
3500	----	----	----	----	0.4100N	0.3806 - 0.0335	.3369	----	----	----	----	1240 UNCH
3550	----	----	----	----	0.4400N	0.4040 - 0.0349	.3514	----	----	----	----	1050 UNCH
3600	----	----	----	----	0.4600N	0.4282 - 0.0363	.3659	----	----	----	----	930 UNCH
3650	----	----	----	----	0.4900N	0.4531 - 0.0377	.3805	----	----	----	----	850 UNCH
3700	----	----	----	----	0.5200N	0.4788 - 0.0390	.3950	----	----	----	----	130 UNCH
3750	----	----	----	----	0.5500N	0.5052 - 0.0405	.4096	----	----	----	----	2707 UNCH
3800	----	----	----	----	0.5700N	0.5323 - 0.0420	.4241	----	----	----	----	50 UNCH
3900	----	----	----	----	0.6300N	0.5887 - 0.0448	.4530	----	----	----	----	30 UNCH
3950	----	----	----	----	0.6600N	0.6180 - 0.0461	.4673	----	----	----	----	135 UNCH
4000	----	----	----	----	0.7000N	0.6480 - 0.0474	.4815	----	----	----	----	3110 UNCH
4050	----	----	----	----	0.7300N	0.6786 - 0.0487	.4955	----	----	----	----	350 UNCH
4100	----	----	----	----	0.7600N	0.7098 - 0.0501	.5095	----	----	----	----	1000 UNCH
4150	----	----	----	----	0.7900N	0.7417 - 0.0513	.5237	----	----	----	----	200 UNCH
4250	----	----	----	----	0.8600N	0.8073 - 0.0544	.5503	----	----	----	----	1760 UNCH
4350	----	----	----	----	0.9300N	0.8757 - 0.0573	.5764	----	----	----	----	125 UNCH
4500	----	----	----	----	1.0400N	0.9833 - 0.0607	.6137	----	----	----	----	2065 UNCH
4550	----	----	----	----	1.0800N	1.0201 - 0.0619	.6275	----	----	----	----	400 UNCH
4600	----	----	----	----	1.1200N	1.0575 - 0.0629	.6374	----	----	----	----	650 UNCH
4650	----	----	----	----	1.1600N	1.0954 - 0.0639	.6489	----	----	----	----	225 UNCH
4750	----	----	----	----	1.2400N	1.1724 - 0.0660	.6711	----	----	----	----	900 UNCH
4800	----	----	----	----	1.2800N	1.2116 - 0.0670	.6818	----	----	----	----	155 UNCH
4850	----	----	----	----	1.3200N	1.2512 - 0.0680	.6923	----	----	----	----	100 UNCH
4900	----	----	----	----	1.3600N	1.2913 - 0.0688	.7025	----	----	----	----	25 UNCH
4950	----	----	----	----	1.4000N	1.3317 - 0.0697	.7125	----	----	----	----	250 UNCH
5000	----	----	----	----	1.4400N	1.3725 - 0.0706	.7221	----	----	----	----	2920 UNCH
5050	----	----	----	----	1.4900N	1.4136 - 0.0715	.7316	----	----	----	----	103 UNCH
5100	----	----	----	----	1.5300N	1.4551 - 0.0724	.7409	----	----	----	----	575 UNCH
5150	----	----	----	----	1.5700N	1.4970 - 0.0731	.7498	----	----	----	----	475 UNCH
5200	----	----	----	----	1.6100N	1.5392 - 0.0739	.7585	----	----	----	----	216 UNCH
5250	----	----	----	----	1.6600N	1.5817 - 0.0746	.7670	----	----	----	----	995 UNCH
5300	----	----	----	----	1.7000N	1.6245 - 0.0754	.7753	----	----	----	----	670 UNCH
5350	----	----	----	----	1.7400N	1.6676 - 0.0761	.7832	----	----	----	----	575 UNCH
5400	----	----	----	----	1.7900N	1.7109 - 0.0768	.7910	----	----	----	----	105 UNCH
5450	----	----	----	----	1.8300N	1.7546 - 0.0775	.7985	----	----	----	----	50 UNCH
5500	----	----	----	----	1.8800N	1.7985 - 0.0781	.8059	----	----	----	----	984 UNCH
5550	----	----	----	----	1.9200N	1.8426 - 0.0793	.8130	----	----	----	----	280 UNCH
5600	----	----	----	----	1.9700N	1.8870 - 0.0804	.8198	----	----	----	----	25 UNCH
5650	----	----	----	----	2.0100N	1.9322 - 0.0809	.8259	----	----	----	----	250 UNCH
5700	----	----	----	----	2.0600N	1.9775 - 0.0814	.8319	----	----	----	----	300 UNCH
5750	----	----	----	----	2.1000N	2.0231 - 0.0818	.8376	----	----	----	----	150 UNCH
5800	----	----	----	----	2.1500N	2.0688 - 0.0823	.8432	----	----	----	----	50 UNCH
5850	----	----	----	----	2.2000N	2.1147 - 0.0828	.8485	----	----	----	----	150 UNCH
5900	----	----	----	----	2.2400N	2.1607 - 0.0833	.8537	----	----	----	----	850 UNCH
5950	----	----	----	----	2.2900N	2.2070 - 0.0836	.8587	----	----	----	----	80 UNCH
6000	----	----	----	----	2.3400N	2.2533 - 0.0841	.8635	----	----	----	----	2092 UNCH
6050	----	----	----	----	2.3800N	2.2998 - 0.0845	.8682	----	----	----	----	475 UNCH
6150	----	----	----	----	2.4800N	2.3933 - 0.0852	.8770	----	----	----	----	25 UNCH
6200	----	----	----	----	2.5300N	2.4402 - 0.0855	.8813	----	----	----	----	25 UNCH
6250	----	----	----	----	2.5700N	2.4872 - 0.0859	.8853	----	----	----	----	90 UNCH
6350	----	----	----	----	2.6700N	2.5816 - 0.0865	.8930	----	----	----	----	300 UNCH
6400	----	----	----	----	2.7200N	2.6290 - 0.0868	.8966	----	----	----	----	75 UNCH
6500	----	----	----	----	2.8100N	2.7240 - 0.0874	.9034	----	----	----	----	400 UNCH
6550	----	----	----	----	2.8600N	2.7717 - 0.0874	.9067	----	----	----	----	225 UNCH
6600	----	----	----	----	2.9100N	2.8194 - 0.0875	.9098	----	----	----	----	100 UNCH
6650	----	----	----	----	2.9500N	2.8670 - 0.0877	.9132	----	----	----	----	25 UNCH
6700	----	----	----	----	3.0000N	2.9147 - 0.0880	.9164	----	----	----	----	25 UNCH
6750	----	----	----	----	3.0500N	2.9624 - 0.0883	.9196	----	----	----	----	50 UNCH

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ENERGY OPTIONS

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	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
LN PUT		NYMEX NATURAL GAS (EURO) OPTS										
OCT13												
6800	----	----	----	----	3.1000N	3.0103 - 0.0885	.9431	----	----	----	----	4 UNCH
6850	----	----	----	----	3.1500N	3.0582 - 0.0887	.9254	----	----	----	----	125 UNCH
6900	----	----	----	----	3.2000N	3.1062 - 0.0890	.9283	----	----	----	----	40 UNCH
6950	----	----	----	----	3.2400N	3.1543 - 0.0892	.9309	----	----	----	----	50 UNCH
7000	----	----	----	----	3.2900N	3.2024 - 0.0895	.9335	----	----	----	----	381 UNCH
7050	----	----	----	----	3.3400N	3.2507 - 0.0896	.9361	----	----	----	----	75 UNCH
7100	----	----	----	----	3.3900N	3.2989 - 0.0899	.9384	----	----	----	----	50 UNCH
7200	----	----	----	----	3.4900N	3.3957 - 0.0902	.9431	----	----	----	----	115 UNCH
7250	----	----	----	----	3.5300N	3.4442 - 0.0904	.9453	----	----	----	----	75 UNCH
7300	----	----	----	----	3.5800N	3.4927 - 0.0906	.9473	----	----	----	----	75 UNCH
7400	----	----	----	----	3.6800N	3.5899 - 0.0910	.9513	----	----	----	----	30 UNCH
7450	----	----	----	----	3.7300N	3.6386 - 0.0911	.9845	----	----	----	----	150 UNCH
7500	----	----	----	----	3.7800N	3.6873 - 0.0913	.9549	----	----	----	----	310 UNCH
7600	----	----	----	----	3.8800N	3.7849 - 0.0915	.9583	----	----	----	----	25 UNCH
7650	----	----	----	----	3.9300N	3.8338 - 0.0916	.9599	----	----	----	----	15 UNCH
7700	----	----	----	----	3.9700N	3.8827 - 0.0918	.9613	----	----	----	----	50 UNCH
7900	----	----	----	----	4.1700N	4.0786 - 0.0923	.9670	----	----	----	----	35 UNCH
8000	----	----	----	----	4.2700N	4.1768 - 0.0924	.9694	----	----	----	----	150 UNCH
8150	----	----	----	----	4.4200N	4.3242 - 0.0928	.9728	----	----	----	----	15 UNCH
8350	----	----	----	----	4.6100N	4.5212 - 0.0931	.9768	----	----	----	----	30 UNCH
8400	----	----	----	----	4.6600N	4.5705 - 0.0931	.9776	----	----	----	----	50 UNCH
8500	----	----	----	----	4.7600N	4.6691 - 0.0933	.9793	----	----	----	----	165 UNCH
8550	----	----	----	----	4.8100N	4.7185 - 0.0934	.9801	----	----	----	----	50 UNCH
8600	----	----	----	----	4.8600N	4.7678 - 0.0935	.9809	----	----	----	----	100 UNCH
8750	----	----	----	----	5.0100N	4.9161 - 0.0936	.9829	----	----	----	----	25 UNCH
8800	----	----	----	----	5.0600N	4.9655 - 0.0937	.9836	----	----	----	----	70 UNCH
8900	----	----	----	----	5.1600N	5.0645 - 0.0938	.9848	----	----	----	----	50 UNCH
9000	----	----	----	----	5.2600N	5.1634 - 0.0939	.9858	----	----	----	----	75 UNCH
9050	----	----	----	----	5.3100N	5.2129 - 0.0940	.9863	----	----	----	----	25 UNCH
9300	----	----	----	----	5.5500N	5.4606 - 0.0941	.9886	----	----	----	----	45 UNCH
9350	----	----	----	----	5.6000N	5.5102 - 0.0941	.9890	----	----	----	----	30 UNCH
9500	----	----	----	----	5.7500N	5.6589 - 0.0943	.9903	----	----	----	----	150 UNCH
10000	----	----	----	----	6.2500N	6.1551 - 0.0945	.9932	----	----	----	----	400 UNCH
10150	----	----	----	----	6.4000N	6.3040 - 0.0946	.9938	----	----	----	----	25 UNCH
10350	----	----	----	----	6.6000N	6.5027 - 0.0946	.9947	----	----	----	----	25 UNCH
10450	----	----	----	----	6.7000N	6.6020 - 0.0947	.9950	----	----	----	----	40 UNCH
10500	----	----	----	----	6.7500N	6.6517 - 0.0947	.9952	----	----	----	----	30 UNCH
10800	----	----	----	----	7.0400N	6.9498 - 0.0948	.9961	----	----	----	----	50 UNCH
12000	----	----	----	----	8.2400N	8.1430 - 0.0950	.9983	----	----	----	----	450 UNCH
TOTAL											25	89202 + 25
NOV13												
1500	----	----	----	----	0.0000N	0.0044 - 0.0005	.0069	----	----	----	----	200 UNCH
1750	----	----	----	----	0.0100N	0.0112 - 0.0014	.0163	----	----	----	----	300 UNCH
2000	----	----	----	----	0.0300N	0.0240 - 0.0028	.0324	----	----	----	----	3177 UNCH
2250	----	----	----	----	0.0500N	0.0441 - 0.0042	.0559	----	----	----	----	985 UNCH
2500	----	----	----	----	0.0800N	0.0718 - 0.0065	.0868	----	----	----	----	4475 UNCH
2650	----	----	----	----	0.1000N	0.0932 - 0.0084	.1097	----	----	----	25	100 + 25
2750	----	----	----	----	0.1200N	0.1098 - 0.0097	.1269	----	----	----	----	1070 UNCH
2900	----	----	----	----	0.1500N	0.1383 - 0.0139	.1555	----	----	----	----	1 UNCH
2950	----	----	----	----	0.1700N	0.1508 - 0.0149	.1667	----	----	----	----	15 UNCH
3000	----	----	----	----	0.1800N	0.1640 - 0.0159	.1782	----	----	----	----	2447 UNCH
3150	----	----	----	----	0.2300N	0.2079 - 0.0190	.2147	----	----	----	----	15 UNCH
3250	----	----	----	----	0.2600N	0.2409 - 0.0212	.2405	----	----	----	----	1710 UNCH
3500	----	----	----	----	0.3600N	0.3368 - 0.0272	.3089	----	----	----	----	2167 UNCH
3550	----	----	----	----	0.3900N	0.3583 - 0.0285	.3231	----	----	----	----	835 UNCH
3600	----	----	----	----	0.4100N	0.3807 - 0.0296	.3374	----	----	----	----	100 UNCH
3650	----	----	----	----	0.4300N	0.4037 - 0.0309	.3518	----	----	----	----	400 UNCH
3750	----	----	----	----	0.4900N	0.4521 - 0.0333	.3808	----	----	----	----	1004 UNCH
3800	----	----	----	----	0.5100N	0.4774 - 0.0345	.3954	----	----	----	----	225 UNCH
3850	----	----	----	----	0.5400N	0.5034 - 0.0357	.4100	----	----	----	----	480 UNCH
3900	----	----	----	----	0.5700N	0.5301 - 0.0373	.4245	----	----	----	----	230 UNCH
3950	----	----	----	----	0.6000N	0.5579 - 0.0386	.4390	----	----	----	----	35 UNCH
4000	----	----	----	----	0.6300N	0.5865 - 0.0397	.4533	----	----	----	----	2815 UNCH
4100	----	----	----	----	0.6900N	0.6456 - 0.0421	.4820	----	----	----	----	25 UNCH
4150	----	----	----	----	0.7200N	0.6762 - 0.0432	.4958	----	----	----	----	110 UNCH
4250	----	----	----	----	0.7800N	0.7392 - 0.0456	.5234	----	----	----	----	1160 UNCH
4350	----	----	----	----	0.8500N	0.8048 - 0.0477	.5504	----	----	----	----	25 UNCH
4450	----	----	----	----	0.9200N	0.8732 - 0.0504	.5764	----	----	----	----	75 UNCH
4500	----	----	----	----	0.9600N	0.9085 - 0.0514	.5890	----	----	----	----	1550 UNCH
4600	----	----	----	----	1.0300N	0.9807 - 0.0534	.6136	----	----	----	----	450 UNCH
4650	----	----	----	----	1.0700N	1.0176 - 0.0543	.6254	----	----	----	----	225 UNCH
4750	----	----	----	----	1.1500N	1.0928 - 0.0562	.6485	----	----	----	----	850 UNCH
4800	----	----	----	----	1.1900N	1.1311 - 0.0571	.6596	----	----	----	----	105 UNCH
4950	----	----	----	----	1.3100N	1.2487 - 0.0597	.6915	----	----	----	----	200 UNCH
5000	----	----	----	----	1.3500N	1.2887 - 0.0605	.7017	----	----	----	----	2725 UNCH
5050	----	----	----	----	1.3900N	1.3291 - 0.0613	.7116	----	----	----	----	3 UNCH
5100	----	----	----	----	1.4300N	1.3699 - 0.0620	.7212	----	----	----	----	165 UNCH
5150	----	----	----	----	1.4700N	1.4111 - 0.0627	.7306	----	----	----	----	225 UNCH
5200	----	----	----	----	1.5200N	1.4526 - 0.0634	.7397	----	----	----	----	216 UNCH
5250	----	----	----	----	1.5600N	1.4944 - 0.0642	.7486	----	----	----	----	870 UNCH
5300	----	----	----	----	1.6000N	1.5366 - 0.0648	.7572	----	----	----	----	405 UNCH
5350	----	----	----	----	1.6400N	1.5790 - 0.0656	.7656	----	----	----	----	50 UNCH
5400	----	----	----	----	1.6900N	1.6218 - 0.0663	.7738	----	----	----	----	205 UNCH
5450	----	----	----	----	1.7300N	1.6650 - 0.0669	.7816	----	----	----	----	25 UNCH
5500	----	----	----	----	1.7800N	1.7085 - 0.0675	.7892	----	----	----	----	1134 UNCH
5550	----	----	----	----	1.8200N	1.7522 - 0.0681	.7964	----	----	----	----	155 UNCH
5600	----	----	----	----	1.8600N	1.7962 - 0.0686	.8036	----	----	----	----	100 UNCH
5650	----	----	----	----	1.9100N	1.8405 - 0.0691	.8105	----	----	----	----	50 UNCH
5700	----	----	----	----	1.9500N	1.8849 - 0.0697	.8172	----	----	----	----	60 UNCH
5750	----	----	----	----	2.0000N	1.9296 - 0.0702	.8237	----	----	----	----	250 UNCH
5800	----	----	----	----	2.0500N	1.9745 - 0.0707	.8300	----	----	----	----	50 UNCH
5850	----	----	----	----	2.0900N	2.0196 - 0.0711	.8360	----	----	----	----	210 UNCH
5900	----	----	----	----	2.1400N	2.0649 - 0.0716	.8419	----	----	----	----	100 UNCH
5950	----	----	----	----	2.1800N	2.1104 - 0.0720	.8475	----	----	----	----	55 UNCH
6000	----	----	----	----	2.2300N	2.1561 - 0.0725	.8531	----	----	----	----	2400 UNCH
6050	----	----	----	----	2.2700N	2.2020 - 0.0728	.8584	----	----	----	----	100 UNCH
6150	----	----	----	----	2.3700N	2.2942 - 0.0736	.8685	----	----	----	----	155 UNCH
6250	----	----	----	----	2.4600N	2.3870 - 0.0743	.8778	----	----	----	----	790 UNCH
6300	----	----	----	----	2.5100N	2.4336 - 0.0747	.8823	----	----	----	----	250 UNCH
6350	----	----	----	----	2.5600N	2.4804 - 0.0750	.8867	----	----	----	----	50 UNCH
6400	----	----	----	----	2.6000N	2.5273 - 0.0753	.8908	----	----	----	----	500 UNCH
6500	----	----	----	----	2.7000N	2.6214 - 0.0760	.8988	----	----	----	----	35 UNCH
6600	----	----	----	----	2.7900N	2.7160 - 0.0765	.9061	----	----	----	----	100 UNCH
6650	----	----	----	----	2.8400N	2.7635 - 0.0767	.9096	----	----	----	----	25 UNCH
6700	----	----	----	----	2.8900N	2.8110 - 0.0771	.9128	----	----	----	----	25 UNCH
6750	----	----	----	----	2.9400N	2.8587 - 0.0772	.9161	----	----	----	----	50 UNCH
6800	----	----	----	----	2.9800N	2.9064 - 0.0775	.9410	----	----	----	----	4 UNCH
6850	----	----	----	----	3.0300N	2.9542 - 0.0778	.9223	----	----	----	----	100 UNCH
6900	----	----	----	----	3.0800N	3.0022 - 0.0779	.9251	----	----	----	----	40 UNCH
6950	----	----	----	----	3.1300N	3.0501 - 0.0782	.9280	----	----	----	----	50 UNCH
7000	----	----	----	----	3.1800N	3.0982 - 0.0784	.9306	----	----	----	----	300 UNCH
7050	----	----	----	----	3.2200N	3.1463 - 0.0786	.9332	----	----	----	----	105 UNCH
7100	----	----	----	----	3.2700N	3.1946 - 0.0787	.9357	----	----	----	----	50 UNCH
7150	----	----	----	----	3.3200N	3.2428 - 0.0790	.9382	----	----	----	----	175 UNCH
7200	----	----	----	----	3.3700N	3.2912 - 0.0791	.9405	----	----	----	----	25 UNCH
7250	----	----	----	----	3.4200N	3.3396 - 0.0793	.9427	----	----	----	----	75 UNCH
7300	----	----	----	----	3.4700N	3.3880 - 0.0795	.9449	----	----	----	----	75 UNCH
7500	----	----	----	----	3.6600N	3.5823 - 0.0800	.9528	----	----	----	----	310 UNCH
7600	----	----	----	----	3.7600N	3.6797 - 0.0803	.9564	----	----	----	----	25 UNCH
7650	----	----	----	----	3.8100N	3.7284 - 0.0805	.9580	----	----	----	----	15 UNCH
7700	----	----	----	----	3.8600N	3.7773 - 0.0805	.9596	----	----	----	----	50 UNCH
7900	----	----	----	----	4.0500N	3.9729 - 0.0810	.9656	----	----	----	----	35 UNCH
8000	----	----	----	----	4.1500N	4.0709 - 0.0812	.9683	----	----	----	----	150 UNCH
8150	----	----	----	----	4.3000N	4.2181 - 0.0816	.9719	----	----	----	----	15 UNCH
8350	----	----	----	----	4.5000N	4.4149 - 0.0818	.9761	----	----	----	----	30 UNCH
8400	----	----	----	----	4.5500N	4.4641 - 0.0820	.9770	----	----	----	----	50 UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
NOV13													
8500	----	----	----	----	4.6400N	4.5627 - 0.0821	.9786	----	----	----	----	150	UNCH
8550	----	----	----	----	4.6900N	4.6120 - 0.0822	.9794	----	----	----	----	50	UNCH
8600	----	----	----	----	4.7400N	4.6613 - 0.0823	.9802	----	----	----	----	100	UNCH
8750	----	----	----	----	4.8900N	4.8095 - 0.0824	.9824	----	----	----	----	25	UNCH
8800	----	----	----	----	4.9400N	4.8589 - 0.0824	.9830	----	----	----	----	70	UNCH
8900	----	----	----	----	5.0400N	4.9577 - 0.0826	.9842	----	----	----	----	50	UNCH
9000	----	----	----	----	5.1400N	5.0566 - 0.0827	.9855	----	----	----	----	75	UNCH
9050	----	----	----	----	5.1900N	5.1061 - 0.0827	.9859	----	----	----	----	25	UNCH
9300	----	----	----	----	5.4400N	5.3535 - 0.0830	.9884	----	----	----	----	45	UNCH
9350	----	----	----	----	5.4900N	5.4031 - 0.0830	.9888	----	----	----	----	30	UNCH
10000	----	----	----	----	6.1300N	6.0475 - 0.0834	.9932	----	----	----	----	400	UNCH
10150	----	----	----	----	6.2800N	6.1964 - 0.0835	.9938	----	----	----	----	25	UNCH
10350	----	----	----	----	6.4800N	6.3949 - 0.0836	.9945	----	----	----	----	25	UNCH
10450	----	----	----	----	6.5800N	6.4942 - 0.0837	.9950	----	----	----	----	40	UNCH
10500	----	----	----	----	6.6300N	6.5439 - 0.0836	.9952	----	----	----	----	30	UNCH
10800	----	----	----	----	6.9300N	6.8418 - 0.0838	.9962	----	----	----	----	50	UNCH
12000	----	----	----	----	8.1200N	8.0343 - 0.0842	.9983	----	----	----	----	450	UNCH
TOTAL											25	42413 +	25
DEC13													
1500	----	----	----	----	0.0000N	0.0021 - 0.0003	.0035	----	----	----	----	200	UNCH
1750	----	----	----	----	0.0100N	0.0062 - 0.0007	.0096	----	----	----	----	300	UNCH
2000	----	----	----	----	0.0200N	0.0142 - 0.0016	.0206	----	----	----	----	1679	UNCH
2250	----	----	----	----	0.0300N	0.0281 - 0.0030	.0381	----	----	----	----	985	UNCH
2500	----	----	----	----	0.0500N	0.0497 - 0.0047	.0634	----	----	----	----	3550	UNCH
2650	----	----	----	----	0.0700N	0.0670 - 0.0062	.0826	----	----	----	25	100 +	25
2750	----	----	----	----	0.0900N	0.0807 - 0.0072	.0972	----	----	----	----	1220	UNCH
2900	----	----	----	----	0.1100N	0.1047 - 0.0091	.1220	----	----	----	----	1	UNCH
2950	----	----	----	----	0.1200N	0.1137 - 0.0098	.1310	----	----	----	----	18	UNCH
3000	----	----	----	----	0.1300N	0.1232 - 0.0105	.1404	----	----	----	----	3802	UNCH
3150	----	----	----	----	0.1700N	0.1563 - 0.0143	.1714	----	----	----	----	15	UNCH
3250	----	----	----	----	0.2000N	0.1834 - 0.0161	.1946	----	----	----	----	1275	UNCH
3500	----	----	----	----	0.2800N	0.2634 - 0.0211	.2577	----	----	----	----	2218	UNCH
3550	----	----	----	----	0.3000N	0.2816 - 0.0222	.2710	----	----	----	----	485	UNCH
3650	----	----	----	----	0.3500N	0.3205 - 0.0248	.2984	----	----	----	----	200	UNCH
3700	----	----	----	----	0.3700N	0.3413 - 0.0259	.3124	----	----	----	----	400	UNCH
3750	----	----	----	----	0.3900N	0.3629 - 0.0270	.3265	----	----	----	----	1202	UNCH
3800	----	----	----	----	0.4100N	0.3852 - 0.0281	.3407	----	----	----	----	350	UNCH
3850	----	----	----	----	0.4400N	0.4082 - 0.0293	.3550	----	----	----	----	300	UNCH
3900	----	----	----	----	0.4600N	0.4320 - 0.0304	.3693	----	----	----	----	280	UNCH
3950	----	----	----	----	0.4900N	0.4565 - 0.0316	.3837	----	----	----	----	475	UNCH
4000	----	----	----	----	0.5100N	0.4818 - 0.0326	.3982	----	----	----	----	3700	UNCH
4050	----	----	----	----	0.5400N	0.5077 - 0.0338	.4126	----	----	----	----	250	UNCH
4150	----	----	----	----	0.6000N	0.5622 - 0.0365	.4414	----	----	----	----	10	UNCH
4250	----	----	----	----	0.6600N	0.6199 - 0.0388	.4698	----	----	----	----	1160	UNCH
4300	----	----	----	----	0.6900N	0.6498 - 0.0398	.4838	----	----	----	----	250	UNCH
4350	----	----	----	----	0.7200N	0.6804 - 0.0408	.4977	----	----	----	----	50	UNCH
4400	----	----	----	----	0.7500N	0.7115 - 0.0420	.5115	----	----	----	----	1225	UNCH
4500	----	----	----	----	0.8200N	0.7758 - 0.0440	.5385	----	----	----	----	1325	UNCH
4600	----	----	----	----	0.8900N	0.8424 - 0.0469	.5648	----	----	----	----	450	UNCH
4650	----	----	----	----	0.9300N	0.8774 - 0.0479	.5774	----	----	----	----	325	UNCH
4700	----	----	----	----	0.9600N	0.9130 - 0.0488	.5897	----	----	----	----	100	UNCH
4750	----	----	----	----	1.0000N	0.9491 - 0.0497	.6018	----	----	----	----	850	UNCH
4800	----	----	----	----	1.0400N	0.9858 - 0.0505	.6136	----	----	----	----	105	UNCH
4900	----	----	----	----	1.1100N	1.0605 - 0.0523	.6366	----	----	----	----	100	UNCH
4950	----	----	----	----	1.1500N	1.0986 - 0.0531	.6477	----	----	----	----	200	UNCH
5000	----	----	----	----	1.1900N	1.1371 - 0.0540	.6585	----	----	----	----	4150	UNCH
5050	----	----	----	----	1.2300N	1.1761 - 0.0547	.6690	----	----	----	----	303	UNCH
5100	----	----	----	----	1.2700N	1.2155 - 0.0555	.6794	----	----	----	----	65	UNCH
5150	----	----	----	----	1.3100N	1.2553 - 0.0562	.6895	----	----	----	----	150	UNCH
5200	----	----	----	----	1.3500N	1.2955 - 0.0570	.6993	----	----	----	----	216	UNCH
5250	----	----	----	----	1.3900N	1.3360 - 0.0578	.7088	----	----	----	----	870	UNCH
5300	----	----	----	----	1.4400N	1.3770 - 0.0584	.7181	----	----	----	----	255	UNCH
5350	----	----	----	----	1.4800N	1.4183 - 0.0590	.7271	----	----	----	----	50	UNCH
5400	----	----	----	----	1.5200N	1.4599 - 0.0597	.7360	----	----	----	----	80	UNCH
5450	----	----	----	----	1.5600N	1.5018 - 0.0604	.7445	----	----	----	----	25	UNCH
5500	----	----	----	----	1.6100N	1.5441 - 0.0610	.7529	----	----	----	----	1284	UNCH
5550	----	----	----	----	1.6500N	1.5867 - 0.0616	.7609	----	----	----	----	425	UNCH
5600	----	----	----	----	1.6900N	1.6296 - 0.0619	.7688	----	----	----	----	200	UNCH
5650	----	----	----	----	1.7400N	1.6725 - 0.0625	.7765	----	----	----	----	500	UNCH
5700	----	----	----	----	1.7800N	1.7157 - 0.0631	.7841	----	----	----	----	85	UNCH
5750	----	----	----	----	1.8200N	1.7592 - 0.0636	.7915	----	----	----	----	250	UNCH
5800	----	----	----	----	1.8700N	1.8029 - 0.0642	.7986	----	----	----	----	50	UNCH
5850	----	----	----	----	1.9100N	1.8469 - 0.0647	.8055	----	----	----	----	235	UNCH
5900	----	----	----	----	1.9600N	1.8911 - 0.0652	.8122	----	----	----	----	150	UNCH
5950	----	----	----	----	2.0000N	1.9356 - 0.0656	.8187	----	----	----	----	55	UNCH
6000	----	----	----	----	2.0500N	1.9802 - 0.0661	.8250	----	----	----	----	2200	UNCH
6050	----	----	----	----	2.0900N	2.0251 - 0.0665	.8311	----	----	----	----	100	UNCH
6150	----	----	----	----	2.1800N	2.1155 - 0.0673	.8427	----	----	----	----	155	UNCH
6250	----	----	----	----	2.2700N	2.2066 - 0.0681	.8537	----	----	----	----	90	UNCH
6300	----	----	----	----	2.3200N	2.2524 - 0.0685	.8589	----	----	----	----	50	UNCH
6350	----	----	----	----	2.3700N	2.2984 - 0.0689	.8639	----	----	----	----	50	UNCH
6400	----	----	----	----	2.4100N	2.3445 - 0.0693	.8687	----	----	----	----	115	UNCH
6450	----	----	----	----	2.4600N	2.3908 - 0.0696	.8734	----	----	----	----	15	UNCH
6500	----	----	----	----	2.5100N	2.4372 - 0.0699	.8780	----	----	----	----	35	UNCH
6550	----	----	----	----	2.5500N	2.4838 - 0.0702	.8823	----	----	----	----	515	UNCH
6600	----	----	----	----	2.6000N	2.5305 - 0.0706	.8865	----	----	----	----	115	UNCH
6650	----	----	----	----	2.6500N	2.5774 - 0.0709	.8905	----	----	----	----	25	UNCH
6700	----	----	----	----	2.7000N	2.6245 - 0.0712	.8944	----	----	----	----	75	UNCH
6750	----	----	----	----	2.7400N	2.6716 - 0.0715	.8981	----	----	----	----	150	UNCH
6800	----	----	----	----	2.7900N	2.7189 - 0.0717	.9208	----	----	----	----	4	UNCH
6850	----	----	----	----	2.8400N	2.7662 - 0.0720	.9051	----	----	----	----	100	UNCH
6900	----	----	----	----	2.8900N	2.8137 - 0.0722	.9086	----	----	----	----	40	UNCH
6950	----	----	----	----	2.9300N	2.8613 - 0.0724	.9117	----	----	----	----	50	UNCH
7000	----	----	----	----	2.9800N	2.9089 - 0.0727	.9149	----	----	----	----	350	UNCH
7050	----	----	----	----	3.0300N	2.9566 - 0.0729	.9178	----	----	----	----	105	UNCH
7100	----	----	----	----	3.0800N	3.0045 - 0.0731	.9207	----	----	----	----	50	UNCH
7150	----	----	----	----	3.1300N	3.0524 - 0.0733	.9235	----	----	----	----	175	UNCH
7200	----	----	----	----	3.1700N	3.1003 - 0.0735	.9263	----	----	----	----	25	UNCH
7250	----	----	----	----	3.2200N	3.1484 - 0.0737	.9288	----	----	----	----	75	UNCH
7300	----	----	----	----	3.2700N	3.1965 - 0.0739	.9313	----	----	----	----	75	UNCH
7500	----	----	----	----	3.4600N	3.3896 - 0.0745	.9405	----	----	----	----	460	UNCH
7600	----	----	----	----	3.5600N	3.4865 - 0.0749	.9446	----	----	----	----	25	UNCH
7650	----	----	----	----	3.6100N	3.5352 - 0.0750	.9464	----	----	----	----	15	UNCH
7700	----	----	----	----	3.6600N	3.5838 - 0.0752	.9481	----	----	----	----	50	UNCH
7850	----	----	----	----	3.8100N	3.7301 - 0.0755	.9530	----	----	----	----	200	UNCH
7900	----	----	----	----	3.8500N	3.7790 - 0.0756	.9546	----	----	----	----	35	UNCH
8000	----	----	----	----	3.9500N	3.8767 - 0.0759	.9573	----	----	----	----	150	UNCH
8150	----	----	----	----	4.1000N	4.0236 - 0.0762	.9612	----	----	----	----	15	UNCH
8350	----	----	----	----	4.3000N	4.2199 - 0.0764	.9658	----	----	----	----	30	UNCH
8400	----	----	----	----	4.3500N	4.2690 - 0.0765	.9669	----	----	----	----	50	UNCH
8500	----	----	----	----	4.4400N	4.3673 - 0.0767	.9689	----	----	----	----	600	UNCH
8550	----	----	----	----	4.4900N	4.4165 - 0.0768	.9698	----	----	----	----	50	UNCH
8600	----	----	----	----	4.5400N	4.4657 - 0.0768	.9707	----	----	----	----	100	UNCH
8750	----	----	----	----	4.6900N	4.6132 - 0.0770	.9737	----	----	----	----	25	UNCH
8800	----	----	----	----	4.7400N	4.6624 - 0.0770	.9746	----	----	----	----	70	UNCH
8900	----	----	----	----	4.8400N	4.7609 - 0.0771	.9763	----	----	----	----	50	UNCH
9000	----	----	----	----	4.9400N	4.8594 - 0.0773	.9779	----	----	----	----	75	UNCH
9050	----	----	----	----	4.9900N	4.9087 - 0.0774	.9787	----	----	----	----	25	UNCH
9300	----	----	----	----	5.2300N	5.1554 - 0.0777	.9822	----	----	----	----	45	UNCH
9350	----	----	----	----	5.2800N	5.2048 - 0.0777	.9828	----	----	----	----	30	UNCH
9700	----	----	----	----	5.6300N	5.5508 - 0.0780	.9865	----	----	----	----	100	UNCH
10000	----	----	----	----	5.9300N	5.8478 - 0.0783	.9890	----	----	----	----	400	UNCH
10150	----	----	----	----	6.0700N	5.9964 - 0.0784	.9901	----	----	----	----	25	UNCH
10350	----	----	----	----	6.2700N	6.1946 - 0.0785	.9913	----	----	----	----	25	UNCH
10450	----	----	----	----	6.3700N	6.2938 - 0.0785	.9919	----	----	----	----	40	UNCH
10500	----	----	----	----	6.4200N	6.3434 - 0.0785	.9921	----	----	----	----	30	UNCH

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
DEC13													
10800	----	----	----	----	6.7200N	6.6409 - 0.0787	.9936	----	----	----	----	50	UNCH
12000	----	----	----	----	7.9100N	7.8324 - 0.0792	.9971	----	----	----	----	450	UNCH
15000	----	----	----	----	10.8900N	10.8139 - 0.0800	.9994	----	----	----	----	5000	UNCH
TOTAL											25	51512 +	25
JAN14													
1500	----	----	----	----	0.0000N	0.0009 - 0.0002	.0017	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0100N	0.0101 - 0.0012	.0153	----	----	----	----	704	UNCH
2250	----	----	----	----	0.0200N	0.0215 - 0.0012	.0303	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0400N	0.0389 - 0.0022	.0518	----	----	----	----	1750	UNCH
2750	----	----	----	----	0.0700N	0.0648 - 0.0037	.0816	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1100N	0.1048 - 0.0085	.1226	----	----	----	----	3740	UNCH
3150	----	----	----	----	0.1500N	0.1370 - 0.0102	.1524	----	----	----	----	15	UNCH
3250	----	----	----	----	0.1700N	0.1615 - 0.0116	.1740	----	----	----	----	550	UNCH
3500	----	----	----	----	0.2500N	0.2356 - 0.0184	.2337	----	----	----	----	2406	UNCH
3750	----	----	----	----	0.3600N	0.3332 - 0.0236	.3001	----	----	----	----	1003	UNCH
3850	----	----	----	----	0.4000N	0.3777 - 0.0253	.3275	----	----	----	----	100	UNCH
3900	----	----	----	----	0.4300N	0.4008 - 0.0264	.3413	----	----	----	----	200	UNCH
3950	----	----	----	----	0.4500N	0.4248 - 0.0273	.3551	----	----	----	----	57	UNCH
4000	----	----	----	----	0.4800N	0.4494 - 0.0284	.3690	----	----	----	----	3155	UNCH
4050	----	----	----	----	0.5000N	0.4748 - 0.0295	.3828	----	----	----	----	560	UNCH
4100	----	----	----	----	0.5300N	0.5008 - 0.0306	.3967	----	----	----	----	100	UNCH
4150	----	----	----	----	0.5600N	0.5276 - 0.0316	.4104	----	----	----	----	10	UNCH
4250	----	----	----	----	0.6200N	0.5833 - 0.0336	.4379	----	----	----	----	375	UNCH
4350	----	----	----	----	0.6800N	0.6416 - 0.0357	.4649	----	----	----	----	225	UNCH
4400	----	----	----	----	0.7100N	0.6717 - 0.0367	.4782	----	----	----	----	5	UNCH
4450	----	----	----	----	0.7400N	0.7025 - 0.0377	.4914	----	----	----	----	23	UNCH
4500	----	----	----	----	0.7700N	0.7338 - 0.0387	.5045	----	----	----	----	1330	UNCH
4750	----	----	----	----	0.9400N	0.8995 - 0.0440	.5673	----	----	----	----	450	UNCH
4800	----	----	----	----	0.9800N	0.9346 - 0.0449	.5805	----	----	----	----	10	UNCH
4950	----	----	----	----	1.0900N	1.0429 - 0.0475	.6137	----	----	----	----	50	UNCH
5000	----	----	----	----	1.1300N	1.0800 - 0.0483	.6247	----	----	----	----	2605	UNCH
5050	----	----	----	----	1.1700N	1.1175 - 0.0492	.6355	----	----	----	----	200	UNCH
5150	----	----	----	----	1.2400N	1.1939 - 0.0507	.6565	----	----	----	----	150	UNCH
5250	----	----	----	----	1.3200N	1.2719 - 0.0523	.6765	----	----	----	----	200	UNCH
5350	----	----	----	----	1.4100N	1.3515 - 0.0537	.6957	----	----	----	----	35	UNCH
5400	----	----	----	----	1.4500N	1.3919 - 0.0544	.7049	----	----	----	----	50	UNCH
5450	----	----	----	----	1.4900N	1.4326 - 0.0551	.7139	----	----	----	----	150	UNCH
5500	----	----	----	----	1.5300N	1.4737 - 0.0557	.7227	----	----	----	----	400	UNCH
5550	----	----	----	----	1.5700N	1.5150 - 0.0564	.7312	----	----	----	----	60	UNCH
5600	----	----	----	----	1.6100N	1.5567 - 0.0571	.7396	----	----	----	----	275	UNCH
5650	----	----	----	----	1.6600N	1.5988 - 0.0576	.7477	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7000N	1.6411 - 0.0582	.7556	----	----	----	----	75	UNCH
5750	----	----	----	----	1.7400N	1.6837 - 0.0588	.7633	----	----	----	----	395	UNCH
5800	----	----	----	----	1.7900N	1.7265 - 0.0594	.7707	----	----	----	----	100	UNCH
5850	----	----	----	----	1.8300N	1.7697 - 0.0599	.7780	----	----	----	----	625	UNCH
5900	----	----	----	----	1.8700N	1.8131 - 0.0604	.7851	----	----	----	----	110	UNCH
5950	----	----	----	----	1.9200N	1.8567 - 0.0610	.7920	----	----	----	----	50	UNCH
6000	----	----	----	----	1.9600N	1.9006 - 0.0615	.7987	----	----	----	----	1425	UNCH
6100	----	----	----	----	2.0500N	1.9890 - 0.0625	.8214	----	----	----	----	150	UNCH
6150	----	----	----	----	2.1000N	2.0336 - 0.0629	.8176	----	----	----	----	130	UNCH
6200	----	----	----	----	2.1400N	2.0783 - 0.0633	.8235	----	----	----	----	100	UNCH
6250	----	----	----	----	2.1900N	2.1232 - 0.0638	.8293	----	----	----	----	110	UNCH
6300	----	----	----	----	2.2300N	2.1684 - 0.0642	.8348	----	----	----	----	100	UNCH
6350	----	----	----	----	2.2800N	2.2137 - 0.0646	.8402	----	----	----	----	75	UNCH
6650	----	----	----	----	2.5600N	2.4890 - 0.0668	.8694	----	----	----	----	15	UNCH
6800	----	----	----	----	2.7000N	2.6285 - 0.0678	.8820	----	----	----	----	555	UNCH
6900	----	----	----	----	2.7900N	2.7222 - 0.0683	.8898	----	----	----	----	50	UNCH
7000	----	----	----	----	2.8900N	2.8163 - 0.0689	.8970	----	----	----	----	300	UNCH
7050	----	----	----	----	2.9300N	2.8635 - 0.0692	.9004	----	----	----	----	30	UNCH
7100	----	----	----	----	2.9800N	2.9109 - 0.0694	.9038	----	----	----	----	25	UNCH
7150	----	----	----	----	3.0300N	2.9583 - 0.0696	.9071	----	----	----	----	200	UNCH
7200	----	----	----	----	3.0800N	3.0058 - 0.0700	.9101	----	----	----	----	25	UNCH
7250	----	----	----	----	3.1200N	3.0534 - 0.0703	.9131	----	----	----	----	75	UNCH
7300	----	----	----	----	3.1700N	3.1012 - 0.0705	.9159	----	----	----	----	100	UNCH
7750	----	----	----	----	3.6100N	3.5343 - 0.0721	.9371	----	----	----	----	50	UNCH
9500	----	----	----	----	5.3200N	5.2492 - 0.0754	.9773	----	----	----	----	50	UNCH
12000	----	----	----	----	7.8000N	7.7259 - 0.0770	.9920	----	----	----	----	150	UNCH
TOTAL												27213	
FEB14													
1500	----	----	----	----	0.0000N	0.0012 - 0.0002	.0022	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0100N	0.0118 - 0.0016	.0173	----	----	----	----	1105	UNCH
2250	----	----	----	----	0.0300N	0.0240 - 0.0023	.0329	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0500N	0.0426 - 0.0038	.0551	----	----	----	----	1100	UNCH
2750	----	----	----	----	0.0800N	0.0699 - 0.0060	.0857	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1200N	0.1130 - 0.0103	.1280	----	----	----	----	3090	UNCH
3150	----	----	----	----	0.1600N	0.1463 - 0.0125	.1580	----	----	----	----	15	UNCH
3250	----	----	----	----	0.1900N	0.1716 - 0.0141	.1796	----	----	----	----	550	UNCH
3500	----	----	----	----	0.2700N	0.2492 - 0.0200	.2394	----	----	----	----	2060	UNCH
3750	----	----	----	----	0.3700N	0.3491 - 0.0251	.3051	----	----	----	----	750	UNCH
3850	----	----	----	----	0.4200N	0.3942 - 0.0270	.3320	----	----	----	----	100	UNCH
3900	----	----	----	----	0.4500N	0.4178 - 0.0280	.3456	----	----	----	----	200	UNCH
3950	----	----	----	----	0.4700N	0.4420 - 0.0291	.3592	----	----	----	----	57	UNCH
4000	----	----	----	----	0.5000N	0.4670 - 0.0302	.3728	----	----	----	----	2480	UNCH
4050	----	----	----	----	0.5200N	0.4927 - 0.0312	.3863	----	----	----	----	310	UNCH
4150	----	----	----	----	0.5800N	0.5462 - 0.0332	.4134	----	----	----	----	10	UNCH
4250	----	----	----	----	0.6400N	0.6024 - 0.0352	.4403	----	----	----	----	375	UNCH
4350	----	----	----	----	0.7000N	0.6612 - 0.0372	.4667	----	----	----	----	225	UNCH
4400	----	----	----	----	0.7300N	0.6915 - 0.0382	.4798	----	----	----	----	5	UNCH
4450	----	----	----	----	0.7600N	0.7225 - 0.0391	.4927	----	----	----	----	25	UNCH
4500	----	----	----	----	0.7900N	0.7540 - 0.0401	.5054	----	----	----	----	1030	UNCH
4750	----	----	----	----	0.9700N	0.9208 - 0.0450	.5667	----	----	----	----	200	UNCH
4800	----	----	----	----	1.0000N	0.9561 - 0.0459	.5797	----	----	----	----	10	UNCH
4950	----	----	----	----	1.1100N	1.0649 - 0.0484	.6119	----	----	----	----	50	UNCH
5000	----	----	----	----	1.1500N	1.1021 - 0.0492	.6226	----	----	----	----	2105	UNCH
5150	----	----	----	----	1.2700N	1.2163 - 0.0515	.6536	----	----	----	----	50	UNCH
5250	----	----	----	----	1.3500N	1.2945 - 0.0529	.6731	----	----	----	----	200	UNCH
5350	----	----	----	----	1.4300N	1.3743 - 0.0542	.6918	----	----	----	----	35	UNCH
5400	----	----	----	----	1.4700N	1.4147 - 0.0548	.7007	----	----	----	----	200	UNCH
5450	----	----	----	----	1.5100N	1.4554 - 0.0555	.7095	----	----	----	----	150	UNCH
5500	----	----	----	----	1.5500N	1.4965 - 0.0561	.7181	----	----	----	----	400	UNCH
5550	----	----	----	----	1.5900N	1.5379 - 0.0567	.7264	----	----	----	----	60	UNCH
5600	----	----	----	----	1.6400N	1.5796 - 0.0573	.7346	----	----	----	----	235	UNCH
5650	----	----	----	----	1.6800N	1.6216 - 0.0579	.7425	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7200N	1.6639 - 0.0585	.7502	----	----	----	----	75	UNCH
5750	----	----	----	----	1.7700N	1.7066 - 0.0590	.7577	----	----	----	----	230	UNCH
5850	----	----	----	----	1.8500N	1.7927 - 0.0600	.7720	----	----	----	----	100	UNCH
5900	----	----	----	----	1.9000N	1.8361 - 0.0605	.7789	----	----	----	----	110	UNCH
5950	----	----	----	----	1.9400N	1.8798 - 0.0609	.7856	----	----	----	----	50	UNCH
6000	----	----	----	----	1.9900N	1.9236 - 0.0615	.7921	----	----	----	----	700	UNCH
6050	----	----	----	----	2.0300N	1.9678 - 0.0618	.7984	----	----	----	----	100	UNCH
6100	----	----	----	----	2.0700N	2.0121 - 0.0623	.8045	----	----	----	----	150	UNCH
6150	----	----	----	----	2.1200N	2.0566 - 0.0628	.8105	----	----	----	----	130	UNCH
6200	----	----	----	----	2.1600N	2.1013 - 0.0632	.8162	----	----	----	----	100	UNCH
6250	----	----	----	----	2.2100N	2.1462 - 0.0636	.8219	----	----	----	----	110	UNCH
6300	----	----	----	----	2.2600N	2.1913 - 0.0640	.8273	----	----	----	----	100	UNCH
6350	----	----	----	----	2.3000N	2.2366 - 0.0643	.8326	----	----	----	----	75	UNCH
6800	----	----	----	----	2.7200N	2.6509 - 0.0672	.8736	----	----	----	----	50	UNCH
7000	----	----	----	----	2.9100N	2.8383 - 0.0682	.8885	----	----	----	----	300	UNCH
7050	----	----	----	----	2.9500N	2.8854 - 0.0685	.8919	----	----	----	----	30	UNCH
7100	----	----	----	----	3.0000N	2.9326 - 0.0687	.8952	----	----	----	----	25	UNCH
7150	----	----	----	----	3.0500N	2.9799 - 0.0690	.8984	----	----	----	----	200	UNCH
7200	----	----	----	----	3.1000N	3.0273 - 0.0692	.9015	----	----	----	----	25	UNCH
7250	----	----	----	----	3.1400N	3.0749 - 0.0694	.9045	----	----	----	----	75	UNCH
7300	----	----	----	----	3.1900N	3.1225 - 0.0696	.9074	----	----	----	----	100	UNCH
9500	----	----	----	----	5.3400N	5.2648 - 0.0743	.9732	----	----	----	----	50	UNCH

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ENERGY OPTIONS

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
FEB14													
12000	----	----	----	----	7.8100N	7.7388 - 0.0761	.9902	----	----	----	----	150	UNCH
TOTAL												21417	
MAR14													
1500	----	----	----	----	0.0000N	0.0018 - 0.0003	.0031	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0200N	0.0156 - 0.0015	.0217	----	----	----	----	805	UNCH
2250	----	----	----	----	0.0300N	0.0297 - 0.0026	.0389	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0600N	0.0513 - 0.0043	.0636	----	----	----	----	1475	UNCH
2750	----	----	----	----	0.0900N	0.0823 - 0.0066	.0966	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1400N	0.1246 - 0.0107	.1386	----	----	----	----	3240	UNCH
3150	----	----	----	----	0.1700N	0.1600 - 0.0131	.1697	----	----	----	----	15	UNCH
3250	----	----	----	----	0.2000N	0.1868 - 0.0148	.1921	----	----	----	----	550	UNCH
3500	----	----	----	----	0.2900N	0.2700 - 0.0208	.2539	----	----	----	----	2960	UNCH
3700	----	----	----	----	0.3800N	0.3522 - 0.0249	.3069	----	----	----	----	100	UNCH
3750	----	----	----	----	0.4000N	0.3746 - 0.0257	.3204	----	----	----	----	750	UNCH
3800	----	----	----	----	0.4200N	0.3976 - 0.0268	.3340	----	----	----	----	1100	UNCH
3850	----	----	----	----	0.4500N	0.4214 - 0.0277	.3475	----	----	----	----	1050	UNCH
3900	----	----	----	----	0.4700N	0.4458 - 0.0288	.3612	----	----	----	----	1900	UNCH
3950	----	----	----	----	0.5000N	0.4710 - 0.0298	.3748	----	----	----	----	557	UNCH
4000	----	----	----	----	0.5300N	0.4969 - 0.0308	.3884	----	----	----	----	4535	UNCH
4050	----	----	----	----	0.5600N	0.5234 - 0.0319	.4020	----	----	----	----	10	UNCH
4100	----	----	----	----	0.5800N	0.5507 - 0.0329	.4155	----	----	----	----	23	UNCH
4150	----	----	----	----	0.6100N	0.5786 - 0.0339	.4290	----	----	----	----	10	UNCH
4250	----	----	----	----	0.6700N	0.6365 - 0.0358	.4557	----	----	----	----	775	UNCH
4350	----	----	----	----	0.7300N	0.6969 - 0.0378	.4818	----	----	----	----	225	UNCH
4400	----	----	----	----	0.7700N	0.7280 - 0.0387	.4948	----	----	----	----	5	UNCH
4500	----	----	----	----	0.8300N	0.7920 - 0.0406	.5201	----	----	----	----	1030	UNCH
4750	----	----	----	----	1.0100N	0.9626 - 0.0454	.5802	----	----	----	----	200	UNCH
4800	----	----	----	----	1.0400N	0.9986 - 0.0462	.5934	----	----	----	----	10	UNCH
4950	----	----	----	----	1.1600N	1.1092 - 0.0486	.6244	----	----	----	----	50	UNCH
5000	----	----	----	----	1.2000N	1.1470 - 0.0493	.6348	----	----	----	----	2905	UNCH
5150	----	----	----	----	1.3100N	1.2628 - 0.0515	.6649	----	----	----	----	50	UNCH
5200	----	----	----	----	1.3500N	1.3022 - 0.0522	.6746	----	----	----	----	100	UNCH
5250	----	----	----	----	1.3900N	1.3420 - 0.0529	.6839	----	----	----	----	200	UNCH
5350	----	----	----	----	1.4800N	1.4227 - 0.0541	.7021	----	----	----	----	35	UNCH
5400	----	----	----	----	1.5200N	1.4635 - 0.0548	.7108	----	----	----	----	50	UNCH
5450	----	----	----	----	1.5600N	1.5047 - 0.0554	.7193	----	----	----	----	150	UNCH
5500	----	----	----	----	1.6000N	1.5462 - 0.0559	.7276	----	----	----	----	400	UNCH
5550	----	----	----	----	1.6400N	1.5879 - 0.0566	.7357	----	----	----	----	460	UNCH
5600	----	----	----	----	1.6900N	1.6300 - 0.0571	.7435	----	----	----	----	235	UNCH
5650	----	----	----	----	1.7300N	1.6724 - 0.0577	.7512	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7700N	1.7151 - 0.0583	.7586	----	----	----	----	75	UNCH
5750	----	----	----	----	1.8200N	1.7581 - 0.0588	.7658	----	----	----	----	230	UNCH
5850	----	----	----	----	1.9000N	1.8448 - 0.0598	.7797	----	----	----	----	215	UNCH
5900	----	----	----	----	1.9500N	1.8885 - 0.0602	.7863	----	----	----	----	110	UNCH
5950	----	----	----	----	1.9900N	1.9325 - 0.0606	.7928	----	----	----	----	50	UNCH
6000	----	----	----	----	2.0400N	1.9766 - 0.0611	.7990	----	----	----	----	950	UNCH
6100	----	----	----	----	2.1300N	2.0656 - 0.0619	.8227	----	----	----	----	150	UNCH
6150	----	----	----	----	2.1700N	2.1103 - 0.0624	.8167	----	----	----	----	130	UNCH
6200	----	----	----	----	2.2200N	2.1553 - 0.0627	.8223	----	----	----	----	100	UNCH
6250	----	----	----	----	2.2600N	2.2004 - 0.0631	.8278	----	----	----	----	500	UNCH
6300	----	----	----	----	2.3100N	2.2457 - 0.0635	.8330	----	----	----	----	100	UNCH
6350	----	----	----	----	2.3600N	2.2912 - 0.0638	.8381	----	----	----	----	275	UNCH
6800	----	----	----	----	2.7700N	2.7069 - 0.0665	.8775	----	----	----	----	50	UNCH
7000	----	----	----	----	2.9600N	2.8948 - 0.0675	.8918	----	----	----	----	300	UNCH
7050	----	----	----	----	3.0100N	2.9420 - 0.0677	.8951	----	----	----	----	30	UNCH
7100	----	----	----	----	3.0600N	2.9893 - 0.0680	.8983	----	----	----	----	25	UNCH
7150	----	----	----	----	3.1000N	3.0367 - 0.0682	.9014	----	----	----	----	200	UNCH
7200	----	----	----	----	3.1500N	3.0842 - 0.0685	.9043	----	----	----	----	25	UNCH
7250	----	----	----	----	3.2000N	3.1318 - 0.0687	.9072	----	----	----	----	75	UNCH
7300	----	----	----	----	3.2500N	3.1795 - 0.0688	.9099	----	----	----	----	100	UNCH
7500	----	----	----	----	3.4400N	3.3709 - 0.0696	.9202	----	----	----	----	500	UNCH
8500	----	----	----	----	4.4100N	4.3405 - 0.0721	.9555	----	----	----	----	450	UNCH
9500	----	----	----	----	5.4000N	5.3226 - 0.0735	.9735	----	----	----	----	50	UNCH
12000	----	----	----	----	7.8700N	7.7957 - 0.0752	.9900	----	----	----	----	150	UNCH
TOTAL												32000	
APR14													
1500	----	----	----	----	0.0000N	0.0029 - 0.0005	.0048	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0200N	0.0177 - 0.0016	.0253	----	----	----	----	582	UNCH
2250	----	----	----	----	0.0400N	0.0335 - 0.0029	.0451	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0600N	0.0577 - 0.0047	.0733	----	----	----	----	875	UNCH
2750	----	----	----	----	0.1000N	0.0923 - 0.0072	.1108	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1600N	0.1434 - 0.0119	.1600	----	----	----	----	3085	UNCH
3250	----	----	----	----	0.2300N	0.2145 - 0.0172	.2195	----	----	----	----	590	UNCH
3500	----	----	----	----	0.3300N	0.3083 - 0.0221	.2863	----	----	----	----	2240	UNCH
3750	----	----	----	----	0.4400N	0.4187 - 0.0262	.3562	----	----	----	----	1000	UNCH
3800	----	----	----	----	0.4700N	0.4426 - 0.0273	.3704	----	----	----	----	250	UNCH
3850	----	----	----	----	0.5000N	0.4672 - 0.0283	.3846	----	----	----	----	800	UNCH
3900	----	----	----	----	0.5200N	0.4925 - 0.0293	.3989	----	----	----	----	515	UNCH
3950	----	----	----	----	0.5500N	0.5186 - 0.0303	.4132	----	----	----	----	32	UNCH
4000	----	----	----	----	0.5800N	0.5453 - 0.0323	.4275	----	----	----	----	6955	UNCH
4050	----	----	----	----	0.6100N	0.5737 - 0.0333	.4416	----	----	----	----	10	UNCH
4150	----	----	----	----	0.6700N	0.6326 - 0.0353	.4694	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7300N	0.6941 - 0.0373	.4967	----	----	----	----	525	UNCH
4300	----	----	----	----	0.7600N	0.7258 - 0.0382	.5101	----	----	----	----	75	UNCH
4350	----	----	----	----	0.8000N	0.7582 - 0.0391	.5233	----	----	----	----	225	UNCH
4400	----	----	----	----	0.8300N	0.7911 - 0.0400	.5364	----	----	----	----	5	UNCH
4500	----	----	----	----	0.9000N	0.8587 - 0.0420	.5619	----	----	----	----	840	UNCH
4600	----	----	----	----	0.9700N	0.9289 - 0.0437	.5864	----	----	----	----	10	UNCH
4750	----	----	----	----	1.0800N	1.0381 - 0.0462	.6216	----	----	----	----	230	UNCH
4800	----	----	----	----	1.1200N	1.0754 - 0.0470	.6357	----	----	----	----	10	UNCH
5000	----	----	----	----	1.2800N	1.2294 - 0.0499	.6754	----	----	----	----	1750	UNCH
5150	----	----	----	----	1.4000N	1.3491 - 0.0520	.7048	----	----	----	----	75	UNCH
5200	----	----	----	----	1.4400N	1.3898 - 0.0526	.7141	----	----	----	----	250	UNCH
5250	----	----	----	----	1.4800N	1.4308 - 0.0532	.7232	----	----	----	----	350	UNCH
5300	----	----	----	----	1.5300N	1.4722 - 0.0538	.7321	----	----	----	----	150	UNCH
5350	----	----	----	----	1.5700N	1.5139 - 0.0543	.7407	----	----	----	----	210	UNCH
5400	----	----	----	----	1.6100N	1.5559 - 0.0549	.7490	----	----	----	----	50	UNCH
5450	----	----	----	----	1.6500N	1.5982 - 0.0555	.7572	----	----	----	----	260	UNCH
5500	----	----	----	----	1.7000N	1.6407 - 0.0563	.7651	----	----	----	----	275	UNCH
5550	----	----	----	----	1.7400N	1.6839 - 0.0567	.7726	----	----	----	----	135	UNCH
5600	----	----	----	----	1.7800N	1.7272 - 0.0573	.7800	----	----	----	----	260	UNCH
5650	----	----	----	----	1.8300N	1.7709 - 0.0577	.7871	----	----	----	----	100	UNCH
5700	----	----	----	----	1.8700N	1.8147 - 0.0582	.7939	----	----	----	----	75	UNCH
5750	----	----	----	----	1.9200N	1.8588 - 0.0587	.8006	----	----	----	----	530	UNCH
5850	----	----	----	----	2.0100N	1.9477 - 0.0595	.8134	----	----	----	----	250	UNCH
5900	----	----	----	----	2.0500N	1.9924 - 0.0600	.8194	----	----	----	----	10	UNCH
5950	----	----	----	----	2.1000N	2.0374 - 0.0603	.8253	----	----	----	----	50	UNCH
6000	----	----	----	----	2.1400N	2.0825 - 0.0607	.8310	----	----	----	----	355	UNCH
6050	----	----	----	----	2.1900N	2.1278 - 0.0611	.8365	----	----	----	----	25	UNCH
6100	----	----	----	----	2.2300N	2.1733 - 0.0615	.8418	----	----	----	----	400	UNCH
6150	----	----	----	----	2.2800N	2.2190 - 0.0618	.8471	----	----	----	----	25	UNCH
6200	----	----	----	----	2.3300N	2.2648 - 0.0621	.8521	----	----	----	----	125	UNCH
6250	----	----	----	----	2.3700N	2.3108 - 0.0624	.8570	----	----	----	----	150	UNCH
6300	----	----	----	----	2.4200N	2.3569 - 0.0628	.8617	----	----	----	----	50	UNCH
6350	----	----	----	----	2.4700N	2.4032 - 0.0631	.8662	----	----	----	----	75	UNCH
6500	----	----	----	----	2.6100N	2.5428 - 0.0639	.8789	----	----	----	----	175	UNCH
6800	----	----	----	----	2.8900N	2.8252 - 0.0653	.9009	----	----	----	----	50	UNCH
7000	----	----	----	----	3.0800N	3.0153 - 0.0663	.9133	----	----	----	----	300	UNCH
7100	----	----	----	----	3.1800N	3.1110 - 0.0666	.9187	----	----	----	----	25	UNCH
7150	----	----	----	----	3.2300N	3.1589 - 0.0668	.9213	----	----	----	----	25	UNCH
7200	----	----	----	----	3.2700N	3.2069 - 0.0670	.9238	----	----	----	----	25	UNCH
7250	----	----	----	----	3.3200N	3.2550 - 0.0671	.9263	----	----	----	----	75	UNCH
7300	----	----	----	----	3.3700N	3.3031 - 0.0673	.9286	----	----	----	----	100	UNCH
9500	----	----	----	----	5.5300N	5.4561 - 0.0711	.9802	----	----	----	----	50	UNCH
12000	----	----	----	----	8.0000N	7.9312 - 0.0725	.9926	----	----	----	----	150	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
TOTAL												27064	
MAY14													
1500	----	----	----	----	0.0000N	0.0031 - 0.0003	.0050	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0200N	0.0171 - 0.0014	.0245	----	----	----	----	578	UNCH
2250	----	----	----	----	0.0400N	0.0324 - 0.0026	.0439	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0600N	0.0574 - 0.0052	.0726	----	----	----	----	625	UNCH
2750	----	----	----	----	0.1100N	0.0971 - 0.0081	.1128	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1600N	0.1527 - 0.0115	.1628	----	----	----	----	1285	UNCH
3250	----	----	----	----	0.2400N	0.2252 - 0.0155	.2208	----	----	----	----	590	UNCH
3500	----	----	----	----	0.3400N	0.3157 - 0.0202	.2850	----	----	----	----	1770	UNCH
3750	----	----	----	----	0.4500N	0.4262 - 0.0248	.3532	----	----	----	----	850	UNCH
3800	----	----	----	----	0.4800N	0.4504 - 0.0258	.3670	----	----	----	----	500	UNCH
3850	----	----	----	----	0.5000N	0.4754 - 0.0267	.3809	----	----	----	----	100	UNCH
3900	----	----	----	----	0.5300N	0.5011 - 0.0276	.3948	----	----	----	----	100	UNCH
3950	----	----	----	----	0.5600N	0.5274 - 0.0286	.4086	----	----	----	----	57	UNCH
4000	----	----	----	----	0.5800N	0.5545 - 0.0301	.4225	----	----	----	----	2980	UNCH
4050	----	----	----	----	0.6100N	0.5828 - 0.0311	.4362	----	----	----	----	10	UNCH
4150	----	----	----	----	0.6700N	0.6415 - 0.0329	.4633	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7400N	0.7027 - 0.0347	.4899	----	----	----	----	225	UNCH
4300	----	----	----	----	0.7700N	0.7342 - 0.0356	.5029	----	----	----	----	75	UNCH
4350	----	----	----	----	0.8000N	0.7664 - 0.0364	.5158	----	----	----	----	225	UNCH
4400	----	----	----	----	0.8400N	0.7991 - 0.0373	.5286	----	----	----	----	5	UNCH
4500	----	----	----	----	0.9100N	0.8663 - 0.0391	.5535	----	----	----	----	865	UNCH
4600	----	----	----	----	0.9800N	0.9360 - 0.0407	.5775	----	----	----	----	10	UNCH
4750	----	----	----	----	1.0900N	1.0444 - 0.0430	.6120	----	----	----	----	230	UNCH
4800	----	----	----	----	1.1300N	1.0815 - 0.0437	.6259	----	----	----	----	10	UNCH
5000	----	----	----	----	1.2800N	1.2343 - 0.0465	.6649	----	----	----	----	2500	UNCH
5200	----	----	----	----	1.4400N	1.3936 - 0.0489	.7033	----	----	----	----	300	UNCH
5250	----	----	----	----	1.4800N	1.4343 - 0.0495	.7123	----	----	----	----	350	UNCH
5300	----	----	----	----	1.5300N	1.4753 - 0.0501	.7210	----	----	----	----	150	UNCH
5350	----	----	----	----	1.5700N	1.5167 - 0.0507	.7296	----	----	----	----	210	UNCH
5400	----	----	----	----	1.6100N	1.5584 - 0.0512	.7380	----	----	----	----	50	UNCH
5450	----	----	----	----	1.6500N	1.6004 - 0.0517	.7461	----	----	----	----	160	UNCH
5500	----	----	----	----	1.7000N	1.6427 - 0.0524	.7540	----	----	----	----	275	UNCH
5550	----	----	----	----	1.7400N	1.6855 - 0.0529	.7615	----	----	----	----	135	UNCH
5600	----	----	----	----	1.7800N	1.7286 - 0.0534	.7689	----	----	----	----	260	UNCH
5650	----	----	----	----	1.8300N	1.7719 - 0.0539	.7759	----	----	----	----	100	UNCH
5700	----	----	----	----	1.8700N	1.8155 - 0.0543	.7829	----	----	----	----	75	UNCH
5750	----	----	----	----	1.9100N	1.8593 - 0.0547	.7896	----	----	----	----	50	UNCH
5900	----	----	----	----	2.0500N	1.9920 - 0.0560	.8085	----	----	----	----	10	UNCH
5950	----	----	----	----	2.0900N	2.0367 - 0.0563	.8145	----	----	----	----	50	UNCH
6000	----	----	----	----	2.1400N	2.0816 - 0.0567	.8202	----	----	----	----	1175	UNCH
6050	----	----	----	----	2.1800N	2.1266 - 0.0571	.8259	----	----	----	----	25	UNCH
6100	----	----	----	----	2.2300N	2.1718 - 0.0575	.8313	----	----	----	----	400	UNCH
6150	----	----	----	----	2.2800N	2.2172 - 0.0578	.8366	----	----	----	----	25	UNCH
6200	----	----	----	----	2.3200N	2.2628 - 0.0581	.8416	----	----	----	----	125	UNCH
6250	----	----	----	----	2.3700N	2.3085 - 0.0584	.8466	----	----	----	----	110	UNCH
6300	----	----	----	----	2.4100N	2.3544 - 0.0587	.8515	----	----	----	----	50	UNCH
6350	----	----	----	----	2.4600N	2.4004 - 0.0590	.8560	----	----	----	----	75	UNCH
6500	----	----	----	----	2.6000N	2.5393 - 0.0598	.8692	----	----	----	----	50	UNCH
6800	----	----	----	----	2.8800N	2.8203 - 0.0613	.8919	----	----	----	----	50	UNCH
7000	----	----	----	----	3.0700N	3.0096 - 0.0622	.9048	----	----	----	----	300	UNCH
7100	----	----	----	----	3.1700N	3.1049 - 0.0625	.9104	----	----	----	----	25	UNCH
7150	----	----	----	----	3.2200N	3.1527 - 0.0626	.9132	----	----	----	----	25	UNCH
7200	----	----	----	----	3.2600N	3.2005 - 0.0628	.9158	----	----	----	----	25	UNCH
7250	----	----	----	----	3.3100N	3.2484 - 0.0629	.9183	----	----	----	----	75	UNCH
7300	----	----	----	----	3.3600N	3.2963 - 0.0632	.9207	----	----	----	----	100	UNCH
9500	----	----	----	----	5.5100N	5.4446 - 0.0670	.9765	----	----	----	----	50	UNCH
12000	----	----	----	----	7.9900N	7.9175 - 0.0685	.9908	----	----	----	----	150	UNCH
TOTAL												19850	
JUN14													
1500	----	----	----	----	0.0000N	0.0037 - 0.0003	.0057	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0200N	0.0191 - 0.0014	.0262	----	----	----	----	577	UNCH
2250	----	----	----	----	0.0400N	0.0354 - 0.0025	.0458	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0700N	0.0607 - 0.0049	.0740	----	----	----	----	625	UNCH
2750	----	----	----	----	0.1100N	0.1012 - 0.0076	.1136	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1700N	0.1572 - 0.0110	.1624	----	----	----	----	1100	UNCH
3250	----	----	----	----	0.2400N	0.2301 - 0.0146	.2189	----	----	----	----	590	UNCH
3500	----	----	----	----	0.3400N	0.3204 - 0.0187	.2813	----	----	----	----	1740	UNCH
3700	----	----	----	----	0.4300N	0.4064 - 0.0226	.3341	----	----	----	----	75	UNCH
3750	----	----	----	----	0.4500N	0.4298 - 0.0235	.3475	----	----	----	----	850	UNCH
3850	----	----	----	----	0.5000N	0.4787 - 0.0252	.3745	----	----	----	----	109	UNCH
3900	----	----	----	----	0.5300N	0.5041 - 0.0261	.3880	----	----	----	----	100	UNCH
3950	----	----	----	----	0.5600N	0.5303 - 0.0269	.4015	----	----	----	----	132	UNCH
4000	----	----	----	----	0.5800N	0.5571 - 0.0278	.4150	----	----	----	----	2980	UNCH
4050	----	----	----	----	0.6100N	0.5845 - 0.0293	.4285	----	----	----	----	82	UNCH
4150	----	----	----	----	0.6700N	0.6427 - 0.0310	.4549	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7400N	0.7033 - 0.0327	.4809	----	----	----	----	225	UNCH
4300	----	----	----	----	0.7700N	0.7346 - 0.0335	.4937	----	----	----	----	75	UNCH
4350	----	----	----	----	0.8000N	0.7664 - 0.0343	.5064	----	----	----	----	225	UNCH
4400	----	----	----	----	0.8300N	0.7988 - 0.0351	.5189	----	----	----	----	5	UNCH
4500	----	----	----	----	0.9000N	0.8653 - 0.0367	.5433	----	----	----	----	840	UNCH
4600	----	----	----	----	0.9700N	0.9342 - 0.0384	.5670	----	----	----	----	10	UNCH
4750	----	----	----	----	1.0800N	1.0415 - 0.0406	.6010	----	----	----	----	230	UNCH
4800	----	----	----	----	1.1200N	1.0783 - 0.0413	.6147	----	----	----	----	10	UNCH
5000	----	----	----	----	1.2700N	1.2296 - 0.0439	.6534	----	----	----	----	2500	UNCH
5250	----	----	----	----	1.4700N	1.4277 - 0.0469	.7005	----	----	----	----	400	UNCH
5300	----	----	----	----	1.5200N	1.4684 - 0.0474	.7093	----	----	----	----	150	UNCH
5350	----	----	----	----	1.5600N	1.5094 - 0.0480	.7179	----	----	----	----	325	UNCH
5400	----	----	----	----	1.6000N	1.5507 - 0.0485	.7263	----	----	----	----	50	UNCH
5450	----	----	----	----	1.6400N	1.5924 - 0.0490	.7344	----	----	----	----	160	UNCH
5500	----	----	----	----	1.6800N	1.6343 - 0.0495	.7424	----	----	----	----	375	UNCH
5550	----	----	----	----	1.7300N	1.6765 - 0.0503	.7501	----	----	----	----	135	UNCH
5600	----	----	----	----	1.7700N	1.7193 - 0.0507	.7575	----	----	----	----	260	UNCH
5650	----	----	----	----	1.8100N	1.7623 - 0.0511	.7646	----	----	----	----	100	UNCH
5700	----	----	----	----	1.8600N	1.8055 - 0.0516	.7716	----	----	----	----	75	UNCH
5750	----	----	----	----	1.9000N	1.8490 - 0.0520	.7784	----	----	----	----	50	UNCH
5900	----	----	----	----	2.0300N	1.9808 - 0.0532	.7975	----	----	----	----	10	UNCH
5950	----	----	----	----	2.0800N	2.0252 - 0.0536	.8036	----	----	----	----	50	UNCH
6000	----	----	----	----	2.1200N	2.0697 - 0.0540	.8094	----	----	----	----	800	UNCH
6050	----	----	----	----	2.1700N	2.1145 - 0.0543	.8152	----	----	----	----	25	UNCH
6100	----	----	----	----	2.2100N	2.1594 - 0.0547	.8207	----	----	----	----	400	UNCH
6150	----	----	----	----	2.2600N	2.2045 - 0.0550	.8261	----	----	----	----	25	UNCH
6200	----	----	----	----	2.3100N	2.2498 - 0.0553	.8313	----	----	----	----	125	UNCH
6250	----	----	----	----	2.3500N	2.2953 - 0.0556	.8363	----	----	----	----	350	UNCH
6300	----	----	----	----	2.4000N	2.3409 - 0.0559	.8412	----	----	----	----	50	UNCH
6350	----	----	----	----	2.4400N	2.3866 - 0.0563	.8460	----	----	----	----	75	UNCH
6500	----	----	----	----	2.5800N	2.5247 - 0.0571	.8595	----	----	----	----	50	UNCH
6800	----	----	----	----	2.8600N	2.8042 - 0.0586	.8829	----	----	----	----	50	UNCH
7000	----	----	----	----	3.0500N	2.9927 - 0.0594	.8963	----	----	----	----	300	UNCH
7100	----	----	----	----	3.1500N	3.0875 - 0.0599	.9022	----	----	----	----	25	UNCH
7150	----	----	----	----	3.2000N	3.1351 - 0.0600	.9052	----	----	----	----	25	UNCH
7200	----	----	----	----	3.2400N	3.1827 - 0.0602	.9079	----	----	----	----	25	UNCH
7250	----	----	----	----	3.2900N	3.2304 - 0.0604	.9105	----	----	----	----	75	UNCH
7300	----	----	----	----	3.3400N	3.2782 - 0.0605	.9131	----	----	----	----	100	UNCH
9500	----	----	----	----	5.4900N	5.4211 - 0.0649	.9730	----	----	----	----	50	UNCH
12000	----	----	----	----	7.9600N	7.8913 - 0.0670	.9890	----	----	----	----	150	UNCH
TOTAL												19170	
JUL14													
1500	----	----	----	----	0.0000N	0.0039 - 0.0003	.0059	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0200N	0.0197 - 0.0012	.0262	----	----	----	----	376	UNCH
2250	----	----	----	----	0.0400N	0.0361 - 0.0021	.0455	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0700N	0.0605 - 0.0052	.0723	----	----	----	----	725	UNCH
2750	----	----	----	----	0.1100N	0.1005 - 0.0078	.1107	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1700N	0.1554 - 0.0113	.1579	----	----	----	----	1100	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
JUL14													
3250	----	----	----	----	0.2400N	0.2269 - 0.0150	.2127	----	----	----	----	155	UNCH
3500	----	----	----	----	0.3300N	0.3154 - 0.0191	.2733	----	----	----	----	2250	UNCH
3750	----	----	----	----	0.4500N	0.4223 - 0.0242	.3378	----	----	----	----	850	UNCH
3850	----	----	----	----	0.5000N	0.4702 - 0.0260	.3642	----	----	----	----	119	UNCH
3900	----	----	----	----	0.5200N	0.4952 - 0.0268	.3775	----	----	----	----	100	UNCH
3950	----	----	----	----	0.5500N	0.5209 - 0.0276	.3907	----	----	----	----	32	UNCH
4000	----	----	----	----	0.5800N	0.5472 - 0.0285	.4040	----	----	----	----	3235	UNCH
4050	----	----	----	----	0.6000N	0.5741 - 0.0301	.4172	----	----	----	----	112	UNCH
4150	----	----	----	----	0.6600N	0.6306 - 0.0324	.4434	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7200N	0.6903 - 0.0341	.4690	----	----	----	----	175	UNCH
4300	----	----	----	----	0.7600N	0.7210 - 0.0349	.4817	----	----	----	----	75	UNCH
4350	----	----	----	----	0.7900N	0.7523 - 0.0357	.4942	----	----	----	----	375	UNCH
4400	----	----	----	----	0.8200N	0.7842 - 0.0365	.5066	----	----	----	----	5	UNCH
4500	----	----	----	----	0.8900N	0.8497 - 0.0381	.5309	----	----	----	----	840	UNCH
4600	----	----	----	----	0.9600N	0.9174 - 0.0400	.5545	----	----	----	----	10	UNCH
4750	----	----	----	----	1.0700N	1.0233 - 0.0421	.5884	----	----	----	----	230	UNCH
4800	----	----	----	----	1.1000N	1.0595 - 0.0428	.6019	----	----	----	----	10	UNCH
5000	----	----	----	----	1.2500N	1.2090 - 0.0454	.6409	----	----	----	----	2500	UNCH
5100	----	----	----	----	1.3300N	1.2862 - 0.0466	.6604	----	----	----	----	300	UNCH
5250	----	----	----	----	1.4500N	1.4049 - 0.0482	.6882	----	----	----	----	400	UNCH
5300	----	----	----	----	1.4900N	1.4451 - 0.0488	.6971	----	----	----	----	150	UNCH
5350	----	----	----	----	1.5400N	1.4857 - 0.0493	.7058	----	----	----	----	310	UNCH
5400	----	----	----	----	1.5800N	1.5266 - 0.0498	.7142	----	----	----	----	50	UNCH
5450	----	----	----	----	1.6200N	1.5678 - 0.0503	.7225	----	----	----	----	160	UNCH
5500	----	----	----	----	1.6600N	1.6094 - 0.0507	.7305	----	----	----	----	275	UNCH
5550	----	----	----	----	1.7000N	1.6512 - 0.0515	.7383	----	----	----	----	135	UNCH
5600	----	----	----	----	1.7500N	1.6933 - 0.0522	.7460	----	----	----	----	260	UNCH
5650	----	----	----	----	1.7900N	1.7359 - 0.0527	.7532	----	----	----	----	100	UNCH
5700	----	----	----	----	1.8300N	1.7788 - 0.0531	.7603	----	----	----	----	75	UNCH
5750	----	----	----	----	1.8800N	1.8220 - 0.0534	.7672	----	----	----	----	50	UNCH
5900	----	----	----	----	2.0100N	1.9528 - 0.0545	.7868	----	----	----	----	35	UNCH
5950	----	----	----	----	2.0500N	1.9968 - 0.0549	.7930	----	----	----	----	50	UNCH
6000	----	----	----	----	2.1000N	2.0411 - 0.0552	.7990	----	----	----	----	800	UNCH
6050	----	----	----	----	2.1400N	2.0855 - 0.0556	.8049	----	----	----	----	25	UNCH
6100	----	----	----	----	2.1900N	2.1301 - 0.0559	.8105	----	----	----	----	400	UNCH
6150	----	----	----	----	2.2300N	2.1750 - 0.0562	.8160	----	----	----	----	25	UNCH
6200	----	----	----	----	2.2800N	2.2199 - 0.0566	.8214	----	----	----	----	125	UNCH
6250	----	----	----	----	2.3200N	2.2651 - 0.0568	.8266	----	----	----	----	110	UNCH
6300	----	----	----	----	2.3700N	2.3104 - 0.0571	.8317	----	----	----	----	50	UNCH
6350	----	----	----	----	2.4100N	2.3559 - 0.0574	.8365	----	----	----	----	75	UNCH
6500	----	----	----	----	2.5500N	2.4932 - 0.0582	.8504	----	----	----	----	50	UNCH
6800	----	----	----	----	2.8300N	2.7714 - 0.0595	.8747	----	----	----	----	50	UNCH
7000	----	----	----	----	3.0200N	2.9590 - 0.0603	.8887	----	----	----	----	300	UNCH
7100	----	----	----	----	3.1100N	3.0534 - 0.0607	.8949	----	----	----	----	25	UNCH
7150	----	----	----	----	3.1600N	3.1007 - 0.0610	.8979	----	----	----	----	25	UNCH
7200	----	----	----	----	3.2100N	3.1482 - 0.0611	.9008	----	----	----	----	25	UNCH
7250	----	----	----	----	3.2600N	3.1957 - 0.0613	.9037	----	----	----	----	75	UNCH
7300	----	----	----	----	3.3000N	3.2433 - 0.0614	.9063	----	----	----	----	100	UNCH
9500	----	----	----	----	5.4500N	5.3816 - 0.0654	.9699	----	----	----	----	50	UNCH
12000	----	----	----	----	7.9200N	7.8497 - 0.0674	.9875	----	----	----	----	150	UNCH
TOTAL												19334	
AUG14													
1500	----	----	----	----	0.0100N	0.0046 - 0.0004	.0066	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0200N	0.0217 - 0.0018	.0278	----	----	----	----	1300	UNCH
2250	----	----	----	----	0.0400N	0.0390 - 0.0031	.0473	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0700N	0.0643 - 0.0058	.0741	----	----	----	----	725	UNCH
2750	----	----	----	----	0.1100N	0.1053 - 0.0086	.1120	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1700N	0.1612 - 0.0120	.1584	----	----	----	----	1100	UNCH
3250	----	----	----	----	0.2500N	0.2332 - 0.0158	.2120	----	----	----	----	155	UNCH
3500	----	----	----	----	0.3400N	0.3220 - 0.0198	.2710	----	----	----	----	2250	UNCH
3750	----	----	----	----	0.4500N	0.4288 - 0.0244	.3337	----	----	----	----	850	UNCH
3850	----	----	----	----	0.5000N	0.4765 - 0.0262	.3594	----	----	----	----	100	UNCH
3900	----	----	----	----	0.5300N	0.5014 - 0.0270	.3723	----	----	----	----	250	UNCH
3950	----	----	----	----	0.5500N	0.5269 - 0.0278	.3852	----	----	----	----	57	UNCH
4000	----	----	----	----	0.5800N	0.5530 - 0.0287	.3981	----	----	----	----	2610	UNCH
4050	----	----	----	----	0.6100N	0.5798 - 0.0296	.4109	----	----	----	----	10	UNCH
4150	----	----	----	----	0.6700N	0.6360 - 0.0318	.4365	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7300N	0.6952 - 0.0335	.4615	----	----	----	----	175	UNCH
4300	----	----	----	----	0.7600N	0.7258 - 0.0342	.4739	----	----	----	----	75	UNCH
4350	----	----	----	----	0.7900N	0.7569 - 0.0350	.4861	----	----	----	----	225	UNCH
4400	----	----	----	----	0.8200N	0.7885 - 0.0359	.4982	----	----	----	----	5	UNCH
4500	----	----	----	----	0.8900N	0.8535 - 0.0374	.5220	----	----	----	----	840	UNCH
4600	----	----	----	----	0.9600N	0.9206 - 0.0390	.5451	----	----	----	----	10	UNCH
4750	----	----	----	----	1.0700N	1.0257 - 0.0411	.5784	----	----	----	----	230	UNCH
4800	----	----	----	----	1.1000N	1.0616 - 0.0418	.5916	----	----	----	----	10	UNCH
5000	----	----	----	----	1.2500N	1.2099 - 0.0443	.6300	----	----	----	----	2500	UNCH
5250	----	----	----	----	1.4500N	1.4041 - 0.0471	.6769	----	----	----	----	400	UNCH
5300	----	----	----	----	1.4900N	1.4440 - 0.0477	.6857	----	----	----	----	150	UNCH
5350	----	----	----	----	1.5300N	1.4843 - 0.0482	.6943	----	----	----	----	335	UNCH
5400	----	----	----	----	1.5700N	1.5249 - 0.0486	.7027	----	----	----	----	50	UNCH
5450	----	----	----	----	1.6100N	1.5658 - 0.0491	.7109	----	----	----	----	160	UNCH
5500	----	----	----	----	1.6600N	1.6070 - 0.0496	.7189	----	----	----	----	275	UNCH
5550	----	----	----	----	1.7000N	1.6484 - 0.0501	.7268	----	----	----	----	135	UNCH
5600	----	----	----	----	1.7400N	1.6902 - 0.0508	.7344	----	----	----	----	460	UNCH
5650	----	----	----	----	1.7800N	1.7325 - 0.0513	.7417	----	----	----	----	100	UNCH
5700	----	----	----	----	1.8300N	1.7751 - 0.0517	.7488	----	----	----	----	75	UNCH
5750	----	----	----	----	1.8700N	1.8180 - 0.0520	.7557	----	----	----	----	50	UNCH
5900	----	----	----	----	2.0000N	1.9479 - 0.0532	.7754	----	----	----	----	10	UNCH
5950	----	----	----	----	2.0500N	1.9916 - 0.0536	.7816	----	----	----	----	50	UNCH
6000	----	----	----	----	2.0900N	2.0355 - 0.0539	.7876	----	----	----	----	800	UNCH
6050	----	----	----	----	2.1300N	2.0797 - 0.0542	.7935	----	----	----	----	25	UNCH
6100	----	----	----	----	2.1800N	2.1240 - 0.0546	.7993	----	----	----	----	400	UNCH
6150	----	----	----	----	2.2200N	2.1686 - 0.0548	.8049	----	----	----	----	25	UNCH
6200	----	----	----	----	2.2700N	2.2133 - 0.0552	.8103	----	----	----	----	125	UNCH
6250	----	----	----	----	2.3100N	2.2581 - 0.0555	.8156	----	----	----	----	110	UNCH
6300	----	----	----	----	2.3600N	2.3032 - 0.0558	.8207	----	----	----	----	50	UNCH
6350	----	----	----	----	2.4000N	2.3484 - 0.0561	.8257	----	----	----	----	75	UNCH
6500	----	----	----	----	2.5400N	2.4849 - 0.0569	.8399	----	----	----	----	50	UNCH
6800	----	----	----	----	2.8200N	2.7616 - 0.0582	.8648	----	----	----	----	50	UNCH
7000	----	----	----	----	3.0100N	2.9483 - 0.0590	.8791	----	----	----	----	300	UNCH
7100	----	----	----	----	3.1000N	3.0422 - 0.0595	.8858	----	----	----	----	25	UNCH
7150	----	----	----	----	3.1500N	3.0894 - 0.0596	.8889	----	----	----	----	25	UNCH
7200	----	----	----	----	3.2000N	3.1366 - 0.0598	.8919	----	----	----	----	25	UNCH
7250	----	----	----	----	3.2400N	3.1840 - 0.0599	.8948	----	----	----	----	75	UNCH
7300	----	----	----	----	3.2900N	3.2314 - 0.0601	.8975	----	----	----	----	100	UNCH
9500	----	----	----	----	5.4300N	5.3640 - 0.0641	.9654	----	----	----	----	50	UNCH
12000	----	----	----	----	7.9000N	7.8294 - 0.0658	.9849	----	----	----	----	150	UNCH
TOTAL												19437	
SEP14													
1500	----	----	----	----	0.0100N	0.0059 - 0.0004	.0080	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0300N	0.0259 - 0.0018	.0312	----	----	----	----	1625	UNCH
2250	----	----	----	----	0.0500N	0.0452 - 0.0031	.0516	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0800N	0.0729 - 0.0057	.0792	----	----	----	----	725	UNCH
2750	----	----	----	----	0.1300N	0.1168 - 0.0083	.1174	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1900N	0.1755 - 0.0116	.1634	----	----	----	----	1100	UNCH
3250	----	----	----	----	0.2700N	0.2501 - 0.0152	.2158	----	----	----	----	155	UNCH
3500	----	----	----	----	0.3600N	0.3409 - 0.0191	.2731	----	----	----	----	2250	UNCH
3750	----	----	----	----	0.4700N	0.4493 - 0.0235	.3337	----	----	----	----	850	UNCH
3850	----	----	----	----	0.5200N	0.4975 - 0.0251	.3584	----	----	----	----	100	UNCH
3900	----	----	----	----	0.5500N	0.5226 - 0.0259	.3708	----	----	----	----	100	UNCH
3950	----	----	----	----	0.5800N	0.5483 - 0.0267	.3832	----	----	----	----	32	UNCH
4000	----	----	----	----	0.6000N	0.5746 - 0.0275	.3956	----	----	----	----	2460	UNCH
4050	----	----	----	----	0.6300N	0.6015 - 0.0283	.4080	----	----	----	----	10	UNCH
4150	----	----	----	----	0.6900N	0.6578 - 0.0306	.4325	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7500N	0.7171 - 0.0322	.4566	----	----	----	----	175	UNCH

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
SEP14													
4300	----	----	----	----	0.7800N	0.7477 - 0.0330	.4685	----	----	----	----	75	UNCH
4350	----	----	----	----	0.8100N	0.7788 - 0.0337	.4803	----	----	----	----	225	UNCH
4400	----	----	----	----	0.8400N	0.8104 - 0.0345	.4919	----	----	----	----	5	UNCH
4500	----	----	----	----	0.9100N	0.8753 - 0.0359	.5148	----	----	----	----	840	UNCH
4600	----	----	----	----	0.9800N	0.9421 - 0.0377	.5371	----	----	----	----	10	UNCH
4750	----	----	----	----	1.0900N	1.0468 - 0.0397	.5692	----	----	----	----	230	UNCH
4800	----	----	----	----	1.1200N	1.0826 - 0.0403	.5821	----	----	----	----	10	UNCH
5000	----	----	----	----	1.2700N	1.2300 - 0.0429	.6193	----	----	----	----	2500	UNCH
5250	----	----	----	----	1.4700N	1.4230 - 0.0457	.6649	----	----	----	----	400	UNCH
5300	----	----	----	----	1.5100N	1.4626 - 0.0463	.6736	----	----	----	----	150	UNCH
5350	----	----	----	----	1.5500N	1.5026 - 0.0468	.6820	----	----	----	----	210	UNCH
5400	----	----	----	----	1.5900N	1.5429 - 0.0473	.6902	----	----	----	----	50	UNCH
5450	----	----	----	----	1.6300N	1.5835 - 0.0478	.6983	----	----	----	----	160	UNCH
5500	----	----	----	----	1.6700N	1.6244 - 0.0483	.7061	----	----	----	----	275	UNCH
5550	----	----	----	----	1.7100N	1.6656 - 0.0487	.7139	----	----	----	----	135	UNCH
5600	----	----	----	----	1.7600N	1.7070 - 0.0496	.7214	----	----	----	----	260	UNCH
5650	----	----	----	----	1.8000N	1.7490 - 0.0500	.7286	----	----	----	----	100	UNCH
5700	----	----	----	----	1.8400N	1.7913 - 0.0504	.7356	----	----	----	----	75	UNCH
5750	----	----	----	----	1.8800N	1.8339 - 0.0508	.7424	----	----	----	----	50	UNCH
5900	----	----	----	----	2.0100N	1.9628 - 0.0521	.7620	----	----	----	----	10	UNCH
5950	----	----	----	----	2.0600N	2.0063 - 0.0524	.7682	----	----	----	----	50	UNCH
6000	----	----	----	----	2.1000N	2.0499 - 0.0528	.7743	----	----	----	----	600	UNCH
6050	----	----	----	----	2.1500N	2.0937 - 0.0532	.7801	----	----	----	----	25	UNCH
6100	----	----	----	----	2.1900N	2.1378 - 0.0534	.7859	----	----	----	----	400	UNCH
6150	----	----	----	----	2.2400N	2.1820 - 0.0538	.7914	----	----	----	----	25	UNCH
6200	----	----	----	----	2.2800N	2.2264 - 0.0541	.7969	----	----	----	----	125	UNCH
6250	----	----	----	----	2.3300N	2.2709 - 0.0545	.8022	----	----	----	----	110	UNCH
6300	----	----	----	----	2.3700N	2.3157 - 0.0548	.8074	----	----	----	----	100	UNCH
6350	----	----	----	----	2.4200N	2.3606 - 0.0551	.8124	----	----	----	----	75	UNCH
6500	----	----	----	----	2.5500N	2.4962 - 0.0560	.8267	----	----	----	----	50	UNCH
6800	----	----	----	----	2.8300N	2.7711 - 0.0576	.8522	----	----	----	----	50	UNCH
7000	----	----	----	----	3.0200N	2.9567 - 0.0585	.8669	----	----	----	----	300	UNCH
7100	----	----	----	----	3.1100N	3.0501 - 0.0590	.8736	----	----	----	----	25	UNCH
7150	----	----	----	----	3.1600N	3.0970 - 0.0592	.8769	----	----	----	----	25	UNCH
7200	----	----	----	----	3.2000N	3.1440 - 0.0594	.8800	----	----	----	----	25	UNCH
7250	----	----	----	----	3.2500N	3.1911 - 0.0595	.8830	----	----	----	----	75	UNCH
7300	----	----	----	----	3.3000N	3.2382 - 0.0598	.8860	----	----	----	----	100	UNCH
9500	----	----	----	----	5.4300N	5.3633 - 0.0647	.9587	----	----	----	----	50	UNCH
12000	----	----	----	----	7.8900N	7.8248 - 0.0672	.9811	----	----	----	----	150	UNCH
TOTAL												18962	
OCT14													
1500	----	----	----	----	0.0100N	0.0052 - 0.0006	.0071	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0300N	0.0251 - 0.0028	.0300	----	----	----	----	625	UNCH
2250	----	----	----	----	0.0500N	0.0463 - 0.0046	.0515	----	----	----	----	200	UNCH
2500	----	----	----	----	0.0800N	0.0776 - 0.0070	.0804	----	----	----	----	725	UNCH
2750	----	----	----	----	0.1300N	0.1207 - 0.0099	.1169	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1900N	0.1785 - 0.0140	.1611	----	----	----	----	2135	UNCH
3250	----	----	----	----	0.2700N	0.2537 - 0.0179	.2120	----	----	----	----	155	UNCH
3500	----	----	----	----	0.3700N	0.3449 - 0.0220	.2674	----	----	----	----	2140	UNCH
3750	----	----	----	----	0.4800N	0.4527 - 0.0266	.3259	----	----	----	----	2375	UNCH
3850	----	----	----	----	0.5300N	0.5006 - 0.0283	.3497	----	----	----	----	100	UNCH
3900	----	----	----	----	0.5500N	0.5255 - 0.0291	.3617	----	----	----	----	300	UNCH
3950	----	----	----	----	0.5800N	0.5510 - 0.0299	.3737	----	----	----	----	32	UNCH
4000	----	----	----	----	0.6100N	0.5771 - 0.0308	.3857	----	----	----	----	2150	UNCH
4050	----	----	----	----	0.6400N	0.6038 - 0.0316	.3976	----	----	----	----	510	UNCH
4150	----	----	----	----	0.6900N	0.6590 - 0.0337	.4215	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7500N	0.7176 - 0.0353	.4448	----	----	----	----	175	UNCH
4300	----	----	----	----	0.7800N	0.7478 - 0.0360	.4564	----	----	----	----	75	UNCH
4350	----	----	----	----	0.8200N	0.7785 - 0.0368	.4678	----	----	----	----	225	UNCH
4400	----	----	----	----	0.8500N	0.8097 - 0.0376	.4791	----	----	----	----	5	UNCH
4500	----	----	----	----	0.9100N	0.8737 - 0.0390	.5014	----	----	----	----	840	UNCH
4600	----	----	----	----	0.9800N	0.9397 - 0.0405	.5232	----	----	----	----	10	UNCH
4750	----	----	----	----	1.0900N	1.0428 - 0.0426	.5547	----	----	----	----	230	UNCH
4800	----	----	----	----	1.1200N	1.0781 - 0.0433	.5671	----	----	----	----	10	UNCH
5000	----	----	----	----	1.2700N	1.2237 - 0.0457	.6039	----	----	----	----	2500	UNCH
5250	----	----	----	----	1.4600N	1.4143 - 0.0484	.6491	----	----	----	----	400	UNCH
5300	----	----	----	----	1.5000N	1.4535 - 0.0489	.6576	----	----	----	----	150	UNCH
5350	----	----	----	----	1.5400N	1.4930 - 0.0494	.6659	----	----	----	----	210	UNCH
5400	----	----	----	----	1.5800N	1.5328 - 0.0499	.6741	----	----	----	----	50	UNCH
5450	----	----	----	----	1.6200N	1.5729 - 0.0504	.6822	----	----	----	----	335	UNCH
5500	----	----	----	----	1.6600N	1.6133 - 0.0508	.6900	----	----	----	----	275	UNCH
5550	----	----	----	----	1.7100N	1.6540 - 0.0513	.6977	----	----	----	----	135	UNCH
5600	----	----	----	----	1.7500N	1.6950 - 0.0517	.7053	----	----	----	----	260	UNCH
5650	----	----	----	----	1.7900N	1.7363 - 0.0524	.7126	----	----	----	----	675	UNCH
5700	----	----	----	----	1.8300N	1.7781 - 0.0528	.7197	----	----	----	----	75	UNCH
5750	----	----	----	----	1.8700N	1.8202 - 0.0532	.7266	----	----	----	----	50	UNCH
5900	----	----	----	----	2.0000N	1.9479 - 0.0543	.7463	----	----	----	----	10	UNCH
5950	----	----	----	----	2.0500N	1.9909 - 0.0547	.7525	----	----	----	----	50	UNCH
6000	----	----	----	----	2.0900N	2.0341 - 0.0550	.7587	----	----	----	----	800	UNCH
6050	----	----	----	----	2.1300N	2.0776 - 0.0553	.7646	----	----	----	----	25	UNCH
6100	----	----	----	----	2.1800N	2.1212 - 0.0556	.7704	----	----	----	----	525	UNCH
6150	----	----	----	----	2.2200N	2.1650 - 0.0559	.7761	----	----	----	----	25	UNCH
6200	----	----	----	----	2.2700N	2.2090 - 0.0562	.7816	----	----	----	----	125	UNCH
6250	----	----	----	----	2.3100N	2.2532 - 0.0565	.7870	----	----	----	----	110	UNCH
6300	----	----	----	----	2.3500N	2.2975 - 0.0568	.7923	----	----	----	----	50	UNCH
6350	----	----	----	----	2.4000N	2.3420 - 0.0571	.7974	----	----	----	----	75	UNCH
6450	----	----	----	----	2.4900N	2.4316 - 0.0576	.8074	----	----	----	----	300	UNCH
6500	----	----	----	----	2.5300N	2.4765 - 0.0579	.8121	----	----	----	----	50	UNCH
6800	----	----	----	----	2.8100N	2.7494 - 0.0592	.8383	----	----	----	----	50	UNCH
7000	----	----	----	----	2.9900N	2.9337 - 0.0600	.8536	----	----	----	----	300	UNCH
7100	----	----	----	----	3.0900N	3.0265 - 0.0604	.8607	----	----	----	----	25	UNCH
7150	----	----	----	----	3.1300N	3.0731 - 0.0606	.8641	----	----	----	----	25	UNCH
7200	----	----	----	----	3.1800N	3.1198 - 0.0608	.8674	----	----	----	----	25	UNCH
7250	----	----	----	----	3.2300N	3.1666 - 0.0609	.8705	----	----	----	----	225	UNCH
7300	----	----	----	----	3.2700N	3.2135 - 0.0610	.8736	----	----	----	----	685	UNCH
9500	----	----	----	----	5.4000N	5.3327 - 0.0651	.9492	----	----	----	----	50	UNCH
12000	----	----	----	----	7.8600N	7.7899 - 0.0670	.9750	----	----	----	----	150	UNCH
TOTAL												22862	
NOV14													
1500	----	----	----	----	0.0000N	0.0041 - 0.0003	.0057	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0200N	0.0200 - 0.0020	.0248	----	----	----	----	475	UNCH
2250	----	----	----	----	0.0400N	0.0378 - 0.0035	.0436	----	----	----	----	250	UNCH
2500	----	----	----	----	0.0700N	0.0648 - 0.0053	.0697	----	----	----	----	675	UNCH
2750	----	----	----	----	0.1100N	0.1027 - 0.0078	.1034	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1700N	0.1530 - 0.0122	.1444	----	----	----	----	1240	UNCH
3250	----	----	----	----	0.2400N	0.2213 - 0.0160	.1934	----	----	----	----	250	UNCH
3500	----	----	----	----	0.3300N	0.3055 - 0.0200	.2477	----	----	----	----	1960	UNCH
3750	----	----	----	----	0.4300N	0.4057 - 0.0246	.3058	----	----	----	----	725	UNCH
3850	----	----	----	----	0.4800N	0.4507 - 0.0263	.3297	----	----	----	----	100	UNCH
3900	----	----	----	----	0.5000N	0.4741 - 0.0271	.3418	----	----	----	----	100	UNCH
3950	----	----	----	----	0.5300N	0.4982 - 0.0280	.3539	----	----	----	----	32	UNCH
4000	----	----	----	----	0.5500N	0.5229 - 0.0288	.3660	----	----	----	----	3220	UNCH
4050	----	----	----	----	0.5800N	0.5482 - 0.0296	.3781	----	----	----	----	210	UNCH
4150	----	----	----	----	0.6300N	0.6006 - 0.0313	.4024	----	----	----	----	300	UNCH
4250	----	----	----	----	0.6900N	0.6554 - 0.0344	.4266	----	----	----	----	175	UNCH
4350	----	----	----	----	0.7500N	0.7139 - 0.0360	.4503	----	----	----	----	235	UNCH
4400	----	----	----	----	0.7800N	0.7441 - 0.0367	.4621	----	----	----	----	5	UNCH
4500	----	----	----	----	0.8400N	0.8060 - 0.0383	.4851	----	----	----	----	1030	UNCH
4550	----	----	----	----	0.8800N	0.8377 - 0.0391	.4965	----	----	----	----	250	UNCH
4750	----	----	----	----	1.0100N	0.9698 - 0.0424	.5406	----	----	----	----	200	UNCH
4800	----	----	----	----	1.0500N	1.0043 - 0.0430	.5532	----	----	----	----	10	UNCH
5000	----	----	----	----	1.1900N	1.1467 - 0.0456	.5920	----	----	----	----	2005	UNCH
5250	----	----	----	----	1.3800N	1.3339 - 0.0485	.6393	----	----	----	----	275	UNCH
5350	----	----	----	----	1.4600N	1.4114 - 0.0495	.6570	----	----	----	----	10	UNCH
5400	----	----	----	----	1.5000N	1.4506 - 0.0501	.6656	----	----	----	----	50	UNCH

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ENERGY OPTIONS

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
NOV14													
5450	----	----	----	----	1.5400N	1.4902 - 0.0506	.6740	----	----	----	----	150	UNCH
5500	----	----	----	----	1.5800N	1.5301 - 0.0511	.6822	----	----	----	----	425	UNCH
5550	----	----	----	----	1.6200N	1.5704 - 0.0515	.6903	----	----	----	----	35	UNCH
5600	----	----	----	----	1.6600N	1.6109 - 0.0520	.6982	----	----	----	----	235	UNCH
5700	----	----	----	----	1.7500N	1.6928 - 0.0532	.7135	----	----	----	----	75	UNCH
5750	----	----	----	----	1.7900N	1.7342 - 0.0539	.7209	----	----	----	----	500	UNCH
5850	----	----	----	----	1.8700N	1.8183 - 0.0547	.7349	----	----	----	----	50	UNCH
5900	----	----	----	----	1.9200N	1.8608 - 0.0550	.7416	----	----	----	----	60	UNCH
5950	----	----	----	----	1.9600N	1.9034 - 0.0555	.7481	----	----	----	----	50	UNCH
6000	----	----	----	----	2.0000N	1.9463 - 0.0558	.7545	----	----	----	----	900	UNCH
6100	----	----	----	----	2.0900N	2.0328 - 0.0565	.7669	----	----	----	----	150	UNCH
6200	----	----	----	----	2.1800N	2.1201 - 0.0571	.7786	----	----	----	----	100	UNCH
6250	----	----	----	----	2.2200N	2.1640 - 0.0574	.7843	----	----	----	----	110	UNCH
6300	----	----	----	----	2.2700N	2.2081 - 0.0577	.7897	----	----	----	----	200	UNCH
6350	----	----	----	----	2.3100N	2.2524 - 0.0580	.7951	----	----	----	----	155	UNCH
6750	----	----	----	----	2.6700N	2.6125 - 0.0600	.8334	----	----	----	----	750	UNCH
6800	----	----	----	----	2.7200N	2.6581 - 0.0603	.8376	----	----	----	----	50	UNCH
7000	----	----	----	----	2.9000N	2.8419 - 0.0611	.8536	----	----	----	----	300	UNCH
7100	----	----	----	----	3.0000N	2.9345 - 0.0615	.8609	----	----	----	----	25	UNCH
7150	----	----	----	----	3.0400N	2.9810 - 0.0616	.8644	----	----	----	----	25	UNCH
7200	----	----	----	----	3.0900N	3.0275 - 0.0619	.8679	----	----	----	----	25	UNCH
7250	----	----	----	----	3.1400N	3.0741 - 0.0622	.8712	----	----	----	----	75	UNCH
7300	----	----	----	----	3.1800N	3.1209 - 0.0623	.8744	----	----	----	----	100	UNCH
9500	----	----	----	----	5.3000N	5.2352 - 0.0667	.9549	----	----	----	----	50	UNCH
12000	----	----	----	----	7.7600N	7.6920 - 0.0691	.9799	----	----	----	----	150	UNCH
TOTAL												19477	
DEC14													
1500	----	----	----	----	0.0000N	0.0030 - 0.0003	.0042	----	----	----	----	100	UNCH
2000	----	----	----	----	0.0200N	0.0148 - 0.0013	.0185	----	----	----	----	3550	UNCH
2250	----	----	----	----	0.0300N	0.0282 - 0.0027	.0331	----	----	----	----	250	UNCH
2500	----	----	----	----	0.0500N	0.0498 - 0.0044	.0547	----	----	----	----	675	UNCH
2750	----	----	----	----	0.0900N	0.0811 - 0.0066	.0833	----	----	----	----	850	UNCH
3000	----	----	----	----	0.1300N	0.1236 - 0.0093	.1190	----	----	----	----	1140	UNCH
3250	----	----	----	----	0.1900N	0.1797 - 0.0140	.1619	----	----	----	----	250	UNCH
3500	----	----	----	----	0.2700N	0.2536 - 0.0178	.2118	----	----	----	----	1960	UNCH
3750	----	----	----	----	0.3700N	0.3432 - 0.0219	.2662	----	----	----	----	725	UNCH
3850	----	----	----	----	0.4100N	0.3834 - 0.0236	.2889	----	----	----	----	100	UNCH
3900	----	----	----	----	0.4300N	0.4045 - 0.0244	.3004	----	----	----	----	100	UNCH
3950	----	----	----	----	0.4500N	0.4262 - 0.0252	.3120	----	----	----	----	32	UNCH
4000	----	----	----	----	0.4700N	0.4485 - 0.0260	.3236	----	----	----	----	3755	UNCH
4050	----	----	----	----	0.5000N	0.4714 - 0.0269	.3353	----	----	----	----	210	UNCH
4200	----	----	----	----	0.5700N	0.5438 - 0.0293	.3707	----	----	----	----	25	UNCH
4250	----	----	----	----	0.6000N	0.5692 - 0.0301	.3826	----	----	----	----	175	UNCH
4300	----	----	----	----	0.6300N	0.5951 - 0.0309	.3944	----	----	----	----	100	UNCH
4350	----	----	----	----	0.6500N	0.6216 - 0.0317	.4063	----	----	----	----	235	UNCH
4400	----	----	----	----	0.6800N	0.6487 - 0.0333	.4181	----	----	----	----	5	UNCH
4500	----	----	----	----	0.7400N	0.7053 - 0.0356	.4415	----	----	----	----	2770	UNCH
4550	----	----	----	----	0.7700N	0.7348 - 0.0365	.4530	----	----	----	----	250	UNCH
4600	----	----	----	----	0.8000N	0.7649 - 0.0372	.4644	----	----	----	----	200	UNCH
4750	----	----	----	----	0.9000N	0.8584 - 0.0394	.4981	----	----	----	----	250	UNCH
4800	----	----	----	----	0.9300N	0.8906 - 0.0401	.5100	----	----	----	----	10	UNCH
5000	----	----	----	----	1.0700N	1.0244 - 0.0434	.5516	----	----	----	----	2005	UNCH
5250	----	----	----	----	1.2500N	1.2027 - 0.0465	.6012	----	----	----	----	350	UNCH
5350	----	----	----	----	1.3200N	1.2769 - 0.0477	.6198	----	----	----	----	10	UNCH
5400	----	----	----	----	1.3600N	1.3146 - 0.0482	.6290	----	----	----	----	50	UNCH
5450	----	----	----	----	1.4000N	1.3526 - 0.0488	.6379	----	----	----	----	150	UNCH
5500	----	----	----	----	1.4400N	1.3910 - 0.0493	.6467	----	----	----	----	300	UNCH
5550	----	----	----	----	1.4800N	1.4298 - 0.0497	.6553	----	----	----	----	35	UNCH
5600	----	----	----	----	1.5200N	1.4688 - 0.0503	.6637	----	----	----	----	235	UNCH
5700	----	----	----	----	1.6000N	1.5480 - 0.0512	.6802	----	----	----	----	75	UNCH
5750	----	----	----	----	1.6400N	1.5880 - 0.0517	.6881	----	----	----	----	200	UNCH
5850	----	----	----	----	1.7200N	1.6689 - 0.0526	.7035	----	----	----	----	50	UNCH
5900	----	----	----	----	1.7600N	1.7098 - 0.0533	.7110	----	----	----	----	150	UNCH
5950	----	----	----	----	1.8000N	1.7510 - 0.0539	.7183	----	----	----	----	350	UNCH
6000	----	----	----	----	1.8500N	1.7927 - 0.0542	.7254	----	----	----	----	2600	UNCH
6050	----	----	----	----	1.8900N	1.8346 - 0.0546	.7322	----	----	----	----	350	UNCH
6100	----	----	----	----	1.9300N	1.8767 - 0.0551	.7389	----	----	----	----	150	UNCH
6150	----	----	----	----	1.9700N	1.9191 - 0.0554	.7455	----	----	----	----	200	UNCH
6200	----	----	----	----	2.0200N	1.9618 - 0.0557	.7519	----	----	----	----	100	UNCH
6250	----	----	----	----	2.0600N	2.0046 - 0.0561	.7582	----	----	----	----	110	UNCH
6300	----	----	----	----	2.1000N	2.0477 - 0.0564	.7643	----	----	----	----	50	UNCH
6350	----	----	----	----	2.1500N	2.0909 - 0.0568	.7702	----	----	----	----	155	UNCH
6400	----	----	----	----	2.1900N	2.1344 - 0.0571	.7761	----	----	----	----	400	UNCH
6700	----	----	----	----	2.4600N	2.3991 - 0.0588	.8081	----	----	----	----	75	UNCH
6800	----	----	----	----	2.5500N	2.4887 - 0.0593	.8178	----	----	----	----	50	UNCH
6850	----	----	----	----	2.5900N	2.5337 - 0.0596	.8224	----	----	----	----	250	UNCH
7000	----	----	----	----	2.7300N	2.6696 - 0.0603	.8357	----	----	----	----	300	UNCH
7100	----	----	----	----	2.8200N	2.7608 - 0.0607	.8439	----	----	----	----	25	UNCH
7150	----	----	----	----	2.8700N	2.8067 - 0.0609	.8479	----	----	----	----	25	UNCH
7200	----	----	----	----	2.9100N	2.8526 - 0.0611	.8518	----	----	----	----	25	UNCH
7250	----	----	----	----	2.9600N	2.8986 - 0.0613	.8556	----	----	----	----	75	UNCH
7300	----	----	----	----	3.0100N	2.9448 - 0.0615	.8592	----	----	----	----	100	UNCH
7500	----	----	----	----	3.1900N	3.1306 - 0.0624	.8729	----	----	----	----	200	UNCH
8500	----	----	----	----	4.1400N	4.0795 - 0.0649	.9214	----	----	----	----	200	UNCH
9500	----	----	----	----	5.1100N	5.0460 - 0.0665	.9508	----	----	----	----	50	UNCH
10000	----	----	----	----	5.6000N	5.5331 - 0.0671	.9608	----	----	----	----	1000	UNCH
12000	----	----	----	----	7.5700N	7.4977 - 0.0690	.9801	----	----	----	----	150	UNCH
TOTAL												28317	
JAN15													
2000	----	----	----	----	0.0100N	0.0097 - 0.0007	.0131	----	----	----	----	1050	UNCH
2250	----	----	----	----	0.0200N	0.0206 - 0.0015	.0257	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0400N	0.0387 - 0.0026	.0448	----	----	----	----	725	UNCH
2750	----	----	----	----	0.0700N	0.0661 - 0.0043	.0710	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1100N	0.1048 - 0.0067	.1047	----	----	----	----	9600	UNCH
3150	----	----	----	----	0.1400N	0.1350 - 0.0087	.1287	----	----	----	----	200	UNCH
3250	----	----	----	----	0.1700N	0.1583 - 0.0099	.1462	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.2400N	0.2271 - 0.0131	.1940	----	----	----	----	1357	UNCH
3750	----	----	----	----	0.3300N	0.3116 - 0.0166	.2467	----	----	----	----	262	UNCH
4000	----	----	----	----	0.4300N	0.4119 - 0.0206	.3028	----	----	----	----	4465	UNCH
4100	----	----	----	----	0.4800N	0.4568 - 0.0225	.3258	----	----	----	----	100	UNCH
4150	----	----	----	----	0.5000N	0.4803 - 0.0233	.3374	----	----	----	----	50	UNCH
4200	----	----	----	----	0.5300N	0.5045 - 0.0241	.3490	----	----	----	----	120	UNCH
4250	----	----	----	----	0.5500N	0.5293 - 0.0248	.3606	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.5800N	0.5547 - 0.0256	.3723	----	----	----	----	75	UNCH
4350	----	----	----	----	0.6100N	0.5806 - 0.0264	.3839	----	----	----	----	10	UNCH
4400	----	----	----	----	0.6300N	0.6072 - 0.0271	.3955	----	----	----	----	200	UNCH
4450	----	----	----	----	0.6600N	0.6343 - 0.0279	.4071	----	----	----	----	100	UNCH
4500	----	----	----	----	0.6900N	0.6621 - 0.0289	.4187	----	----	----	----	1447	UNCH
4550	----	----	----	----	0.7200N	0.6903 - 0.0300	.4302	----	----	----	----	350	UNCH
4750	----	----	----	----	0.8400N	0.8100 - 0.0329	.4750	----	----	----	----	100	UNCH
4800	----	----	----	----	0.8700N	0.8412 - 0.0337	.4860	----	----	----	----	200	UNCH
4850	----	----	----	----	0.9100N	0.8730 - 0.0343	.4968	----	----	----	----	10	UNCH
4900	----	----	----	----	0.9400N	0.9052 - 0.0351	.5076	----	----	----	----	300	UNCH
4950	----	----	----	----	0.9700N	0.9379 - 0.0358	.5182	----	----	----	----	50	UNCH
5000	----	----	----	----	1.0100N	0.9711 - 0.0365	.5286	----	----	----	----	1975	UNCH
5200	----	----	----	----	1.1500N	1.1085 - 0.0391	.5692	----	----	----	----	55	UNCH
5250	----	----	----	----	1.1800N	1.1439 - 0.0399	.5790	----	----	----	----	150	UNCH
5350	----	----	----	----	1.2600N	1.2162 - 0.0413	.5980	----	----	----	----	125	UNCH
5400	----	----	----	----	1.3000N	1.2530 - 0.0420	.6073	----	----	----	----	200	UNCH
5500	----	----	----	----	1.3700N	1.3278 - 0.0431	.6253	----	----	----	----	405	UNCH
5600	----	----	----	----	1.4500N	1.4040 - 0.0442	.6428	----	----	----	----	660	UNCH
5650	----	----	----	----	1.4900N	1.4426 - 0.0448	.6512	----	----	----	----	2515	UNCH
5700	----	----	----	----	1.5300N	1.4815 - 0.0454	.6596	----	----	----	----	160	UNCH
5750	----	----	----	----	1.5700N	1.5208 - 0.0459	.6677	----	----	----	----	161	UNCH
5800	----	----	----	----	1.6100N	1.5604 - 0.0464	.6757	----	----	----	----	143	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
JAN15													
5850	----	----	----	----	1.6500N	1.6003 - 0.0469	.6836	----	----	----	----	100	UNCH
5900	----	----	----	----	1.6900N	1.6405 - 0.0474	.6912	----	----	----	----	750	UNCH
5950	----	----	----	----	1.7300N	1.6810 - 0.0479	.6987	----	----	----	----	157	UNCH
6000	----	----	----	----	1.7700N	1.7217 - 0.0485	.7061	----	----	----	----	1345	UNCH
6100	----	----	----	----	1.8500N	1.8041 - 0.0493	.7204	----	----	----	----	100	UNCH
6150	----	----	----	----	1.9000N	1.8456 - 0.0498	.7273	----	----	----	----	200	UNCH
6250	----	----	----	----	1.9800N	1.9295 - 0.0506	.7407	----	----	----	----	50	UNCH
6350	----	----	----	----	2.0700N	2.0143 - 0.0514	.7535	----	----	----	----	630	UNCH
6400	----	----	----	----	2.1100N	2.0570 - 0.0519	.7597	----	----	----	----	150	UNCH
6650	----	----	----	----	2.3300N	2.2737 - 0.0537	.7886	----	----	----	----	60	UNCH
6700	----	----	----	----	2.3700N	2.3176 - 0.0541	.7939	----	----	----	----	550	UNCH
6750	----	----	----	----	2.4200N	2.3617 - 0.0546	.7992	----	----	----	----	45	UNCH
6850	----	----	----	----	2.5100N	2.4505 - 0.0554	.8092	----	----	----	----	50	UNCH
6900	----	----	----	----	2.5500N	2.4952 - 0.0557	.8140	----	----	----	----	75	UNCH
7000	----	----	----	----	2.6400N	2.5851 - 0.0563	.8232	----	----	----	----	115	UNCH
7050	----	----	----	----	2.6900N	2.6303 - 0.0566	.8276	----	----	----	----	100	UNCH
7150	----	----	----	----	2.7800N	2.7210 - 0.0572	.8361	----	----	----	----	50	UNCH
7250	----	----	----	----	2.8700N	2.8122 - 0.0577	.8442	----	----	----	----	55	UNCH
7400	----	----	----	----	3.0100N	2.9500 - 0.0584	.8556	----	----	----	----	25	UNCH
7450	----	----	----	----	3.0500N	2.9961 - 0.0587	.8592	----	----	----	----	25	UNCH
7750	----	----	----	----	3.3400N	3.2750 - 0.0600	.8790	----	----	----	----	25	UNCH
8000	----	----	----	----	3.5700N	3.5098 - 0.0610	.8932	----	----	----	----	150	UNCH
9150	----	----	----	----	4.6700N	4.6092 - 0.0643	.9391	----	----	----	----	50	UNCH
9500	----	----	----	----	5.0100N	4.9481 - 0.0650	.9484	----	----	----	----	150	UNCH
10000	----	----	----	----	5.5000N	5.4344 - 0.0660	.9590	----	----	----	----	125	UNCH
12000	----	----	----	----	7.4700N	7.3970 - 0.0685	.9796	----	----	----	----	150	UNCH
TOTAL												35427	
FEB15													
2000	----	----	----	----	0.0100N	0.0110 - 0.0010	.0146	----	----	----	----	1050	UNCH
2250	----	----	----	----	0.0200N	0.0230 - 0.0019	.0281	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0500N	0.0426 - 0.0033	.0483	----	----	----	----	725	UNCH
2750	----	----	----	----	0.0800N	0.0719 - 0.0052	.0756	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1200N	0.1128 - 0.0078	.1103	----	----	----	----	9350	UNCH
3150	----	----	----	----	0.1500N	0.1449 - 0.0095	.1350	----	----	----	----	200	UNCH
3250	----	----	----	----	0.1800N	0.1692 - 0.0108	.1528	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.2500N	0.2407 - 0.0141	.2012	----	----	----	----	882	UNCH
3750	----	----	----	----	0.3500N	0.3279 - 0.0177	.2541	----	----	----	----	262	UNCH
4000	----	----	----	----	0.4500N	0.4307 - 0.0219	.3101	----	----	----	----	4300	UNCH
4100	----	----	----	----	0.5000N	0.4769 - 0.0235	.3330	----	----	----	----	100	UNCH
4150	----	----	----	----	0.5300N	0.5010 - 0.0242	.3446	----	----	----	----	50	UNCH
4200	----	----	----	----	0.5500N	0.5256 - 0.0250	.3561	----	----	----	----	120	UNCH
4250	----	----	----	----	0.5800N	0.5509 - 0.0257	.3676	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.6000N	0.5767 - 0.0265	.3792	----	----	----	----	50	UNCH
4350	----	----	----	----	0.6300N	0.6031 - 0.0273	.3907	----	----	----	----	10	UNCH
4400	----	----	----	----	0.6600N	0.6301 - 0.0281	.4022	----	----	----	----	200	UNCH
4450	----	----	----	----	0.6900N	0.6577 - 0.0288	.4137	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7200N	0.6858 - 0.0299	.4252	----	----	----	----	1447	UNCH
4550	----	----	----	----	0.7500N	0.7148 - 0.0306	.4364	----	----	----	----	550	UNCH
4750	----	----	----	----	0.8700N	0.8360 - 0.0335	.4806	----	----	----	----	100	UNCH
4850	----	----	----	----	0.9300N	0.8996 - 0.0350	.5021	----	----	----	----	110	UNCH
4900	----	----	----	----	0.9700N	0.9322 - 0.0357	.5127	----	----	----	----	300	UNCH
4950	----	----	----	----	1.0000N	0.9652 - 0.0364	.5231	----	----	----	----	50	UNCH
5000	----	----	----	----	1.0400N	0.9987 - 0.0371	.5334	----	----	----	----	2125	UNCH
5200	----	----	----	----	1.1800N	1.1371 - 0.0398	.5732	----	----	----	----	55	UNCH
5250	----	----	----	----	1.2100N	1.1728 - 0.0406	.5828	----	----	----	----	150	UNCH
5350	----	----	----	----	1.2900N	1.2457 - 0.0419	.6015	----	----	----	----	125	UNCH
5400	----	----	----	----	1.3300N	1.2827 - 0.0425	.6105	----	----	----	----	200	UNCH
5500	----	----	----	----	1.4000N	1.3579 - 0.0436	.6282	----	----	----	----	405	UNCH
5600	----	----	----	----	1.4800N	1.4345 - 0.0447	.6453	----	----	----	----	660	UNCH
5650	----	----	----	----	1.5200N	1.4732 - 0.0454	.6536	----	----	----	----	2515	UNCH
5700	----	----	----	----	1.5600N	1.5123 - 0.0459	.6618	----	----	----	----	160	UNCH
5750	----	----	----	----	1.6000N	1.5518 - 0.0464	.6698	----	----	----	----	161	UNCH
5800	----	----	----	----	1.6400N	1.5915 - 0.0469	.6777	----	----	----	----	143	UNCH
5850	----	----	----	----	1.6800N	1.6315 - 0.0475	.6853	----	----	----	----	100	UNCH
5900	----	----	----	----	1.7200N	1.6718 - 0.0480	.6929	----	----	----	----	25	UNCH
5950	----	----	----	----	1.7600N	1.7124 - 0.0485	.7003	----	----	----	----	107	UNCH
6000	----	----	----	----	1.8000N	1.7533 - 0.0489	.7075	----	----	----	----	645	UNCH
6150	----	----	----	----	1.9300N	1.8775 - 0.0503	.7283	----	----	----	----	100	UNCH
6250	----	----	----	----	2.0100N	1.9615 - 0.0512	.7414	----	----	----	----	50	UNCH
6350	----	----	----	----	2.1000N	2.0464 - 0.0520	.7540	----	----	----	----	80	UNCH
6400	----	----	----	----	2.1400N	2.0892 - 0.0524	.7601	----	----	----	----	150	UNCH
6650	----	----	----	----	2.3600N	2.3060 - 0.0544	.7884	----	----	----	----	60	UNCH
6700	----	----	----	----	2.4000N	2.3500 - 0.0547	.7937	----	----	----	----	550	UNCH
6750	----	----	----	----	2.4500N	2.3941 - 0.0552	.7989	----	----	----	----	45	UNCH
6850	----	----	----	----	2.5400N	2.4831 - 0.0559	.8087	----	----	----	----	50	UNCH
6900	----	----	----	----	2.5800N	2.5278 - 0.0562	.8133	----	----	----	----	75	UNCH
7000	----	----	----	----	2.6700N	2.6177 - 0.0568	.8224	----	----	----	----	115	UNCH
7050	----	----	----	----	2.7200N	2.6629 - 0.0571	.8268	----	----	----	----	100	UNCH
7150	----	----	----	----	2.8100N	2.7536 - 0.0577	.8351	----	----	----	----	50	UNCH
7250	----	----	----	----	2.9000N	2.8448 - 0.0582	.8432	----	----	----	----	55	UNCH
7400	----	----	----	----	3.0400N	2.9825 - 0.0590	.8544	----	----	----	----	25	UNCH
7450	----	----	----	----	3.0900N	3.0287 - 0.0592	.8580	----	----	----	----	25	UNCH
7750	----	----	----	----	3.3700N	3.3074 - 0.0606	.8775	----	----	----	----	25	UNCH
8000	----	----	----	----	3.6000N	3.5420 - 0.0616	.8916	----	----	----	----	150	UNCH
9150	----	----	----	----	4.7100N	4.6410 - 0.0651	.9367	----	----	----	----	50	UNCH
9500	----	----	----	----	5.0500N	4.9800 - 0.0659	.9454	----	----	----	----	150	UNCH
10000	----	----	----	----	5.5300N	5.4663 - 0.0668	.9556	----	----	----	----	125	UNCH
12000	----	----	----	----	7.4900N	7.4245 - 0.0695	.9797	----	----	----	----	150	UNCH
TOTAL												32537	
MAR15													
2000	----	----	----	----	0.0100N	0.0133 - 0.0012	.0173	----	----	----	----	1050	UNCH
2250	----	----	----	----	0.0300N	0.0272 - 0.0023	.0325	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0500N	0.0495 - 0.0037	.0548	----	----	----	----	725	UNCH
2750	----	----	----	----	0.0900N	0.0821 - 0.0058	.0843	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1400N	0.1277 - 0.0088	.1215	----	----	----	----	11900	UNCH
3150	----	----	----	----	0.1700N	0.1626 - 0.0106	.1475	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2000N	0.1889 - 0.0119	.1660	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.2800N	0.2655 - 0.0154	.2160	----	----	----	----	882	UNCH
3750	----	----	----	----	0.3800N	0.3578 - 0.0192	.2700	----	----	----	----	262	UNCH
4000	----	----	----	----	0.4900N	0.4665 - 0.0235	.3267	----	----	----	----	4115	UNCH
4100	----	----	----	----	0.5400N	0.5148 - 0.0250	.3497	----	----	----	----	100	UNCH
4150	----	----	----	----	0.5700N	0.5399 - 0.0258	.3612	----	----	----	----	500	UNCH
4250	----	----	----	----	0.6200N	0.5917 - 0.0274	.3843	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.6500N	0.6185 - 0.0282	.3958	----	----	----	----	50	UNCH
4350	----	----	----	----	0.6700N	0.6459 - 0.0290	.4073	----	----	----	----	10	UNCH
4400	----	----	----	----	0.7000N	0.6738 - 0.0301	.4188	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7300N	0.7026 - 0.0308	.4301	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7600N	0.7319 - 0.0316	.4413	----	----	----	----	1447	UNCH
4550	----	----	----	----	0.7900N	0.7618 - 0.0323	.4524	----	----	----	----	350	UNCH
4750	----	----	----	----	0.9200N	0.8864 - 0.0353	.4958	----	----	----	----	100	UNCH
4850	----	----	----	----	0.9900N	0.9516 - 0.0368	.5169	----	----	----	----	10	UNCH
4900	----	----	----	----	1.0200N	0.9849 - 0.0375	.5272	----	----	----	----	300	UNCH
4950	----	----	----	----	1.0600N	1.0187 - 0.0382	.5374	----	----	----	----	50	UNCH
5000	----	----	----	----	1.0900N	1.0530 - 0.0388	.5474	----	----	----	----	1900	UNCH
5200	----	----	----	----	1.2400N	1.1943 - 0.0417	.5862	----	----	----	----	55	UNCH
5250	----	----	----	----	1.2700N	1.2308 - 0.0424	.5955	----	----	----	----	150	UNCH
5350	----	----	----	----	1.3500N	1.3049 - 0.0436	.6136	----	----	----	----	125	UNCH
5400	----	----	----	----	1.3900N	1.3425 - 0.0443	.6224	----	----	----	----	200	UNCH
5500	----	----	----	----	1.4600N	1.4188 - 0.0454	.6396	----	----	----	----	405	UNCH
5600	----	----	----	----	1.5400N	1.4964 - 0.0466	.6561	----	----	----	----	660	UNCH
5650	----	----	----	----	1.5800N	1.5357 - 0.0471	.6641	----	----	----	----	2515	UNCH
5700	----	----	----	----	1.6200N	1.5753 - 0.0476	.6721	----	----	----	----	310	UNCH
5750	----	----	----	----	1.6600N	1.6152 - 0.0482	.6798	----	----	----	----	361	UNCH
5800	----	----	----	----	1.7000N	1.6554 - 0.0487	.6874	----	----	----	----	143	UNCH
5850	----	----	----	----	1.7500N	1.6958 - 0.0492	.6948	----	----	----	----	110	UNCH

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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
MAR15													
5900	----	----	----	----	1.7900N	1.7366 - 0.0497	.7021	----	----	----	----	450	UNCH
5950	----	----	----	----	1.8300N	1.7776 - 0.0502	.7092	----	----	----	----	32	UNCH
6000	----	----	----	----	1.8700N	1.8188 - 0.0507	.7162	----	----	----	----	820	UNCH
6250	----	----	----	----	2.0800N	2.0291 - 0.0531	.7487	----	----	----	----	50	UNCH
6300	----	----	----	----	2.1300N	2.0719 - 0.0536	.7547	----	----	----	----	200	UNCH
6350	----	----	----	----	2.1700N	2.1150 - 0.0539	.7606	----	----	----	----	80	UNCH
6400	----	----	----	----	2.2100N	2.1582 - 0.0544	.7663	----	----	----	----	150	UNCH
6650	----	----	----	----	2.4300N	2.3771 - 0.0563	.7931	----	----	----	----	60	UNCH
6700	----	----	----	----	2.4800N	2.4214 - 0.0566	.7981	----	----	----	----	550	UNCH
6750	----	----	----	----	2.5200N	2.4659 - 0.0569	.8029	----	----	----	----	45	UNCH
6850	----	----	----	----	2.6100N	2.5552 - 0.0576	.8123	----	----	----	----	50	UNCH
6900	----	----	----	----	2.6600N	2.6001 - 0.0580	.8169	----	----	----	----	75	UNCH
7000	----	----	----	----	2.7500N	2.6903 - 0.0586	.8256	----	----	----	----	115	UNCH
7050	----	----	----	----	2.7900N	2.7356 - 0.0589	.8297	----	----	----	----	100	UNCH
7150	----	----	----	----	2.8900N	2.8266 - 0.0595	.8378	----	----	----	----	50	UNCH
7250	----	----	----	----	2.9800N	2.9181 - 0.0600	.8456	----	----	----	----	55	UNCH
7400	----	----	----	----	3.1200N	3.0560 - 0.0609	.8564	----	----	----	----	25	UNCH
7450	----	----	----	----	3.1600N	3.1023 - 0.0610	.8599	----	----	----	----	25	UNCH
7500	----	----	----	----	3.2100N	3.1486 - 0.0613	.8632	----	----	----	----	200	UNCH
7750	----	----	----	----	3.4400N	3.3814 - 0.0625	.8787	----	----	----	----	25	UNCH
8000	----	----	----	----	3.6800N	3.6162 - 0.0636	.8924	----	----	----	----	150	UNCH
8500	----	----	----	----	4.1600N	4.0908 - 0.0654	.9151	----	----	----	----	200	UNCH
9150	----	----	----	----	4.7800N	4.7148 - 0.0673	.9370	----	----	----	----	50	UNCH
9500	----	----	----	----	5.1200N	5.0532 - 0.0682	.9462	----	----	----	----	150	UNCH
10000	----	----	----	----	5.6100N	5.5388 - 0.0693	.9567	----	----	----	----	125	UNCH
12000	----	----	----	----	7.5700N	7.4960 - 0.0726	.9805	----	----	----	----	150	UNCH
TOTAL												36092	
APR15													
2000	----	----	----	----	0.0200N	0.0182 - 0.0014	.0238	----	----	----	----	2950	UNCH
2250	----	----	----	----	0.0400N	0.0366 - 0.0027	.0437	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0700N	0.0655 - 0.0045	.0719	----	----	----	----	725	UNCH
2750	----	----	----	----	0.1100N	0.1072 - 0.0070	.1083	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1700N	0.1639 - 0.0099	.1525	----	----	----	----	2700	UNCH
3150	----	----	----	----	0.2200N	0.2055 - 0.0118	.1822	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2500N	0.2364 - 0.0132	.2031	----	----	----	----	1125	UNCH
3500	----	----	----	----	0.3400N	0.3252 - 0.0167	.2584	----	----	----	----	957	UNCH
3750	----	----	----	----	0.4500N	0.4307 - 0.0215	.3170	----	----	----	----	396	UNCH
3900	----	----	----	----	0.5300N	0.5029 - 0.0238	.3529	----	----	----	----	375	UNCH
4000	----	----	----	----	0.5800N	0.5542 - 0.0254	.3769	----	----	----	----	1945	UNCH
4050	----	----	----	----	0.6100N	0.5807 - 0.0262	.3889	----	----	----	----	30	UNCH
4100	----	----	----	----	0.6300N	0.6079 - 0.0269	.4009	----	----	----	----	100	UNCH
4150	----	----	----	----	0.6600N	0.6356 - 0.0280	.4128	----	----	----	----	150	UNCH
4250	----	----	----	----	0.7200N	0.6930 - 0.0298	.4364	----	----	----	----	1300	UNCH
4300	----	----	----	----	0.7500N	0.7228 - 0.0305	.4480	----	----	----	----	75	UNCH
4350	----	----	----	----	0.7800N	0.7530 - 0.0313	.4595	----	----	----	----	200	UNCH
4400	----	----	----	----	0.8200N	0.7838 - 0.0320	.4708	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8500N	0.8152 - 0.0327	.4821	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8800N	0.8470 - 0.0335	.4932	----	----	----	----	1647	UNCH
4550	----	----	----	----	0.9100N	0.8794 - 0.0341	.5043	----	----	----	----	150	UNCH
4750	----	----	----	----	1.0500N	1.0136 - 0.0370	.5469	----	----	----	----	100	UNCH
4850	----	----	----	----	1.1200N	1.0835 - 0.0383	.5674	----	----	----	----	10	UNCH
4900	----	----	----	----	1.1600N	1.1191 - 0.0389	.5774	----	----	----	----	300	UNCH
4950	----	----	----	----	1.1900N	1.1551 - 0.0396	.5872	----	----	----	----	50	UNCH
5000	----	----	----	----	1.2300N	1.1915 - 0.0402	.5969	----	----	----	----	1660	UNCH
5200	----	----	----	----	1.3800N	1.3410 - 0.0430	.6340	----	----	----	----	55	UNCH
5250	----	----	----	----	1.4200N	1.3795 - 0.0435	.6428	----	----	----	----	225	UNCH
5350	----	----	----	----	1.5000N	1.4575 - 0.0446	.6599	----	----	----	----	100	UNCH
5400	----	----	----	----	1.5400N	1.4969 - 0.0452	.6681	----	----	----	----	600	UNCH
5450	----	----	----	----	1.5800N	1.5367 - 0.0457	.6763	----	----	----	----	150	UNCH
5500	----	----	----	----	1.6200N	1.5768 - 0.0462	.6842	----	----	----	----	455	UNCH
5550	----	----	----	----	1.6600N	1.6172 - 0.0467	.6920	----	----	----	----	10	UNCH
5600	----	----	----	----	1.7100N	1.6579 - 0.0471	.6996	----	----	----	----	710	UNCH
5650	----	----	----	----	1.7500N	1.6988 - 0.0476	.7071	----	----	----	----	2540	UNCH
5700	----	----	----	----	1.7900N	1.7400 - 0.0481	.7143	----	----	----	----	160	UNCH
5750	----	----	----	----	1.8300N	1.7815 - 0.0486	.7215	----	----	----	----	111	UNCH
5800	----	----	----	----	1.8700N	1.8232 - 0.0491	.7285	----	----	----	----	193	UNCH
5850	----	----	----	----	1.9100N	1.8652 - 0.0495	.7353	----	----	----	----	100	UNCH
5950	----	----	----	----	2.0000N	1.9499 - 0.0503	.7485	----	----	----	----	32	UNCH
6000	----	----	----	----	2.0400N	1.9925 - 0.0508	.7549	----	----	----	----	675	UNCH
6250	----	----	----	----	2.2600N	2.2091 - 0.0530	.7844	----	----	----	----	50	UNCH
6350	----	----	----	----	2.3500N	2.2973 - 0.0537	.7951	----	----	----	----	200	UNCH
6400	----	----	----	----	2.4000N	2.3417 - 0.0540	.8002	----	----	----	----	225	UNCH
6650	----	----	----	----	2.6200N	2.5658 - 0.0556	.8241	----	----	----	----	60	UNCH
6700	----	----	----	----	2.6700N	2.6111 - 0.0558	.8285	----	----	----	----	550	UNCH
6750	----	----	----	----	2.7100N	2.6565 - 0.0561	.8328	----	----	----	----	45	UNCH
6850	----	----	----	----	2.8000N	2.7476 - 0.0567	.8411	----	----	----	----	50	UNCH
6900	----	----	----	----	2.8500N	2.7934 - 0.0569	.8451	----	----	----	----	75	UNCH
7000	----	----	----	----	2.9400N	2.8852 - 0.0575	.8527	----	----	----	----	115	UNCH
7050	----	----	----	----	2.9900N	2.9313 - 0.0577	.8564	----	----	----	----	100	UNCH
7150	----	----	----	----	3.0800N	3.0238 - 0.0580	.8635	----	----	----	----	50	UNCH
7250	----	----	----	----	3.1700N	3.1166 - 0.0583	.8703	----	----	----	----	55	UNCH
7400	----	----	----	----	3.3200N	3.2562 - 0.0590	.8801	----	----	----	----	25	UNCH
7450	----	----	----	----	3.3600N	3.3029 - 0.0592	.8832	----	----	----	----	25	UNCH
7750	----	----	----	----	3.6500N	3.5848 - 0.0604	.9001	----	----	----	----	25	UNCH
8000	----	----	----	----	3.8800N	3.8216 - 0.0613	.9124	----	----	----	----	150	UNCH
9150	----	----	----	----	4.9900N	4.9274 - 0.0644	.9508	----	----	----	----	50	UNCH
9500	----	----	----	----	5.3300N	5.2675 - 0.0651	.9582	----	----	----	----	150	UNCH
10000	----	----	----	----	5.8200N	5.7550 - 0.0659	.9666	----	----	----	----	125	UNCH
12000	----	----	----	----	7.7800N	7.7161 - 0.0684	.9854	----	----	----	----	150	UNCH
TOTAL												26536	
MAY15													
2000	----	----	----	----	0.0200N	0.0196 - 0.0016	.0248	----	----	----	----	2950	UNCH
2250	----	----	----	----	0.0400N	0.0381 - 0.0028	.0445	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0700N	0.0663 - 0.0046	.0719	----	----	----	----	725	UNCH
2750	----	----	----	----	0.1100N	0.1068 - 0.0073	.1073	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1700N	0.1632 - 0.0102	.1510	----	----	----	----	1525	UNCH
3150	----	----	----	----	0.2200N	0.2045 - 0.0122	.1804	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2500N	0.2352 - 0.0135	.2010	----	----	----	----	1125	UNCH
3500	----	----	----	----	0.3400N	0.3233 - 0.0172	.2558	----	----	----	----	957	UNCH
3750	----	----	----	----	0.4500N	0.4281 - 0.0215	.3139	----	----	----	----	396	UNCH
3900	----	----	----	----	0.5200N	0.4998 - 0.0238	.3496	----	----	----	----	375	UNCH
4000	----	----	----	----	0.5800N	0.5507 - 0.0254	.3734	----	----	----	----	2825	UNCH
4050	----	----	----	----	0.6000N	0.5771 - 0.0262	.3853	----	----	----	----	30	UNCH
4100	----	----	----	----	0.6300N	0.6041 - 0.0269	.3972	----	----	----	----	100	UNCH
4150	----	----	----	----	0.6600N	0.6316 - 0.0278	.4091	----	----	----	----	50	UNCH
4250	----	----	----	----	0.7200N	0.6886 - 0.0294	.4325	----	----	----	----	1750	UNCH
4300	----	----	----	----	0.7500N	0.7180 - 0.0302	.4441	----	----	----	----	75	UNCH
4400	----	----	----	----	0.8100N	0.7784 - 0.0317	.4670	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8400N	0.8094 - 0.0325	.4782	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8700N	0.8410 - 0.0331	.4893	----	----	----	----	1647	UNCH
4550	----	----	----	----	0.9100N	0.8730 - 0.0339	.5004	----	----	----	----	150	UNCH
4750	----	----	----	----	1.0400N	1.0060 - 0.0367	.5431	----	----	----	----	100	UNCH
4850	----	----	----	----	1.1100N	1.0753 - 0.0380	.5637	----	----	----	----	10	UNCH
4900	----	----	----	----	1.1500N	1.1105 - 0.0387	.5738	----	----	----	----	300	UNCH
4950	----	----	----	----	1.1900N	1.1462 - 0.0394	.5837	----	----	----	----	50	UNCH
5000	----	----	----	----	1.2200N	1.1824 - 0.0400	.5934	----	----	----	----	1685	UNCH
5200	----	----	----	----	1.3700N	1.3307 - 0.0428	.6308	----	----	----	----	55	UNCH
5250	----	----	----	----	1.4100N	1.3690 - 0.0434	.6396	----	----	----	----	225	UNCH
5350	----	----	----	----	1.4900N	1.4467 - 0.0445	.6567	----	----	----	----	100	UNCH
5400	----	----	----	----	1.5300N	1.4860 - 0.0450	.6650	----	----	----	----	400	UNCH
5450	----	----	----	----	1.5700N	1.5256 - 0.0456	.6732	----	----	----	----	50	UNCH
5500	----	----	----	----	1.6100N	1.5656 - 0.0461	.6811	----	----	----	----	255	UNCH
5550	----	----	----	----	1.6500N	1.6058 - 0.0467	.6890	----	----	----	----	10	UNCH
5600	----	----	----	----	1.6900N	1.6463 - 0.0472	.6966	----	----	----	----	260	UNCH
5650	----	----	----	----	1.7300N	1.6872 - 0.0476	.7041	----	----	----	----	2540	UNCH

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CME Group, Inc.
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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
MAY15													
5700	----	----	----	----	1.7800N	1.7282 - 0.0482	.7114	----	----	----	----	160	UNCH
5750	----	----	----	----	1.8200N	1.7696 - 0.0486	.7186	----	----	----	----	111	UNCH
5800	----	----	----	----	1.8600N	1.8112 - 0.0491	.7256	----	----	----	----	193	UNCH
5850	----	----	----	----	1.9000N	1.8530 - 0.0496	.7325	----	----	----	----	100	UNCH
5950	----	----	----	----	1.9900N	1.9374 - 0.0505	.7458	----	----	----	----	32	UNCH
6000	----	----	----	----	2.0300N	1.9800 - 0.0509	.7521	----	----	----	----	575	UNCH
6250	----	----	----	----	2.2500N	2.1960 - 0.0531	.7819	----	----	----	----	50	UNCH
6350	----	----	----	----	2.3400N	2.2840 - 0.0538	.7926	----	----	----	----	200	UNCH
6400	----	----	----	----	2.3800N	2.3283 - 0.0541	.7978	----	----	----	----	225	UNCH
6650	----	----	----	----	2.6100N	2.5519 - 0.0558	.8218	----	----	----	----	60	UNCH
6700	----	----	----	----	2.6500N	2.5971 - 0.0561	.8263	----	----	----	----	550	UNCH
6750	----	----	----	----	2.7000N	2.6424 - 0.0564	.8306	----	----	----	----	45	UNCH
6850	----	----	----	----	2.7900N	2.7333 - 0.0570	.8389	----	----	----	----	50	UNCH
6900	----	----	----	----	2.8400N	2.7790 - 0.0573	.8430	----	----	----	----	75	UNCH
7000	----	----	----	----	2.9300N	2.8707 - 0.0578	.8506	----	----	----	----	115	UNCH
7050	----	----	----	----	2.9700N	2.9167 - 0.0581	.8544	----	----	----	----	100	UNCH
7150	----	----	----	----	3.0700N	3.0090 - 0.0586	.8615	----	----	----	----	50	UNCH
7250	----	----	----	----	3.1600N	3.1016 - 0.0590	.8684	----	----	----	----	55	UNCH
7400	----	----	----	----	3.3000N	3.2410 - 0.0596	.8783	----	----	----	----	25	UNCH
7450	----	----	----	----	3.3500N	3.2876 - 0.0599	.8815	----	----	----	----	25	UNCH
7750	----	----	----	----	3.6300N	3.5690 - 0.0613	.8986	----	----	----	----	25	UNCH
8000	----	----	----	----	3.8700N	3.8055 - 0.0622	.9109	----	----	----	----	150	UNCH
9150	----	----	----	----	4.9800N	4.9099 - 0.0656	.9498	----	----	----	----	50	UNCH
9500	----	----	----	----	5.3200N	5.2497 - 0.0664	.9572	----	----	----	----	150	UNCH
10000	----	----	----	----	5.8000N	5.7367 - 0.0674	.9659	----	----	----	----	125	UNCH
12000	----	----	----	----	7.7700N	7.6961 - 0.0705	.9850	----	----	----	----	150	UNCH
TOTAL												25366	
JUN15													
2000	----	----	----	----	0.0200N	0.0220 - 0.0014	.0265	----	----	----	----	2950	UNCH
2250	----	----	----	----	0.0400N	0.0417 - 0.0026	.0465	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0800N	0.0714 - 0.0041	.0739	----	----	----	----	725	UNCH
2750	----	----	----	----	0.1200N	0.1128 - 0.0070	.1087	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1800N	0.1702 - 0.0099	.1514	----	----	----	----	1325	UNCH
3150	----	----	----	----	0.2200N	0.2121 - 0.0117	.1800	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2600N	0.2431 - 0.0130	.2001	----	----	----	----	1125	UNCH
3500	----	----	----	----	0.3500N	0.3316 - 0.0165	.2532	----	----	----	----	957	UNCH
3750	----	----	----	----	0.4600N	0.4359 - 0.0210	.3093	----	----	----	----	396	UNCH
3900	----	----	----	----	0.5300N	0.5073 - 0.0234	.3438	----	----	----	----	375	UNCH
4000	----	----	----	----	0.5800N	0.5580 - 0.0248	.3669	----	----	----	----	2825	UNCH
4050	----	----	----	----	0.6100N	0.5842 - 0.0256	.3784	----	----	----	----	30	UNCH
4100	----	----	----	----	0.6400N	0.6110 - 0.0264	.3900	----	----	----	----	100	UNCH
4150	----	----	----	----	0.6700N	0.6384 - 0.0271	.4015	----	----	----	----	50	UNCH
4250	----	----	----	----	0.7200N	0.6948 - 0.0289	.4243	----	----	----	----	1300	UNCH
4300	----	----	----	----	0.7500N	0.7240 - 0.0296	.4355	----	----	----	----	75	UNCH
4400	----	----	----	----	0.8200N	0.7839 - 0.0311	.4577	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8500N	0.8147 - 0.0318	.4687	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8800N	0.8459 - 0.0326	.4795	----	----	----	----	1697	UNCH
4550	----	----	----	----	0.9100N	0.8777 - 0.0332	.4902	----	----	----	----	150	UNCH
4750	----	----	----	----	1.0500N	1.0095 - 0.0359	.5320	----	----	----	----	100	UNCH
4850	----	----	----	----	1.1200N	1.0780 - 0.0374	.5521	----	----	----	----	10	UNCH
4900	----	----	----	----	1.1500N	1.1130 - 0.0379	.5619	----	----	----	----	300	UNCH
4950	----	----	----	----	1.1900N	1.1483 - 0.0386	.5716	----	----	----	----	50	UNCH
5000	----	----	----	----	1.2200N	1.1841 - 0.0392	.5812	----	----	----	----	1685	UNCH
5200	----	----	----	----	1.3700N	1.3309 - 0.0420	.6179	----	----	----	----	55	UNCH
5250	----	----	----	----	1.4100N	1.3686 - 0.0428	.6267	----	----	----	----	225	UNCH
5350	----	----	----	----	1.4900N	1.4455 - 0.0440	.6436	----	----	----	----	250	UNCH
5400	----	----	----	----	1.5300N	1.4844 - 0.0446	.6519	----	----	----	----	400	UNCH
5450	----	----	----	----	1.5700N	1.5237 - 0.0450	.6599	----	----	----	----	50	UNCH
5500	----	----	----	----	1.6100N	1.5632 - 0.0456	.6678	----	----	----	----	255	UNCH
5550	----	----	----	----	1.6500N	1.6031 - 0.0461	.6756	----	----	----	----	110	UNCH
5600	----	----	----	----	1.6900N	1.6432 - 0.0467	.6832	----	----	----	----	260	UNCH
5650	----	----	----	----	1.7300N	1.6837 - 0.0471	.6906	----	----	----	----	2540	UNCH
5700	----	----	----	----	1.7700N	1.7244 - 0.0476	.6979	----	----	----	----	160	UNCH
5750	----	----	----	----	1.8100N	1.7653 - 0.0481	.7050	----	----	----	----	111	UNCH
5800	----	----	----	----	1.8600N	1.8066 - 0.0485	.7120	----	----	----	----	193	UNCH
5850	----	----	----	----	1.9000N	1.8480 - 0.0490	.7189	----	----	----	----	100	UNCH
5950	----	----	----	----	1.9800N	1.9317 - 0.0499	.7321	----	----	----	----	32	UNCH
6000	----	----	----	----	2.0200N	1.9739 - 0.0503	.7386	----	----	----	----	575	UNCH
6250	----	----	----	----	2.2400N	2.1879 - 0.0527	.7686	----	----	----	----	50	UNCH
6350	----	----	----	----	2.3300N	2.2752 - 0.0534	.7795	----	----	----	----	200	UNCH
6400	----	----	----	----	2.3700N	2.3191 - 0.0538	.7847	----	----	----	----	225	UNCH
6650	----	----	----	----	2.6000N	2.5411 - 0.0554	.8091	----	----	----	----	60	UNCH
6700	----	----	----	----	2.6400N	2.5859 - 0.0558	.8136	----	----	----	----	550	UNCH
6750	----	----	----	----	2.6900N	2.6309 - 0.0560	.8180	----	----	----	----	45	UNCH
6850	----	----	----	----	2.7800N	2.7213 - 0.0566	.8266	----	----	----	----	50	UNCH
6900	----	----	----	----	2.8200N	2.7666 - 0.0569	.8307	----	----	----	----	75	UNCH
7000	----	----	----	----	2.9200N	2.8577 - 0.0575	.8386	----	----	----	----	115	UNCH
7050	----	----	----	----	2.9600N	2.9034 - 0.0578	.8424	----	----	----	----	100	UNCH
7150	----	----	----	----	3.0500N	2.9952 - 0.0582	.8497	----	----	----	----	50	UNCH
7250	----	----	----	----	3.1500N	3.0873 - 0.0585	.8568	----	----	----	----	55	UNCH
7400	----	----	----	----	3.2900N	3.2258 - 0.0592	.8670	----	----	----	----	25	UNCH
7450	----	----	----	----	3.3300N	3.2722 - 0.0594	.8703	----	----	----	----	25	UNCH
7750	----	----	----	----	3.6100N	3.5521 - 0.0607	.8881	----	----	----	----	25	UNCH
8000	----	----	----	----	3.8500N	3.7873 - 0.0618	.9010	----	----	----	----	150	UNCH
9150	----	----	----	----	4.9500N	4.8872 - 0.0655	.9427	----	----	----	----	50	UNCH
9500	----	----	----	----	5.2900N	5.2260 - 0.0663	.9508	----	----	----	----	150	UNCH
10000	----	----	----	----	5.7800N	5.7117 - 0.0674	.9603	----	----	----	----	125	UNCH
12000	----	----	----	----	7.7400N	7.6675 - 0.0705	.9818	----	----	----	----	150	UNCH
TOTAL												25016	
JUL15													
2000	----	----	----	----	0.0200N	0.0222 - 0.0016	.0262	----	----	----	----	2950	UNCH
2250	----	----	----	----	0.0400N	0.0418 - 0.0029	.0458	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0800N	0.0711 - 0.0046	.0724	----	----	----	----	675	UNCH
2750	----	----	----	----	0.1200N	0.1120 - 0.0072	.1062	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1800N	0.1687 - 0.0100	.1478	----	----	----	----	1525	UNCH
3150	----	----	----	----	0.2200N	0.2099 - 0.0118	.1756	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2500N	0.2404 - 0.0131	.1952	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.3400N	0.3276 - 0.0166	.2470	----	----	----	----	957	UNCH
3750	----	----	----	----	0.4500N	0.4302 - 0.0207	.3018	----	----	----	----	396	UNCH
4000	----	----	----	----	0.5700N	0.5505 - 0.0244	.3583	----	----	----	----	2825	UNCH
4050	----	----	----	----	0.6000N	0.5764 - 0.0251	.3696	----	----	----	----	30	UNCH
4100	----	----	----	----	0.6300N	0.6028 - 0.0259	.3809	----	----	----	----	100	UNCH
4150	----	----	----	----	0.6600N	0.6298 - 0.0266	.3922	----	----	----	----	50	UNCH
4250	----	----	----	----	0.7100N	0.6854 - 0.0283	.4147	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.7400N	0.7142 - 0.0290	.4258	----	----	----	----	75	UNCH
4400	----	----	----	----	0.8000N	0.7733 - 0.0305	.4477	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8300N	0.8037 - 0.0311	.4586	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8700N	0.8345 - 0.0319	.4693	----	----	----	----	2057	UNCH
4550	----	----	----	----	0.9000N	0.8659 - 0.0325	.4799	----	----	----	----	150	UNCH
4750	----	----	----	----	1.0300N	0.9960 - 0.0353	.5212	----	----	----	----	100	UNCH
4850	----	----	----	----	1.1000N	1.0637 - 0.0367	.5412	----	----	----	----	10	UNCH
4900	----	----	----	----	1.1400N	1.0983 - 0.0372	.5510	----	----	----	----	300	UNCH
4950	----	----	----	----	1.1700N	1.1332 - 0.0379	.5606	----	----	----	----	50	UNCH
5000	----	----	----	----	1.2100N	1.1685 - 0.0386	.5701	----	----	----	----	1685	UNCH
5200	----	----	----	----	1.3500N	1.3138 - 0.0409	.6068	----	----	----	----	55	UNCH
5250	----	----	----	----	1.3900N	1.3510 - 0.0419	.6156	----	----	----	----	225	UNCH
5350	----	----	----	----	1.4700N	1.4271 - 0.0430	.6325	----	----	----	----	100	UNCH
5400	----	----	----	----	1.5100N	1.4657 - 0.0436	.6407	----	----	----	----	400	UNCH
5450	----	----	----	----	1.5500N	1.5046 - 0.0441	.6488	----	----	----	----	50	UNCH
5500	----	----	----	----	1.5900N	1.5438 - 0.0446	.6567	----	----	----	----	355	UNCH
5550	----	----	----	----	1.6300N	1.5833 - 0.0451	.6645	----	----	----	----	10	UNCH
5600	----	----	----	----	1.6700N	1.6230 - 0.0457	.6721	----	----	----	----	260	UNCH
5650	----	----	----	----	1.7100N	1.6631 - 0.0462	.6796	----	----	----	----	2540	UNCH
5700	----	----	----	----	1.7500N	1.7035 - 0.0466	.6869	----	----	----	----	160	UNCH
5750	----	----	----	----	1.7900N	1.7441 - 0.0471	.6941	----	----	----	----	111	UNCH

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ENERGY OPTIONS

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
JUL15													
5800	----	----	----	----	1.8300N	1.7849 - 0.0477	.7011	----	----	----	----	193	UNCH
5850	----	----	----	----	1.8700N	1.8261 - 0.0480	.7080	----	----	----	----	200	UNCH
5950	----	----	----	----	1.9600N	1.9090 - 0.0490	.7214	----	----	----	----	32	UNCH
6000	----	----	----	----	2.0000N	1.9509 - 0.0494	.7279	----	----	----	----	575	UNCH
6100	----	----	----	----	2.0900N	2.0352 - 0.0503	.7405	----	----	----	----	10	UNCH
6250	----	----	----	----	2.2200N	2.1633 - 0.0517	.7583	----	----	----	----	50	UNCH
6350	----	----	----	----	2.3000N	2.2500 - 0.0524	.7693	----	----	----	----	200	UNCH
6400	----	----	----	----	2.3500N	2.2936 - 0.0528	.7746	----	----	----	----	225	UNCH
6650	----	----	----	----	2.5700N	2.5142 - 0.0546	.7995	----	----	----	----	60	UNCH
6700	----	----	----	----	2.6100N	2.5588 - 0.0549	.8041	----	----	----	----	550	UNCH
6750	----	----	----	----	2.6600N	2.6035 - 0.0552	.8086	----	----	----	----	45	UNCH
6850	----	----	----	----	2.7500N	2.6934 - 0.0558	.8173	----	----	----	----	50	UNCH
6900	----	----	----	----	2.7900N	2.7385 - 0.0561	.8216	----	----	----	----	75	UNCH
7000	----	----	----	----	2.8900N	2.8291 - 0.0567	.8297	----	----	----	----	115	UNCH
7050	----	----	----	----	2.9300N	2.8746 - 0.0569	.8336	----	----	----	----	100	UNCH
7150	----	----	----	----	3.0200N	2.9659 - 0.0575	.8412	----	----	----	----	50	UNCH
7250	----	----	----	----	3.1200N	3.0576 - 0.0578	.8483	----	----	----	----	55	UNCH
7400	----	----	----	----	3.2500N	3.1954 - 0.0586	.8589	----	----	----	----	25	UNCH
7450	----	----	----	----	3.3000N	3.2416 - 0.0588	.8622	----	----	----	----	25	UNCH
7750	----	----	----	----	3.5800N	3.5202 - 0.0603	.8807	----	----	----	----	25	UNCH
8000	----	----	----	----	3.8200N	3.7546 - 0.0613	.8941	----	----	----	----	150	UNCH
9150	----	----	----	----	4.9200N	4.8512 - 0.0652	.9377	----	----	----	----	50	UNCH
9500	----	----	----	----	5.2600N	5.1893 - 0.0660	.9464	----	----	----	----	150	UNCH
10000	----	----	----	----	5.7400N	5.6742 - 0.0671	.9564	----	----	----	----	125	UNCH
12000	----	----	----	----	7.7000N	7.6274 - 0.0706	.9796	----	----	----	----	150	UNCH
TOTAL												24811	
AUG15													
2000	----	----	----	----	0.0200N	0.0234 - 0.0015	.0269	----	----	----	----	2950	UNCH
2250	----	----	----	----	0.0500N	0.0437 - 0.0024	.0466	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0800N	0.0736 - 0.0040	.0731	----	----	----	----	675	UNCH
2750	----	----	----	----	0.1200N	0.1150 - 0.0064	.1065	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1800N	0.1716 - 0.0095	.1473	----	----	----	----	1500	UNCH
3150	----	----	----	----	0.2200N	0.2129 - 0.0113	.1746	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2600N	0.2434 - 0.0126	.1938	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.3500N	0.3305 - 0.0158	.2447	----	----	----	----	957	UNCH
3750	----	----	----	----	0.4500N	0.4328 - 0.0198	.2985	----	----	----	----	646	UNCH
4000	----	----	----	----	0.5800N	0.5520 - 0.0240	.3539	----	----	----	----	2825	UNCH
4050	----	----	----	----	0.6000N	0.5777 - 0.0247	.3650	----	----	----	----	30	UNCH
4100	----	----	----	----	0.6300N	0.6040 - 0.0254	.3761	----	----	----	----	100	UNCH
4150	----	----	----	----	0.6600N	0.6308 - 0.0262	.3872	----	----	----	----	50	UNCH
4250	----	----	----	----	0.7100N	0.6861 - 0.0277	.4094	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.7400N	0.7145 - 0.0287	.4204	----	----	----	----	75	UNCH
4400	----	----	----	----	0.8000N	0.7733 - 0.0300	.4419	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8300N	0.8034 - 0.0308	.4526	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8700N	0.8341 - 0.0314	.4632	----	----	----	----	1647	UNCH
4550	----	----	----	----	0.9000N	0.8652 - 0.0322	.4737	----	----	----	----	150	UNCH
4750	----	----	----	----	1.0300N	0.9944 - 0.0349	.5145	----	----	----	----	100	UNCH
4850	----	----	----	----	1.1000N	1.0617 - 0.0362	.5342	----	----	----	----	10	UNCH
4900	----	----	----	----	1.1300N	1.0960 - 0.0368	.5439	----	----	----	----	300	UNCH
4950	----	----	----	----	1.1700N	1.1307 - 0.0374	.5534	----	----	----	----	50	UNCH
5000	----	----	----	----	1.2000N	1.1658 - 0.0380	.5628	----	----	----	----	2530	UNCH
5200	----	----	----	----	1.3500N	1.3100 - 0.0405	.5991	----	----	----	----	55	UNCH
5250	----	----	----	----	1.3900N	1.3470 - 0.0414	.6079	----	----	----	----	225	UNCH
5350	----	----	----	----	1.4700N	1.4223 - 0.0428	.6248	----	----	----	----	100	UNCH
5400	----	----	----	----	1.5000N	1.4606 - 0.0434	.6330	----	----	----	----	400	UNCH
5450	----	----	----	----	1.5400N	1.4992 - 0.0440	.6410	----	----	----	----	50	UNCH
5500	----	----	----	----	1.5800N	1.5382 - 0.0444	.6489	----	----	----	----	255	UNCH
5550	----	----	----	----	1.6200N	1.5774 - 0.0450	.6566	----	----	----	----	10	UNCH
5600	----	----	----	----	1.6600N	1.6169 - 0.0455	.6643	----	----	----	----	260	UNCH
5650	----	----	----	----	1.7000N	1.6568 - 0.0460	.6717	----	----	----	----	2540	UNCH
5700	----	----	----	----	1.7400N	1.6969 - 0.0464	.6790	----	----	----	----	160	UNCH
5750	----	----	----	----	1.7800N	1.7372 - 0.0470	.6862	----	----	----	----	111	UNCH
5800	----	----	----	----	1.8300N	1.7779 - 0.0474	.6933	----	----	----	----	193	UNCH
5850	----	----	----	----	1.8700N	1.8187 - 0.0479	.7001	----	----	----	----	100	UNCH
5950	----	----	----	----	1.9500N	1.9012 - 0.0488	.7135	----	----	----	----	32	UNCH
6000	----	----	----	----	1.9900N	1.9428 - 0.0493	.7200	----	----	----	----	575	UNCH
6250	----	----	----	----	2.2100N	2.1541 - 0.0514	.7505	----	----	----	----	50	UNCH
6350	----	----	----	----	2.2900N	2.2401 - 0.0525	.7616	----	----	----	----	200	UNCH
6400	----	----	----	----	2.3400N	2.2835 - 0.0528	.7670	----	----	----	----	225	UNCH
6650	----	----	----	----	2.5600N	2.5031 - 0.0545	.7921	----	----	----	----	60	UNCH
6700	----	----	----	----	2.6000N	2.5474 - 0.0549	.7967	----	----	----	----	550	UNCH
6750	----	----	----	----	2.6500N	2.5919 - 0.0552	.8013	----	----	----	----	45	UNCH
6850	----	----	----	----	2.7400N	2.6814 - 0.0558	.8101	----	----	----	----	50	UNCH
6900	----	----	----	----	2.7800N	2.7263 - 0.0561	.8143	----	----	----	----	75	UNCH
7000	----	----	----	----	2.8700N	2.8165 - 0.0567	.8226	----	----	----	----	115	UNCH
7050	----	----	----	----	2.9200N	2.8618 - 0.0569	.8265	----	----	----	----	100	UNCH
7150	----	----	----	----	3.0100N	2.9527 - 0.0575	.8342	----	----	----	----	50	UNCH
7250	----	----	----	----	3.1000N	3.0441 - 0.0578	.8415	----	----	----	----	55	UNCH
7400	----	----	----	----	3.2400N	3.1815 - 0.0584	.8521	----	----	----	----	25	UNCH
7450	----	----	----	----	3.2900N	3.2275 - 0.0587	.8555	----	----	----	----	25	UNCH
7750	----	----	----	----	3.5700N	3.5051 - 0.0601	.8744	----	----	----	----	25	UNCH
8000	----	----	----	----	3.8000N	3.7386 - 0.0612	.8882	----	----	----	----	150	UNCH
9150	----	----	----	----	4.9000N	4.8320 - 0.0652	.9333	----	----	----	----	50	UNCH
9500	----	----	----	----	5.2400N	5.1693 - 0.0661	.9424	----	----	----	----	150	UNCH
10000	----	----	----	----	5.7200N	5.6533 - 0.0672	.9529	----	----	----	----	125	UNCH
12000	----	----	----	----	7.6700N	7.6035 - 0.0708	.9775	----	----	----	----	150	UNCH
TOTAL												25261	
SEP15													
2000	----	----	----	----	0.0300N	0.0264 - 0.0018	.0292	----	----	----	----	2950	UNCH
2250	----	----	----	----	0.0500N	0.0482 - 0.0031	.0494	----	----	----	----	425	UNCH
2500	----	----	----	----	0.0800N	0.0800 - 0.0048	.0763	----	----	----	----	675	UNCH
2750	----	----	----	----	0.1300N	0.1233 - 0.0069	.1099	----	----	----	----	275	UNCH
3000	----	----	----	----	0.1900N	0.1818 - 0.0101	.1504	----	----	----	----	1500	UNCH
3150	----	----	----	----	0.2400N	0.2242 - 0.0119	.1774	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2700N	0.2554 - 0.0132	.1963	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.3600N	0.3440 - 0.0165	.2462	----	----	----	----	957	UNCH
3750	----	----	----	----	0.4700N	0.4475 - 0.0199	.2988	----	----	----	----	646	UNCH
4000	----	----	----	----	0.5900N	0.5675 - 0.0241	.3528	----	----	----	----	2825	UNCH
4050	----	----	----	----	0.6200N	0.5934 - 0.0247	.3637	----	----	----	----	30	UNCH
4100	----	----	----	----	0.6500N	0.6197 - 0.0255	.3745	----	----	----	----	100	UNCH
4150	----	----	----	----	0.6700N	0.6467 - 0.0262	.3853	----	----	----	----	50	UNCH
4250	----	----	----	----	0.7300N	0.7021 - 0.0276	.4069	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.7600N	0.7306 - 0.0285	.4176	----	----	----	----	75	UNCH
4400	----	----	----	----	0.8200N	0.7894 - 0.0299	.4387	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8500N	0.8196 - 0.0305	.4490	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8800N	0.8502 - 0.0313	.4593	----	----	----	----	1647	UNCH
4550	----	----	----	----	0.9100N	0.8814 - 0.0319	.4696	----	----	----	----	150	UNCH
4700	----	----	----	----	1.0100N	0.9775 - 0.0339	.4996	----	----	----	----	100	UNCH
4750	----	----	----	----	1.0400N	1.0104 - 0.0345	.5094	----	----	----	----	100	UNCH
4850	----	----	----	----	1.1100N	1.0775 - 0.0359	.5286	----	----	----	----	10	UNCH
4900	----	----	----	----	1.1500N	1.1117 - 0.0365	.5380	----	----	----	----	300	UNCH
4950	----	----	----	----	1.1800N	1.1463 - 0.0371	.5474	----	----	----	----	50	UNCH
5000	----	----	----	----	1.2200N	1.1813 - 0.0377	.5566	----	----	----	----	3030	UNCH
5200	----	----	----	----	1.3700N	1.3250 - 0.0401	.5921	----	----	----	----	55	UNCH
5250	----	----	----	----	1.4000N	1.3618 - 0.0407	.6007	----	----	----	----	225	UNCH
5350	----	----	----	----	1.4800N	1.4368 - 0.0421	.6173	----	----	----	----	100	UNCH
5400	----	----	----	----	1.5200N	1.4750 - 0.0426	.6253	----	----	----	----	400	UNCH
5450	----	----	----	----	1.5600N	1.5134 - 0.0432	.6332	----	----	----	----	50	UNCH
5500	----	----	----	----	1.6000N	1.5522 - 0.0437	.6410	----	----	----	----	255	UNCH
5550	----	----	----	----	1.6400N	1.5913 - 0.0442	.6486	----	----	----	----	60	UNCH
5600	----	----	----	----	1.6800N	1.6306 - 0.0447	.6561	----	----	----	----	260	UNCH
5650	----	----	----	----	1.7200N	1.6703 - 0.0452	.6634	----	----	----	----	2540	UNCH
5700	----	----	----	----	1.7600N	1.7102 - 0.0456	.6706	----	----	----	----	160	UNCH
5750	----	----	----	----	1.8000N	1.7503 - 0.0462	.6777	----	----	----	----	111	UNCH
5800	----	----	----	----	1.8400N	1.7908 - 0.0466	.6846	----	----	----	----	193	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
SEP15													
5850	----	----	----	----	1.8800N	1.8314 - 0.0471	.6914	----	----	----	----	100	UNCH
5950	----	----	----	----	1.9600N	1.9135 - 0.0480	.7046	----	----	----	----	32	UNCH
6000	----	----	----	----	2.0000N	1.9549 - 0.0484	.7111	----	----	----	----	575	UNCH
6250	----	----	----	----	2.2200N	2.1651 - 0.0505	.7413	----	----	----	----	50	UNCH
6350	----	----	----	----	2.3000N	2.2507 - 0.0515	.7524	----	----	----	----	200	UNCH
6400	----	----	----	----	2.3500N	2.2939 - 0.0519	.7578	----	----	----	----	225	UNCH
6650	----	----	----	----	2.5700N	2.5124 - 0.0536	.7827	----	----	----	----	60	UNCH
6700	----	----	----	----	2.6100N	2.5565 - 0.0539	.7875	----	----	----	----	550	UNCH
6750	----	----	----	----	2.6600N	2.6008 - 0.0543	.7920	----	----	----	----	45	UNCH
6850	----	----	----	----	2.7400N	2.6898 - 0.0549	.8008	----	----	----	----	50	UNCH
6900	----	----	----	----	2.7900N	2.7345 - 0.0552	.8052	----	----	----	----	75	UNCH
7000	----	----	----	----	2.8800N	2.8243 - 0.0558	.8134	----	----	----	----	115	UNCH
7050	----	----	----	----	2.9300N	2.8694 - 0.0561	.8174	----	----	----	----	100	UNCH
7150	----	----	----	----	3.0200N	2.9599 - 0.0566	.8251	----	----	----	----	50	UNCH
7250	----	----	----	----	3.1100N	3.0508 - 0.0572	.8325	----	----	----	----	55	UNCH
7400	----	----	----	----	3.2500N	3.1877 - 0.0578	.8432	----	----	----	----	25	UNCH
7450	----	----	----	----	3.2900N	3.2334 - 0.0581	.8467	----	----	----	----	25	UNCH
7750	----	----	----	----	3.5700N	3.5098 - 0.0596	.8659	----	----	----	----	25	UNCH
8000	----	----	----	----	3.8000N	3.7424 - 0.0606	.8800	----	----	----	----	150	UNCH
9150	----	----	----	----	4.9000N	4.8321 - 0.0647	.9268	----	----	----	----	50	UNCH
9500	----	----	----	----	5.2300N	5.1685 - 0.0657	.9363	----	----	----	----	150	UNCH
10000	----	----	----	----	5.7200N	5.6512 - 0.0669	.9475	----	----	----	----	125	UNCH
12000	----	----	----	----	7.6700N	7.5978 - 0.0707	.9741	----	----	----	----	150	UNCH
TOTAL												25911	
OCT15													
2000	----	----	----	----	0.0300N	0.0284 - 0.0016	.0301	----	----	----	----	2950	UNCH
2250	----	----	----	----	0.0500N	0.0510 - 0.0027	.0503	----	----	----	----	825	UNCH
2500	----	----	----	----	0.0900N	0.0836 - 0.0042	.0768	----	----	----	----	675	UNCH
2750	----	----	----	----	0.1300N	0.1276 - 0.0060	.1096	----	----	----	----	275	UNCH
3000	----	----	----	----	0.2000N	0.1859 - 0.0096	.1489	----	----	----	----	1500	UNCH
3150	----	----	----	----	0.2400N	0.2284 - 0.0113	.1751	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2700N	0.2596 - 0.0125	.1934	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.3600N	0.3479 - 0.0156	.2418	----	----	----	----	957	UNCH
3750	----	----	----	----	0.4700N	0.4507 - 0.0189	.2927	----	----	----	----	646	UNCH
4000	----	----	----	----	0.5900N	0.5691 - 0.0235	.3451	----	----	----	----	3125	UNCH
4050	----	----	----	----	0.6200N	0.5947 - 0.0241	.3557	----	----	----	----	1000	UNCH
4100	----	----	----	----	0.6500N	0.6208 - 0.0249	.3662	----	----	----	----	100	UNCH
4150	----	----	----	----	0.6700N	0.6475 - 0.0255	.3767	----	----	----	----	50	UNCH
4250	----	----	----	----	0.7300N	0.7024 - 0.0268	.3977	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.7600N	0.7306 - 0.0277	.4082	----	----	----	----	100	UNCH
4400	----	----	----	----	0.8200N	0.7886 - 0.0292	.4287	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8500N	0.8185 - 0.0298	.4389	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8800N	0.8488 - 0.0305	.4489	----	----	----	----	1647	UNCH
4550	----	----	----	----	0.9100N	0.8795 - 0.0313	.4589	----	----	----	----	150	UNCH
4750	----	----	----	----	1.0400N	1.0071 - 0.0339	.4979	----	----	----	----	100	UNCH
4850	----	----	----	----	1.1100N	1.0735 - 0.0351	.5167	----	----	----	----	10	UNCH
4900	----	----	----	----	1.1400N	1.1073 - 0.0357	.5260	----	----	----	----	300	UNCH
4950	----	----	----	----	1.1800N	1.1415 - 0.0363	.5352	----	----	----	----	50	UNCH
5000	----	----	----	----	1.2100N	1.1761 - 0.0369	.5442	----	----	----	----	1685	UNCH
5100	----	----	----	----	1.2800N	1.2464 - 0.0381	.5620	----	----	----	----	250	UNCH
5200	----	----	----	----	1.3600N	1.3182 - 0.0393	.5792	----	----	----	----	55	UNCH
5250	----	----	----	----	1.3900N	1.3546 - 0.0398	.5877	----	----	----	----	225	UNCH
5350	----	----	----	----	1.4700N	1.4284 - 0.0417	.6042	----	----	----	----	100	UNCH
5400	----	----	----	----	1.5100N	1.4662 - 0.0421	.6122	----	----	----	----	400	UNCH
5450	----	----	----	----	1.5500N	1.5043 - 0.0426	.6200	----	----	----	----	50	UNCH
5500	----	----	----	----	1.5900N	1.5426 - 0.0432	.6277	----	----	----	----	255	UNCH
5550	----	----	----	----	1.6300N	1.5813 - 0.0437	.6352	----	----	----	----	10	UNCH
5600	----	----	----	----	1.6600N	1.6202 - 0.0442	.6427	----	----	----	----	260	UNCH
5650	----	----	----	----	1.7000N	1.6595 - 0.0447	.6499	----	----	----	----	2770	UNCH
5700	----	----	----	----	1.7400N	1.6990 - 0.0451	.6571	----	----	----	----	160	UNCH
5750	----	----	----	----	1.7800N	1.7387 - 0.0457	.6642	----	----	----	----	170	UNCH
5800	----	----	----	----	1.8200N	1.7788 - 0.0461	.6711	----	----	----	----	193	UNCH
5850	----	----	----	----	1.8700N	1.8190 - 0.0466	.6779	----	----	----	----	100	UNCH
5950	----	----	----	----	1.9500N	1.9003 - 0.0475	.6911	----	----	----	----	32	UNCH
6000	----	----	----	----	1.9900N	1.9413 - 0.0479	.6976	----	----	----	----	575	UNCH
6250	----	----	----	----	2.2000N	2.1496 - 0.0500	.7278	----	----	----	----	50	UNCH
6300	----	----	----	----	2.2400N	2.1918 - 0.0506	.7336	----	----	----	----	200	UNCH
6350	----	----	----	----	2.2900N	2.2343 - 0.0511	.7392	----	----	----	----	200	UNCH
6400	----	----	----	----	2.3300N	2.2771 - 0.0515	.7446	----	----	----	----	225	UNCH
6550	----	----	----	----	2.4600N	2.4066 - 0.0526	.7601	----	----	----	----	50	UNCH
6650	----	----	----	----	2.5500N	2.4938 - 0.0533	.7699	----	----	----	----	60	UNCH
6700	----	----	----	----	2.5900N	2.5376 - 0.0537	.7746	----	----	----	----	550	UNCH
6750	----	----	----	----	2.6400N	2.5816 - 0.0539	.7792	----	----	----	----	45	UNCH
6850	----	----	----	----	2.7200N	2.6699 - 0.0546	.7882	----	----	----	----	50	UNCH
6900	----	----	----	----	2.7700N	2.7143 - 0.0549	.7926	----	----	----	----	75	UNCH
7000	----	----	----	----	2.8600N	2.8035 - 0.0555	.8010	----	----	----	----	615	UNCH
7050	----	----	----	----	2.9000N	2.8482 - 0.0558	.8051	----	----	----	----	100	UNCH
7150	----	----	----	----	2.9900N	2.9381 - 0.0564	.8130	----	----	----	----	50	UNCH
7250	----	----	----	----	3.0900N	3.0285 - 0.0569	.8205	----	----	----	----	55	UNCH
7350	----	----	----	----	3.1800N	3.1193 - 0.0570	.8277	----	----	----	----	700	UNCH
7400	----	----	----	----	3.2200N	3.1646 - 0.0573	.8314	----	----	----	----	175	UNCH
7450	----	----	----	----	3.2700N	3.2100 - 0.0576	.8350	----	----	----	----	25	UNCH
7750	----	----	----	----	3.5400N	3.4847 - 0.0591	.8547	----	----	----	----	25	UNCH
8000	----	----	----	----	3.7800N	3.7160 - 0.0602	.8694	----	----	----	----	150	UNCH
9150	----	----	----	----	4.8700N	4.8005 - 0.0646	.9187	----	----	----	----	50	UNCH
9500	----	----	----	----	5.2000N	5.1358 - 0.0655	.9288	----	----	----	----	150	UNCH
10000	----	----	----	----	5.6800N	5.6171 - 0.0667	.9408	----	----	----	----	125	UNCH
12000	----	----	----	----	7.6300N	7.5592 - 0.0707	.9699	----	----	----	----	150	UNCH
TOTAL												28250	
NOV15													
2000	----	----	----	----	0.0300N	0.0250 - 0.0016	.0267	----	----	----	----	1200	UNCH
2250	----	----	----	----	0.0500N	0.0454 - 0.0028	.0451	----	----	----	----	825	UNCH
2500	----	----	----	----	0.0800N	0.0751 - 0.0044	.0697	----	----	----	----	675	UNCH
2750	----	----	----	----	0.1200N	0.1156 - 0.0063	.1004	----	----	----	----	325	UNCH
3000	----	----	----	----	0.1800N	0.1692 - 0.0093	.1374	----	----	----	----	1625	UNCH
3150	----	----	----	----	0.2200N	0.2089 - 0.0110	.1625	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2500N	0.2383 - 0.0121	.1801	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.3400N	0.3216 - 0.0153	.2269	----	----	----	----	897	UNCH
3750	----	----	----	----	0.4400N	0.4194 - 0.0186	.2767	----	----	----	----	747	UNCH
4000	----	----	----	----	0.5500N	0.5322 - 0.0226	.3283	----	----	----	----	2450	UNCH
4100	----	----	----	----	0.6100N	0.5819 - 0.0240	.3492	----	----	----	----	100	UNCH
4150	----	----	----	----	0.6300N	0.6076 - 0.0247	.3596	----	----	----	----	50	UNCH
4200	----	----	----	----	0.6600N	0.6338 - 0.0254	.3701	----	----	----	----	50	UNCH
4250	----	----	----	----	0.6900N	0.6605 - 0.0261	.3805	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.7100N	0.6877 - 0.0268	.3909	----	----	----	----	100	UNCH
4400	----	----	----	----	0.7700N	0.7437 - 0.0283	.4117	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8000N	0.7726 - 0.0290	.4219	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8300N	0.8020 - 0.0297	.4320	----	----	----	----	1447	UNCH
4550	----	----	----	----	0.8600N	0.8318 - 0.0304	.4421	----	----	----	----	150	UNCH
4750	----	----	----	----	0.9900N	0.9559 - 0.0330	.4814	----	----	----	----	100	UNCH
4850	----	----	----	----	1.0500N	1.0206 - 0.0343	.5005	----	----	----	----	55	UNCH
4900	----	----	----	----	1.0900N	1.0535 - 0.0350	.5099	----	----	----	----	300	UNCH
4950	----	----	----	----	1.1200N	1.0869 - 0.0356	.5192	----	----	----	----	50	UNCH
5000	----	----	----	----	1.1600N	1.1207 - 0.0362	.5284	----	----	----	----	1575	UNCH
5100	----	----	----	----	1.2300N	1.1894 - 0.0374	.5464	----	----	----	----	250	UNCH
5200	----	----	----	----	1.3000N	1.2597 - 0.0386	.5640	----	----	----	----	105	UNCH
5250	----	----	----	----	1.3300N	1.2953 - 0.0392	.5726	----	----	----	----	250	UNCH
5400	----	----	----	----	1.4500N	1.4044 - 0.0413	.5977	----	----	----	----	200	UNCH
5500	----	----	----	----	1.5200N	1.4795 - 0.0424	.6136	----	----	----	----	155	UNCH
5600	----	----	----	----	1.6000N	1.5558 - 0.0435	.6289	----	----	----	----	160	UNCH
5650	----	----	----	----	1.6400N	1.5944 - 0.0440	.6364	----	----	----	----	2515	UNCH
5700	----	----	----	----	1.6800N	1.6333 - 0.0445	.6438	----	----	----	----	160	UNCH
5750	----	----	----	----	1.7200N	1.6725 - 0.0450	.6510	----	----	----	----	311	UNCH
5800	----	----	----	----	1.7600N	1.7119 - 0.0455	.6582	----	----	----	----	143	UNCH
5850	----	----	----	----	1.8000N	1.7516 - 0.0460	.6651	----	----	----	----	100	UNCH

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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
NOV15													
5900	----	----	----	----	1.8400N	1.7916 - 0.0464	.6720	----	----	----	----	100	UNCH
5950	----	----	----	----	1.8800N	1.8318 - 0.0469	.6787	----	----	----	----	32	UNCH
6000	----	----	----	----	1.9200N	1.8722 - 0.0475	.6853	----	----	----	----	750	UNCH
6150	----	----	----	----	2.0400N	1.9950 - 0.0488	.7044	----	----	----	----	25	UNCH
6250	----	----	----	----	2.1300N	2.0779 - 0.0497	.7166	----	----	----	----	50	UNCH
6400	----	----	----	----	2.2600N	2.2039 - 0.0511	.7340	----	----	----	----	150	UNCH
6650	----	----	----	----	2.4700N	2.4185 - 0.0530	.7601	----	----	----	----	60	UNCH
6700	----	----	----	----	2.5200N	2.4620 - 0.0533	.7650	----	----	----	----	550	UNCH
6750	----	----	----	----	2.5600N	2.5055 - 0.0538	.7698	----	----	----	----	45	UNCH
6850	----	----	----	----	2.6500N	2.5932 - 0.0544	.7792	----	----	----	----	50	UNCH
6900	----	----	----	----	2.6900N	2.6372 - 0.0547	.7837	----	----	----	----	75	UNCH
7000	----	----	----	----	2.7800N	2.7257 - 0.0554	.7924	----	----	----	----	115	UNCH
7050	----	----	----	----	2.8300N	2.7701 - 0.0557	.7967	----	----	----	----	100	UNCH
7150	----	----	----	----	2.9200N	2.8593 - 0.0564	.8048	----	----	----	----	50	UNCH
7250	----	----	----	----	3.0100N	2.9491 - 0.0569	.8127	----	----	----	----	55	UNCH
7400	----	----	----	----	3.1400N	3.0845 - 0.0576	.8238	----	----	----	----	25	UNCH
7450	----	----	----	----	3.1900N	3.1296 - 0.0580	.8275	----	----	----	----	25	UNCH
7750	----	----	----	----	3.4600N	3.4027 - 0.0596	.8482	----	----	----	----	25	UNCH
8000	----	----	----	----	3.6900N	3.6327 - 0.0609	.8634	----	----	----	----	150	UNCH
9150	----	----	----	----	4.7800N	4.7128 - 0.0657	.9150	----	----	----	----	50	UNCH
9500	----	----	----	----	5.1100N	5.0471 - 0.0668	.9256	----	----	----	----	150	UNCH
10000	----	----	----	----	5.6000N	5.5271 - 0.0683	.9381	----	----	----	----	125	UNCH
12000	----	----	----	----	7.5400N	7.4656 - 0.0730	.9685	----	----	----	----	150	UNCH
TOTAL												22602	
DEC15													
2000	----	----	----	----	0.0200N	0.0176 - 0.0009	.0195	----	----	----	----	950	UNCH
2250	----	----	----	----	0.0400N	0.0329 - 0.0023	.0340	----	----	----	----	825	UNCH
2500	----	----	----	----	0.0600N	0.0576 - 0.0037	.0551	----	----	----	----	675	UNCH
2750	----	----	----	----	0.1000N	0.0926 - 0.0055	.0824	----	----	----	----	325	UNCH
3000	----	----	----	----	0.1500N	0.1394 - 0.0078	.1156	----	----	----	----	1890	UNCH
3150	----	----	----	----	0.1800N	0.1738 - 0.0095	.1381	----	----	----	----	200	UNCH
3250	----	----	----	----	0.2100N	0.1997 - 0.0105	.1543	----	----	----	----	1025	UNCH
3500	----	----	----	----	0.2900N	0.2741 - 0.0134	.1976	----	----	----	----	657	UNCH
3750	----	----	----	----	0.3800N	0.3625 - 0.0166	.2443	----	----	----	----	747	UNCH
4000	----	----	----	----	0.4800N	0.4648 - 0.0199	.2935	----	----	----	----	2450	UNCH
4100	----	----	----	----	0.5300N	0.5096 - 0.0215	.3136	----	----	----	----	100	UNCH
4150	----	----	----	----	0.5600N	0.5331 - 0.0221	.3237	----	----	----	----	50	UNCH
4200	----	----	----	----	0.5800N	0.5571 - 0.0228	.3339	----	----	----	----	50	UNCH
4250	----	----	----	----	0.6100N	0.5816 - 0.0236	.3441	----	----	----	----	1100	UNCH
4300	----	----	----	----	0.6300N	0.6067 - 0.0242	.3543	----	----	----	----	50	UNCH
4400	----	----	----	----	0.6800N	0.6584 - 0.0256	.3746	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7100N	0.6850 - 0.0263	.3848	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7400N	0.7121 - 0.0270	.3950	----	----	----	----	1847	UNCH
4550	----	----	----	----	0.7700N	0.7397 - 0.0276	.4052	----	----	----	----	450	UNCH
4750	----	----	----	----	0.8900N	0.8559 - 0.0306	.4449	----	----	----	----	100	UNCH
4850	----	----	----	----	0.9500N	0.9169 - 0.0319	.4643	----	----	----	----	55	UNCH
4900	----	----	----	----	0.9800N	0.9481 - 0.0326	.4739	----	----	----	----	300	UNCH
4950	----	----	----	----	1.0100N	0.9797 - 0.0332	.4834	----	----	----	----	50	UNCH
5000	----	----	----	----	1.0500N	1.0118 - 0.0338	.4927	----	----	----	----	1625	UNCH
5100	----	----	----	----	1.1100N	1.0771 - 0.0351	.5112	----	----	----	----	250	UNCH
5200	----	----	----	----	1.1800N	1.1440 - 0.0363	.5293	----	----	----	----	105	UNCH
5250	----	----	----	----	1.2200N	1.1781 - 0.0369	.5381	----	----	----	----	150	UNCH
5400	----	----	----	----	1.3200N	1.2825 - 0.0387	.5641	----	----	----	----	200	UNCH
5500	----	----	----	----	1.3900N	1.3538 - 0.0399	.5809	----	----	----	----	155	UNCH
5600	----	----	----	----	1.4700N	1.4266 - 0.0413	.5972	----	----	----	----	160	UNCH
5650	----	----	----	----	1.5100N	1.4638 - 0.0419	.6051	----	----	----	----	2515	UNCH
5700	----	----	----	----	1.5400N	1.5013 - 0.0425	.6128	----	----	----	----	160	UNCH
5750	----	----	----	----	1.5800N	1.5392 - 0.0429	.6204	----	----	----	----	111	UNCH
5800	----	----	----	----	1.6200N	1.5773 - 0.0435	.6279	----	----	----	----	143	UNCH
5850	----	----	----	----	1.6600N	1.6158 - 0.0440	.6352	----	----	----	----	250	UNCH
5950	----	----	----	----	1.7400N	1.6935 - 0.0450	.6496	----	----	----	----	32	UNCH
6000	----	----	----	----	1.7800N	1.7328 - 0.0454	.6566	----	----	----	----	4140	UNCH
6050	----	----	----	----	1.8200N	1.7723 - 0.0459	.6635	----	----	----	----	700	UNCH
6150	----	----	----	----	1.9000N	1.8521 - 0.0469	.6769	----	----	----	----	1775	UNCH
6200	----	----	----	----	1.9400N	1.8924 - 0.0473	.6834	----	----	----	----	50	UNCH
6250	----	----	----	----	1.9800N	1.9329 - 0.0478	.6898	----	----	----	----	850	UNCH
6400	----	----	----	----	2.1000N	2.0558 - 0.0491	.7084	----	----	----	----	400	UNCH
6500	----	----	----	----	2.1900N	2.1387 - 0.0500	.7202	----	----	----	----	50	UNCH
6650	----	----	----	----	2.3200N	2.2649 - 0.0515	.7369	----	----	----	----	60	UNCH
6700	----	----	----	----	2.3600N	2.3075 - 0.0518	.7422	----	----	----	----	550	UNCH
6750	----	----	----	----	2.4000N	2.3503 - 0.0522	.7474	----	----	----	----	45	UNCH
6850	----	----	----	----	2.4900N	2.4363 - 0.0529	.7574	----	----	----	----	50	UNCH
6900	----	----	----	----	2.5300N	2.4796 - 0.0533	.7623	----	----	----	----	75	UNCH
7000	----	----	----	----	2.6200N	2.5665 - 0.0540	.7718	----	----	----	----	115	UNCH
7050	----	----	----	----	2.6600N	2.6102 - 0.0544	.7763	----	----	----	----	100	UNCH
7150	----	----	----	----	2.7500N	2.6981 - 0.0550	.7852	----	----	----	----	50	UNCH
7250	----	----	----	----	2.8400N	2.7865 - 0.0557	.7937	----	----	----	----	55	UNCH
7400	----	----	----	----	2.9800N	2.9201 - 0.0566	.8059	----	----	----	----	25	UNCH
7450	----	----	----	----	3.0200N	2.9648 - 0.0569	.8097	----	----	----	----	25	UNCH
7750	----	----	----	----	3.2900N	3.2357 - 0.0586	.8313	----	----	----	----	25	UNCH
8000	----	----	----	----	3.5200N	3.4641 - 0.0599	.8472	----	----	----	----	150	UNCH
9150	----	----	----	----	4.6000N	4.5376 - 0.0649	.9020	----	----	----	----	50	UNCH
9500	----	----	----	----	4.9400N	4.8698 - 0.0660	.9140	----	----	----	----	150	UNCH
10000	----	----	----	----	5.4100N	5.3473 - 0.0676	.9282	----	----	----	----	125	UNCH
12000	----	----	----	----	7.3500N	7.2789 - 0.0727	.9630	----	----	----	----	150	UNCH
TOTAL												29817	
JAN16													
2000	----	----	----	----	0.0200N	0.0203 - 0.0010	.0207	----	----	----	----	150	UNCH
2500	----	----	----	----	0.0600N	0.0584 - 0.0035	.0534	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1000N	0.0924 - 0.0052	.0789	----	----	----	----	150	UNCH
3000	----	----	----	----	0.1400N	0.1374 - 0.0072	.1098	----	----	----	----	525	UNCH
3250	----	----	----	----	0.2000N	0.1944 - 0.0095	.1458	----	----	----	----	125	UNCH
3500	----	----	----	----	0.2800N	0.2643 - 0.0125	.1863	----	----	----	----	300	UNCH
4000	----	----	----	----	0.4700N	0.4466 - 0.0185	.2775	----	----	----	----	1215	UNCH
4100	----	----	----	----	0.5100N	0.4894 - 0.0198	.2968	----	----	----	----	100	UNCH
4200	----	----	----	----	0.5600N	0.5344 - 0.0211	.3163	----	----	----	----	50	UNCH
4250	----	----	----	----	0.5800N	0.5577 - 0.0219	.3261	----	----	----	----	700	UNCH
4300	----	----	----	----	0.6000N	0.5816 - 0.0225	.3360	----	----	----	----	50	UNCH
4400	----	----	----	----	0.6500N	0.6309 - 0.0238	.3557	----	----	----	----	200	UNCH
4450	----	----	----	----	0.6800N	0.6563 - 0.0244	.3657	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7100N	0.6822 - 0.0251	.3756	----	----	----	----	1500	UNCH
4600	----	----	----	----	0.7600N	0.7354 - 0.0264	.3954	----	----	----	----	300	UNCH
4850	----	----	----	----	0.9100N	0.8786 - 0.0302	.4440	----	----	----	----	150	UNCH
5000	----	----	----	----	1.0000N	0.9707 - 0.0321	.4721	----	----	----	----	400	UNCH
5200	----	----	----	----	1.1300N	1.0994 - 0.0345	.5085	----	----	----	----	50	UNCH
5500	----	----	----	----	1.3400N	1.3040 - 0.0380	.5601	----	----	----	----	25	UNCH
5700	----	----	----	----	1.4900N	1.4474 - 0.0408	.5924	----	----	----	----	85	UNCH
5750	----	----	----	----	1.5300N	1.4847 - 0.0414	.6000	----	----	----	----	115	UNCH
5800	----	----	----	----	1.5600N	1.5223 - 0.0419	.6075	----	----	----	----	150	UNCH
5900	----	----	----	----	1.6400N	1.5985 - 0.0428	.6221	----	----	----	----	45	UNCH
6000	----	----	----	----	1.7200N	1.6757 - 0.0439	.6362	----	----	----	----	330	UNCH
6100	----	----	----	----	1.8000N	1.7541 - 0.0448	.6498	----	----	----	----	25	UNCH
6150	----	----	----	----	1.8400N	1.7936 - 0.0453	.6565	----	----	----	----	25	UNCH
6200	----	----	----	----	1.8800N	1.8334 - 0.0457	.6630	----	----	----	----	15	UNCH
6250	----	----	----	----	1.9200N	1.8735 - 0.0461	.6694	----	----	----	----	10	UNCH
6400	----	----	----	----	2.0400N	1.9950 - 0.0474	.6880	----	----	----	----	195	UNCH
6500	----	----	----	----	2.1300N	2.0771 - 0.0483	.6998	----	----	----	----	25	UNCH
7150	----	----	----	----	2.6800N	2.6291 - 0.0530	.7666	----	----	----	----	125	UNCH
7200	----	----	----	----	2.7300N	2.6727 - 0.0533	.7710	----	----	----	----	25	UNCH
TOTAL												7910	
FEB16													
2000	----	----	----	----	0.0200N	0.0211 - 0.0011	.0215	----	----	----	----	600	UNCH
2500	----	----	----	----	0.0600N	0.0611 - 0.0038	.0555	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1000N	0.0968 - 0.0056	.0819	----	----	----	----	150	UNCH

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
FEB16													
3000	----	----	----	----	0.1500N	0.1441 - 0.0077	.1138	----	----	----	----	1900	UNCH
3250	----	----	----	----	0.2100N	0.2038 - 0.0101	.1506	----	----	----	----	125	UNCH
3500	----	----	----	----	0.2900N	0.2766 - 0.0131	.1916	----	----	----	----	300	UNCH
4000	----	----	----	----	0.4800N	0.4631 - 0.0191	.2830	----	----	----	----	935	UNCH
4100	----	----	----	----	0.5300N	0.5067 - 0.0204	.3023	----	----	----	----	100	UNCH
4200	----	----	----	----	0.5700N	0.5525 - 0.0219	.3217	----	----	----	----	50	UNCH
4250	----	----	----	----	0.6000N	0.5763 - 0.0225	.3315	----	----	----	----	700	UNCH
4300	----	----	----	----	0.6200N	0.6005 - 0.0232	.3413	----	----	----	----	50	UNCH
4400	----	----	----	----	0.6800N	0.6505 - 0.0245	.3610	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7000N	0.6762 - 0.0252	.3708	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7300N	0.7025 - 0.0257	.3807	----	----	----	----	1500	UNCH
4850	----	----	----	----	0.9300N	0.9017 - 0.0309	.4484	----	----	----	----	150	UNCH
5000	----	----	----	----	1.0300N	0.9946 - 0.0328	.4761	----	----	----	----	400	UNCH
5200	----	----	----	----	1.1600N	1.1242 - 0.0353	.5120	----	----	----	----	50	UNCH
5500	----	----	----	----	1.3700N	1.3301 - 0.0387	.5629	----	----	----	----	25	UNCH
5700	----	----	----	----	1.5200N	1.4745 - 0.0413	.5946	----	----	----	----	85	UNCH
5750	----	----	----	----	1.5500N	1.5117 - 0.0418	.6022	----	----	----	----	115	UNCH
5800	----	----	----	----	1.5900N	1.5492 - 0.0423	.6097	----	----	----	----	150	UNCH
5900	----	----	----	----	1.6700N	1.6250 - 0.0433	.6242	----	----	----	----	45	UNCH
6000	----	----	----	----	1.7500N	1.7019 - 0.0444	.6383	----	----	----	----	330	UNCH
6100	----	----	----	----	1.8300N	1.7799 - 0.0453	.6520	----	----	----	----	25	UNCH
6150	----	----	----	----	1.8700N	1.8193 - 0.0458	.6587	----	----	----	----	25	UNCH
6200	----	----	----	----	1.9100N	1.8589 - 0.0463	.6652	----	----	----	----	15	UNCH
6250	----	----	----	----	1.9500N	1.8988 - 0.0467	.6717	----	----	----	----	10	UNCH
6400	----	----	----	----	2.0700N	2.0198 - 0.0480	.6904	----	----	----	----	195	UNCH
6500	----	----	----	----	2.1500N	2.1016 - 0.0488	.7023	----	----	----	----	25	UNCH
7150	----	----	----	----	2.7100N	2.6530 - 0.0538	.7691	----	----	----	----	125	UNCH
7200	----	----	----	----	2.7500N	2.6965 - 0.0542	.7735	----	----	----	----	25	UNCH
TOTAL												9155	
MAR16													
2000	----	----	----	----	0.0200N	0.0226 - 0.0013	.0232	----	----	----	----	150	UNCH
2500	----	----	----	----	0.0700N	0.0704 - 0.0040	.0623	----	----	----	----	1150	UNCH
2750	----	----	----	----	0.1200N	0.1099 - 0.0058	.0905	----	----	----	----	300	UNCH
3000	----	----	----	----	0.1700N	0.1613 - 0.0080	.1241	----	----	----	----	525	UNCH
3250	----	----	----	----	0.2400N	0.2258 - 0.0107	.1625	----	----	----	----	125	UNCH
3500	----	----	----	----	0.3200N	0.3038 - 0.0135	.2048	----	----	----	----	300	UNCH
4000	----	----	----	----	0.5200N	0.5004 - 0.0200	.2976	----	----	----	----	935	UNCH
4100	----	----	----	----	0.5700N	0.5463 - 0.0212	.3170	----	----	----	----	100	UNCH
4200	----	----	----	----	0.6200N	0.5941 - 0.0226	.3365	----	----	----	----	50	UNCH
4250	----	----	----	----	0.6400N	0.6188 - 0.0232	.3462	----	----	----	----	700	UNCH
4300	----	----	----	----	0.6700N	0.6440 - 0.0238	.3560	----	----	----	----	50	UNCH
4400	----	----	----	----	0.7200N	0.6958 - 0.0251	.3757	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7500N	0.7224 - 0.0258	.3855	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7800N	0.7495 - 0.0264	.3953	----	----	----	----	1500	UNCH
4850	----	----	----	----	0.9900N	0.9551 - 0.0323	.4618	----	----	----	----	150	UNCH
5000	----	----	----	----	1.0800N	1.0502 - 0.0342	.4891	----	----	----	----	400	UNCH
5200	----	----	----	----	1.2200N	1.1826 - 0.0367	.5241	----	----	----	----	50	UNCH
5500	----	----	----	----	1.4300N	1.3921 - 0.0401	.5737	----	----	----	----	100	UNCH
5700	----	----	----	----	1.5800N	1.5390 - 0.0430	.6044	----	----	----	----	85	UNCH
5750	----	----	----	----	1.6200N	1.5767 - 0.0435	.6118	----	----	----	----	115	UNCH
5800	----	----	----	----	1.6600N	1.6147 - 0.0439	.6190	----	----	----	----	150	UNCH
5900	----	----	----	----	1.7400N	1.6914 - 0.0450	.6332	----	----	----	----	45	UNCH
6000	----	----	----	----	1.8200N	1.7692 - 0.0459	.6468	----	----	----	----	330	UNCH
6100	----	----	----	----	1.8900N	1.8480 - 0.0469	.6601	----	----	----	----	25	UNCH
6150	----	----	----	----	1.9400N	1.8878 - 0.0473	.6665	----	----	----	----	25	UNCH
6200	----	----	----	----	1.9800N	1.9278 - 0.0478	.6729	----	----	----	----	15	UNCH
6250	----	----	----	----	2.0200N	1.9680 - 0.0483	.6791	----	----	----	----	10	UNCH
6400	----	----	----	----	2.1400N	2.0900 - 0.0496	.6972	----	----	----	----	195	UNCH
6500	----	----	----	----	2.2200N	2.1724 - 0.0504	.7087	----	----	----	----	25	UNCH
7150	----	----	----	----	2.7800N	2.7270 - 0.0555	.7731	----	----	----	----	125	UNCH
7200	----	----	----	----	2.8300N	2.7708 - 0.0557	.7775	----	----	----	----	25	UNCH
TOTAL												8055	
APR16													
2000	----	----	----	----	0.0300N	0.0289 - 0.0021	.0300	----	----	----	----	150	UNCH
2500	----	----	----	----	0.0900N	0.0870 - 0.0053	.0771	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1400N	0.1335 - 0.0076	.1100	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2000N	0.1934 - 0.0104	.1483	----	----	----	----	725	UNCH
3250	----	----	----	----	0.2800N	0.2674 - 0.0133	.1914	----	----	----	----	300	UNCH
3500	----	----	----	----	0.3700N	0.3554 - 0.0165	.2379	----	----	----	----	300	UNCH
4000	----	----	----	----	0.6000N	0.5740 - 0.0234	.3376	----	----	----	----	1065	UNCH
4100	----	----	----	----	0.6500N	0.6241 - 0.0248	.3580	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7300N	0.7031 - 0.0269	.3887	----	----	----	----	700	UNCH
4300	----	----	----	----	0.7600N	0.7305 - 0.0275	.3989	----	----	----	----	50	UNCH
4350	----	----	----	----	0.7900N	0.7582 - 0.0291	.4091	----	----	----	----	100	UNCH
4400	----	----	----	----	0.8200N	0.7873 - 0.0298	.4191	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8500N	0.8169 - 0.0304	.4290	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8800N	0.8469 - 0.0311	.4387	----	----	----	----	1625	UNCH
4850	----	----	----	----	1.1100N	1.0692 - 0.0358	.5047	----	----	----	----	150	UNCH
5000	----	----	----	----	1.2100N	1.1706 - 0.0377	.5314	----	----	----	----	100	UNCH
5250	----	----	----	----	1.3900N	1.3470 - 0.0406	.5737	----	----	----	----	400	UNCH
5500	----	----	----	----	1.5800N	1.5322 - 0.0436	.6128	----	----	----	----	25	UNCH
5550	----	----	----	----	1.6100N	1.5702 - 0.0442	.6203	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7300N	1.6860 - 0.0457	.6419	----	----	----	----	85	UNCH
5750	----	----	----	----	1.7700N	1.7251 - 0.0463	.6489	----	----	----	----	190	UNCH
5800	----	----	----	----	1.8100N	1.7645 - 0.0468	.6557	----	----	----	----	150	UNCH
5900	----	----	----	----	1.8900N	1.8440 - 0.0477	.6691	----	----	----	----	45	UNCH
6000	----	----	----	----	1.9700N	1.9245 - 0.0487	.6819	----	----	----	----	255	UNCH
6100	----	----	----	----	2.0600N	2.0058 - 0.0496	.6944	----	----	----	----	25	UNCH
6150	----	----	----	----	2.1000N	2.0468 - 0.0501	.7004	----	----	----	----	75	UNCH
6200	----	----	----	----	2.1400N	2.0880 - 0.0506	.7064	----	----	----	----	15	UNCH
6250	----	----	----	----	2.1800N	2.1295 - 0.0509	.7122	----	----	----	----	10	UNCH
6350	----	----	----	----	2.2600N	2.2129 - 0.0520	.7235	----	----	----	----	50	UNCH
6400	----	----	----	----	2.3100N	2.2550 - 0.0524	.7289	----	----	----	----	195	UNCH
6500	----	----	----	----	2.3900N	2.3399 - 0.0532	.7394	----	----	----	----	25	UNCH
7150	----	----	----	----	2.9600N	2.9063 - 0.0579	.7985	----	----	----	----	125	UNCH
7200	----	----	----	----	3.0100N	2.9508 - 0.0582	.8024	----	----	----	----	25	UNCH
TOTAL												8160	
MAY16													
2000	----	----	----	----	0.0300N	0.0292 - 0.0019	.0300	----	----	----	----	150	UNCH
2500	----	----	----	----	0.0900N	0.0875 - 0.0049	.0768	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1400N	0.1340 - 0.0070	.1094	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2000N	0.1937 - 0.0097	.1474	----	----	----	----	725	UNCH
3250	----	----	----	----	0.2800N	0.2674 - 0.0125	.1899	----	----	----	----	300	UNCH
3500	----	----	----	----	0.3700N	0.3550 - 0.0157	.2360	----	----	----	----	300	UNCH
4000	----	----	----	----	0.5900N	0.5723 - 0.0226	.3347	----	----	----	----	1065	UNCH
4100	----	----	----	----	0.6500N	0.6222 - 0.0240	.3550	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7300N	0.7008 - 0.0260	.3855	----	----	----	----	700	UNCH
4300	----	----	----	----	0.7500N	0.7279 - 0.0268	.3956	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8100N	0.7837 - 0.0297	.4158	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8400N	0.8131 - 0.0304	.4256	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8700N	0.8430 - 0.0310	.4354	----	----	----	----	1625	UNCH
4850	----	----	----	----	1.1000N	1.0642 - 0.0357	.5010	----	----	----	----	150	UNCH
5000	----	----	----	----	1.2000N	1.1652 - 0.0375	.5276	----	----	----	----	100	UNCH
5250	----	----	----	----	1.3800N	1.3407 - 0.0405	.5698	----	----	----	----	400	UNCH
5500	----	----	----	----	1.5700N	1.5249 - 0.0438	.6090	----	----	----	----	25	UNCH
5550	----	----	----	----	1.6100N	1.5628 - 0.0443	.6164	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7200N	1.6781 - 0.0458	.6380	----	----	----	----	85	UNCH
5750	----	----	----	----	1.7600N	1.7171 - 0.0463	.6450	----	----	----	----	190	UNCH
5800	----	----	----	----	1.8000N	1.7563 - 0.0469	.6518	----	----	----	----	150	UNCH
5900	----	----	----	----	1.8800N	1.8355 - 0.0478	.6652	----	----	----	----	45	UNCH
6000	----	----	----	----	1.9600N	1.9157 - 0.0488	.6781	----	----	----	----	255	UNCH
6100	----	----	----	----	2.0500N	1.9967 - 0.0497	.6906	----	----	----	----	25	UNCH
6150	----	----	----	----	2.0900N	2.0376 - 0.0502	.6966	----	----	----	----	75	UNCH
6200	----	----	----	----	2.1300N	2.0787 - 0.0506	.7026	----	----	----	----	15	UNCH

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ENERGY OPTIONS

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
MAY16													
6250	----	----	----	----	2.1700N	2.1199 - 0.0511	.7084	----	----	----	----	10	UNCH
6350	----	----	----	----	2.2600N	2.2031 - 0.0520	.7197	----	----	----	----	50	UNCH
6400	----	----	----	----	2.3000N	2.2449 - 0.0527	.7253	----	----	----	----	195	UNCH
6500	----	----	----	----	2.3800N	2.3295 - 0.0534	.7358	----	----	----	----	25	UNCH
7150	----	----	----	----	2.9500N	2.8943 - 0.0581	.7951	----	----	----	----	125	UNCH
7200	----	----	----	----	3.0000N	2.9387 - 0.0584	.7991	----	----	----	----	25	UNCH
TOTAL												8060	
JUN16													
2000	----	----	----	----	0.0300N	0.0296 - 0.0021	.0299	----	----	----	----	150	UNCH
2500	----	----	----	----	0.0900N	0.0880 - 0.0052	.0762	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1400N	0.1343 - 0.0074	.1082	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2000N	0.1937 - 0.0101	.1455	----	----	----	----	725	UNCH
3250	----	----	----	----	0.2800N	0.2669 - 0.0130	.1874	----	----	----	----	300	UNCH
3500	----	----	----	----	0.3700N	0.3539 - 0.0161	.2327	----	----	----	----	300	UNCH
4000	----	----	----	----	0.5900N	0.5694 - 0.0229	.3299	----	----	----	----	1765	UNCH
4100	----	----	----	----	0.6400N	0.6189 - 0.0242	.3499	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7200N	0.6968 - 0.0263	.3800	----	----	----	----	700	UNCH
4300	----	----	----	----	0.7500N	0.7237 - 0.0270	.3900	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8100N	0.7790 - 0.0291	.4100	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8400N	0.8081 - 0.0299	.4197	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8700N	0.8378 - 0.0304	.4294	----	----	----	----	1625	UNCH
4850	----	----	----	----	1.0900N	1.0573 - 0.0351	.4945	----	----	----	----	150	UNCH
5000	----	----	----	----	1.1900N	1.1575 - 0.0369	.5209	----	----	----	----	100	UNCH
5250	----	----	----	----	1.3700N	1.3318 - 0.0399	.5628	----	----	----	----	400	UNCH
5500	----	----	----	----	1.5600N	1.5147 - 0.0429	.6019	----	----	----	----	25	UNCH
5550	----	----	----	----	1.6000N	1.5523 - 0.0435	.6093	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7100N	1.6669 - 0.0450	.6309	----	----	----	----	85	UNCH
5750	----	----	----	----	1.7500N	1.7056 - 0.0456	.6378	----	----	----	----	190	UNCH
5800	----	----	----	----	1.7900N	1.7446 - 0.0460	.6447	----	----	----	----	150	UNCH
5900	----	----	----	----	1.8700N	1.8233 - 0.0471	.6580	----	----	----	----	45	UNCH
6000	----	----	----	----	1.9500N	1.9030 - 0.0480	.6709	----	----	----	----	255	UNCH
6100	----	----	----	----	2.0300N	1.9836 - 0.0489	.6834	----	----	----	----	25	UNCH
6150	----	----	----	----	2.0700N	2.0242 - 0.0494	.6894	----	----	----	----	75	UNCH
6200	----	----	----	----	2.1100N	2.0650 - 0.0499	.6954	----	----	----	----	15	UNCH
6250	----	----	----	----	2.1600N	2.1061 - 0.0503	.7013	----	----	----	----	10	UNCH
6350	----	----	----	----	2.2400N	2.1887 - 0.0512	.7127	----	----	----	----	50	UNCH
6400	----	----	----	----	2.2800N	2.2304 - 0.0517	.7182	----	----	----	----	195	UNCH
6500	----	----	----	----	2.3700N	2.3145 - 0.0526	.7288	----	----	----	----	25	UNCH
7150	----	----	----	----	2.9300N	2.8766 - 0.0573	.7885	----	----	----	----	125	UNCH
7200	----	----	----	----	2.9800N	2.9208 - 0.0576	.7925	----	----	----	----	25	UNCH
TOTAL												8760	
JUL16													
2000	----	----	----	----	0.0300N	0.0307 - 0.0019	.0302	----	----	----	----	150	UNCH
2500	----	----	----	----	0.0900N	0.0898 - 0.0048	.0758	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1400N	0.1362 - 0.0069	.1072	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2000N	0.1955 - 0.0094	.1436	----	----	----	----	725	UNCH
3250	----	----	----	----	0.2800N	0.2684 - 0.0122	.1845	----	----	----	----	300	UNCH
3500	----	----	----	----	0.3700N	0.3548 - 0.0151	.2287	----	----	----	----	300	UNCH
4000	----	----	----	----	0.5900N	0.5683 - 0.0219	.3237	----	----	----	----	1065	UNCH
4100	----	----	----	----	0.6400N	0.6173 - 0.0232	.3432	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7200N	0.6944 - 0.0252	.3726	----	----	----	----	700	UNCH
4300	----	----	----	----	0.7500N	0.7211 - 0.0258	.3824	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8000N	0.7758 - 0.0280	.4020	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8300N	0.8038 - 0.0295	.4118	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8600N	0.8332 - 0.0301	.4213	----	----	----	----	1625	UNCH
4850	----	----	----	----	1.0900N	1.0505 - 0.0347	.4854	----	----	----	----	150	UNCH
5000	----	----	----	----	1.1900N	1.1497 - 0.0365	.5115	----	----	----	----	100	UNCH
5250	----	----	----	----	1.3600N	1.3223 - 0.0395	.5530	----	----	----	----	400	UNCH
5350	----	----	----	----	1.4300N	1.3937 - 0.0406	.5689	----	----	----	----	100	UNCH
5500	----	----	----	----	1.5500N	1.5034 - 0.0426	.5918	----	----	----	----	25	UNCH
5550	----	----	----	----	1.5800N	1.5407 - 0.0432	.5992	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7000N	1.6542 - 0.0448	.6207	----	----	----	----	85	UNCH
5750	----	----	----	----	1.7400N	1.6926 - 0.0453	.6276	----	----	----	----	190	UNCH
5800	----	----	----	----	1.7800N	1.7313 - 0.0457	.6344	----	----	----	----	150	UNCH
5900	----	----	----	----	1.8600N	1.8093 - 0.0468	.6477	----	----	----	----	45	UNCH
6000	----	----	----	----	1.9400N	1.8884 - 0.0477	.6606	----	----	----	----	255	UNCH
6100	----	----	----	----	2.0200N	1.9683 - 0.0486	.6731	----	----	----	----	25	UNCH
6150	----	----	----	----	2.0600N	2.0086 - 0.0491	.6791	----	----	----	----	275	UNCH
6200	----	----	----	----	2.1000N	2.0491 - 0.0496	.6851	----	----	----	----	15	UNCH
6250	----	----	----	----	2.1400N	2.0899 - 0.0499	.6910	----	----	----	----	10	UNCH
6350	----	----	----	----	2.2200N	2.1719 - 0.0509	.7024	----	----	----	----	50	UNCH
6400	----	----	----	----	2.2600N	2.2132 - 0.0515	.7080	----	----	----	----	195	UNCH
6500	----	----	----	----	2.3500N	2.2966 - 0.0524	.7187	----	----	----	----	25	UNCH
7150	----	----	----	----	2.9100N	2.8551 - 0.0571	.7790	----	----	----	----	125	UNCH
7200	----	----	----	----	2.9600N	2.8990 - 0.0575	.7831	----	----	----	----	25	UNCH
TOTAL												8360	
AUG16													
2000	----	----	----	----	0.0300N	0.0316 - 0.0021	.0305	----	----	----	----	150	UNCH
2500	----	----	----	----	0.1000N	0.0912 - 0.0052	.0758	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1500N	0.1379 - 0.0073	.1068	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2100N	0.1972 - 0.0098	.1428	----	----	----	----	725	UNCH
3250	----	----	----	----	0.2800N	0.2701 - 0.0125	.1831	----	----	----	----	300	UNCH
3500	----	----	----	----	0.3700N	0.3563 - 0.0155	.2266	----	----	----	----	300	UNCH
4000	----	----	----	----	0.5900N	0.5689 - 0.0220	.3202	----	----	----	----	1065	UNCH
4100	----	----	----	----	0.6400N	0.6176 - 0.0233	.3394	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7200N	0.6943 - 0.0252	.3685	----	----	----	----	700	UNCH
4300	----	----	----	----	0.7500N	0.7208 - 0.0259	.3781	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8000N	0.7752 - 0.0272	.3975	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8300N	0.8031 - 0.0286	.4072	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8600N	0.8323 - 0.0292	.4166	----	----	----	----	1625	UNCH
4850	----	----	----	----	1.0800N	1.0484 - 0.0336	.4800	----	----	----	----	150	UNCH
5000	----	----	----	----	1.1800N	1.1470 - 0.0355	.5059	----	----	----	----	100	UNCH
5250	----	----	----	----	1.3600N	1.3186 - 0.0383	.5471	----	----	----	----	400	UNCH
5350	----	----	----	----	1.4300N	1.3896 - 0.0394	.5628	----	----	----	----	100	UNCH
5500	----	----	----	----	1.5400N	1.4986 - 0.0413	.5856	----	----	----	----	25	UNCH
5550	----	----	----	----	1.5800N	1.5357 - 0.0418	.5929	----	----	----	----	50	UNCH
5700	----	----	----	----	1.6900N	1.6486 - 0.0434	.6143	----	----	----	----	85	UNCH
5750	----	----	----	----	1.7300N	1.6868 - 0.0438	.6211	----	----	----	----	190	UNCH
5800	----	----	----	----	1.7700N	1.7253 - 0.0443	.6280	----	----	----	----	150	UNCH
5900	----	----	----	----	1.8500N	1.8029 - 0.0453	.6412	----	----	----	----	45	UNCH
6000	----	----	----	----	1.9300N	1.8815 - 0.0462	.6541	----	----	----	----	255	UNCH
6100	----	----	----	----	2.0100N	1.9610 - 0.0471	.6665	----	----	----	----	25	UNCH
6150	----	----	----	----	2.0500N	2.0011 - 0.0476	.6726	----	----	----	----	75	UNCH
6200	----	----	----	----	2.0900N	2.0414 - 0.0480	.6786	----	----	----	----	15	UNCH
6250	----	----	----	----	2.1300N	2.0820 - 0.0484	.6844	----	----	----	----	10	UNCH
6350	----	----	----	----	2.2100N	2.1636 - 0.0492	.6958	----	----	----	----	50	UNCH
6400	----	----	----	----	2.2500N	2.2047 - 0.0497	.7014	----	----	----	----	195	UNCH
6500	----	----	----	----	2.3400N	2.2877 - 0.0506	.7122	----	----	----	----	25	UNCH
7150	----	----	----	----	2.9000N	2.8437 - 0.0552	.7727	----	----	----	----	125	UNCH
7200	----	----	----	----	2.9400N	2.8874 - 0.0556	.7767	----	----	----	----	25	UNCH
TOTAL												8160	
SEP16													
2000	----	----	----	----	0.0400N	0.0350 - 0.0022	.0326	----	----	----	----	150	UNCH
2500	----	----	----	----	0.1000N	0.0979 - 0.0054	.0785	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1500N	0.1464 - 0.0075	.1095	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2200N	0.2075 - 0.0101	.1453	----	----	----	----	725	UNCH
3250	----	----	----	----	0.2900N	0.2819 - 0.0128	.1850	----	----	----	----	300	UNCH
3500	----	----	----	----	0.3900N	0.3695 - 0.0158	.2278	----	----	----	----	300	UNCH
4000	----	----	----	----	0.6100N	0.5841 - 0.0221	.3195	----	----	----	----	1065	UNCH
4100	----	----	----	----	0.6600N	0.6330 - 0.0235	.3383	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7400N	0.7100 - 0.0254	.3667	----	----	----	----	700	UNCH
4300	----	----	----	----	0.7600N	0.7366 - 0.0260	.3761	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8200N	0.7911 - 0.0273	.3951	----	----	----	----	200	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
SEP16													
4450	----	----	----	----	0.8500N	0.8190 - 0.0288	.4045	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8800N	0.8481 - 0.0295	.4137	----	----	----	----	1625	UNCH
4850	----	----	----	----	1.1000N	1.0642 - 0.0338	.4757	----	----	----	----	150	UNCH
5000	----	----	----	----	1.2000N	1.1626 - 0.0356	.5010	----	----	----	----	100	UNCH
5250	----	----	----	----	1.3700N	1.3337 - 0.0385	.5412	----	----	----	----	400	UNCH
5350	----	----	----	----	1.4400N	1.4045 - 0.0396	.5566	----	----	----	----	100	UNCH
5500	----	----	----	----	1.5500N	1.5131 - 0.0415	.5790	----	----	----	----	25	UNCH
5550	----	----	----	----	1.5900N	1.5500 - 0.0420	.5862	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7100N	1.6625 - 0.0435	.6072	----	----	----	----	85	UNCH
5750	----	----	----	----	1.7400N	1.7005 - 0.0441	.6139	----	----	----	----	190	UNCH
5800	----	----	----	----	1.7800N	1.7388 - 0.0445	.6206	----	----	----	----	150	UNCH
5900	----	----	----	----	1.8600N	1.8160 - 0.0456	.6337	----	----	----	----	45	UNCH
6000	----	----	----	----	1.9400N	1.8943 - 0.0465	.6463	----	----	----	----	255	UNCH
6100	----	----	----	----	2.0200N	1.9734 - 0.0475	.6586	----	----	----	----	25	UNCH
6150	----	----	----	----	2.0600N	2.0133 - 0.0479	.6646	----	----	----	----	75	UNCH
6200	----	----	----	----	2.1000N	2.0534 - 0.0484	.6705	----	----	----	----	15	UNCH
6250	----	----	----	----	2.1400N	2.0938 - 0.0487	.6763	----	----	----	----	10	UNCH
6350	----	----	----	----	2.2200N	2.1750 - 0.0496	.6876	----	----	----	----	50	UNCH
6400	----	----	----	----	2.2700N	2.2159 - 0.0500	.6930	----	----	----	----	195	UNCH
6500	----	----	----	----	2.3500N	2.2984 - 0.0511	.7037	----	----	----	----	25	UNCH
7150	----	----	----	----	2.9100N	2.8517 - 0.0559	.7639	----	----	----	----	125	UNCH
7200	----	----	----	----	2.9500N	2.8952 - 0.0562	.7679	----	----	----	----	25	UNCH
TOTAL												8160	
OCT16													
2000	----	----	----	----	0.0400N	0.0391 - 0.0023	.0344	----	----	----	----	150	UNCH
2500	----	----	----	----	0.1100N	0.1055 - 0.0055	.0803	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1600N	0.1556 - 0.0076	.1107	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2300N	0.2180 - 0.0101	.1455	----	----	----	----	1725	UNCH
3250	----	----	----	----	0.3100N	0.2936 - 0.0128	.1839	----	----	----	----	300	UNCH
3500	----	----	----	----	0.4000N	0.3819 - 0.0156	.2252	----	----	----	----	300	UNCH
4000	----	----	----	----	0.6200N	0.5966 - 0.0218	.3133	----	----	----	----	1065	UNCH
4100	----	----	----	----	0.6700N	0.6454 - 0.0230	.3314	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7500N	0.7220 - 0.0249	.3587	----	----	----	----	900	UNCH
4300	----	----	----	----	0.7700N	0.7485 - 0.0255	.3678	----	----	----	----	50	UNCH
4400	----	----	----	----	0.8300N	0.8026 - 0.0268	.3860	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8600N	0.8303 - 0.0274	.3951	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8900N	0.8585 - 0.0288	.4042	----	----	----	----	1625	UNCH
4850	----	----	----	----	1.1100N	1.0728 - 0.0331	.4641	----	----	----	----	150	UNCH
5000	----	----	----	----	1.2100N	1.1703 - 0.0349	.4886	----	----	----	----	100	UNCH
5250	----	----	----	----	1.3800N	1.3398 - 0.0377	.5277	----	----	----	----	400	UNCH
5500	----	----	----	----	1.5600N	1.5171 - 0.0406	.5646	----	----	----	----	25	UNCH
5550	----	----	----	----	1.5900N	1.5537 - 0.0411	.5716	----	----	----	----	50	UNCH
5700	----	----	----	----	1.7100N	1.6650 - 0.0427	.5922	----	----	----	----	85	UNCH
5750	----	----	----	----	1.7500N	1.7026 - 0.0432	.5988	----	----	----	----	190	UNCH
5800	----	----	----	----	1.7800N	1.7405 - 0.0436	.6053	----	----	----	----	150	UNCH
5900	----	----	----	----	1.8600N	1.8170 - 0.0446	.6182	----	----	----	----	45	UNCH
6000	----	----	----	----	1.9400N	1.8945 - 0.0455	.6307	----	----	----	----	525	UNCH
6100	----	----	----	----	2.0200N	1.9728 - 0.0465	.6427	----	----	----	----	25	UNCH
6150	----	----	----	----	2.0600N	2.0123 - 0.0469	.6487	----	----	----	----	75	UNCH
6200	----	----	----	----	2.1000N	2.0520 - 0.0474	.6545	----	----	----	----	15	UNCH
6250	----	----	----	----	2.1400N	2.0919 - 0.0478	.6602	----	----	----	----	10	UNCH
6350	----	----	----	----	2.2200N	2.1723 - 0.0487	.6714	----	----	----	----	50	UNCH
6400	----	----	----	----	2.2600N	2.2128 - 0.0491	.6768	----	----	----	----	195	UNCH
6500	----	----	----	----	2.3400N	2.2944 - 0.0501	.6875	----	----	----	----	25	UNCH
7150	----	----	----	----	2.9000N	2.8426 - 0.0549	.7477	----	----	----	----	125	UNCH
7200	----	----	----	----	2.9400N	2.8857 - 0.0553	.7518	----	----	----	----	25	UNCH
TOTAL												9530	
NOV16													
2000	----	----	----	----	0.0400N	0.0331 - 0.0019	.0299	----	----	----	----	150	UNCH
2500	----	----	----	----	0.1000N	0.0920 - 0.0049	.0721	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1400N	0.1376 - 0.0069	.1008	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2000N	0.1951 - 0.0092	.1340	----	----	----	----	525	UNCH
3250	----	----	----	----	0.2800N	0.2653 - 0.0118	.1712	----	----	----	----	125	UNCH
3500	----	----	----	----	0.3600N	0.3483 - 0.0146	.2116	----	----	----	----	300	UNCH
4000	----	----	----	----	0.5700N	0.5522 - 0.0207	.2989	----	----	----	----	935	UNCH
4100	----	----	----	----	0.6200N	0.5989 - 0.0220	.3170	----	----	----	----	100	UNCH
4250	----	----	----	----	0.7000N	0.6726 - 0.0239	.3443	----	----	----	----	700	UNCH
4300	----	----	----	----	0.7200N	0.6980 - 0.0245	.3534	----	----	----	----	50	UNCH
4400	----	----	----	----	0.7800N	0.7503 - 0.0257	.3717	----	----	----	----	200	UNCH
4450	----	----	----	----	0.8000N	0.7771 - 0.0263	.3809	----	----	----	----	100	UNCH
4500	----	----	----	----	0.8300N	0.8043 - 0.0270	.3900	----	----	----	----	1550	UNCH
4850	----	----	----	----	1.0400N	1.0098 - 0.0320	.4518	----	----	----	----	150	UNCH
5000	----	----	----	----	1.1400N	1.1044 - 0.0338	.4771	----	----	----	----	50	UNCH
5500	----	----	----	----	1.4800N	1.4425 - 0.0395	.5558	----	----	----	----	25	UNCH
5700	----	----	----	----	1.6300N	1.5872 - 0.0420	.5846	----	----	----	----	85	UNCH
5750	----	----	----	----	1.6700N	1.6243 - 0.0425	.5915	----	----	----	----	115	UNCH
5800	----	----	----	----	1.7000N	1.6617 - 0.0430	.5983	----	----	----	----	150	UNCH
5900	----	----	----	----	1.7800N	1.7371 - 0.0441	.6115	----	----	----	----	45	UNCH
6000	----	----	----	----	1.8600N	1.8136 - 0.0450	.6245	----	----	----	----	255	UNCH
6100	----	----	----	----	1.9400N	1.8910 - 0.0460	.6370	----	----	----	----	25	UNCH
6200	----	----	----	----	2.0200N	1.9694 - 0.0468	.6492	----	----	----	----	15	UNCH
6250	----	----	----	----	2.0600N	2.0088 - 0.0474	.6550	----	----	----	----	10	UNCH
6400	----	----	----	----	2.1800N	2.1286 - 0.0486	.6723	----	----	----	----	195	UNCH
6500	----	----	----	----	2.2600N	2.2094 - 0.0495	.6834	----	----	----	----	25	UNCH
7150	----	----	----	----	2.8100N	2.7533 - 0.0547	.7458	----	----	----	----	125	UNCH
7200	----	----	----	----	2.8500N	2.7962 - 0.0550	.7501	----	----	----	----	25	UNCH
TOTAL												6780	
DEC16													
2000	----	----	----	----	0.0300N	0.0276 - 0.0012	.0247	----	----	----	----	150	UNCH
2500	----	----	----	----	0.0800N	0.0777 - 0.0038	.0609	----	----	----	----	650	UNCH
2750	----	----	----	----	0.1200N	0.1177 - 0.0054	.0864	----	----	----	----	100	UNCH
3000	----	----	----	----	0.1800N	0.1687 - 0.0074	.1164	----	----	----	----	525	UNCH
3250	----	----	----	----	0.2400N	0.2313 - 0.0097	.1503	----	----	----	----	125	UNCH
3500	----	----	----	----	0.3200N	0.3064 - 0.0123	.1877	----	----	----	----	300	UNCH
4000	----	----	----	----	0.5100N	0.4932 - 0.0179	.2700	----	----	----	----	935	UNCH
4100	----	----	----	----	0.5600N	0.5364 - 0.0193	.2872	----	----	----	----	100	UNCH
4250	----	----	----	----	0.6300N	0.6049 - 0.0210	.3135	----	----	----	----	700	UNCH
4300	----	----	----	----	0.6500N	0.6286 - 0.0217	.3223	----	----	----	----	50	UNCH
4400	----	----	----	----	0.7000N	0.6774 - 0.0229	.3400	----	----	----	----	200	UNCH
4450	----	----	----	----	0.7300N	0.7025 - 0.0235	.3489	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7500N	0.7280 - 0.0241	.3578	----	----	----	----	1550	UNCH
4850	----	----	----	----	0.9500N	0.9191 - 0.0298	.4197	----	----	----	----	150	UNCH
5000	----	----	----	----	1.0400N	1.0089 - 0.0316	.4451	----	----	----	----	50	UNCH
5500	----	----	----	----	1.3700N	1.3321 - 0.0374	.5251	----	----	----	----	25	UNCH
5700	----	----	----	----	1.5100N	1.4707 - 0.0395	.5549	----	----	----	----	85	UNCH
5750	----	----	----	----	1.5500N	1.5061 - 0.0404	.5621	----	----	----	----	115	UNCH
5800	----	----	----	----	1.5800N	1.5417 - 0.0414	.5692	----	----	----	----	150	UNCH
5900	----	----	----	----	1.6600N	1.6147 - 0.0424	.5830	----	----	----	----	45	UNCH
6000	----	----	----	----	1.7300N	1.6888 - 0.0434	.5964	----	----	----	----	255	UNCH
6100	----	----	----	----	1.8100N	1.7639 - 0.0444	.6094	----	----	----	----	25	UNCH
6200	----	----	----	----	1.8900N	1.8400 - 0.0453	.6220	----	----	----	----	15	UNCH
6250	----	----	----	----	1.9200N	1.8784 - 0.0458	.6282	----	----	----	----	10	UNCH
6400	----	----	----	----	2.0400N	1.9949 - 0.0472	.6463	----	----	----	----	195	UNCH
6500	----	----	----	----	2.1200N	2.0737 - 0.0481	.6578	----	----	----	----	25	UNCH
7150	----	----	----	----	2.6600N	2.6055 - 0.0536	.7242	----	----	----	----	125	UNCH
7200	----	----	----	----	2.7000N	2.6476 - 0.0540	.7287	----	----	----	----	25	UNCH
TOTAL												6780	
JAN17													
2000	----	----	----	----	0.0300N	0.0252 - 0.0012	.0225	----	----	----	----	100	UNCH
3000	----	----	----	----	0.1600N	0.1567 - 0.0068	.1082	----	----	----	----	50	UNCH
4000	----	----	----	----	0.4800N	0.4653 - 0.0168	.2559	----	----	----	----	350	UNCH
4250	----	----	----	----	0.5900N	0.5722 - 0.0201	.2984	----	----	----	----	100	UNCH
4650	----	----	----	----	0.7900N	0.7674 - 0.0248	.3682	----	----	----	----	100	UNCH

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	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
JAN17													
5500	----	----	----	----	1.3100N	1.2769 - 0.0362	.5094	----	----	----	----	200	UNCH
6250	----	----	----	----	1.8600N	1.8111 - 0.0446	.6145	----	----	----	----	25	UNCH
6500	----	----	----	----	2.0500N	2.0029 - 0.0469	.6449	----	----	----	----	110	UNCH
6600	----	----	----	----	2.1300N	2.0811 - 0.0478	.6565	----	----	----	----	200	UNCH
TOTAL												1235	
FEB17													
2000	----	----	----	----	0.0300N	0.0268 - 0.0016	.0237	----	----	----	----	100	UNCH
3000	----	----	----	----	0.1700N	0.1632 - 0.0078	.1115	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5000N	0.4781 - 0.0184	.2605	----	----	----	----	350	UNCH
4250	----	----	----	----	0.6100N	0.5867 - 0.0216	.3031	----	----	----	----	100	UNCH
4650	----	----	----	----	0.8100N	0.7841 - 0.0265	.3728	----	----	----	----	100	UNCH
5500	----	----	----	----	1.3400N	1.2979 - 0.0375	.5130	----	----	----	----	200	UNCH
6250	----	----	----	----	1.8800N	1.8334 - 0.0458	.6171	----	----	----	----	25	UNCH
6500	----	----	----	----	2.0700N	2.0250 - 0.0483	.6475	----	----	----	----	110	UNCH
TOTAL												1035	
MAR17													
2000	----	----	----	----	0.0300N	0.0295 - 0.0017	.0260	----	----	----	----	100	UNCH
3000	----	----	----	----	0.1800N	0.1751 - 0.0084	.1190	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5200N	0.5037 - 0.0195	.2725	----	----	----	----	350	UNCH
4250	----	----	----	----	0.6400N	0.6163 - 0.0225	.3159	----	----	----	----	100	UNCH
4500	----	----	----	----	0.7700N	0.7399 - 0.0256	.3600	----	----	----	----	250	UNCH
4650	----	----	----	----	0.8500N	0.8192 - 0.0275	.3866	----	----	----	----	100	UNCH
5500	----	----	----	----	1.3800N	1.3452 - 0.0384	.5257	----	----	----	----	200	UNCH
6250	----	----	----	----	1.9300N	1.8885 - 0.0464	.6282	----	----	----	----	25	UNCH
6500	----	----	----	----	2.1300N	2.0821 - 0.0488	.6579	----	----	----	----	110	UNCH
TOTAL												1285	
APR17													
2000	----	----	----	----	0.0400N	0.0361 - 0.0019	.0322	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2100N	0.2055 - 0.0094	.1398	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5900N	0.5705 - 0.0214	.3069	----	----	----	----	570	UNCH
4250	----	----	----	----	0.7200N	0.6925 - 0.0247	.3527	----	----	----	----	350	UNCH
4650	----	----	----	----	0.9400N	0.9119 - 0.0313	.4257	----	----	----	----	100	UNCH
5500	----	----	----	----	1.5100N	1.4682 - 0.0419	.5632	----	----	----	----	200	UNCH
6250	----	----	----	----	2.0800N	2.0326 - 0.0500	.6620	----	----	----	----	25	UNCH
6500	----	----	----	----	2.2800N	2.2320 - 0.0527	.6902	----	----	----	----	110	UNCH
6700	----	----	----	----	2.4500N	2.3958 - 0.0548	.7107	----	----	----	----	50	UNCH
TOTAL												1555	
MAY17													
2000	----	----	----	----	0.0400N	0.0370 - 0.0021	.0326	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2200N	0.2073 - 0.0098	.1393	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5900N	0.5717 - 0.0217	.3045	----	----	----	----	570	UNCH
4250	----	----	----	----	0.7200N	0.6933 - 0.0248	.3498	----	----	----	----	100	UNCH
4650	----	----	----	----	0.9400N	0.9117 - 0.0307	.4222	----	----	----	----	100	UNCH
5500	----	----	----	----	1.5100N	1.4656 - 0.0407	.5588	----	----	----	----	200	UNCH
6250	----	----	----	----	2.0800N	2.0275 - 0.0485	.6570	----	----	----	----	25	UNCH
6500	----	----	----	----	2.2800N	2.2260 - 0.0509	.6852	----	----	----	----	110	UNCH
6700	----	----	----	----	2.4400N	2.3892 - 0.0529	.7058	----	----	----	----	50	UNCH
TOTAL												1305	
JUN17													
2000	----	----	----	----	0.0400N	0.0379 - 0.0018	.0327	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2200N	0.2085 - 0.0092	.1381	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5900N	0.5708 - 0.0210	.3007	----	----	----	----	570	UNCH
4250	----	----	----	----	0.7200N	0.6915 - 0.0241	.3454	----	----	----	----	100	UNCH
4650	----	----	----	----	0.9400N	0.9076 - 0.0307	.4170	----	----	----	----	100	UNCH
5500	----	----	----	----	1.5000N	1.4574 - 0.0410	.5525	----	----	----	----	200	UNCH
6200	----	----	----	----	2.0300N	1.9766 - 0.0487	.6446	----	----	----	----	200	UNCH
6250	----	----	----	----	2.0600N	2.0154 - 0.0493	.6505	----	----	----	----	25	UNCH
6500	----	----	----	----	2.2600N	2.2128 - 0.0516	.6787	----	----	----	----	110	UNCH
6700	----	----	----	----	2.4300N	2.3747 - 0.0541	.6994	----	----	----	----	50	UNCH
TOTAL												1505	
JUL17													
2000	----	----	----	----	0.0400N	0.0384 - 0.0021	.0326	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2200N	0.2083 - 0.0095	.1360	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5900N	0.5673 - 0.0210	.2955	----	----	----	----	570	UNCH
4250	----	----	----	----	0.7100N	0.6868 - 0.0241	.3394	----	----	----	----	100	UNCH
4650	----	----	----	----	0.9300N	0.9007 - 0.0298	.4102	----	----	----	----	100	UNCH
5500	----	----	----	----	1.4900N	1.4456 - 0.0397	.5445	----	----	----	----	200	UNCH
6250	----	----	----	----	2.0500N	1.9991 - 0.0476	.6421	----	----	----	----	25	UNCH
6500	----	----	----	----	2.2400N	2.1951 - 0.0498	.6704	----	----	----	----	110	UNCH
6700	----	----	----	----	2.4100N	2.3559 - 0.0519	.6911	----	----	----	----	50	UNCH
TOTAL												1305	
AUG17													
2000	----	----	----	----	0.0400N	0.0394 - 0.0018	.0328	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2200N	0.2098 - 0.0089	.1351	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5900N	0.5671 - 0.0204	.2923	----	----	----	----	570	UNCH
4250	----	----	----	----	0.7100N	0.6859 - 0.0234	.3356	----	----	----	----	100	UNCH
4650	----	----	----	----	0.9300N	0.8977 - 0.0299	.4058	----	----	----	----	100	UNCH
5500	----	----	----	----	1.4800N	1.4390 - 0.0401	.5391	----	----	----	----	200	UNCH
6250	----	----	----	----	2.0400N	1.9891 - 0.0483	.6364	----	----	----	----	25	UNCH
6500	----	----	----	----	2.2300N	2.1839 - 0.0507	.6646	----	----	----	----	110	UNCH
6700	----	----	----	----	2.4000N	2.3435 - 0.0532	.6855	----	----	----	----	50	UNCH
TOTAL												1305	
SEP17													
2000	----	----	----	----	0.0400N	0.0408 - 0.0019	.0335	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2200N	0.2135 - 0.0090	.1357	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5900N	0.5720 - 0.0203	.2918	----	----	----	----	570	UNCH
4250	----	----	----	----	0.7100N	0.6908 - 0.0234	.3348	----	----	----	----	100	UNCH
4650	----	----	----	----	0.9300N	0.9024 - 0.0298	.4044	----	----	----	----	100	UNCH
5500	----	----	----	----	1.4800N	1.4425 - 0.0399	.5366	----	----	----	----	200	UNCH
6250	----	----	----	----	2.0400N	1.9908 - 0.0482	.6333	----	----	----	----	25	UNCH
6500	----	----	----	----	2.2400N	2.1850 - 0.0505	.6613	----	----	----	----	110	UNCH
6700	----	----	----	----	2.4000N	2.3440 - 0.0531	.6821	----	----	----	----	50	UNCH
TOTAL												1305	
OCT17													
2000	----	----	----	----	0.0400N	0.0414 - 0.0018	.0334	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2200N	0.2133 - 0.0087	.1336	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5900N	0.5682 - 0.0200	.2867	----	----	----	----	570	UNCH
4250	----	----	----	----	0.7100N	0.6858 - 0.0230	.3290	----	----	----	----	100	UNCH
4650	----	----	----	----	0.9200N	0.8953 - 0.0286	.3976	----	----	----	----	100	UNCH
5500	----	----	----	----	1.4700N	1.4297 - 0.0394	.5290	----	----	----	----	200	UNCH
6250	----	----	----	----	2.0200N	1.9736 - 0.0476	.6255	----	----	----	----	25	UNCH
6500	----	----	----	----	2.2200N	2.1664 - 0.0500	.6535	----	----	----	----	110	UNCH
6700	----	----	----	----	2.3800N	2.3240 - 0.0526	.6746	----	----	----	----	50	UNCH
TOTAL												1305	
NOV17													
2000	----	----	----	----	0.0400N	0.0403 - 0.0021	.0318	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2200N	0.2062 - 0.0090	.1271	----	----	----	----	50	UNCH
4000	----	----	----	----	0.5700N	0.5500 - 0.0199	.2743	----	----	----	----	280	UNCH
4250	----	----	----	----	0.6900N	0.6644 - 0.0228	.3153	----	----	----	----	100	UNCH
4650	----	----	----	----	0.9000N	0.8684 - 0.0275	.3821	----	----	----	----	100	UNCH
5500	----	----	----	----	1.4300N	1.3905 - 0.0382	.5128	----	----	----	----	200	UNCH
6250	----	----	----	----	1.9700N	1.9247 - 0.0463	.6094	----	----	----	----	25	UNCH
6500	----	----	----	----	2.1600N	2.1146 - 0.0486	.6377	----	----	----	----	110	UNCH
TOTAL												965	
DEC17													
2000	----	----	----	----	0.0400N	0.0376 - 0.0019	.0284	----	----	----	----	100	UNCH
3000	----	----	----	----	0.2000N	0.1905 - 0.0082	.1142	----	----	----	----	50	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
LN PUT		NYMEX NATURAL GAS (EURO) OPTS											
DEC17													
4000	----	----	----	----	0.5300N	0.5116 - 0.0182	.2501	----	----	----	----	280	UNCH
4250	----	----	----	----	0.6400N	0.6187 - 0.0212	.2886	----	----	----	----	100	UNCH
4650	----	----	----	----	0.8400N	0.8118 - 0.0259	.3519	----	----	----	----	100	UNCH
5500	----	----	----	----	1.3400N	1.3075 - 0.0366	.4812	----	----	----	----	200	UNCH
6250	----	----	----	----	1.8700N	1.8223 - 0.0449	.5786	----	----	----	----	25	UNCH
6500	----	----	----	----	2.0500N	2.0065 - 0.0475	.6073	----	----	----	----	110	UNCH
TOTAL												965	
JAN18													
6500	----	----	----	----	1.9600N	1.9144 - 0.0459	.6033	----	----	----	----	10	UNCH
TOTAL												10	
FEB18													
6500	----	----	----	----	1.9800N	1.9351 - 0.0474	.6059	----	----	----	----	10	UNCH
TOTAL												10	
MAR18													
6500	----	----	----	----	2.0300N	1.9840 - 0.0480	.6160	----	----	----	----	10	UNCH
TOTAL												10	
APR18													
6500	----	----	----	----	2.1700N	2.1214 - 0.0493	.6475	----	----	----	----	10	UNCH
TOTAL												10	
MAY18													
6500	----	----	----	----	2.1600N	2.1143 - 0.0505	.6434	----	----	----	----	10	UNCH
TOTAL												10	
JUN18													
6500	----	----	----	----	2.1500N	2.1028 - 0.0486	.6376	----	----	----	----	10	UNCH
TOTAL												10	
JUL18													
6500	----	----	----	----	2.1300N	2.0815 - 0.0493	.6297	----	----	----	----	10	UNCH
TOTAL												10	
AUG18													
6500	----	----	----	----	2.1200N	2.0689 - 0.0492	.6242	----	----	----	----	10	UNCH
TOTAL												10	
SEP18													
6500	----	----	----	----	2.1200N	2.0680 - 0.0490	.6210	----	----	----	----	10	UNCH
TOTAL												10	
OCT18													
6500	----	----	----	----	2.0900N	2.0457 - 0.0484	.6134	----	----	----	----	10	UNCH
TOTAL												10	
NOV18													
6500	----	----	----	----	2.0400N	1.9921 - 0.0485	.5974	----	----	----	----	10	UNCH
TOTAL												10	
DEC18													
6500	----	----	----	----	1.9300N	1.8888 - 0.0450	.5676	----	----	----	----	10	UNCH
TOTAL												10	
JAN19													
4000	----	----	----	----	0.4700N	0.4507 - 0.0157	.2144	----	----	----	----	100	UNCH
7000	----	----	----	----	2.2200N	2.1706 - 0.0504	.6111	----	----	----	----	10	UNCH
TOTAL												110	
FEB19													
4000	----	----	----	----	0.4800N	0.4605 - 0.0162	.2176	----	----	----	----	100	UNCH
7000	----	----	----	----	2.2400N	2.1893 - 0.0490	.6129	----	----	----	----	10	UNCH
TOTAL												110	
MAR19													
4000	----	----	----	----	0.4800N	0.4612 - 0.0164	.2246	----	----	----	----	100	UNCH
7000	----	----	----	----	2.2600N	2.2108 - 0.0518	.6292	----	----	----	----	10	UNCH
TOTAL												110	
APR19													
4000	----	----	----	----	0.5300N	0.5124 - 0.0185	.2510	----	----	----	----	100	UNCH
7000	----	----	----	----	2.4000N	2.3456 - 0.0529	.6579	----	----	----	----	10	UNCH
TOTAL												110	
MAY19													
4000	----	----	----	----	0.5300N	0.5126 - 0.0187	.2493	----	----	----	----	100	UNCH
7000	----	----	----	----	2.3900N	2.3369 - 0.0543	.6542	----	----	----	----	10	UNCH
TOTAL												110	
JUN19													
4000	----	----	----	----	0.5300N	0.5118 - 0.0177	.2466	----	----	----	----	100	UNCH
7000	----	----	----	----	2.3800N	2.3237 - 0.0530	.6491	----	----	----	----	10	UNCH
TOTAL												110	
JUL19													
4000	----	----	----	----	0.5200N	0.5066 - 0.0177	.2421	----	----	----	----	100	UNCH
7000	----	----	----	----	2.3500N	2.3002 - 0.0537	.6424	----	----	----	----	10	UNCH
TOTAL												110	
AUG19													
4000	----	----	----	----	0.5200N	0.5040 - 0.0177	.2389	----	----	----	----	100	UNCH
7000	----	----	----	----	2.3400N	2.2849 - 0.0510	.6366	----	----	----	----	10	UNCH
TOTAL												110	
SEP19													
4000	----	----	----	----	0.5200N	0.5055 - 0.0180	.2380	----	----	----	----	100	UNCH
7000	----	----	----	----	2.3300N	2.2796 - 0.0524	.6337	----	----	----	----	10	UNCH
TOTAL												110	
OCT19													
4000	----	----	----	----	0.5200N	0.5000 - 0.0177	.2333	----	----	----	----	100	UNCH
7000	----	----	----	----	2.3100N	2.2557 - 0.0519	.6263	----	----	----	----	10	UNCH
TOTAL												110	
NOV19													
4000	----	----	----	----	0.5000N	0.4833 - 0.0169	.2226	----	----	----	----	100	UNCH
7000	----	----	----	----	2.2500N	2.1992 - 0.0507	.6113	----	----	----	----	10	UNCH
TOTAL												110	
DEC19													
4000	----	----	----	----	0.4600N	0.4493 - 0.0155	.2030	----	----	----	----	100	UNCH
7000	----	----	----	----	2.1400N	2.0933 - 0.0485	.5840	----	----	----	----	10	UNCH
TOTAL												110	
ON CALL		NYMEX NATURAL GAS OPTIONS (PHY)											
SEP12													
2200	----	----	----	----	0.820N	1.016 + 0.196	.9907	----	----	----	----	2	UNCH
2250	----	----	----	----	0.770N	0.967 + 0.195	.9865	----	----	----	----	261	UNCH
2300	----	----	----	----	0.720N	0.918 + 0.194	.9823	----	----	----	----	66	UNCH
2350	----	----	----	----	0.680N	0.869 + 0.192	.9779	----	----	----	----	2	UNCH
2400	----	----	----	----	0.630N	0.820 + 0.189	.9733	----	----	----	----	93	UNCH
2450	----	----	----	----	0.590N	0.772 + 0.187	.9621	----	----	----	----	54	UNCH
2500	----	----	----	----	0.540N	0.725 + 0.185	.9538	----	----	----	----	315	UNCH
2550	----	----	#0.680B/----	----	0.500N	0.679 + 0.182	.9397	----	----	----	----	112	UNCH
2600	----	----	#0.640B/----	----	0.460N	0.633 + 0.178	.9253	----	----	----	----	436	UNCH
2650	----	----	#0.590B/----	----	0.420N	0.588 + 0.173	.9081	----	----	----	----	150	UNCH

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
ON CALL		NYMEX NATURAL GAS OPTIONS (PHY)										
SEP12												
2700	----	----	#0.550B/----	----	0.380N	0.544 + 0.168	.8882	----	40	----	----	304 - 40
2750	----	----	#0.500B/----	----	0.340N	0.502 + 0.163	.8639	----	1	----	----	808 UNCH
2800	----	----	#0.460B/----	----	0.300N	0.461 + 0.157	.8375	----	----	----	----	455 UNCH
2850	----	----	#0.420B/----	----	0.270N	0.421 + 0.150	.8075	----	----	----	----	231 UNCH
2900	0.350	----	#0.390B/0.350	----	0.240N	0.384 + 0.143	.7757	----	----	11	----	459 - 7
2950	0.320	----	#0.360B/0.320	----	0.210N	0.348 + 0.136	.7411	----	----	1	----	118 + 1
3000	0.290	0.260	#0.320B/0.280	0.260/0.260	0.260	0.314 + 0.128	.7041	----	1	79	----	1300 - 24
3050	0.260	----	#0.290B/0.260	----	0.160N	0.282 + 0.120	.6651	----	----	33	----	348 - 7
3100	0.190	0.230	#0.260B/0.190	#0.230/0.230	0.230	0.252 + 0.112	.6247	----	150	40	----	698 + 3
3150	0.200	----	#0.230B/0.200	----	0.120N	0.223 + 0.102	.5833	----	----	43	----	300 + 2
3200	0.150	0.170	0.210B/0.150	#0.170/0.170	0.170	0.197 + 0.094	.5409	----	190	89	----	615 - 50
3250	0.130	----	0.180B/0.130	----	0.090N	0.174 + 0.086	.4987	----	226	296	----	1491 - 9
3300	0.120	----	0.160B/0.120	----	0.080N	0.153 + 0.078	.4571	----	----	74	----	946 + 11
3350	0.100	----	0.140B/0.100	----	0.060N	0.133 + 0.070	.4159	----	----	243	----	378 + 108
3400	0.070	0.100	0.120B/0.070	0.100/0.100	0.100	0.116 + 0.063	.3768	----	755	85	----	620 + 161
3450	0.090	----	0.110B/0.090	----	0.040N	0.100 + 0.056	.3386	----	----	10	----	224 UNCH
3500	0.060	0.070	0.090/0.060	0.070/0.070	0.070	0.086 + 0.050	.3026	----	230	523	----	2240 + 215
3550	----	----	0.080B/----	----	0.030N	0.074 + 0.044	.2695	----	----	----	----	137 UNCH
3600	0.050	----	0.070B/0.050	----	0.020N	0.063 + 0.039	.2379	----	----	102	----	664 + 11
3650	0.040	0.040	0.060B/0.040	#0.040/*0.040	0.040	0.053 + 0.033	.2080	----	500	43	----	564 + 473
3700	0.030	----	0.050B/0.030	----	0.020N	0.045 + 0.029	.1820	----	----	91	----	300 + 84
3750	0.030	----	0.040B/0.030	----	0.010N	0.038 + 0.025	.1584	----	----	629	----	931 + 496
3800	0.010	----	0.030B/0.010	----	0.010N	0.032 + 0.021	.1372	----	----	249	----	637 - 39
3850	0.020	----	0.030B/0.020	----	0.010N	0.027 + 0.018	.1187	----	----	20	----	58 - 7
3900	0.010	----	0.020B/0.010	----	0.010N	0.022 + 0.015	.1002	----	----	26	----	113 + 9
3950	0.010	----	0.020B/0.010	----	0.010N	0.018 + 0.012	.0845	----	----	93	----	101 + 38
4000	0.010	----	0.020/0.010	----	0.010N	0.015 + 0.010	.0720	----	----	286	----	8345 + 185
4050	0.010	----	0.010B/0.010	----	0.000N	0.013 + 0.009	.0629	----	----	25	----	68 + 25
4100	0.010	----	0.010/0.010	----	0.000N	0.010 + 0.007	.0504	----	----	37	----	421 + 37
4150	----	----	0.010B/----	----	0.000N	0.009 + 0.007	.0452	----	----	----	----	65 UNCH
4200	0.010	----	0.010/0.010	----	0.000N	0.007 + 0.005	.0364	----	----	30	----	227 + 30
4250	----	----	0.010B/----	----	0.000N	0.006 + 0.004	.0314	----	----	----	----	31 UNCH
4300	0.000	----	0.000/0.000	----	0.000N	0.005 + 0.004	.0265	----	----	5	----	133 UNCH
4350	----	----	0.000B/----	----	0.000N	0.004 + 0.003	.0217	----	----	----	----	12 UNCH
4400	----	----	----	----	0.000N	0.003 + 0.002	.0168	----	----	----	----	112 UNCH
4450	----	----	----	----	0.000N	0.002 + 0.001	.0118	----	----	----	----	1 UNCH
4500	0.000	----	0.000/0.000	----	0.000N	0.002 + 0.001	.0115	----	----	5	----	138 + 4
4550	----	----	----	----	0.000N	0.002 + 0.001	.0112	----	----	----	----	3 UNCH
4600	0.000	----	0.000/0.000	----	0.000N	0.001 UNCH	.0061	----	----	2	----	22 UNCH
4650	----	----	----	----	0.000N	0.001 UNCH	.0060	----	----	----	----	118 UNCH
4700	----	----	----	----	0.000N	0.001 UNCH	.0059	----	----	----	----	52 UNCH
4750	----	----	----	----	0.000N	0.001 UNCH	.0057	----	----	----	----	21 UNCH
4800	----	----	----	----	0.000N	0.001 UNCH	.0056	----	----	----	----	5 UNCH
4850	----	----	----	----	0.000N	0.001 UNCH	.0055	----	----	----	----	8 UNCH
4900	----	----	----	----	0.000N	0.001 UNCH	.0054	----	----	----	----	13 UNCH
4950	----	----	----	----	0.000N	0.001 UNCH	.0053	----	----	----	----	164 UNCH
5000	----	----	----	----	0.000N	0.001 UNCH	.0052	----	----	----	----	150 UNCH
5050	----	----	----	----	0.000N	0.001 UNCH	.0051	----	----	----	----	40 UNCH
5100	----	----	----	----	0.000N	0.001 UNCH	.0050	----	----	----	----	10 UNCH
5150	----	----	----	----	0.000N	0.001 UNCH	.0049	----	----	----	----	10 UNCH
5200	----	----	----	----	0.000N	0.001 UNCH	.0049	----	----	----	----	10 UNCH
5250	----	----	----	----	0.000N	0.001 UNCH	.0048	----	----	----	----	12 UNCH
5350	----	----	----	----	0.000N	0.001 UNCH	.0046	----	----	----	----	9 UNCH
5400	----	----	----	----	0.000N	0.001 UNCH	.0046	----	----	----	----	11 UNCH
5500	----	----	----	----	0.000N	0.001 UNCH	.0045	----	----	----	----	518 UNCH
5600	----	----	----	----	0.000N	0.001 UNCH	.0043	----	----	----	----	10 UNCH
5700	----	----	----	----	0.000N	0.001 UNCH	.0042	----	----	----	----	10 UNCH
5750	----	----	----	----	0.000N	0.001 UNCH	.0042	----	----	----	----	15 UNCH
5800	----	----	----	----	0.000N	0.001 UNCH	.0041	----	----	----	----	35 UNCH
6000	----	----	----	----	0.000N	0.001 UNCH	.0040	----	----	----	----	154 UNCH
6200	----	----	----	----	0.000N	0.001 UNCH	.0038	----	----	----	----	30 UNCH
6250	----	----	----	----	0.000N	0.001 UNCH	.0038	----	----	----	----	46 UNCH
6300	----	----	----	----	0.000N	0.001 UNCH	.0037	----	----	----	----	25 UNCH
6500	----	----	----	----	0.000N	0.001 UNCH	.0036	----	----	----	----	39 UNCH
6750	----	----	----	----	0.000N	0.001 UNCH	.0034	----	----	----	----	3 UNCH
6800	----	----	----	----	0.000N	0.001 UNCH	.0034	----	----	----	----	15 UNCH
7000	----	----	----	----	0.000N	0.001 UNCH	.0033	----	----	----	----	1 UNCH
7250	----	----	----	----	0.000N	0.001 UNCH	.0032	----	----	----	----	6 UNCH
7350	----	----	----	----	0.000N	0.001 UNCH	.0032	----	----	----	----	3 UNCH
7500	----	----	----	----	0.000N	0.001 UNCH	.0031	----	----	----	----	50 UNCH
7900	----	----	----	----	0.000N	0.001 UNCH	.0030	----	----	----	----	11 UNCH
8000	----	----	----	----	0.000N	0.001 UNCH	.0029	----	----	----	----	22 UNCH
8500	----	----	----	----	0.000N	0.001 UNCH	.0028	----	----	----	----	51 UNCH
9000	----	----	----	----	0.000N	0.001 UNCH	.0027	----	----	----	----	406 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0025	----	----	----	----	263 UNCH
11000	----	----	----	----	0.000N	0.001 UNCH	.0023	----	----	----	----	8 UNCH
12000	----	----	----	----	0.000N	0.001 UNCH	.0022	----	----	----	----	13 UNCH
TOTAL									2093	3170		28476 + 1710
OCT12												
2400	----	----	----	----	0.680N	0.849 + 0.168	.9252	----	----	----	----	19 UNCH
2450	----	----	----	----	0.640N	0.804 + 0.165	.9130	----	----	----	----	6 UNCH
2500	0.750	----	#0.750/0.750	----	0.600N	0.760 + 0.163	.8989	----	----	1	----	319 - 1
2550	----	----	----	----	0.560N	0.717 + 0.159	.8831	----	----	----	----	20 UNCH
2600	----	----	0.520B/----	----	0.520N	0.674 + 0.155	.8657	----	----	----	----	963 UNCH
2650	----	----	#0.620B/----	----	0.480N	0.633 + 0.151	.8479	----	----	----	----	24 UNCH
2700	----	----	#0.570B/----	----	0.450N	0.593 + 0.147	.8274	----	----	----	----	324 UNCH
2750	----	----	#0.560B/----	----	0.410N	0.554 + 0.142	.8056	----	----	----	----	882 UNCH
2800	0.490	----	#0.520B/0.490	----	0.380N	0.516 + 0.137	.7824	----	----	25	----	275 + 25
2850	----	----	#0.490B/----	----	0.350N	0.480 + 0.132	.7572	----	----	----	----	77 UNCH
2900	0.440	----	#0.450B/0.440	----	0.320N	0.445 + 0.126	.7304	----	100	5	----	140 - 47
2950	----	----	#0.420B/----	----	0.290N	0.412 + 0.121	.7032	----	----	----	----	142 UNCH
3000	0.360	----	#0.390B/0.360	----	0.260N	0.380 + 0.116	.6747	----	----	21	----	1322 + 10
3050	0.320	----	#0.360B/0.320	----	0.240N	0.350 + 0.110	.6451	----	----	10	----	73 + 5
3100	----	----	#0.330B/----	----	0.220N	0.321 + 0.104	.6150	----	152	----	----	1062 - 111
3150	0.270	----	#0.300B/0.270	----	0.200N	0.294 + 0.099	.5843	----	----	32	----	43 + 10
3200	0.250	----	0.280/0.240	----	0.180N	0.268 + 0.093	.5532	----	----	44	----	425 + 1
3250	0.240	----	0.250B/0.240	----	0.160N	0.244 + 0.088	.5221	----	----	5	----	417 UNCH
3300	0.210	----	0.230/0.200	----	0.140N	0.221 + 0.081	.4908	----	----	28	----	289 + 16
3350	----	----	0.210B/----	----	0.130N	0.200 + 0.075	.4599	----	----	1	----	164 - 1
3400	0.140	----	0.190B/0.140	----	0.110N	0.181 + 0.070	.4298	----	259	29	----	336 + 22
3450	0.150	----	0.170B/0.150	----	0.100N	0.164 + 0.066	.4008	----	----	56	----	111 + 26
3500	0.110	----	0.150B/0.110	----	0.090N	0.147 + 0.061	.3717	----	----	80	----	1376 - 14
3550	0.110	----	0.140B/0.110	----	0.080N	0.132 + 0.056	.3440	----	----	22	----	80 + 10
3600	0.100	----	0.120B/0.100	----	0.070N	0.118 + 0.051	.3171	----	----	2	----	374 + 2
3650	0.090	----	0.110B/0.090	----	0.060N	0.106 + 0.047	.2923	----	----	4	----	83 + 4
3700	0.080	----	0.100B/0.080	----	0.050N	0.094 + 0.043	.2674	----	14	15	----	302 + 20
3750	0.070	----	0.090B/0.070	----	0.050N	0.084 + 0.039	.2450	----	----	59	----	287 + 54
3800	0.060	----	0.080B/0.060	----	0.040N	0.074 + 0.035	.2225	----	----	3	----	210 - 2
3850	0.070	----	0.070/0.070	----	0.030N	0.066 + 0.032	.2030	----	----	10	----	40 + 10
3900	----	----	0.060B/----	----	0.030N	0.058 + 0.028	.1834	----	----	1	----	23 + 1
3950	0.040	----	0.050B/0.040	----	0.030N	0.051 + 0.025	.1655	----	----	10	----	24 + 10
4000	0.030	----	0.050/0.030	----	0.020N	0.046 + 0.023	.1513	----	----	91	----	1202 + 31
4050	0.030	----	0.040B/0.030	----	0.020N	0.040 + 0.020	.1353	----	----	10	----	17 + 10
4100	----	----	0.040B/----	----	0.020N	0.036 + 0.019	.1233	----	----	----	----	12 UNCH
4200	0.020	----	0.030B/0.020	----	0.010N	0.028 + 0.015	.0997	----	----	794	----	1525 + 793
4250	0.030	----	0.030/0.030	----	0.010N	0.025 + 0.014	.0902	----	----	5	----	43 + 5
4300	----	----	0.020B/----	----	0.010N	0.022 + 0.012	.0808	----	----	----	----	42 UNCH
4350	----	----	0.020B/----	----	0.010N	0.019 + 0.011	.0714	----	----	----	----	3 UNCH
4400	----	----	0.020B/----	----	0.010N	0.017 + 0.010	.0646	----	----	----	----	26 UNCH
4450	----	----	0.010B/----	----	0.010N	0.015 + 0.009	.0578	----	----	----	----	19 UNCH
4500	0.010	----	0.010B/0.010	----	0.010N	0.013 + 0.007	.0511	----	----	1	----	120 UNCH
4550	----	----	0.010B/----	----	0.010N	0.011 + 0.006	.0443	----	----	----	----	3 UNCH
4600	----	----	0.010B/----	----	0.000N	0.010 + 0.006	.0404	----	----	----	----	10 UNCH
4650	----	----	0.010B/----	----	0.000N	0.009 + 0.005	.0366	----	----	----	----	23 UNCH
4700	----	----	0.000B/----	----	0.000N	0.008 + 0.005	.0329	----	----	----	----	3 UNCH
4750	0.010	----	0.010/0.010	----	0.000N	0.007 + 0.004	.0292	----	----	13	----	307 + 13

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

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	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
ON CALL		NYMEX NATURAL GAS OPTIONS (PHY)										
OCT12												
4800	----	----	----	----	0.000N	0.006 + 0.003	.0254	----	----	----	----	4 UNCH
4900	----	----	----	----	0.000N	0.005 + 0.003	.0213	----	----	----	----	47 UNCH
4950	----	----	----	----	0.000N	0.004 + 0.002	.0176	----	----	----	----	57 UNCH
5000	0.000	----	0.000/0.000	----	0.000N	0.004 + 0.002	.0173	----	----	1	----	2587 + 1
5050	----	----	----	----	0.000N	0.004 + 0.003	.0170	----	----	----	----	3 UNCH
5150	----	----	----	----	0.000N	0.003 + 0.002	.0131	----	----	----	----	1 UNCH
5250	----	----	----	----	0.000N	0.002 + 0.001	.0091	----	----	----	----	10 UNCH
5500	----	----	----	----	0.000N	0.001 UNCH	.0048	----	----	----	----	56 UNCH
5800	----	----	----	----	0.000N	0.001 UNCH	.0044	----	----	----	----	42 UNCH
6000	----	----	----	----	0.000N	0.001 UNCH	.0042	----	----	----	----	47 UNCH
7000	----	----	----	----	0.000N	0.001 UNCH	.0036	----	----	----	----	4 UNCH
7450	----	----	----	----	0.000N	0.001 UNCH	.0034	----	----	----	----	1 UNCH
7900	----	----	----	----	0.000N	0.001 UNCH	.0032	----	----	----	----	3 UNCH
8000	----	----	----	----	0.000N	0.001 UNCH	.0032	----	----	----	----	1 UNCH
9000	----	----	----	----	0.000N	0.001 UNCH	.0029	----	----	----	----	31 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0027	----	----	----	----	36 UNCH
14000	----	----	----	----	0.000N	0.001 UNCH	.0022	----	----	----	----	1 UNCH
TOTAL									525	1378		16518 + 903
NOV12												
2500	----	----	----	----	0.760N	0.905 + 0.147	.9154	----	----	----	----	8 UNCH
2600	----	----	----	----	0.680N	0.818 + 0.143	.8890	----	----	----	----	13 UNCH
2650	----	----	----	----	0.640N	0.775 + 0.140	.8737	----	----	----	----	7 UNCH
2700	----	----	----	----	0.600N	0.734 + 0.138	.8581	----	----	----	----	3 UNCH
2750	----	----	----	----	0.560N	0.693 + 0.134	.8403	----	----	----	----	24 UNCH
2800	----	----	----	----	0.520N	0.654 + 0.131	.8221	----	----	----	----	35 UNCH
2850	----	----	#0.580B/----	----	0.490N	0.615 + 0.127	.8020	----	----	----	----	61 UNCH
2900	----	----	0.580B/----	----	0.450N	0.578 + 0.124	.7816	----	----	----	----	74 UNCH
2950	----	----	#0.540B/----	----	0.420N	0.542 + 0.120	.7594	----	----	----	----	126 UNCH
3000	----	----	#0.510B/----	----	0.390N	0.507 + 0.114	.7358	----	----	----	----	206 UNCH
3050	----	----	#0.480B/----	----	0.360N	0.474 + 0.112	.7120	----	----	----	----	99 UNCH
3100	----	----	#0.440B/----	----	0.330N	0.441 + 0.107	.6870	----	----	----	----	44 UNCH
3150	----	----	#0.410B/----	----	0.310N	0.411 + 0.103	.6614	----	----	----	----	66 UNCH
3200	----	----	#0.380B/----	----	0.280N	0.382 + 0.099	.6350	----	----	3	----	56 - 3
3250	0.340	----	0.360B/0.340	----	0.260N	0.354 + 0.094	.6083	----	----	15	----	130 + 1
3300	0.300	----	#0.330B/0.300	----	0.240N	0.328 + 0.090	.5813	----	----	16	----	89 - 1
3350	0.290	----	#0.300B/0.290	----	0.220N	0.302 + 0.084	.5541	----	----	15	----	46 UNCH
3400	----	----	0.280B/----	----	0.200N	0.279 + 0.080	.5269	----	----	----	----	74 UNCH
3450	0.250	----	0.260B/0.240	----	0.180N	0.257 + 0.076	.4998	----	----	8	----	56 + 7
3500	----	----	0.240B/----	----	0.160N	0.236 + 0.072	.4729	----	----	3	----	390 + 3
3550	----	----	0.220B/----	----	0.150N	0.216 + 0.067	.4462	----	1	----	----	18 UNCH
3600	----	----	0.200B/----	----	0.140N	0.198 + 0.063	.4204	----	----	----	----	93 UNCH
3650	----	----	0.180B/----	----	0.120N	0.181 + 0.059	.3950	----	----	----	----	41 UNCH
3700	----	----	0.170B/----	----	0.110N	0.165 + 0.054	.3702	----	----	----	----	17 UNCH
3750	----	----	0.150B/----	----	0.100N	0.150 + 0.050	.3459	----	----	----	----	283 UNCH
3800	----	----	0.140B/----	----	0.090N	0.137 + 0.047	.3234	----	----	1	----	35 + 1
3900	----	----	0.110B/----	----	0.070N	0.113 + 0.040	.2800	----	1	----	----	5 + 1
3950	----	----	0.100B/----	----	0.070N	0.102 + 0.037	.2593	----	10	----	----	12 + 10
4000	0.080	----	0.090B/0.080	----	0.060N	0.093 + 0.034	.2410	----	----	2	----	1160 + 1
4050	----	----	0.080B/----	----	0.050N	0.084 + 0.031	.2227	----	----	----	----	36 UNCH
4100	----	----	0.080B/----	----	0.050N	0.076 + 0.028	.2057	----	----	1	----	16 + 1
4150	----	----	0.070B/----	----	0.040N	0.068 + 0.025	.1886	----	----	----	----	15 UNCH
4200	0.050	----	0.060B/0.050	----	0.040N	0.062 + 0.023	.1746	----	----	3	----	9 + 3
4250	----	----	0.050B/----	----	0.040N	0.056 + 0.021	.1607	----	----	----	----	62 UNCH
4300	----	----	0.050B/----	----	0.030N	0.051 + 0.019	.1484	----	----	----	----	7 UNCH
4350	----	----	0.040B/----	----	0.030N	0.046 + 0.018	.1363	----	----	----	----	16 UNCH
4400	----	----	0.040B/----	----	0.030N	0.042 + 0.016	.1259	----	----	----	----	34 UNCH
4500	----	----	0.030B/----	----	0.020N	0.035 + 0.014	.1074	----	----	8	----	236 + 8
4550	----	----	0.030B/----	----	0.020N	0.031 + 0.012	.0972	----	----	----	----	17 UNCH
4600	----	----	0.030B/----	----	0.020N	0.028 + 0.011	.0891	----	----	----	----	44 UNCH
4650	----	----	0.020B/----	----	0.020N	0.026 + 0.011	.0831	----	----	----	----	20 UNCH
4700	0.020	----	0.020B/0.020	----	0.010N	0.023 + 0.009	.0750	----	----	10	----	14 UNCH
4750	----	----	0.020B/----	----	0.010N	0.021 + 0.009	.0691	----	----	----	----	16 UNCH
4800	----	----	0.020B/----	----	0.010N	0.019 + 0.008	.0632	----	----	----	----	150 UNCH
4950	----	----	0.010B/----	----	0.010N	0.014 + 0.006	.0482	----	----	----	----	10 UNCH
5000	----	----	0.010B/----	----	0.010N	0.013 + 0.006	.0450	----	----	----	----	101 UNCH
5250	----	----	----	----	0.000N	0.008 + 0.004	.0289	----	----	----	----	11 UNCH
5500	----	----	----	----	0.000N	0.005 + 0.002	.0188	----	----	----	----	2 UNCH
6000	----	----	----	----	0.000N	0.002 + 0.001	.0079	----	----	----	----	14 UNCH
6750	----	----	----	----	0.000N	0.001 UNCH	.0039	----	----	----	----	1 UNCH
7700	----	----	----	----	0.000N	0.001 UNCH	.0034	----	----	----	----	2 UNCH
7900	----	----	----	----	0.000N	0.001 UNCH	.0033	----	----	----	----	3 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0027	----	----	----	----	79 UNCH
TOTAL									12	85		4186 + 32
DEC12												
2000	----	----	----	----	1.470N	1.603 + 0.133	.9914	----	----	----	----	1 UNCH
2500	----	----	----	----	0.990N	1.118 + 0.129	.9535	----	----	----	----	2 UNCH
2800	----	----	----	----	0.730N	0.846 + 0.120	.8942	----	----	----	----	2 UNCH
2900	----	----	----	----	0.650N	0.762 + 0.116	.8637	----	----	----	----	1 UNCH
2950	----	----	----	----	0.610N	0.721 + 0.114	.8471	----	----	----	----	30 UNCH
3000	----	----	----	----	0.570N	0.681 + 0.111	.8292	----	----	----	----	51 UNCH
3050	----	----	----	----	0.530N	0.643 + 0.109	.8102	----	----	----	----	20 UNCH
3100	----	----	#0.600B/----	----	0.500N	0.605 + 0.105	.7902	----	----	----	----	52 UNCH
3150	----	----	#0.570B/----	----	0.470N	0.569 + 0.102	.7684	----	----	----	----	21 UNCH
3200	----	----	#0.530B/----	----	0.440N	0.534 + 0.099	.7458	----	----	----	----	61 UNCH
3250	----	----	#0.500B/----	----	0.400N	0.500 + 0.096	.7225	----	----	----	----	40 UNCH
3300	----	----	#0.460B/----	----	0.380N	0.467 + 0.092	.6980	----	----	----	----	25 UNCH
3350	----	----	0.430B/----	----	0.350N	0.436 + 0.089	.6734	----	----	----	----	114 UNCH
3400	----	----	0.410B/----	----	0.320N	0.406 + 0.086	.6479	----	----	----	----	61 UNCH
3450	----	----	0.380B/----	----	0.300N	0.377 + 0.082	.6220	----	----	----	----	135 UNCH
3500	0.330	----	0.360B/0.330	----	0.270N	0.350 + 0.078	.5956	----	31	10	----	1751 + 2
3550	----	0.300	0.330B/----	0.300/0.300	0.300	0.324 + 0.073	.5690	----	33	----	----	65 + 24
3600	----	----	0.310B/----	----	0.230N	0.300 + 0.070	.5424	----	----	----	----	94 UNCH
3650	----	----	0.280B/----	----	0.210N	0.277 + 0.066	.5158	----	----	----	----	22 UNCH
3700	----	----	0.260B/----	----	0.190N	0.256 + 0.063	.4896	----	----	----	----	9 UNCH
3750	----	----	0.240B/----	----	0.180N	0.235 + 0.058	.4633	----	----	----	----	128 UNCH
3800	----	----	0.220B/----	----	0.160N	0.217 + 0.056	.4382	----	1	11	----	92 + 10
3850	----	----	0.200B/----	----	0.150N	0.199 + 0.052	.4130	----	----	----	----	1 UNCH
3900	----	----	0.190B/----	----	0.130N	0.182 + 0.048	.3883	----	----	----	----	1 UNCH
3950	----	----	0.170B/----	----	0.120N	0.167 + 0.046	.3649	----	----	----	----	1 UNCH
4000	----	----	0.160B/----	----	0.110N	0.153 + 0.043	.3422	----	----	----	----	1959 UNCH
4050	----	----	0.140B/----	----	0.100N	0.139 + 0.039	.3194	----	----	----	----	3 UNCH
4100	----	----	0.130B/----	----	0.090N	0.127 + 0.037	.2984	----	----	11	----	13 + 11
4150	----	----	0.120B/----	----	0.080N	0.116 + 0.034	.2784	----	----	----	----	25 UNCH
4200	----	----	0.110B/----	----	0.070N	0.105 + 0.031	.2584	----	1	----	----	231 UNCH
4250	0.100	----	0.100/0.100	----	0.070N	0.096 + 0.030	.2406	----	----	1	----	48 + 1
4300	----	----	0.090B/----	----	0.060N	0.087 + 0.027	.2229	----	----	----	----	132 UNCH
4350	----	----	0.080B/----	----	0.050N	0.079 + 0.025	.2065	----	----	----	----	2 UNCH
4400	----	----	0.070B/----	----	0.050N	0.071 + 0.023	.1900	----	----	----	----	100 UNCH
4450	----	----	0.070B/----	----	0.040N	0.064 + 0.021	.1750	----	----	----	----	3 UNCH
4500	----	0.050	0.060B/----	0.060/0.050	0.060	0.058 + 0.019	.1614	----	105	----	----	576 + 4
4550	----	----	0.050B/----	----	----	0.052 NEW	.1478	----	20	----	----	20 + 20
4600	----	----	0.050B/----	----	0.030N	0.047 + 0.015	.1360	----	----	----	----	115 UNCH
4650	----	----	0.040B/----	----	0.030N	0.043 + 0.015	.1259	----	----	----	----	25 UNCH
4700	----	----	0.040B/----	----	0.030N	0.039 + 0.013	.1159	----	----	----	----	33 UNCH
4750	----	----	0.030B/----	----	0.020N	0.035 + 0.012	.1059	----	----	----	----	89 UNCH
4800	----	----	0.030B/----	----	0.020N	0.032 + 0.011	.0978	----	----	----	----	14 UNCH
4850	----	----	0.030B/----	----	0.020N	0.029 + 0.010	.0899	----	----	----	----	17 UNCH
5000	0.020	0.020	0.020/0.020	0.020/0.020	0.020	0.021 + 0.007	.0681	----	500	5	----	2279 + 317
5050	----	----	0.020B/----	----	0.010N	0.019 + 0.007	.0624	----	----	----	----	1 UNCH
5100	----	----	0.020B/----	----	0.010N	0.017 + 0.006	.0566	----	----	----	----	7 UNCH
5200	----	----	0.010B/----	----	0.010N	0.014 + 0.005	.0476	----	----	----	----	2 UNCH
5250	----	----	0.010B/----	----	0.010N	0.013 + 0.005	.0444	----	----	----	----	15 UNCH
5500	----	----	0.010B/----	----	0.010N	0.008 + 0.003	.0286	----	----	----	----	43 UNCH
5550	----	----	----	----	0.000N	0.007 + 0.003	.0254	----	----	----	----	1 UNCH
5750	----	----	----	----	0.000N	0.005 + 0.002	.0185	----	----	----	----	1 UNCH

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ENERGY OPTIONS

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	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
ON CALL		NYMEX NATURAL GAS OPTIONS (PHY)										
DEC12												
5850	----	----	----	----	0.000N	0.004 + 0.002	.0151	----	----	----	----	1 UNCH
6000	----	----	0.000B/----	----	0.000N	0.003 + 0.001	.0116	----	----	----	----	2400 UNCH
6500	----	----	----	----	0.000N	0.001 UNCH	.0042	----	----	----	----	134 UNCH
7000	----	----	----	----	0.000N	0.001 UNCH	.0038	----	----	----	----	90 UNCH
7100	----	----	----	----	0.000N	0.001 UNCH	.0038	----	----	----	----	2 UNCH
7500	----	----	----	----	0.000N	0.001 UNCH	.0035	----	----	----	----	50 UNCH
7900	----	----	----	----	0.000N	0.001 UNCH	.0034	----	----	----	----	6 UNCH
8000	----	----	----	----	0.000N	0.001 UNCH	.0033	----	----	----	----	200 UNCH
8200	----	----	----	----	0.000N	0.001 UNCH	.0032	----	----	----	----	2 UNCH
9000	----	----	----	----	0.000N	0.001 UNCH	.0030	----	----	----	----	167 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0028	----	----	----	----	3034 UNCH
11000	----	----	----	----	0.000N	0.001 UNCH	.0026	----	----	----	----	6 UNCH
14000	----	----	----	----	0.000N	0.001 UNCH	.0022	----	----	----	----	5 UNCH
18000	----	----	----	----	0.000N	0.001 UNCH	.0020	----	----	----	----	1 UNCH
TOTAL									691	38		14632 + 389
JAN13												
2800	----	----	----	----	0.850N	0.956 + 0.110	.9060	----	----	----	----	2 UNCH
3000	----	----	----	----	0.690N	0.788 + 0.103	.8502	----	----	----	----	17 UNCH
3100	----	----	----	----	0.610N	0.709 + 0.098	.8165	----	----	----	----	10 UNCH
3150	----	----	----	----	0.580N	0.672 + 0.096	.7982	----	----	----	----	14 UNCH
3250	----	----	----	----	0.510N	0.601 + 0.092	.7579	----	----	----	----	58 UNCH
3300	----	----	----	----	0.480N	0.567 + 0.089	.7368	----	----	----	----	52 UNCH
3350	----	----	----	----	0.450N	0.534 + 0.086	.7150	----	----	----	----	56 UNCH
3400	0.460	----	#0.490/0.460	----	0.420N	0.502 + 0.083	.6928	----	----	2	----	41 UNCH
3450	----	----	----	----	0.390N	0.472 + 0.081	.6698	----	----	----	----	125 UNCH
3500	----	----	0.440B/----	----	0.370N	0.443 + 0.078	.6465	----	3	----	----	292 UNCH
3550	----	----	#0.410B/----	----	0.340N	0.415 + 0.074	.6229	----	----	----	----	35 UNCH
3600	----	----	0.390B/----	----	0.320N	0.389 + 0.072	.5991	----	----	----	----	82 UNCH
3650	----	----	#0.360B/----	----	0.300N	0.364 + 0.069	.5752	----	----	----	----	86 UNCH
3700	----	----	#0.340B/----	----	0.270N	0.340 + 0.066	.5514	----	----	----	----	175 UNCH
3750	----	0.300	#0.320B/----	0.300/0.300	0.300	0.317 + 0.062	.5276	----	2	----	----	154 + 2
3800	----	----	0.290B/----	----	0.240N	0.296 + 0.060	.5042	----	----	----	----	67 UNCH
3850	----	----	#0.270B/----	----	0.220N	0.276 + 0.057	.4810	----	----	----	----	35 UNCH
3900	----	----	0.260B/----	----	0.200N	0.257 + 0.054	.4582	----	----	----	----	13 UNCH
3950	----	----	0.240B/----	----	0.190N	0.239 + 0.051	.4358	----	----	----	----	20 UNCH
4000	----	----	0.220B/----	----	0.170N	0.222 + 0.049	.4139	----	----	----	----	9878 UNCH
4050	----	----	0.200B/----	----	0.160N	0.206 + 0.046	.3925	----	----	----	----	31 UNCH
4100	----	----	0.190B/----	----	0.150N	0.191 + 0.044	.3717	----	----	----	----	67 UNCH
4150	----	----	0.170B/----	----	0.140N	0.177 + 0.041	.3516	----	----	----	----	10 UNCH
4200	----	----	0.160B/----	----	0.130N	0.164 + 0.039	.3322	----	----	----	----	11 UNCH
4250	----	----	0.150B/----	----	0.120N	0.152 + 0.037	.3137	----	----	----	----	49 UNCH
4300	----	----	0.140B/----	----	0.110N	0.140 + 0.035	.2951	----	----	----	----	4 UNCH
4350	----	----	0.130B/----	----	0.100N	0.130 + 0.033	.2784	----	----	----	----	22 UNCH
4400	----	----	0.120B/----	----	0.090N	0.120 + 0.031	.2617	----	----	----	----	18 UNCH
4450	----	----	0.110B/----	----	0.080N	0.110 + 0.029	.2450	----	----	----	----	15 UNCH
4500	0.110	----	0.110/0.110	----	0.070N	0.101 + 0.027	.2293	----	----	5	----	2108 + 5
4600	----	----	0.070B/----	----	0.060N	0.086 + 0.024	.2015	----	----	----	----	18 UNCH
4650	----	----	0.070B/----	----	0.060N	0.079 + 0.022	.1883	----	----	----	----	37 UNCH
4700	----	----	0.060B/----	----	0.050N	0.072 + 0.020	.1750	----	----	----	----	9 UNCH
4750	----	----	0.060B/----	----	0.050N	0.067 + 0.020	.1645	----	----	----	----	36 UNCH
4800	----	----	0.050B/----	----	0.040N	0.061 + 0.018	.1526	----	----	----	----	13 UNCH
4900	----	----	0.040B/----	----	0.040N	0.051 + 0.015	.1318	----	----	----	----	14 UNCH
5000	----	----	0.030B/----	----	0.030N	0.043 + 0.014	.1141	----	----	----	----	4786 UNCH
5200	----	----	0.020B/----	----	0.020N	0.030 + 0.010	.0841	----	----	----	----	1 UNCH
5300	----	----	0.020B/----	----	0.020N	0.025 + 0.008	.0719	----	----	----	----	2 UNCH
5500	----	----	0.010B/----	----	0.010N	0.018 + 0.006	.0537	----	----	----	----	633 UNCH
5550	----	----	----	----	0.010N	0.016 + 0.005	.0486	----	----	----	----	1 UNCH
5600	----	----	----	----	0.010N	0.015 + 0.005	.0457	----	----	----	----	2 UNCH
5950	----	----	----	----	0.010N	0.008 + 0.003	.0261	----	----	----	----	1 UNCH
6000	----	----	----	----	0.010N	0.008 + 0.003	.0258	----	----	----	----	7 UNCH
6500	----	----	----	----	0.000N	0.004 + 0.002	.0134	----	----	----	----	210 UNCH
7000	----	----	----	----	0.000N	0.002 + 0.001	.0070	----	----	----	----	532 UNCH
8000	----	----	----	----	0.000N	0.001 UNCH	.0034	----	----	----	----	3 UNCH
9000	----	----	----	----	0.000N	0.001 UNCH	.0030	----	----	----	----	1 UNCH
TOTAL									5	7		19853 + 7
FEB13												
2800	----	----	----	----	0.870N	0.979 + 0.107	.8966	----	----	----	----	2 UNCH
3000	----	----	----	----	0.720N	0.815 + 0.099	.8398	----	----	----	----	3 UNCH
3150	----	----	----	----	0.610N	0.703 + 0.093	.7888	----	----	----	----	5 UNCH
3200	----	----	----	----	0.580N	0.668 + 0.091	.7695	----	----	----	----	13 UNCH
3250	----	----	----	----	0.550N	0.634 + 0.089	.7507	----	----	----	----	7 UNCH
3300	----	----	----	----	0.520N	0.601 + 0.086	.7304	----	----	----	----	8 UNCH
3350	----	----	----	----	0.490N	0.569 + 0.083	.7102	----	----	----	----	36 UNCH
3400	----	----	----	----	0.460N	0.539 + 0.081	.6893	----	----	----	----	27 UNCH
3450	----	----	----	----	0.430N	0.510 + 0.079	.6684	----	----	----	----	20 UNCH
3500	----	----	----	----	0.410N	0.481 + 0.076	.6471	----	----	----	----	156 UNCH
3550	----	----	----	----	0.380N	0.454 + 0.074	.6257	----	----	----	----	25 UNCH
3600	----	----	----	----	0.360N	0.428 + 0.071	.6040	----	----	----	----	41 UNCH
3650	----	----	#0.380B/----	----	0.340N	0.403 + 0.068	.5823	----	----	----	----	90 UNCH
3700	----	----	0.360B/----	----	0.310N	0.379 + 0.065	.5607	----	----	----	----	61 UNCH
3750	----	----	#0.340B/----	----	0.290N	0.357 + 0.063	.5392	----	----	----	----	146 UNCH
3800	----	----	0.320B/----	----	0.280N	0.335 + 0.060	.5178	----	----	----	----	30 UNCH
3850	----	----	#0.300B/----	----	0.260N	0.315 + 0.058	.4968	----	----	----	2	20 + 2
3900	----	----	#0.280B/----	----	0.240N	0.296 + 0.056	.4761	----	----	----	----	25 UNCH
3950	----	----	#0.260B/----	----	0.220N	0.277 + 0.053	.4554	----	----	----	----	12 UNCH
4000	----	----	0.240B/----	----	0.210N	0.260 + 0.051	.4355	----	10	----	----	167 + 10
4050	----	----	#0.230B/----	----	0.200N	0.243 + 0.048	.4156	----	----	----	----	3 UNCH
4100	----	----	#0.210B/----	----	0.180N	0.228 + 0.047	.3968	----	----	----	----	74 UNCH
4150	----	----	#0.200B/----	----	0.170N	0.213 + 0.044	.3779	----	----	----	----	3 UNCH
4250	----	----	#0.170B/----	----	0.150N	0.186 + 0.040	.3421	----	----	----	----	4 UNCH
4400	----	----	#0.140B/----	----	0.120N	0.151 + 0.034	.2924	----	----	----	----	53 UNCH
4450	----	----	#0.130B/----	----	0.110N	0.140 + 0.032	.2764	----	----	----	----	5 UNCH
4500	----	----	0.120B/----	----	0.100N	0.131 + 0.031	.2622	----	5	----	----	3853 + 3
4550	----	----	#0.110B/----	----	0.090N	0.122 + 0.029	.2480	----	----	----	----	10 UNCH
4600	----	----	0.100B/----	----	0.090N	0.113 + 0.027	.2338	----	----	----	----	23 UNCH
4700	----	----	#0.090B/----	----	0.070N	0.098 + 0.025	.2086	----	----	----	----	14 UNCH
4750	----	----	#0.080B/----	----	0.070N	0.091 + 0.023	.1966	----	----	----	----	3 UNCH
4800	----	----	#0.080B/----	----	0.060N	0.084 + 0.022	.1846	----	----	----	----	9 UNCH
4850	----	----	#0.070B/----	----	0.060N	0.078 + 0.020	.1738	----	----	----	----	1 UNCH
5000	----	----	0.060B/----	----	0.050N	0.062 + 0.016	.1440	----	----	----	----	1806 UNCH
5350	----	----	----	----	0.030N	0.037 + 0.011	.0929	----	----	----	----	3 UNCH
5500	----	0.030	----	0.030/0.030	0.030	0.029 + 0.008	.0755	----	5	----	----	1162 + 5
5550	----	----	----	----	0.020N	0.027 + 0.008	.0709	----	----	----	----	1 UNCH
5600	----	----	----	----	0.020N	0.025 + 0.007	.0663	----	----	----	----	2 UNCH
6000	----	----	----	----	0.010N	0.014 + 0.005	.0396	----	----	----	----	53 UNCH
7000	----	----	----	----	0.000N	0.005 + 0.001	.0148	----	----	----	----	205 UNCH
8000	----	----	----	----	0.000N	0.002 + 0.001	.0061	----	----	----	----	67 UNCH
9000	----	----	----	----	0.000N	0.001 UNCH	.0030	----	----	----	----	2655 UNCH
TOTAL									20		2	10903 + 20
MAR13												
2800	----	----	----	----	0.860N	0.965 + 0.102	.8783	----	----	----	----	2 UNCH
3100	----	----	----	----	0.640N	0.734 + 0.092	.7868	----	----	----	----	3 UNCH
3150	----	----	----	----	0.610N	0.699 + 0.090	.7691	----	----	----	----	2 UNCH
3250	----	----	----	----	0.550N	0.632 + 0.086	.7318	----	----	----	----	13 UNCH
3300	----	----	----	----	0.520N	0.600 + 0.083	.7130	----	----	----	----	6 UNCH
3350	----	----	----	----	0.490N	0.570 + 0.082	.6932	----	----	----	----	21 UNCH
3400	----	----	----	----	0.460N	0.541 + 0.080	.6732	----	----	----	----	3 UNCH
3450	----	----	----	----	0.440N	0.512 + 0.077	.6532	----	----	----	----	27 UNCH
3500	----	----	----	----	0.410N	0.485 + 0.075	.6328	----	----	----	----	89 UNCH
3550	----	----	----	----	0.390N	0.459 + 0.073	.6124	----	----	----	----	21 UNCH
3600	----	----	----	----	0.360N	0.434 + 0.071	.5919	----	----	----	----	34 UNCH
3650	----	----	----	----	0.340N	0.409 + 0.067	.5714	----	----	----	----	22 UNCH
3700	----	----	----	----	0.320N	0.386 + 0.064	.5510	----	----	----	----	176 UNCH
3750	0.350	----	#0.350/0.350	----	0.300N	0.365 + 0.063	.5309	----	----	1	----	93 + 1

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
ON CALL		NYMEX NATURAL GAS OPTIONS (PHY)										
MAR13												
3800	----	----	----	----	0.280N	0.344 + 0.060	.5108	----	----	----	----	23 UNCH
3850	----	----	----	----	0.270N	0.324 + 0.058	.4909	----	----	----	2	29 + 2
3900	----	----	----	----	0.250N	0.306 + 0.056	.4717	----	----	----	----	58 UNCH
4000	----	----	----	----	0.220N	0.271 + 0.052	.4337	----	----	----	----	124 UNCH
4100	----	----	----	----	0.190N	0.239 + 0.047	.3971	----	----	----	----	25 UNCH
4250	----	----	----	----	0.160N	0.198 + 0.041	.3460	----	----	----	----	91 UNCH
4400	----	----	----	----	0.130N	0.164 + 0.035	.2998	----	----	----	----	3 UNCH
4500	----	----	----	----	0.110N	0.144 + 0.032	.2713	----	----	----	----	2732 UNCH
4600	----	----	----	----	0.100N	0.127 + 0.029	.2455	----	----	----	----	14 UNCH
4800	----	----	----	----	0.070N	0.098 + 0.024	.1994	----	----	----	----	10 UNCH
4850	----	----	----	----	0.070N	0.091 + 0.022	.1881	----	----	----	----	27 UNCH
5000	----	----	----	----	0.060N	0.075 + 0.019	.1602	----	----	----	----	922 UNCH
5500	----	----	----	----	0.030N	0.039 + 0.011	.0919	----	----	----	----	3950 UNCH
5550	----	----	----	----	0.030N	0.037 + 0.011	.0876	----	----	----	----	1 UNCH
5750	----	----	----	----	0.020N	0.029 + 0.009	.0706	----	----	----	----	20 UNCH
6000	----	----	----	----	0.020N	0.021 + 0.006	.0531	----	----	----	----	255 UNCH
7000	----	----	----	----	0.000N	0.006 + 0.002	.0171	----	----	----	----	1 UNCH
7500	----	----	----	----	0.000N	0.003 + 0.001	.0091	----	----	----	----	500 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0028	----	----	----	----	5 UNCH
TOTAL										1	2	9302 + 3
APR13												
2800	----	----	----	----	0.840N	0.938 + 0.094	.8707	----	----	----	----	2 UNCH
3000	----	----	----	----	0.700N	0.783 + 0.087	.8096	----	----	----	----	1 UNCH
3150	----	----	----	----	0.600N	0.677 + 0.080	.7579	----	----	----	----	3 UNCH
3200	----	----	----	----	0.570N	0.644 + 0.078	.7392	----	----	----	----	6 UNCH
3250	----	----	----	----	0.540N	0.612 + 0.075	.7201	----	----	----	----	3 UNCH
3300	----	----	----	----	0.510N	0.581 + 0.073	.7007	----	----	----	----	1 UNCH
3350	----	----	----	----	0.480N	0.551 + 0.070	.6807	----	----	----	----	7 UNCH
3400	----	----	----	----	0.450N	0.523 + 0.069	.6607	----	----	----	----	7 UNCH
3450	----	----	----	----	0.430N	0.495 + 0.066	.6405	----	----	----	----	5 UNCH
3500	----	----	----	----	0.410N	0.469 + 0.064	.6202	----	----	----	----	16 UNCH
3550	----	----	----	----	0.380N	0.443 + 0.062	.5998	----	----	----	----	13 UNCH
3600	----	----	----	----	0.360N	0.419 + 0.060	.5794	----	----	----	----	25 UNCH
3650	----	----	----	----	0.340N	0.395 + 0.057	.5589	----	----	----	----	40 UNCH
3700	----	----	----	----	0.320N	0.373 + 0.055	.5387	----	----	----	----	1 UNCH
3750	----	----	----	----	0.300N	0.351 + 0.053	.5184	----	----	----	----	49 UNCH
3800	----	----	----	----	0.280N	0.331 + 0.051	.4985	----	----	----	----	13 UNCH
3850	----	----	----	----	0.260N	0.311 + 0.048	.4786	----	----	----	2	12 + 2
3900	----	----	----	----	0.250N	0.293 + 0.047	.4594	----	----	----	----	12 UNCH
4000	----	----	----	----	0.220N	0.258 + 0.042	.4212	----	10	----	----	52 + 10
4400	----	----	----	----	0.130N	0.153 + 0.028	.2872	----	----	----	----	3 UNCH
4500	----	----	----	----	0.110N	0.134 + 0.025	.2592	----	5	----	----	32 UNCH
4600	----	----	----	----	0.100N	0.117 + 0.022	.2331	----	----	----	----	1 UNCH
5000	----	----	----	----	0.050N	0.066 + 0.013	.1473	----	----	----	----	1024 UNCH
5500	----	----	----	----	0.030N	0.033 + 0.007	.0816	----	----	----	----	1 UNCH
5650	----	----	----	----	0.020N	0.027 + 0.006	.0685	----	----	----	----	2 UNCH
6000	----	----	----	----	0.010N	0.017 + 0.004	.0454	----	----	----	----	8 UNCH
6100	----	----	----	----	0.010N	0.015 + 0.004	.0405	----	----	----	----	1 UNCH
6500	----	----	----	----	0.010N	0.009 + 0.002	.0255	----	----	----	----	1 UNCH
6550	----	----	----	----	0.010N	0.009 + 0.002	.0252	----	----	----	----	1 UNCH
7000	----	----	0.010B/----	----	0.000N	0.005 + 0.001	.0148	----	----	----	----	15 UNCH
7200	----	----	----	----	0.000N	0.004 + 0.001	.0120	----	----	----	----	10 UNCH
7500	----	----	0.010B/----	----	0.000N	0.003 + 0.001	.0091	----	----	----	----	8 UNCH
8000	0.010	----	0.010/0.010	----	0.000N	0.001 UNCH	.0034	----	----	96	----	103 + 96
9000	----	----	#0.000B/----	----	0.000N	0.001 UNCH	.0030	----	----	----	----	6 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0028	----	----	----	----	540 UNCH
15000	----	----	----	----	0.000N	0.001 UNCH	.0022	----	----	----	----	1073 UNCH
TOTAL									15	96	2	3097 + 108
MAY13												
2800	----	----	----	----	0.880N	0.972 + 0.092	.8624	----	----	----	----	2 UNCH
3200	----	----	----	----	0.600N	0.681 + 0.078	.7382	----	----	----	----	4 UNCH
3250	----	----	----	----	0.570N	0.649 + 0.076	.7204	----	----	----	----	1 UNCH
3300	----	----	----	----	0.540N	0.618 + 0.074	.7020	----	----	----	----	4 UNCH
3350	----	----	----	----	0.520N	0.589 + 0.073	.6837	----	----	----	----	3 UNCH
3450	----	----	----	----	0.460N	0.532 + 0.068	.6462	----	----	----	----	5 UNCH
3500	----	----	----	----	0.440N	0.505 + 0.066	.6271	----	----	----	----	13 UNCH
3550	----	----	----	----	0.420N	0.480 + 0.065	.6080	----	----	----	----	7 UNCH
3600	----	----	----	----	0.390N	0.455 + 0.062	.5889	----	----	----	----	13 UNCH
3650	----	----	----	----	0.370N	0.431 + 0.060	.5698	----	----	----	----	1 UNCH
3700	----	----	----	----	0.350N	0.408 + 0.058	.5507	----	----	----	----	4 UNCH
3750	----	----	----	----	0.330N	0.386 + 0.055	.5317	----	----	----	----	23 UNCH
3800	----	----	----	----	0.310N	0.365 + 0.053	.5129	----	----	----	----	4 UNCH
4000	----	----	----	----	0.250N	0.291 + 0.046	.4401	----	----	----	----	3 UNCH
4400	----	----	----	----	0.150N	0.180 + 0.032	.3111	----	----	----	----	3 UNCH
4500	----	----	----	----	0.130N	0.159 + 0.029	.2832	----	----	----	----	1 UNCH
4600	----	----	----	----	0.110N	0.141 + 0.027	.2578	----	----	----	----	1 UNCH
5000	----	----	----	----	0.070N	0.084 + 0.017	.1710	----	----	----	----	2 UNCH
5500	----	----	----	----	0.040N	0.045 + 0.010	.1011	----	----	----	----	1 UNCH
6500	----	----	----	----	0.010N	0.013 + 0.004	.0339	----	----	----	----	1 UNCH
6750	----	----	----	----	0.010N	0.009 + 0.002	.0245	----	----	----	----	5 UNCH
7000	----	----	0.010B/----	----	0.010N	0.007 + 0.002	.0193	----	----	----	----	6 UNCH
8000	----	----	----	----	0.000N	0.002 + 0.001	.0061	----	----	----	----	2 UNCH
9000	----	----	----	----	0.000N	0.001 UNCH	.0031	----	----	----	----	18 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0028	----	----	----	----	6 UNCH
11000	----	----	----	----	0.000N	0.001 UNCH	.0026	----	----	----	----	7 UNCH
TOTAL												140
JUN13												
3000	----	----	----	----	0.780N	0.861 + 0.084	.8068	----	----	----	----	21 UNCH
3250	----	----	----	----	0.620N	0.690 + 0.074	.7279	----	----	----	----	4 UNCH
3350	----	----	----	----	0.560N	0.629 + 0.071	.6931	----	----	----	----	3 UNCH
3400	----	----	----	----	0.530N	0.600 + 0.069	.6753	----	----	----	----	3 UNCH
3500	----	----	----	----	0.480N	0.545 + 0.065	.6393	----	----	----	----	5 UNCH
3550	----	----	----	----	0.460N	0.519 + 0.064	.6212	----	----	----	----	9 UNCH
3600	----	----	----	----	0.430N	0.494 + 0.062	.6030	----	----	----	----	17 UNCH
3700	----	----	----	----	0.390N	0.446 + 0.058	.5667	----	----	----	----	1 UNCH
3750	----	----	----	----	0.370N	0.423 + 0.055	.5485	----	----	----	----	5 UNCH
3800	----	----	----	----	0.350N	0.402 + 0.054	.5306	----	----	----	----	16 UNCH
3850	----	----	----	----	0.330N	0.381 + 0.052	.5127	----	----	----	----	12 UNCH
4000	----	----	----	----	0.280N	0.324 + 0.046	.4603	----	----	----	----	3 UNCH
4400	----	----	----	----	0.170N	0.207 + 0.033	.3343	----	----	----	----	3 UNCH
4500	----	----	----	----	0.160N	0.185 + 0.030	.3070	----	----	----	----	1 UNCH
4600	----	----	----	----	0.140N	0.165 + 0.028	.2813	----	----	----	----	1 UNCH
4750	----	----	----	----	0.110N	0.138 + 0.024	.2451	----	----	----	----	7 UNCH
5000	----	----	----	----	0.080N	0.102 + 0.018	.1929	----	----	----	----	10 UNCH
5100	----	----	----	----	0.070N	0.091 + 0.017	.1756	----	----	----	----	1 UNCH
5500	----	----	----	----	0.050N	0.057 + 0.011	.1188	----	----	----	----	1 UNCH
5550	----	----	----	----	0.040N	0.053 + 0.010	.1120	----	----	----	----	3 UNCH
6000	----	----	----	----	0.030N	0.032 + 0.007	.0722	----	----	----	----	20 UNCH
6500	----	----	----	----	0.010N	0.017 + 0.003	.0416	----	----	----	----	3 UNCH
6550	----	----	----	----	0.010N	0.016 + 0.003	.0394	----	----	----	----	3 UNCH
7000	----	----	----	----	0.010N	0.010 + 0.003	.0257	----	----	----	----	2 UNCH
7500	----	----	----	----	0.000N	0.005 + 0.001	.0138	----	----	----	----	1 UNCH
8000	----	----	----	----	0.000N	0.003 + 0.001	.0086	----	----	----	----	216 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0028	----	----	----	----	1445 UNCH
TOTAL												1816
JUL13												
3300	----	----	----	----	0.630N	0.704 + 0.072	.7201	----	----	----	----	3 UNCH
3350	----	----	----	----	0.600N	0.674 + 0.071	.7035	----	----	----	----	1 UNCH
3400	----	----	----	----	0.580N	0.645 + 0.070	.6866	----	----	----	----	3 UNCH
3450	----	----	----	----	0.550N	0.616 + 0.067	.6697	----	----	----	----	3 UNCH
3500	----	----	----	----	0.520N	0.589 + 0.066	.6525	----	----	----	----	2 UNCH
3550	----	----	----	----	0.500N	0.562 + 0.064	.6353	----	----	----	----	5 UNCH
3600	----	----	----	----	0.470N	0.536 + 0.062	.6180	----	----	----	----	2 UNCH

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	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
ON CALL		NYMEX NATURAL GAS OPTIONS (PHY)										
JUL13												
3650	----	----	----	----	0.450N	0.511 + 0.060	.6006	----	----	----	----	11 UNCH
3700	----	----	----	----	0.430N	0.487 + 0.059	.5833	----	----	----	----	1 UNCH
3750	----	----	----	----	0.410N	0.464 + 0.057	.5660	----	----	----	----	4 UNCH
3800	----	----	----	----	0.390N	0.442 + 0.055	.5488	----	----	----	----	1 UNCH
3850	----	----	----	----	0.370N	0.420 + 0.053	.5316	----	----	----	----	14 UNCH
3900	----	----	----	----	0.350N	0.400 + 0.051	.5148	----	----	----	----	6 UNCH
4000	----	----	----	----	0.310N	0.361 + 0.048	.4812	----	----	----	----	33 UNCH
4400	----	----	----	----	0.200N	0.237 + 0.034	.3580	----	----	----	----	3 UNCH
4500	----	----	----	----	0.180N	0.213 + 0.032	.3307	----	----	----	----	30 UNCH
4600	----	----	----	----	0.160N	0.191 + 0.029	.3047	----	----	----	----	1 UNCH
4800	----	----	----	----	0.130N	0.153 + 0.024	.2571	----	----	----	----	10 UNCH
4850	----	----	----	----	0.120N	0.145 + 0.023	.2464	----	----	----	----	9 UNCH
5000	----	----	----	----	0.100N	0.123 + 0.021	.2162	----	----	----	----	36 UNCH
5100	----	----	----	----	0.090N	0.110 + 0.019	.1977	----	----	----	----	10 UNCH
5200	----	----	----	----	0.080N	0.098 + 0.017	.1802	----	----	----	----	19 UNCH
5350	----	----	----	----	0.070N	0.083 + 0.014	.1571	----	----	----	----	8 UNCH
5500	----	----	----	----	0.060N	0.070 + 0.012	.1364	----	----	----	----	1 UNCH
7500	----	----	----	----	0.010N	0.008 + 0.002	.0202	----	----	----	----	9 UNCH
10000	----	----	----	----	0.000N	0.001 UNCH	.0028	----	----	----	----	39 UNCH
TOTAL												264
AUG13												
3300	----	----	----	----	0.670N	0.737 + 0.070	.7216	----	----	----	----	2 UNCH
3400	----	----	----	----	0.610N	0.678 + 0.068	.6895	----	----	----	----	4 UNCH
3500	----	----	----	----	0.560N	0.622 + 0.064	.6572	----	----	----	----	3 UNCH
3550	----	----	----	----	0.530N	0.595 + 0.062	.6409	----	----	----	----	6 UNCH
3600	----	----	----	----	0.510N	0.569 + 0.061	.6245	----	----	----	----	4 UNCH
3650	----	----	----	----	0.490N	0.544 + 0.059	.6080	----	----	----	----	3 UNCH
3700	----	----	----	----	0.460N	0.520 + 0.058	.5916	----	----	----	----	2 UNCH
3800	----	----	----	----	0.420N	0.474 + 0.054	.5587	----	----	----	----	4 UNCH
3900	----	----	----	----	0.380N	0.431 + 0.050	.5261	----	----	----	----	7 UNCH
3950	----	----	----	----	0.360N	0.411 + 0.048	.5100	----	----	----	----	6 UNCH
4000	----	----	----	----	0.350N	0.392 + 0.047	.4942	----	----	----	----	21 UNCH
4400	----	----	----	----	0.230N	0.264 + 0.034	.3754	----	----	----	----	3 UNCH
4500	----	----	----	----	0.210N	0.239 + 0.032	.3488	----	----	----	----	2 UNCH
4600	----	----	----	----	0.190N	0.216 + 0.029	.3235	----	----	----	----	1 UNCH
5000	----	----	----	----	0.120N	0.143 + 0.021	.2354	----	----	----	----	4 UNCH
5100	----	----	----	----	0.110N	0.129 + 0.020	.2168	----	----	----	----	10 UNCH
5350	----	----	----	----	0.090N	0.099 + 0.014	.1752	----	----	----	----	7 UNCH
5500	----	----	----	----	0.070N	0.086 + 0.013	.1555	----	----	----	----	1 UNCH
5850	----	----	----	----	0.050N	0.062 + 0.009	.1174	----	----	----	----	9 UNCH
6000	----	----	----	----	0.050N	0.054 + 0.008	.1041	----	----	----	----	3 UNCH
8000	----	----	----	----	0.010N	0.007 + 0.001	.0171	----	----	----	----	11 UNCH
TOTAL												113
SEP13												
3300	----	----	----	----	0.700N	0.766 + 0.069	.7171	----	----	----	----	3 UNCH
3400	----	----	----	----	0.640N	0.708 + 0.067	.6869	----	----	----	----	3 UNCH
3450	----	----	----	----	0.620N	0.680 + 0.065	.6718	----	----	----	----	1 UNCH
3500	----	----	----	----	0.590N	0.653 + 0.064	.6564	----	----	----	----	1 UNCH
3550	----	----	----	----	0.570N	0.627 + 0.062	.6411	----	----	----	----	6 UNCH
3600	----	----	----	----	0.540N	0.601 + 0.060	.6257	----	----	----	----	2 UNCH
3650	----	----	----	----	0.520N	0.576 + 0.058	.6102	----	----	----	----	3 UNCH
3700	----	----	----	----	0.500N	0.552 + 0.057	.5948	----	----	----	----	4 UNCH
3800	----	----	----	----	0.450N	0.507 + 0.054	.5640	----	----	----	----	2 UNCH
3900	----	----	----	----	0.410N	0.465 + 0.051	.5337	----	----	----	----	45 UNCH
3950	----	----	----	----	0.400N	0.445 + 0.050	.5186	----	----	----	----	4 UNCH
4000	----	----	----	----	0.380N	0.425 + 0.047	.5036	----	----	----	----	3 UNCH
4400	----	----	----	----	0.260N	0.295 + 0.035	.3914	----	----	----	----	90 UNCH
4500	----	----	----	----	----	0.270 NEW	.3665	----	2	----	----	2 + 2
4600	----	----	----	----	0.220N	0.246 + 0.031	.3422	----	----	----	----	1 UNCH
4850	----	----	----	----	0.170N	0.194 + 0.025	.2861	----	----	----	----	6 UNCH
5000	----	----	----	----	0.150N	0.169 + 0.023	.2568	----	----	----	----	2 UNCH
5100	----	----	----	----	0.130N	0.153 + 0.021	.2378	----	----	----	----	6 UNCH
7000	----	----	----	----	0.020N	0.026 + 0.005	.0531	----	----	----	----	2 UNCH
10000	----	----	----	----	0.000N	0.002 + 0.001	.0051	----	----	----	----	5 UNCH
TOTAL									2			191 + 2
OCT13												
3350	----	----	----	----	0.710N	0.780 + 0.066	.7061	----	----	----	----	5 UNCH
3450	----	----	----	----	0.660N	0.723 + 0.062	.6775	----	----	----	----	1 UNCH
3500	----	----	----	----	0.640N	0.696 + 0.061	.6630	----	----	----	----	3 UNCH
3550	----	----	----	----	0.610N	0.669 + 0.059	.6485	----	----	----	----	4 UNCH
3600	----	----	----	----	0.590N	0.644 + 0.058	.6340	----	----	----	----	9 UNCH
3650	----	----	----	----	0.560N	0.619 + 0.057	.6194	----	----	----	----	7 UNCH
3700	----	----	----	----	0.540N	0.595 + 0.056	.6048	----	----	----	----	3 UNCH
3750	----	----	----	----	0.520N	0.571 + 0.054	.5902	----	----	----	----	4 UNCH
3800	----	----	----	----	0.500N	0.549 + 0.053	.5757	----	----	----	----	16 UNCH
4000	----	----	----	----	0.420N	0.465 + 0.047	.5182	----	----	----	----	22 UNCH
4400	----	----	----	----	0.290N	0.330 + 0.036	.4104	----	----	----	----	3 UNCH
4500	----	----	----	----	0.270N	0.303 + 0.034	.3859	----	2	----	----	26 UNCH
4600	----	----	----	----	0.250N	0.278 + 0.032	.3623	----	----	----	----	1 UNCH
5000	----	----	----	----	0.170N	0.195 + 0.024	.2775	----	----	----	----	2 UNCH
5100	----	----	----	----	0.160N	0.178 + 0.022	.2587	----	----	----	----	2 UNCH
5200	----	----	----	----	0.140N	0.163 + 0.021	.2413	----	----	----	----	1 UNCH
5500	----	----	----	----	0.110N	0.123 + 0.016	.1933	----	----	----	----	14 UNCH
6000	----	----	----	----	0.070N	0.081 + 0.011	.1362	----	----	----	----	7 UNCH
7000	----	----	----	----	0.030N	0.035 + 0.005	.0660	----	----	----	----	3 UNCH
10000	----	----	----	----	0.000N	0.003 + 0.001	.0072	----	----	----	----	50 UNCH
TOTAL									2			183
NOV13												
3700	----	----	----	----	0.600N	0.648 + 0.050	.6336	----	----	----	----	1 UNCH
4000	----	----	----	----	0.470N	0.509 + 0.043	.5466	----	----	----	----	23 UNCH
4400	----	----	----	----	0.330N	0.363 + 0.034	.4363	----	----	----	----	3 UNCH
4600	----	----	----	----	0.280N	0.306 + 0.029	.3862	----	----	----	----	1 UNCH
5000	----	----	----	----	0.190N	0.216 + 0.022	.2978	----	----	----	----	2 UNCH
5100	----	----	----	----	0.180N	0.198 + 0.021	.2785	----	----	----	----	1 UNCH
5350	----	----	----	----	0.140N	0.158 + 0.017	.2336	----	----	----	----	1 UNCH
6000	----	----	----	----	0.080N	0.089 + 0.010	.1463	----	----	----	----	12 UNCH
6050	----	----	----	----	0.080N	0.085 + 0.010	.1409	----	----	----	----	1 UNCH
10000	----	----	----	----	0.000N	0.003 + 0.001	.0071	----	----	----	----	77 UNCH
TOTAL												122
DEC13												
2000	----	----	----	----	2.060N	2.131 + 0.076	.9863	----	----	----	----	1 UNCH
3000	----	----	----	----	1.170N	1.241 + 0.067	.8596	----	----	----	----	20 UNCH
4000	----	----	----	----	0.560N	0.604 + 0.045	.6017	----	----	----	----	23 UNCH
4100	----	----	----	----	0.520N	0.557 + 0.042	.5728	----	----	----	----	1 UNCH
4250	----	----	----	----	0.450N	0.493 + 0.039	.5300	----	----	----	----	1 UNCH
4300	----	----	----	----	0.440N	0.473 + 0.037	.5159	----	----	----	----	2 UNCH
4400	----	----	----	----	0.400N	0.436 + 0.036	.4884	----	----	----	----	3 UNCH
4500	----	----	----	----	0.370N	0.400 NEW	.4611	----	7	----	----	7 + 7
4600	----	----	----	----	0.340N	0.368 + 0.031	.4350	----	----	----	----	11 UNCH
5000	----	----	----	----	0.240N	0.265 + 0.024	.3413	----	7	----	----	8 + 7
5500	----	----	----	----	0.160N	0.175 + 0.017	.2470	----	----	----	----	10 UNCH
5600	----	----	----	----	0.150N	0.161 + 0.016	.2310	----	----	----	----	2 UNCH
5700	----	----	----	----	0.130N	0.147 + 0.014	.2151	----	----	----	----	3 UNCH
5950	----	----	----	----	0.110N	0.119 + 0.013	.1810	----	----	----	----	12 UNCH
6000	----	----	----	----	0.100N	0.114 + 0.012	.1748	----	----	----	----	3 UNCH
6250	----	----	----	----	0.080N	0.092 + 0.010	.1463	----	----	----	----	3 UNCH
7000	----	----	----	----	0.040N	0.048 + 0.005	.0843	----	----	----	----	14 UNCH
8000	----	----	----	----	0.020N	0.022 + 0.002	.0421	----	----	----	----	20 UNCH
9000	----	----	----	----	0.010N	0.011 + 0.002	.0223	----	----	----	----	11 UNCH
10000	----	----	----	----	0.000N	0.005 + 0.001	.0109	----	----	----	----	2872 UNCH
12000	----	----	----	----	0.000N	0.001 UNCH	.0024	----	----	----	----	1 UNCH
TOTAL									14			3028 + 14

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
ON CALL		NYMEX NATURAL GAS OPTIONS (PHY)											
JAN14													
2000	----	----	----	----	2.160N	2.234 + 0.075	.9847	----	----	----	----	2	UNCH
2800	----	----	----	----	1.420N	1.495 + 0.071	.9156	----	----	----	----	2	UNCH
3900	----	----	----	----	0.680N	0.729 + 0.050	.6587	----	----	----	----	10	UNCH
4000	----	----	----	----	0.630N	0.678 + 0.047	.6309	----	----	----	----	1	UNCH
4100	----	----	----	----	0.590N	0.630 + 0.045	.6032	----	----	----	----	2	UNCH
4200	----	----	----	----	0.540N	0.585 + 0.043	.5757	----	----	----	----	25	UNCH
4400	----	----	----	----	0.460N	0.502 + 0.039	.5215	----	----	----	----	5	UNCH
4500	----	----	----	----	0.430N	0.465 + 0.037	.4953	----	----	----	----	20	UNCH
4800	----	----	----	----	0.340N	0.368 + 0.031	.4207	----	----	----	----	8	UNCH
4900	----	----	----	----	0.310N	0.340 + 0.029	.3973	----	----	----	----	3	UNCH
5000	----	----	----	----	0.290N	0.314 + 0.027	.3749	----	----	----	----	3	UNCH
5300	----	----	----	----	0.230N	0.248 + 0.023	.3136	----	----	----	----	4	UNCH
8000	----	----	----	----	0.030N	0.030 + 0.004	.0533	----	----	----	----	56	UNCH
9000	----	----	----	----	0.010N	0.016 + 0.002	.0299	----	----	----	----	10	UNCH
10000	----	----	----	----	0.010N	0.009 + 0.001	.0175	----	----	----	----	50	UNCH
TOTAL												201	
FEB14													
2000	----	----	----	----	2.150N	2.220 + 0.073	.9907	----	----	----	----	3	UNCH
3900	----	----	----	----	0.680N	0.731 + 0.047	.6544	----	----	----	----	4	UNCH
6150	----	----	----	----	0.120N	0.134 + 0.012	.1892	----	----	----	----	8	UNCH
6350	----	----	----	----	0.100N	0.115 + 0.011	.1667	----	----	----	----	3	UNCH
8000	----	----	----	----	0.030N	0.036 + 0.004	.0608	----	----	----	----	3	UNCH
9000	----	----	----	----	0.020N	0.019 + 0.002	.0342	----	----	----	----	5	UNCH
10000	----	----	----	----	0.010N	0.011 + 0.001	.0205	----	----	----	----	50	UNCH
TOTAL												76	
MAR14													
4000	----	----	----	----	0.610N	0.649 + 0.043	.6114	----	----	----	----	4	UNCH
5000	----	----	----	----	0.280N	0.305 + 0.024	.3641	----	----	----	----	2	UNCH
6000	----	----	----	----	0.130N	0.142 + 0.012	.1995	----	----	----	----	51	UNCH
6300	----	----	----	----	0.100N	0.114 + 0.011	.1661	----	----	----	----	3	UNCH
8000	----	----	----	----	0.030N	0.034 + 0.003	.0582	----	----	----	----	1	UNCH
10000	----	----	----	----	0.010N	0.011 + 0.001	.0206	----	----	----	----	55	UNCH
TOTAL												116	
APR14													
10000	----	----	----	----	0.010N	0.007 UNCH	.0143	----	----	----	----	20	UNCH
TOTAL												20	
MAY14													
3000	----	----	----	----	1.120N	1.171 + 0.055	.8400	----	----	----	----	1	UNCH
3700	----	----	----	----	0.680N	0.724 + 0.042	.6607	----	----	----	----	5	UNCH
TOTAL												6	
JUN14													
4750	----	----	----	----	0.320N	0.344 + 0.023	.3983	----	----	----	----	8	UNCH
5050	----	----	----	----	0.250N	0.273 + 0.019	.3356	----	----	----	----	9	UNCH
5100	----	----	----	----	0.240N	0.263 + 0.019	.3261	----	----	----	----	9	UNCH
9000	----	----	----	----	0.020N	0.019 + 0.002	.0342	----	----	----	----	8	UNCH
10000	----	----	----	----	0.010N	0.011 + 0.001	.0206	----	----	----	----	163	UNCH
TOTAL												197	
JUL14													
4000	----	----	----	----	0.600N	0.633 + 0.035	.5958	----	----	----	----	1	UNCH
4200	----	----	----	----	0.520N	0.548 + 0.031	.5435	----	----	----	----	4	UNCH
4750	----	----	----	----	0.340N	0.365 + 0.021	.4107	----	----	----	----	3	UNCH
4800	----	----	----	----	0.330N	0.352 + 0.021	.3999	----	----	----	----	8	UNCH
TOTAL												16	
AUG14													
4000	----	----	----	----	0.620N	0.658 + 0.035	.6017	----	----	----	----	1	UNCH
4200	----	----	----	----	0.540N	0.572 + 0.031	.5507	----	----	----	----	4	UNCH
5600	----	----	----	----	0.200N	0.209 + 0.013	.2643	----	----	----	----	36	UNCH
TOTAL												41	
OCT14													
4000	----	----	----	----	0.690N	0.722 + 0.034	.6141	----	----	----	----	4	UNCH
TOTAL												4	
NOV14													
4250	----	----	----	----	0.610N	0.641 + 0.030	.5731	----	----	----	----	10	UNCH
4950	----	----	----	----	0.380N	0.403 + 0.019	.4170	----	----	----	----	1	UNCH
TOTAL												11	
DEC14													
4150	----	----	----	----	0.760N	0.794 + 0.036	.6410	----	----	----	----	5	UNCH
4250	----	----	----	----	0.710N	0.745 + 0.034	.6172	----	----	----	----	10	UNCH
7000	----	----	----	----	0.120N	0.126 + 0.005	.1629	----	----	----	----	3	UNCH
TOTAL												18	
JAN15													
4200	----	----	----	----	0.790N	0.828 + 0.040	.6509	----	----	----	----	4	UNCH
4250	----	----	----	----	0.760N	0.803 + 0.039	.6392	----	----	----	----	10	UNCH
TOTAL												14	
FEB15													
4250	----	----	----	----	0.750N	0.792 + 0.039	.6322	----	----	----	----	10	UNCH
10000	----	----	----	----	0.030N	0.029 + 0.002	.0435	----	----	----	----	11	UNCH
15000	----	----	----	----	0.000N	0.004 UNCH	.0068	----	----	----	----	10	UNCH
TOTAL												31	
MAR15													
4250	----	----	----	----	0.720N	0.756 + 0.039	.6154	----	----	----	----	10	UNCH
TOTAL												10	
APR15													
4250	----	----	----	----	0.600N	0.630 + 0.034	.5634	----	----	----	----	10	UNCH
8000	----	----	----	----	0.050N	0.059 + 0.005	.0865	----	----	----	----	61	UNCH
9000	----	----	----	----	0.030N	0.033 + 0.002	.0519	----	----	----	----	8	UNCH
TOTAL												79	
MAY15													
4250	----	----	----	----	0.610N	0.641 + 0.035	.5673	----	----	----	----	10	UNCH
8000	----	----	----	----	0.060N	0.061 + 0.005	.0886	----	----	----	----	3	UNCH
9000	----	----	----	----	0.030N	0.034 + 0.003	.0531	----	----	----	----	6	UNCH
TOTAL												19	
OCT15													
10000	----	----	----	----	0.040N	0.043 + 0.003	.0586	----	----	----	----	100	UNCH
TOTAL												100	
NOV15													
10000	----	----	----	----	0.040N	0.046 + 0.004	.0615	----	----	----	----	100	UNCH
TOTAL												100	
DEC15													
7500	----	----	----	----	0.160N	0.170 + 0.011	.1858	----	----	----	----	3	UNCH
10000	----	----	----	----	0.050N	0.056 + 0.003	.0708	----	----	----	----	107	UNCH
TOTAL												110	
APR16													
9000	----	----	----	----	0.080N	0.082 + 0.005	.0999	----	----	----	----	16	UNCH
10000	----	----	----	----	0.050N	0.056 + 0.004	.0710	----	----	----	----	7	UNCH
TOTAL												23	
ON PUT		NYMEX NATURAL GAS OPTIONS (PHY)											
SEP12													
1000	----	----	----	----	0.000N	0.001 UNCH	.0018	----	----	----	----	1558	UNCH
1200	----	----	----	----	0.000N	0.001 UNCH	.0021	----	----	----	----	35	UNCH

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ENERGY OPTIONS

2012 DAILY INFORMATION BULLETIN - http://www.cmegroup.com/dailybulletin
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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
ON PUT		NYMEX NATURAL GAS OPTIONS (PHY)										
SEP12												
1250	----	----	----	----	0.000N	0.001 UNCH	.0022	----	----	----	----	11 UNCH
1300	----	----	----	----	0.000N	0.001 UNCH	.0023	----	----	----	----	210 UNCH
1350	----	----	----	----	0.000N	0.001 UNCH	.0024	----	----	----	----	20 UNCH
1400	----	----	----	----	0.000N	0.001 UNCH	.0025	----	----	----	----	175 UNCH
1450	----	----	----	----	0.000N	0.001 UNCH	.0026	----	----	----	----	10 UNCH
1500	----	----	----	----	0.000N	0.001 UNCH	.0028	----	----	----	----	804 UNCH
1550	----	----	----	----	0.000N	0.001 UNCH	.0029	----	----	----	----	2 UNCH
1600	----	----	----	----	0.000N	0.001 UNCH	.0030	----	----	----	----	176 UNCH
1650	----	----	----	----	0.000N	0.001 UNCH	.0031	----	----	----	----	40 UNCH
1700	----	----	----	----	0.000N	0.001 UNCH	.0033	----	----	----	----	8128 UNCH
1750	----	----	----	----	0.000N	0.001 UNCH	.0034	----	----	----	----	373 UNCH
1800	0.000	----	0.000/0.000	----	0.000N	0.001 UNCH	.0036	----	----	1	----	225 UNCH
1850	----	----	----	----	0.000N	0.001 UNCH	.0037	----	----	----	----	105 UNCH
1900	0.000	----	0.000/*0.000	----	0.000N	0.001 UNCH	.0039	----	----	15	----	564 UNCH
1950	----	----	----/*0.000A	----	0.000N	0.001 - 0.001	.0041	----	----	----	----	81 UNCH
2000	0.000	----	0.000/*0.000	----	0.000N	0.001 - 0.001	.0043	----	----	49	----	2008 UNCH
2050	0.000	----	0.000/*0.000	----	0.000N	0.001 - 0.002	.0045	----	----	2	----	106 UNCH
2100	----	----	----	----	0.000N	0.001 - 0.002	.0047	----	----	----	----	381 UNCH
2150	0.000	----	0.000/*0.000	----	0.000N	0.002 - 0.002	.0088	----	----	2	----	363 UNCH
2200	0.010	----	0.010/*0.000	----	0.010N	0.002 - 0.004	.0092	----	----	9	----	860 + 8
2250	0.000	----	0.000/*0.000	----	0.010N	0.003 - 0.004	.0134	----	----	5	----	781 + 3
2300	0.010	----	0.010/*0.000A	----	0.010N	0.004 - 0.006	.0176	----	----	35	----	550 + 28
2350	----	----	----/*0.010A	----	0.010N	0.005 - 0.007	.0220	----	----	----	----	634 UNCH
2400	0.010	----	0.010/*0.010	----	0.020N	0.006 - 0.010	.0266	----	----	224	----	485 - 31
2450	0.010	----	0.010/*0.010	----	0.020N	0.009 - 0.011	.0378	----	----	11	----	126 + 11
2500	0.020	----	0.020/*0.010	----	0.030N	0.011 - 0.015	.0461	----	----	331	----	1988 + 56
2550	0.020	----	0.020/*0.020A	----	0.030N	0.015 - 0.017	.0602	----	----	24	----	286 - 9
2600	0.030	----	0.030/*0.020	----	0.040N	0.019 - 0.021	.0746	----	----	246	----	1158 + 150
2650	0.030	----	0.030/*0.030	----	0.050N	0.024 - 0.026	.0918	----	----	8	----	228 UNCH
2700	0.040	----	0.040/*0.030	----	0.060N	0.030 - 0.031	.1117	----	40	56	----	479 - 16
2750	0.050	----	0.050/*0.040	----	0.070N	0.038 - 0.036	.1360	----	500	28	----	769 - 310
2800	0.060	----	0.060/*0.050	----	0.090N	0.047 - 0.042	.1624	----	----	124	----	544 + 83
2850	0.080	----	0.080/*0.060	----	0.110N	0.058 - 0.048	.1924	----	----	37	----	295 + 11
2900	0.090	----	0.100/*0.070	----	0.130N	0.070 - 0.056	.2242	----	----	184	----	446 + 98
2950	0.100	----	0.100/*0.080A	----	0.150N	0.084 - 0.063	.2588	----	----	184	----	292 + 184
3000	0.130	----	0.130/*0.100A	----	0.170N	0.100 - 0.071	.2959	----	----	183	----	381 + 147
3050	0.140	----	0.140/*0.120A	----	0.200N	0.118 - 0.079	.3348	----	----	16	----	205 + 10
3100	0.160	----	0.160/*0.130A	----	0.230N	0.138 - 0.087	.3753	----	----	132	----	411 + 116
3150	0.180	----	0.180/*0.160A	----	0.260N	0.159 - 0.097	.4166	----	----	36	----	111 + 17
3200	0.210	----	0.210/*0.180	----	0.290N	0.183 - 0.105	.4590	----	40	71	----	103 + 62
3250	0.240	----	0.240/*0.210A	----	0.320N	0.210 - 0.113	.5012	----	----	131	----	106 + 22
3300	----	----	----/*0.240A	----	0.360N	0.239 - 0.121	.5428	----	----	----	----	10 UNCH
3400	----	----	----/*0.300A	----	0.440N	0.302 - 0.136	.6231	----	----	----	----	17 UNCH
3450	----	----	----/*0.330A	----	0.480N	0.336 - 0.143	.6613	----	----	----	----	38 UNCH
3500	----	----	----/0.370A	----	0.520N	0.372 - 0.149	.6973	----	----	----	----	5 UNCH
3550	----	----	----/*0.400A	----	0.570N	0.410 - 0.155	.7305	----	----	----	----	19 UNCH
3750	----	----	----	----	0.750N	0.574 - 0.174	.8415	----	----	----	----	6 UNCH
4000	----	----	----	----	0.990N	0.801 - 0.188	.9280	----	----	----	----	18 UNCH
4050	----	----	----	----	1.040N	0.848 - 0.191	.9370	----	----	----	----	20 UNCH
4100	----	----	----	----	1.090N	0.896 - 0.192	.9495	----	----	----	----	15 UNCH
4150	----	----	----	----	1.140N	0.944 - 0.193	.9547	----	----	----	----	20 UNCH
4200	----	----	----	----	1.190N	0.993 - 0.194	.9635	----	----	----	----	15 UNCH
4250	----	----	----	----	1.240N	1.041 - 0.195	.9685	----	----	----	----	4 UNCH
4400	----	----	----	----	1.390N	1.189 - 0.197	.9831	----	----	----	----	35 UNCH
4550	----	----	----	----	1.540N	1.337 - 0.198	.9887	----	----	----	----	1 UNCH
4600	----	----	----	----	1.590N	1.387 - 0.198	.9938	----	----	----	----	2 UNCH
5250	----	----	----	----	2.240N	2.036 - 0.199	.9951	----	----	----	----	6 UNCH
5850	----	----	----	----	2.840N	2.636 - 0.199	.9958	----	----	----	----	3 UNCH
7000	----	----	----	----	3.990N	3.786 - 0.199	.9966	----	----	----	----	6 UNCH
8000	----	----	----	----	4.990N	4.786 - 0.199	.9970	----	----	----	----	18 UNCH
TOTAL									580	2144		26871 + 640
OCT12												
500	----	----	----	----	0.000N	0.001 UNCH	.0012	----	----	----	----	15 UNCH
750	----	----	----	----	0.000N	0.001 UNCH	.0015	----	----	----	----	5 UNCH
1000	----	----	----	----	0.000N	0.001 UNCH	.0019	----	----	----	----	252 UNCH
1250	----	----	----	----	0.000N	0.001 UNCH	.0024	----	----	----	----	1055 UNCH
1300	----	----	----	----	0.000N	0.001 UNCH	.0025	----	----	----	----	1 UNCH
1400	----	----	----	----	0.000N	0.001 UNCH	.0027	----	----	----	----	2 UNCH
1500	----	----	----	----	0.000N	0.001 UNCH	.0029	----	----	----	----	2763 UNCH
1550	----	----	----	----	0.000N	0.001 - 0.001	.0030	----	----	----	----	342 UNCH
1600	----	----	0.000B/----	----	0.000N	0.001 - 0.001	.0032	----	----	----	----	315 UNCH
1650	----	----	----	----	0.000N	0.002 - 0.001	.0058	----	----	----	----	3 UNCH
1700	----	----	----	----	0.000N	0.002 - 0.001	.0061	----	----	----	----	340 UNCH
1750	----	----	----	----	0.000N	0.003 - 0.001	.0087	----	----	----	----	584 UNCH
1800	----	----	----	----	0.010N	0.003 - 0.002	.0091	----	----	----	----	113 UNCH
1850	----	----	----	----	0.010N	0.004 - 0.002	.0119	----	----	----	----	85 UNCH
1900	----	----	----	----	0.010N	0.005 - 0.002	.0147	----	----	----	----	31 UNCH
1950	----	----	----	----	0.010N	0.005 - 0.003	.0153	----	----	783	----	2090 + 693
2000	0.010	----	0.010/*0.010	----	0.010N	0.006 - 0.003	.0184	----	----	45	----	1879 + 35
2050	0.010	----	0.010/*0.010	----	0.010N	0.007 - 0.005	.0215	----	----	3	----	28 UNCH
2100	----	----	----/0.010A	----	0.010N	0.009 - 0.005	.0270	----	----	----	----	908 UNCH
2150	0.010	----	0.010/*0.010	----	0.020N	0.010 - 0.007	.0305	----	----	15	----	69 + 10
2200	0.020	----	0.020/*0.010A	----	0.020N	0.013 - 0.008	.0383	----	----	2	----	204 UNCH
2250	----	----	----/*0.020A	----	0.030N	0.015 - 0.011	.0442	----	----	----	----	502 UNCH
2300	0.020	----	0.020/*0.020	----	0.030N	0.019 - 0.012	.0542	----	----	1	----	642 + 1
2350	0.020	----	0.020/*0.020A	----	0.040N	0.023 - 0.013	.0643	----	----	5	----	118 + 4
2400	----	----	----/*0.030A	----	0.040N	0.027 - 0.016	.0747	----	----	----	----	532 UNCH
2450	0.030	----	0.030/*0.030	----	0.050N	0.032 - 0.018	.0869	----	----	35	----	145 + 14
2500	0.040	----	0.040/*0.040A	----	0.060N	0.038 - 0.021	.1010	----	----	14	----	2971 + 12
2550	0.050	----	0.050/*0.050	----	0.070N	0.045 - 0.024	.1168	----	----	56	----	48 + 22
2600	0.060	----	0.060/*0.050	----	0.080N	0.053 - 0.027	.1342	----	----	75	----	239 + 54
2650	----	----	----/*0.060A	----	0.090N	0.061 - 0.032	.1520	----	----	----	----	47 UNCH
2700	0.070	----	0.070/*0.070	----	0.110N	0.071 - 0.037	.1725	----	----	5	----	439 - 5
2750	0.090	----	0.090/*0.080	----	0.120N	0.082 - 0.041	.1943	----	----	13	----	715 + 8
2800	0.100	----	0.100/*0.090A	----	0.140N	0.094 - 0.047	.2175	----	----	6	----	306 + 6
2850	0.110	----	0.110/*0.110A	----	0.160N	0.108 - 0.051	.2427	----	----	3	----	34 + 3
2900	----	----	----/*0.120A	----	0.180N	0.124 - 0.056	.2695	----	----	----	----	44 UNCH
2950	----	----	----/*0.140A	----	0.200N	0.140 - 0.062	.2967	----	----	----	----	61 UNCH
3000	0.180	----	0.180/*0.160A	----	0.230N	0.158 - 0.067	.3252	----	----	13	----	620 + 10
3050	----	----	----/*0.180A	----	0.250N	0.178 - 0.073	.3548	----	----	----	----	40 UNCH
3100	0.210	----	0.210/*0.200A	----	0.280N	0.199 - 0.079	.3849	----	----	30	----	123 + 29
3150	0.240	----	0.240/*0.220A	----	0.310N	0.222 - 0.084	.4156	----	----	29	----	65 + 29
3200	0.260	----	0.260/*0.240A	----	0.340N	0.246 - 0.090	.4467	----	----	6	----	13 UNCH
3250	0.280	----	0.280/*0.270A	----	0.370N	0.272 - 0.095	.4778	----	----	18	----	71 + 18
3300	----	----	----/*0.300A	----	0.400N	0.299 - 0.102	.5091	----	----	----	----	10 UNCH
3500	----	----	----/0.430A	----	0.550N	0.425 - 0.122	.6283	----	----	----	----	35 UNCH
3600	----	----	----/0.490A	----	0.630N	0.496 - 0.132	.6828	----	----	----	----	10 UNCH
3700	----	----	----/*0.570A	----	0.710N	0.572 - 0.140	.7325	----	----	----	----	8 UNCH
3750	----	----	----/*0.610A	----	0.760N	0.611 - 0.144	.7549	----	----	----	----	7 UNCH
4000	----	----	----	----	0.980N	0.823 - 0.160	.8486	----	----	----	----	51 UNCH
4050	----	----	----	----	1.030N	0.868 - 0.162	.8646	----	----	----	----	4 UNCH
4100	----	----	----	----	1.080N	0.913 - 0.164	.8766	----	----	----	----	20 UNCH
4150	----	----	----	----	1.130N	0.959 - 0.166	.8907	----	----	----	----	20 UNCH
4200	----	----	----	----	1.170N	1.005 - 0.168	.9002	----	----	----	----	20 UNCH
4250	----	----	----	----	1.220N	1.052 - 0.170	.9097	----	----	----	----	14 UNCH
4400	----	----	----	----	1.370N	1.194 - 0.174	.9353	----	----	----	----	41 UNCH
4500	----	----	----	----	1.470N	1.290 - 0.176	.9489	----	----	----	----	1 UNCH
5500	----	----	----	----	2.460N	2.279 - 0.182	.9951	----	----	----	----	100 UNCH
5950	----	----	----	----	2.910N	2.728 - 0.183	.9956	----	----	----	----	1 UNCH
7000	----	----	----	----	3.960N	3.778 - 0.183	.9963	----	----	----	----	1 UNCH
8000	----	----	----	----	4.960N	4.778 - 0.183	.9967	----	----	----	----	18 UNCH
TOTAL										1157		19220 + 943
NOV12												
1000	----	----	----	----	0.000N	0.001 UNCH	.0018	----	----	----	----	21 UNCH
1250	----	----	----	----	0.000N	0.001 UNCH	.0022	----	----	----	----	1032 UNCH

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	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
ON PUT		NYMEX NATURAL GAS OPTIONS (PHY)										
NOV12												
1500	----	----	----	----	0.000N	0.001 UNCH	.0027	----	----	----	----	1156 UNCH
1750	----	----	----/*0.000A	----	0.000N	0.002 - 0.001	.0058	----	----	----	----	1272 UNCH
1800	----	----	----	----	0.000N	0.002 - 0.002	.0061	----	----	----	----	71 UNCH
1850	----	----	----	----	0.010N	0.003 - 0.002	.0087	----	----	----	----	5 UNCH
1900	0.010	----	0.010/*0.010	----	0.010N	0.004 - 0.002	.0113	----	----	10	----	108 + 5
1950	----	----	----	----	0.010N	0.005 - 0.002	.0140	----	----	----	----	30 UNCH
2000	0.010	----	0.010/*0.010	----	0.010N	0.006 - 0.003	.0167	----	----	10	----	904 + 10
2050	----	----	----	----	0.010N	0.007 - 0.004	.0195	----	----	----	----	69 UNCH
2100	----	----	----	----	0.010N	0.009 - 0.004	.0244	----	----	----	----	30 UNCH
2150	----	----	----/0.010A	----	0.020N	0.010 - 0.006	.0274	----	----	----	----	3 UNCH
2200	----	----	----/*0.020A	----	0.020N	0.013 - 0.006	.0343	----	----	----	----	628 UNCH
2250	----	----	----/*0.020A	----	0.020N	0.015 - 0.008	.0395	----	----	----	----	312 UNCH
2300	0.020	----	0.020/*0.020	----	0.030N	0.018 - 0.009	.0466	----	----	10	----	165 + 10
2350	----	----	----/*0.020A	----	0.030N	0.022 - 0.010	.0555	----	----	----	----	95 UNCH
2400	0.030	----	0.030/*0.030A	----	0.040N	0.026 - 0.012	.0645	----	----	1	----	25 UNCH
2450	----	----	----/*0.030A	----	0.040N	0.030 - 0.014	.0736	----	----	----	----	18 UNCH
2500	----	----	----/*0.040A	----	0.050N	0.035 - 0.016	.0845	----	----	----	----	274 UNCH
2600	0.050	----	0.050/*0.050A	----	0.070N	0.048 - 0.020	.1109	----	----	1	----	94 + 1
2650	----	----	----/*0.060A	----	0.080N	0.056 - 0.022	.1262	----	----	----	----	25 UNCH
2700	----	----	----/*0.070A	----	0.090N	0.064 - 0.025	.1418	----	----	----	----	105 UNCH
2750	0.080	0.080	0.080/*0.080A	#0.080/*0.080	0.080	0.074 - 0.027	.1597	----	50	15	----	154 + 25
2800	0.090	----	0.090/*0.090A	----	0.120N	0.084 - 0.031	.1778	----	10	4	----	44 + 1
2850	----	----	----/*0.100A	----	0.130N	0.096 - 0.034	.1979	----	----	----	----	41 UNCH
2900	----	----	----/*0.110A	----	0.150N	0.108 - 0.038	.2183	----	----	----	----	18 UNCH
2950	----	----	----/*0.120A	----	0.160N	0.122 - 0.042	.2405	----	----	----	----	97 UNCH
3000	----	----	----/*0.140A	----	0.190N	0.138 - 0.047	.2641	----	----	----	----	72 UNCH
3050	0.170	----	0.170/*0.160A	----	0.200N	0.154 - 0.050	.2879	----	----	32	----	32 + 32
3100	0.190	----	0.190/*0.170A	----	0.230N	0.172 - 0.055	.3129	----	----	20	----	24 - 4
3150	----	----	----/*0.190A	----	0.250N	0.191 - 0.059	.3385	----	----	----	----	57 UNCH
3200	----	----	----/*0.210A	----	0.280N	0.212 - 0.063	.3649	----	----	----	----	31 UNCH
3250	----	----	----/*0.240A	----	0.300N	0.234 - 0.068	.3916	----	----	----	----	22 UNCH
3350	----	----	----/*0.280A	----	0.360N	0.283 - 0.077	.4458	----	----	----	----	12 UNCH
3400	----	----	----/*0.310A	----	0.390N	0.309 - 0.081	.4731	----	----	----	----	17 UNCH
3450	----	----	----/*0.340A	----	0.420N	0.337 - 0.086	.5001	----	----	----	----	30 UNCH
3500	----	----	----/*0.370A	----	0.460N	0.366 - 0.090	.5270	----	----	----	----	99 UNCH
3650	----	----	----/*0.470A	----	0.560N	0.460 - 0.104	.6049	----	----	----	----	2 UNCH
3750	----	----	----/*0.540A	----	0.640N	0.530 - 0.111	.6540	----	----	----	----	8 UNCH
3800	----	----	----/*0.570A	----	0.680N	0.566 - 0.115	.6766	----	----	----	----	2 UNCH
3850	----	----	----/*0.610A	----	0.720N	0.604 - 0.118	.6992	----	----	----	----	4 UNCH
4000	----	----	----/0.730A	----	0.850N	0.722 - 0.128	.7589	----	----	----	----	18 UNCH
4050	----	----	----/*0.770A	----	0.890N	0.763 - 0.131	.7772	----	----	----	----	17 UNCH
4100	----	----	----/*0.810A	----	0.940N	0.805 - 0.134	.7942	----	----	----	----	17 UNCH
4150	----	----	----	----	0.980N	0.848 - 0.136	.8113	----	----	----	----	22 UNCH
4200	----	----	----	----	1.030N	0.891 - 0.139	.8253	----	----	----	----	20 UNCH
4250	----	----	----	----	1.080N	0.936 - 0.140	.8392	----	----	----	----	20 UNCH
4400	----	----	----	----	1.220N	1.071 - 0.146	.8740	----	----	----	----	1 UNCH
4650	----	----	----	----	1.460N	1.304 - 0.152	.9168	----	----	----	----	8 UNCH
4700	----	----	----	----	1.500N	1.352 - 0.152	.9250	----	----	----	----	5 UNCH
6200	----	----	----	----	2.990N	2.830 - 0.162	.9935	----	----	----	----	2 UNCH
7000	----	----	----	----	3.790N	3.630 - 0.162	.9963	----	----	----	----	1 UNCH
8000	----	----	----	----	4.790N	4.630 - 0.162	.9967	----	----	----	----	18 UNCH
TOTAL									60	103		7357 + 80
DEC12												
1250	----	----	----	----	0.000N	0.001 UNCH	.0020	----	----	----	----	74 UNCH
1500	----	----	----	----	0.000N	0.001 UNCH	.0024	----	----	----	----	3151 UNCH
1750	----	----	----	----	0.000N	0.001 UNCH	.0029	----	----	----	----	116 UNCH
1950	----	----	----	----	0.000N	0.002 UNCH	.0059	----	----	----	----	1 UNCH
2000	----	----	----	----	0.000N	0.003 UNCH	.0085	----	----	----	----	395 UNCH
2050	----	----	----	----	0.000N	0.003 - 0.001	.0088	----	----	----	----	3 UNCH
2100	----	----	----	----	0.010N	0.004 - 0.001	.0115	----	----	----	----	1 UNCH
2200	----	----	----	----	0.010N	0.006 - 0.001	.0168	----	----	----	----	9 UNCH
2250	----	----	----	----	0.010N	0.007 - 0.002	.0196	----	----	----	----	61 UNCH
2300	----	----	----	----	0.010N	0.008 - 0.003	.0224	----	----	----	----	208 UNCH
2350	----	----	----	----	0.010N	0.010 - 0.003	.0274	----	----	----	----	85 UNCH
2400	0.020	----	0.020/*0.020	----	0.020N	0.012 - 0.004	.0325	----	----	3	----	113 - 3
2450	----	----	----/*0.020A	----	0.020N	0.015 - 0.004	.0394	----	----	----	----	55 UNCH
2500	----	----	----	----	0.020N	0.018 - 0.004	.0464	----	----	----	----	117 UNCH
2550	----	----	----	----	0.030N	0.021 - 0.005	.0535	----	----	----	----	41 UNCH
2600	----	----	----/*0.030A	----	0.030N	0.024 - 0.007	.0609	----	----	----	----	5 UNCH
2700	----	----	----/*0.040A	----	0.040N	0.033 - 0.010	.0808	----	----	----	----	18 UNCH
2750	----	----	----/*0.050A	----	0.050N	0.038 - 0.013	.0918	----	----	----	----	112 UNCH
2800	----	----	----/*0.050A	----	0.060N	0.045 - 0.014	.1057	----	10	----	----	1208 + 5
2850	0.060	----	0.060/*0.060A	----	0.070N	0.052 - 0.016	.1197	----	----	1	----	1060 UNCH
2900	----	----	----/*0.070A	----	0.080N	0.061 - 0.018	.1362	----	----	----	----	10 UNCH
2950	0.080	----	0.080/*0.080A	----	0.090N	0.070 - 0.020	.1528	----	----	4	----	34 + 4
3000	0.090	----	0.090/*0.090	----	0.100N	0.080 - 0.023	.1707	----	----	2	----	671 + 2
3050	----	----	----/*0.100A	----	0.120N	0.091 - 0.026	.1897	----	----	----	----	38 UNCH
3100	0.110	----	0.110/*0.110	----	0.130N	0.103 - 0.029	.2098	----	----	10	----	39 + 10
3150	----	----	----/*0.130A	----	0.150N	0.117 - 0.032	.2315	----	----	----	----	45 UNCH
3200	----	----	----/*0.140A	----	0.170N	0.132 - 0.035	.2541	----	----	----	----	26 UNCH
3250	----	----	----/*0.160A	----	0.190N	0.148 - 0.038	.2774	----	----	----	----	17 UNCH
3300	----	----	----/*0.170A	----	0.210N	0.166 - 0.041	.3019	----	----	----	----	1217 UNCH
3350	----	----	----/*0.190A	----	0.230N	0.184 - 0.045	.3265	----	----	----	----	1050 UNCH
3400	----	----	----/*0.210A	----	0.250N	0.204 - 0.049	.3520	----	----	----	----	2 UNCH
3500	0.260	----	0.270/*0.260	----	0.300N	0.248 - 0.056	.4043	----	----	5	----	547 + 5
3550	----	----	----/*0.280A	----	0.330N	0.272 - 0.061	.4309	----	----	----	----	5 UNCH
3600	----	----	----/*0.310A	----	0.360N	0.298 - 0.064	.4575	----	----	----	----	13 UNCH
3750	----	----	----/*0.390A	----	0.460N	0.383 - 0.075	.5366	----	----	----	----	6 UNCH
3800	----	----	----/*0.420A	----	0.490N	0.414 - 0.079	.5617	----	----	----	----	100 UNCH
4000	----	----	----/0.560A	----	0.640N	0.550 - 0.091	.6577	----	----	----	----	169 UNCH
4050	----	----	----/*0.600A	----	0.680N	0.587 - 0.094	.6805	----	----	----	----	12 UNCH
4100	----	----	----/*0.630A	----	0.720N	0.624 - 0.097	.7015	----	----	----	----	15 UNCH
4150	----	----	----/*0.670A	----	0.760N	0.663 - 0.100	.7215	----	----	----	----	50 UNCH
4200	----	----	----/*0.710A	----	0.810N	0.703 - 0.102	.7415	----	----	----	----	20 UNCH
4250	----	----	----/*0.750A	----	0.850N	0.743 - 0.104	.7593	----	----	----	----	29 UNCH
4450	----	----	----	----	1.020N	0.911 - 0.113	.8250	----	----	----	----	1 UNCH
4500	----	----	----	----	1.070N	0.955 - 0.115	.8385	----	----	----	----	1 UNCH
4600	----	----	----	----	1.160N	1.044 - 0.118	.8640	----	----	----	----	8 UNCH
4800	----	----	----	----	1.350N	1.228 - 0.123	.9021	----	----	----	----	2 UNCH
5500	----	----	----	----	2.040N	1.904 - 0.131	.9713	----	----	----	----	15 UNCH
6450	----	----	----	----	2.980N	2.848 - 0.134	.9953	----	----	----	----	3 UNCH
7000	----	----	----	----	3.530N	3.398 - 0.134	.9961	----	----	----	----	1 UNCH
8000	----	----	----	----	4.530N	4.398 - 0.134	.9966	----	----	----	----	18 UNCH
TOTAL									10	25		10997 + 23
JAN13												
1500	----	----	----	----	0.000N	0.001 UNCH	.0023	----	----	----	----	1 UNCH
1750	----	----	----	----	0.000N	0.002 UNCH	.0048	----	----	----	----	30 UNCH
2000	----	----	----	----	0.010N	0.005 UNCH	.0118	----	----	----	----	105 UNCH
2300	0.010	----	0.010/*0.010	----	0.010N	0.010 - 0.001	.0245	----	----	1	----	158 + 1
2350	----	----	----	----	0.010N	0.012 - 0.001	.0289	----	----	----	----	75 UNCH
2450	----	----	----	----	0.020N	0.015 - 0.001	.0364	----	----	----	----	3 UNCH
2500	0.020	----	0.020/*0.020	----	0.020N	0.017 - 0.003	.0412	----	----	1	----	61 + 1
2650	----	----	----/*0.030A	----	0.030N	0.027 - 0.006	.0628	----	----	----	----	3 UNCH
2700	----	----	----/*0.040A	----	0.040N	0.031 - 0.008	.0712	----	----	----	----	15 UNCH
2750	----	----	----/*0.040A	----	0.050N	0.037 - 0.008	.0825	----	----	----	----	81 UNCH
2800	----	----	----/*0.050A	----	0.050N	0.043 - 0.009	.0939	----	----	----	----	8 UNCH
2850	----	----	----/*0.050A	----	0.060N	0.050 - 0.011	.1066	----	----	----	----	30 UNCH
3000	0.080	----	0.080/*0.080	----	0.090N	0.075 - 0.016	.1497	----	----	3	----	2986 UNCH
3050	----	----	----/*0.090A	----	0.100N	0.085 - 0.018	.1660	----	----	----	----	3 UNCH
3100	----	----	----/*0.100A	----	0.120N	0.096 - 0.021	.1834	----	----	----	----	1 UNCH
3200	0.130	----	0.130/*0.130	----	0.150N	0.122 - 0.026	.2215	----	----	65	----	66 + 65
3250	----	----	----/*0.140A	----	0.170N	0.137 - 0.028	.2420	----	----	----	----	87 UNCH
3300	0.160	----	0.160/*0.160A	----	0.180N	0.153 - 0.030	.2631	----	----	5	----	25 UNCH
3350	----	----	----/*0.180A	----	0.200N	0.170 - 0.033	.2849	----	----	----	----	2 UNCH
3500	0.230	----	0.230/*0.230	----	0.270N	0.229 - 0.042	.3535	----	3	1	----	8 + 1

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ENERGY OPTIONS

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	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
ON PUT		NYMEX NATURAL GAS OPTIONS (PHY)										
JAN13												
3550	----	----	----/*0.260A	----	0.300N	0.251 - 0.045	.3770	----	----	----	----	6 UNCH
3900	----	----	----/*0.450A	----	0.510N	0.443 - 0.064	.5417	----	----	----	----	193 UNCH
4000	----	----	----/0.510A	----	0.580N	0.508 - 0.070	.5860	----	----	----	----	122 UNCH
4100	----	----	----	----	0.650N	0.577 - 0.075	.6282	----	----	----	----	44 UNCH
4250	----	----	----	----	0.770N	0.687 - 0.082	.6863	----	----	----	----	242 UNCH
4350	----	----	----	----	0.850N	0.765 - 0.086	.7215	----	----	----	----	1 UNCH
5000	----	----	----	----	1.430N	1.327 - 0.106	.8858	----	----	----	----	45 UNCH
6000	----	----	----	----	2.410N	2.292 - 0.116	.9742	----	----	----	----	70 UNCH
TOTAL									3	76		4471 + 68
FEB13												
1750	----	----	----	----	0.000N	0.002 UNCH	.0048	----	----	----	----	2 UNCH
2000	----	----	----	----	0.010N	0.005 UNCH	.0117	----	----	----	----	100 UNCH
2250	----	----	----	----	0.010N	0.011 UNCH	.0251	----	----	----	----	1 UNCH
2300	----	----	----	----	0.010N	0.012 - 0.001	.0276	----	----	----	----	134 UNCH
2350	----	----	----	----	0.020N	0.014 - 0.001	.0319	----	----	----	----	75 UNCH
2450	----	----	----	----	0.020N	0.018 - 0.004	.0409	----	----	----	----	3 UNCH
2500	----	----	----	----	0.030N	0.022 - 0.004	.0485	----	----	----	----	4 UNCH
2650	----	----	----	----	0.040N	0.035 - 0.006	.0729	----	----	----	----	3 UNCH
2750	----	----	----	----	0.060N	0.047 - 0.008	.0937	----	----	----	----	80 UNCH
3000	----	----	----/*0.100A	----	0.110N	0.089 - 0.018	.1602	----	----	----	----	57 UNCH
3050	----	----	----/*0.110A	----	0.120N	0.101 - 0.019	.1768	----	----	----	----	3 UNCH
3200	----	----	----/*0.150A	----	0.170N	0.142 - 0.026	.2304	----	----	----	----	10 UNCH
3300	----	----	----/*0.180A	----	0.210N	0.175 - 0.031	.2695	----	----	----	----	2 UNCH
3350	----	----	----/*0.200A	----	0.230N	0.193 - 0.033	.2897	----	----	----	----	8 UNCH
3400	----	----	----/*0.220A	----	0.250N	0.213 - 0.035	.3106	----	----	----	----	1 UNCH
3450	----	----	----/*0.240A	----	0.270N	0.233 - 0.038	.3315	----	----	----	----	22 UNCH
3500	----	----	----/*0.260A	----	0.300N	0.255 - 0.040	.3528	----	----	----	----	35 UNCH
3550	----	----	----/*0.290A	----	0.320N	0.277 - 0.043	.3743	----	----	----	----	3 UNCH
3750	----	----	----	----	0.430N	0.380 - 0.053	.4607	----	----	----	----	200 UNCH
3850	----	----	----	----	0.500N	0.438 - 0.058	.5031	----	----	----	----	1 UNCH
3900	----	----	----	----	0.530N	0.468 - 0.061	.5238	----	----	----	----	25 UNCH
4000	----	----	----	----	0.600N	0.532 - 0.066	.5644	----	----	----	----	11 UNCH
4100	----	----	----	----	0.670N	0.600 - 0.071	.6032	----	----	----	----	41 UNCH
TOTAL												821
MAR13												
2000	----	----	----	----	0.010N	0.007 UNCH	.0154	----	----	----	----	100 UNCH
2300	----	----	----	----	0.020N	0.018 - 0.002	.0372	----	----	----	----	149 UNCH
2350	----	----	----	----	0.020N	0.021 - 0.002	.0428	----	----	----	----	75 UNCH
2450	----	----	----	----	0.030N	0.028 - 0.003	.0555	----	----	----	----	3 UNCH
2500	----	----	----	----	0.040N	0.032 - 0.004	.0627	----	----	----	----	5 UNCH
2700	----	----	----	----	0.060N	0.054 - 0.008	.0994	----	----	----	----	4 UNCH
2750	----	----	----	----	0.070N	0.061 - 0.010	.1104	----	----	----	----	80 UNCH
2950	----	----	----	----	0.120N	0.100 - 0.015	.1653	----	----	----	----	3 UNCH
3000	----	----	----	----	0.130N	0.112 - 0.017	.1809	----	----	----	----	4 UNCH
3050	----	----	----	----	0.140N	0.125 - 0.018	.1972	----	----	----	----	3 UNCH
3250	----	----	----	----	0.210N	0.186 - 0.027	.2681	----	----	----	----	1 UNCH
3500	----	----	----	----	0.330N	0.288 - 0.038	.3671	----	----	----	----	16 UNCH
3550	----	----	----	----	0.350N	0.312 - 0.040	.3875	----	----	----	----	2 UNCH
3600	----	----	----	----	0.380N	0.337 - 0.042	.4080	----	----	----	----	1 UNCH
3750	----	----	----	----	0.470N	0.418 - 0.050	.4690	----	----	----	----	125 UNCH
3900	----	----	----	----	0.570N	0.508 - 0.057	.5282	----	----	----	----	25 UNCH
4000	----	----	----	----	0.630N	0.573 - 0.061	.5662	----	----	----	----	8 UNCH
4100	----	----	----	----	0.710N	0.642 - 0.065	.6028	----	----	----	----	58 UNCH
TOTAL												662
APR13												
2500	----	----	----	----	0.040N	0.032 - 0.008	.0641	----	----	----	----	4 UNCH
3000	----	----	----	----	0.140N	0.119 - 0.024	.1903	----	----	----	----	4 UNCH
3350	----	----	----	----	0.280N	0.237 - 0.039	.3192	----	----	----	----	4 UNCH
3400	----	----	----	----	0.300N	0.258 - 0.042	.3392	----	----	----	----	1 UNCH
3450	----	----	----	----	0.320N	0.281 - 0.043	.3594	----	----	----	----	1 UNCH
3500	----	----	----	----	0.350N	0.304 - 0.046	.3797	----	----	----	----	2 UNCH
3900	----	----	----	----	0.590N	0.527 - 0.063	.5405	----	----	----	----	25 UNCH
4000	----	----	----	----	0.660N	0.592 - 0.068	.5787	----	----	----	----	16 UNCH
4100	----	----	----	----	0.730N	0.661 - 0.072	.6157	----	----	----	----	40 UNCH
4200	----	----	----	----	0.810N	0.733 - 0.076	.6506	----	----	----	----	1 UNCH
TOTAL												98
MAY13												
2500	----	----	----	----	0.050N	0.044 - 0.006	.0764	----	----	----	----	3 UNCH
2900	----	----	----	----	0.130N	0.110 - 0.017	.1664	----	----	----	----	2 UNCH
3000	----	----	----	----	0.160N	0.135 - 0.020	.1961	----	----	----	----	4 UNCH
3300	----	----	----	----	0.270N	0.233 - 0.032	.2979	----	----	----	----	1 UNCH
3500	----	----	----	----	0.360N	0.320 - 0.039	.3728	----	----	----	----	1 UNCH
3900	----	----	----	----	0.600N	0.540 - 0.056	.5240	----	----	----	----	25 UNCH
4000	----	----	----	----	0.660N	0.604 - 0.060	.5598	----	----	----	----	8 UNCH
4100	----	----	----	----	0.740N	0.671 - 0.064	.5953	----	----	----	----	52 UNCH
4150	----	----	----	----	0.770N	0.706 - 0.066	.6122	----	----	----	----	1 UNCH
TOTAL												97
JUN13												
2500	----	----	----	----	0.050N	0.048 - 0.006	.0784	----	----	----	----	2 UNCH
2950	----	----	----	----	0.150N	0.127 - 0.018	.1787	----	----	----	----	9 UNCH
3000	----	----	----	----	0.160N	0.140 - 0.020	.1931	----	----	----	----	4 UNCH
3050	----	----	----	----	0.180N	0.154 - 0.021	.2081	----	----	----	----	3 UNCH
3500	----	----	----	----	0.360N	0.323 - 0.038	.3606	----	----	----	----	5 UNCH
3900	----	----	----	----	0.590N	0.538 - 0.054	.5049	----	----	----	----	25 UNCH
4000	----	----	----	----	0.660N	0.601 - 0.057	.5396	----	----	----	----	8 UNCH
4100	----	----	----	----	0.730N	0.666 - 0.061	.5738	----	----	----	----	48 UNCH
4250	----	----	----	----	0.840N	0.771 - 0.066	.6219	----	----	----	----	3 UNCH
TOTAL												107
JUL13												
2500	----	----	----	----	0.060N	0.052 - 0.006	.0798	----	----	----	----	66 UNCH
2750	----	----	----	----	0.100N	0.087 - 0.013	.1256	----	----	----	----	30 UNCH
3000	----	----	----	----	0.160N	0.144 - 0.019	.1890	----	----	----	----	32 UNCH
3050	----	----	----	----	0.180N	0.158 - 0.021	.2032	----	----	----	----	5 UNCH
3500	----	----	----	----	0.360N	0.323 - 0.037	.3474	----	----	----	----	14 UNCH
3700	----	----	----	----	0.470N	0.421 - 0.044	.4166	----	----	----	----	7 UNCH
4000	----	----	----	----	0.650N	0.594 - 0.055	.5187	----	----	----	----	18 UNCH
TOTAL												172
AUG13												
2500	----	----	----	----	0.060N	0.057 - 0.007	.0830	----	----	----	----	2 UNCH
2750	----	----	----	----	0.110N	0.095 - 0.013	.1292	----	----	----	----	2 UNCH
2800	----	----	----	----	0.120N	0.104 - 0.016	.1398	----	----	----	----	1 UNCH
3000	----	----	----	----	0.180N	0.154 - 0.021	.1909	----	----	----	----	4 UNCH
3100	----	----	----	----	0.210N	0.184 - 0.023	.2189	----	----	----	----	5 UNCH
3400	----	----	----	----	0.330N	0.293 - 0.033	.3104	----	----	----	----	2 UNCH
3500	----	----	----	----	0.370N	0.337 - 0.036	.3427	----	----	----	----	1 UNCH
3700	----	----	----	----	0.480N	0.434 - 0.043	.4083	----	----	----	----	7 UNCH
4000	----	----	----	----	0.660N	0.605 - 0.054	.5057	----	----	----	----	9 UNCH
TOTAL												33
SEP13												
2500	----	----	----	----	0.080N	0.070 - 0.008	.0925	----	----	----	----	2 UNCH
2750	----	----	----	----	----	0.112 NEW	.1390	----	2	----	----	2 + 2
3000	----	----	----	----	0.200N	0.176 - 0.021	.1994	----	----	----	----	4 UNCH
3400	----	----	----	----	----	0.320 NEW	.3130	----	2	----	----	2 + 2
3500	----	----	----	----	0.400N	0.365 - 0.036	.3435	----	----	----	----	1 UNCH
4000	----	----	----	----	0.690N	0.635 - 0.052	.4964	----	----	----	----	8 UNCH
TOTAL									4			19 + 4
OCT13												
2500	----	----	----	----	0.090N	0.076 - 0.009	.0950	----	----	----	----	2 UNCH
2750	----	----	----	----	----	0.126 NEW	.1437	----	2	----	----	2 + 2

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
ON PUT		NYMEX NATURAL GAS OPTIONS (PHY)										
OCT13												
3000	----	----	----	----	0.210N	0.194 - 0.019	.2019	----	----	----	----	21 UNCH
3400	----	----	----	----	----	0.336 NEW	.3083	----	2	----	----	2 + 2
3500	----	----	----	----	0.410N	0.380 - 0.034	.3369	----	----	----	----	1 UNCH
4000	----	----	----	----	0.700N	0.648 - 0.047	.4817	----	----	----	----	8 UNCH
TOTAL									4			36 + 4
NOV13												
2300	----	----	----	----	0.050N	0.049 - 0.004	.0615	----	----	----	----	12 UNCH
2500	----	----	----	----	0.080N	0.071 - 0.007	.0863	----	----	----	----	2 UNCH
3000	----	----	----	----	0.180N	0.164 - 0.015	.1782	----	----	----	----	27 UNCH
3500	----	----	----	----	0.360N	0.336 - 0.028	.3089	----	----	----	----	1 UNCH
3850	----	----	----	----	0.540N	0.503 - 0.036	.4100	----	----	----	----	720 UNCH
4000	----	----	----	----	0.630N	0.586 - 0.040	.4533	----	----	----	----	8 UNCH
TOTAL												770
DEC13												
2250	----	----	----	----	0.030N	0.028 - 0.003	.0380	----	----	----	----	100 UNCH
2500	----	----	----	----	0.050N	0.049 - 0.005	.0629	----	----	----	----	2 UNCH
2600	----	----	----	----	0.070N	0.061 - 0.005	.0760	----	----	----	----	12 UNCH
2750	----	----	----	----	0.090N	0.080 - 0.008	.0968	----	----	----	----	1 UNCH
3000	----	----	----	----	0.130N	0.123 - 0.010	.1403	----	----	----	----	28 UNCH
3400	----	----	----	----	0.250N	0.229 - 0.019	.2316	----	----	----	----	2 UNCH
3500	----	----	----	----	0.280N	0.263 - 0.021	.2576	----	----	----	----	1 UNCH
4000	----	----	----	----	0.510N	0.481 - 0.033	.3982	----	----	----	----	2 UNCH
4100	----	----	----	----	0.570N	0.534 - 0.035	.4271	----	----	----	----	3 UNCH
TOTAL												151
JAN14												
3000	----	----	----	----	0.110N	0.104 - 0.009	.1221	----	----	----	----	5 UNCH
3300	----	----	----	----	0.190N	0.174 - 0.013	.1850	----	----	----	----	3 UNCH
TOTAL												8
FEB14												
2700	----	----	----	----	0.070N	0.063 - 0.006	.0784	----	----	----	----	8 UNCH
3000	----	----	----	----	0.120N	0.113 - 0.010	.1280	----	----	----	----	6 UNCH
TOTAL												14
MAR14												
2000	----	----	----	----	0.020N	0.015 - 0.002	.0211	----	----	----	----	3 UNCH
2550	----	----	----	----	0.060N	0.056 - 0.005	.0690	----	----	----	----	3 UNCH
3000	----	----	----	----	0.130N	0.124 - 0.010	.1383	----	----	----	----	6 UNCH
TOTAL												12
JUN14												
3100	----	----	----	----	0.200N	0.183 - 0.013	.1837	----	----	----	----	2 UNCH
3150	----	----	----	----	0.210N	0.198 - 0.013	.1952	----	----	----	----	6 UNCH
TOTAL												8
JUL14												
3100	----	----	----	----	0.190N	0.181 - 0.013	.1787	----	----	----	----	3 UNCH
3200	----	----	----	----	0.220N	0.210 - 0.014	.2009	----	----	----	----	8 UNCH
4050	----	----	----	----	0.600N	0.573 - 0.030	.4173	----	----	----	----	9 UNCH
TOTAL												20
AUG14												
4100	----	----	----	----	0.640N	0.606 - 0.031	.4240	----	----	----	----	16 UNCH
TOTAL												16
NOV14												
3300	----	----	----	----	0.250N	0.236 - 0.016	.2037	----	----	----	----	1 UNCH
3750	----	----	----	----	0.430N	0.404 - 0.025	.3057	----	----	----	----	10 UNCH
TOTAL												11
DEC14												
3750	----	----	----	----	0.360N	0.342 - 0.022	.2661	----	----	----	----	10 UNCH
TOTAL												10
JAN15												
3750	----	----	----	----	0.330N	0.310 - 0.017	.2464	----	----	----	----	10 UNCH
TOTAL												10
FEB15												
3750	----	----	----	----	0.340N	0.326 - 0.018	.2538	----	----	----	----	10 UNCH
TOTAL												10
MAR15												
3750	----	----	----	----	0.380N	0.356 - 0.020	.2698	----	----	----	----	10 UNCH
TOTAL												10
APR15												
3750	----	----	----	----	0.450N	0.430 - 0.021	.3169	----	----	----	----	10 UNCH
TOTAL												10
MAY15												
3750	----	----	----	----	0.450N	0.427 - 0.021	.3138	----	----	----	----	10 UNCH
TOTAL												10
CD CALL		NYMEX ONE DAY CRUDE OIL OPTIONS										
30JUL12												
9125	----	----	----	----	----	---- UNCH	----	----	----	----	50	0 UNCH
TOTAL											50	0
KD CALL		NYMEX ONE DAY NATURAL GAS OPTIONS										
27JUL12												
3050	----	----	----	----	----	---- UNCH	1.0000	----	----	----	----	0 UNCH
3075	----	----	----	----	----	---- UNCH	1.0000	----	----	----	----	0 UNCH
TOTAL												0
KD PUT		NYMEX ONE DAY NATURAL GAS OPTIONS										
27JUL12												
2975	----	----	----	----	----	---- UNCH	----	----	----	----	----	0 UNCH
3000	----	----	----	----	----	---- UNCH	----	----	----	----	----	0 UNCH
TOTAL												0
30JUL12												
3050	----	----	----	----	----	---- UNCH	----	----	----	----	50	0 UNCH
3075	----	----	----	----	----	---- UNCH	----	----	----	----	25	0 UNCH
3100	----	----	----	----	----	---- UNCH	----	----	----	----	100	0 UNCH
3150	----	----	----	----	----	---- UNCH	----	----	----	----	25	0 UNCH
3175	----	----	----	----	----	---- UNCH	----	----	----	----	50	0 UNCH
TOTAL											250	0
OB CALL		NYMEX RBOB (PHY) OPTIONS										
SEP12												
20000	----	----	----	----	0.8000N	0.8184 + 0.0216	.9990	----	----	----	----	3 UNCH
22500	----	----	----	----	0.5500N	0.5700 + 0.0215	.9859	----	----	----	----	3 UNCH
23800	----	----	----	----	0.4200N	0.4437 + 0.0212	.9584	----	----	----	----	100 UNCH
23900	----	----	----	----	0.4100N	0.4341 + 0.0211	.9554	----	----	----	----	1 UNCH
24200	----	----	----	----	0.3800N	0.4058 + 0.0210	.9442	----	----	----	----	250 UNCH
24500	----	----	----	----	0.3600N	0.3777 + 0.0207	.9307	----	----	----	----	1 UNCH
25000	----	----	----	----	0.3100N	0.3320 + 0.0203	.9027	----	----	----	----	34 UNCH

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	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
OB CALL		NYMEX RBOB (PHY) OPTIONS										
SEP12												
25100	----	----	----	----	0.3000N	0.3231 + 0.0203	.8963	----	----	----	----	2 UNCH
25200	----	----	----	----	0.2900N	0.3142 + 0.0202	.8890	----	----	----	----	331 UNCH
25300	----	----	----	----	0.2900N	0.3054 + 0.0201	.8821	----	----	----	----	1000 UNCH
25400	----	----	----	----	0.2800N	0.2966 + 0.0199	.8743	----	----	----	----	1 UNCH
25500	----	----	----	----	0.2700N	0.2879 + 0.0198	.8665	----	----	----	----	438 UNCH
25800	----	----	----	----	0.2400N	0.2624 + 0.0194	.8403	----	----	----	----	2 UNCH
26000	----	----	----	----	0.2300N	0.2458 + 0.0191	.8211	----	----	----	----	7 UNCH
26100	----	----	----	----	0.2200N	0.2377 + 0.0189	.8107	----	----	----	----	50 UNCH
26200	----	----	----	----	0.2100N	0.2297 + 0.0188	.8003	----	----	----	----	530 UNCH
26300	----	----	----	----	0.2000N	0.2217 + 0.0186	.7892	----	----	----	----	310 UNCH
26400	----	----	----	----	0.2000N	0.2139 + 0.0184	.7779	----	----	----	----	100 UNCH
26500	----	----	----	----	0.1900N	0.2062 + 0.0182	.7661	----	----	----	----	5 UNCH
26800	----	----	----	----	0.1700N	0.1837 + 0.0175	.7285	----	----	----	----	19 UNCH
26900	----	----	----	----	0.1600N	0.1765 + 0.0173	.7149	----	----	----	----	100 UNCH
27000	----	----	----	----	0.1500N	0.1694 + 0.0171	.7013	----	----	----	----	229 UNCH
27100	----	----	----	----	0.1500N	0.1625 + 0.0168	.6873	----	----	----	----	2 UNCH
27300	----	----	----	----	0.1300N	0.1490 + 0.0161	.6581	----	----	----	----	25 UNCH
27400	----	----	0.1300B/----	----	0.1300N	0.1426 + 0.0158	.6430	----	----	----	----	2 UNCH
27500	----	----	0.1300B/----	----	0.1200N	0.1363 + 0.0155	.6276	----	----	----	----	247 UNCH
27600	----	----	0.1200B/----	----	0.1200N	0.1301 + 0.0151	.6120	----	----	----	----	52 UNCH
27900	----	----	0.1100B/----	----	0.1000N	0.1127 + 0.0142	.5638	----	----	----	----	3 UNCH
28000	0.1000	----	0.1000B/0.100(	----	0.0900N	0.1072 + 0.0139	.5474	----	----	4	125	1035 - 87
28100	----	----	0.1000B/----	----	0.0900N	0.1019 + 0.0132	.5309	----	----	----	----	10 UNCH
28200	----	----	0.0900B/----	----	0.0800N	0.0967 + 0.0124	.5143	----	----	----	----	5 UNCH
28300	----	----	0.0900B/----	----	0.0800N	0.0920 + 0.0120	.4977	----	----	----	----	3 UNCH
28400	----	----	0.0800B/----	----	0.0800N	0.0876 + 0.0117	.4813	----	----	----	----	1 UNCH
28500	----	----	0.0800B/----	----	0.0700N	0.0833 + 0.0114	.4650	----	----	----	----	260 UNCH
28600	----	----	0.0700B/----	----	0.0700N	0.0791 + 0.0110	.4488	----	----	----	----	1 UNCH
28700	----	----	0.0700B/----	----	0.0600N	0.0751 + 0.0106	.4328	----	----	----	----	104 UNCH
28900	----	----	0.0600B/----	----	0.0600N	0.0675 + 0.0098	.4013	----	----	----	----	4 UNCH
29000	0.0600	----	0.0600B/0.060(	----	0.0500N	0.0640 + 0.0095	.3860	----	100	2	445	1097 - 27
29100	----	----	0.0500B/----	----	0.0500N	0.0606 + 0.0092	.3709	----	----	----	----	11 UNCH
29300	----	----	0.0500B/----	----	0.0500N	0.0543 + 0.0085	.3416	----	----	----	----	4 UNCH
29400	----	----	0.0500B/----	----	0.0400N	0.0513 + 0.0081	.3274	----	----	----	----	1 UNCH
29500	----	----	0.0400B/----	----	0.0400N	0.0485 + 0.0078	.3136	----	----	----	----	89 UNCH
29700	----	----	0.0400B/----	----	0.0400N	0.0432 + 0.0071	.2868	----	----	----	----	12 UNCH
29900	----	----	0.0300B/----	----	0.0300N	0.0385 + 0.0066	.2618	----	----	----	----	8 UNCH
30000	----	----	0.0300B/----	----	0.0300N	0.0363 + 0.0063	.2498	----	----	----	----	1199 UNCH
30100	----	----	----	----	0.0300N	0.0342 + 0.0060	.2381	----	----	----	----	20 UNCH
30300	----	----	----	----	0.0200N	0.0303 + 0.0054	.2159	----	----	----	----	6 UNCH
30500	----	----	----	----	0.0200N	0.0268 + 0.0049	.1952	----	----	----	----	179 UNCH
30800	----	----	----/0.0200A	----	----	0.0223 NEW	.1673	----	----	----	1	1 + 1
30900	----	----	----/*0.0100A	----	0.0200N	0.0210 + 0.0041	.1589	----	----	----	----	6 UNCH
31000	----	----	----	----	0.0200N	0.0197 + 0.0038	.1505	----	----	----	----	337 UNCH
31100	----	----	----	----	0.0100N	0.0185 + 0.0036	.1427	----	----	----	----	31 UNCH
31200	----	----	----	----	0.0100N	0.0174 + 0.0034	.1353	----	----	----	----	1 UNCH
31500	----	----	----	----	0.0100N	0.0144 + 0.0029	.1147	----	----	----	----	335 UNCH
32000	----	----	0.0100B/----	----	0.0100N	0.0105 + 0.0022	.0867	----	----	----	----	1150 UNCH
33000	----	----	----	----	0.0000N	0.0055 + 0.0013	.0482	----	----	----	----	14 UNCH
34000	----	----	----	----	0.0000N	0.0028 + 0.0007	.0258	----	----	----	----	69 UNCH
34300	----	----	----	----	0.0000N	0.0023 + 0.0006	.0214	----	----	----	----	1 UNCH
34500	----	----	----	----	0.0000N	0.0020 + 0.0005	.0188	----	----	----	----	3 UNCH
34600	----	----	----	----	0.0000N	0.0019 + 0.0005	.0178	----	----	----	----	3 UNCH
35000	----	----	----	----	0.0000N	0.0014 + 0.0003	.0134	----	----	----	----	19 UNCH
35100	----	----	----	----	0.0000N	0.0013 + 0.0003	.0125	----	----	----	----	1 UNCH
35300	----	----	----	----	0.0000N	0.0012 + 0.0003	.0115	----	----	----	----	3 UNCH
35400	----	----	----	----	0.0000N	0.0011 + 0.0003	.0106	----	----	----	----	4 UNCH
35500	----	----	----	----	0.0000N	0.0010 + 0.0002	.0097	----	----	----	----	1 UNCH
36000	----	----	----	----	0.0000N	0.0007 + 0.0002	.0069	----	----	----	----	67 UNCH
36300	----	----	----	----	0.0000N	0.0006 + 0.0002	.0059	----	----	----	----	1 UNCH
37000	----	----	----	----	0.0000N	0.0004 + 0.0001	.0039	----	----	----	----	151 UNCH
37500	----	----	----	----	0.0000N	0.0003 + 0.0001	.0029	----	----	----	----	4 UNCH
38000	----	----	----	----	0.0000N	0.0002 + 0.0001	.0020	----	----	----	----	199 UNCH
39000	----	----	----	----	0.0000N	0.0001 UNCH	.0010	----	----	----	----	11 UNCH
40000	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	11 UNCH
40300	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	2 UNCH
41000	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	14 UNCH
42000	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	70 UNCH
43000	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	151 UNCH
44000	----	----	----	----	0.0000N	0.0001 UNCH	.0007	----	----	----	----	104 UNCH
TOTAL									100	6	571	10660 - 113
OCT12												
22200	----	----	----	----	0.4100N	0.4221 + 0.0114	.8974	----	----	----	----	125 UNCH
22400	----	----	----	----	0.3900N	0.4044 + 0.0114	.8865	----	----	----	----	225 UNCH
23000	----	----	----	----	0.3400N	0.3531 + 0.0117	.8490	----	----	----	----	150 UNCH
23400	----	----	----	----	0.3100N	0.3202 + 0.0118	.8200	----	----	----	----	200 UNCH
23600	----	----	----	----	0.2900N	0.3042 + 0.0118	.8041	----	----	----	----	60 UNCH
23900	----	----	----	----	0.2700N	0.2808 + 0.0118	.7785	----	----	----	----	100 UNCH
24000	----	----	----	----	0.2600N	0.2732 + 0.0119	.7697	----	----	----	----	200 UNCH
24100	----	----	----	----	0.2500N	0.2657 + 0.0119	.7605	----	----	----	----	100 UNCH
24200	----	----	----	----	0.2500N	0.2582 + 0.0118	.7514	----	----	----	----	660 UNCH
24500	----	----	----	----	0.2200N	0.2365 + 0.0118	.7221	----	----	----	----	8 UNCH
25000	----	----	----	----	0.1900N	0.2023 + 0.0117	.6693	----	----	----	----	420 UNCH
25300	----	----	#0.1700B/0.17(	----	0.1700N	0.1831 + 0.0115	.6357	----	----	----	----	25 UNCH
25500	----	----	#0.1600B/0.16(	----	0.1600N	0.1709 + 0.0114	.6125	----	----	----	----	1870 UNCH
26000	----	----	#0.1300B/0.13(	----	0.1300N	0.1426 + 0.0110	.5526	----	----	----	----	50 UNCH
26300	----	0.1300	#0.1300B/0.12(	#0.1300/*0.13(	0.1300	0.1275 NEW	.5159	----	795	----	----	795 + 795
26500	----	----	#0.1100B/0.11(	----	0.1100N	0.1185 + 0.0100	.4916	----	----	----	----	50 UNCH
26900	----	----	----/0.0900A	----	0.0900N	0.1020 + 0.0094	.4438	----	----	----	----	1 UNCH
27000	----	----	0.0900B/----	----	0.0900N	0.0982 + 0.0093	.4322	----	----	----	----	13 UNCH
27300	----	----	----	----	0.0800N	0.0873 + 0.0088	.3977	----	----	----	----	100 UNCH
27500	----	----	----	----	0.0700N	0.0806 + 0.0085	.3755	----	----	----	----	17 UNCH
28000	----	----	----/0.0600A	----	0.0600N	0.0658 + 0.0078	.3229	----	----	----	----	67 UNCH
28500	----	----	----	----	0.0500N	0.0532 + 0.0069	.2745	----	----	----	----	27 UNCH
28600	----	----	----	----	0.0400N	0.0510 + 0.0067	.2656	----	----	----	----	7 UNCH
29000	----	----	----	----	0.0400N	0.0428 + 0.0061	.2313	----	----	----	----	30 UNCH
29500	----	----	----	----	0.0300N	0.0341 + 0.0052	.1928	----	----	----	----	1 UNCH
29700	----	----	----	----	0.0300N	0.0311 + 0.0049	.1788	----	----	----	----	221 UNCH
30000	----	----	----	----	0.0200N	0.0272 + 0.0045	.1599	----	----	----	----	356 UNCH
31000	----	----	----	----	0.0100N	0.0172 + 0.0032	.1082	----	----	----	----	104 UNCH
32000	----	----	----	----	0.0100N	0.0108 + 0.0022	.0719	----	----	----	----	203 UNCH
32700	----	----	----	----	0.0100N	0.0079 + 0.0017	.0542	----	----	----	----	1 UNCH
33000	----	----	----	----	0.0100N	0.0069 + 0.0015	.0479	----	----	----	----	152 UNCH
34000	----	----	----	----	0.0000N	0.0045 + 0.0011	.0322	----	----	----	----	150 UNCH
34100	----	----	----	----	0.0000N	0.0043 + 0.0011	.0309	----	----	----	----	1 UNCH
35000	----	----	----	----	0.0000N	0.0029 + 0.0008	.0214	----	----	----	----	151 UNCH
TOTAL									795			6640 + 795
NOV12												
23400	----	----	----	----	0.2900N	0.2975 + 0.0044	.7482	----	----	----	----	385 UNCH
25000	----	----	----	----	0.1900N	0.1921 + 0.0040	.6017	----	----	----	----	125 UNCH
26000	----	----	----	----	0.1400N	0.1406 + 0.0036	.4990	----	----	----	----	10 UNCH
26500	----	----	----	----	0.1200N	0.1200 + 0.0034	.4485	----	----	----	----	250 UNCH
27100	----	----	----	----	0.1000N	0.0985 + 0.0032	.3904	----	----	----	----	1 UNCH
28000	----	----	----	----	0.0700N	0.0722 + 0.0027	.3105	----	----	----	----	106 UNCH
28500	----	----	----	----	0.0600N	0.0603 + 0.0024	.2707	----	----	----	----	3 UNCH
29000	----	----	----	----	0.0500N	0.0501 + 0.0021	.2343	----	----	----	----	10 UNCH
29200	----	----	----	----	0.0400N	0.0465 + 0.0021	.2208	----	----	----	----	12 UNCH
30000	----	----	----	----	0.0300N	0.0347 + 0.0017	.1737	----	----	----	----	23 UNCH
31000	----	----	----	----	0.0200N	0.0238 + 0.0013	.1265	----	----	----	----	10 UNCH
32000	----	----	----	----	0.0200N	0.0166 + 0.0010	.0923	----	----	----	----	12 UNCH
32200	----	----	----	----	0.0100N	0.0154 + 0.0009	.0864	----	----	----	----	5 UNCH
33800	----	----	----	----	0.0100N	0.0087 + 0.0006	.0517	----	----	----	----	1 UNCH
TOTAL												953
DEC12												

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
OB CALL		NYMEX RBOB (PHY) OPTIONS											
DEC12													
21900	----	----	----	----	0.4000N	0.4029 + 0.0009	.8141	----	----	----	----	100	UNCH
23000	----	----	----	----	0.3200N	0.3201 + 0.0010	.7393	----	----	----	----	2	UNCH
23800	----	----	----	----	0.2600N	0.2654 + 0.0009	.6763	----	----	----	----	25	UNCH
24000	----	----	----	----	0.2500N	0.2526 + 0.0009	.6596	----	----	----	----	10	UNCH
24800	----	----	----	----	0.2000N	0.2048 + 0.0009	.5893	----	----	----	----	50	UNCH
25000	----	----	----	----	0.1900N	0.1938 + 0.0009	.5711	----	----	----	----	235	UNCH
25200	----	----	----	----	0.1800N	0.1833 + 0.0009	.5527	----	----	----	----	100	UNCH
25500	----	----	----	----	0.1700N	0.1685 + 0.0009	.5250	----	----	----	----	25	UNCH
25700	----	----	----	----	0.1600N	0.1595 + 0.0009	.5067	----	----	----	----	100	UNCH
25900	----	----	----	----	0.1500N	0.1509 + 0.0008	.4885	----	----	----	----	50	UNCH
26000	----	----	----	----	0.1500N	0.1467 + 0.0008	.4795	----	----	----	----	100	UNCH
26100	----	----	----	----	0.1400N	0.1427 + 0.0009	.4705	----	----	----	----	25	UNCH
26200	----	----	----	----	0.1400N	0.1387 + 0.0008	.4616	----	----	----	----	1	UNCH
26300	----	----	----	----	0.1300N	0.1348 + 0.0008	.4527	----	----	----	----	25	UNCH
26400	----	----	----	----	0.1300N	0.1310 + 0.0008	.4439	----	----	----	----	760	UNCH
26700	----	----	----	----	0.1200N	0.1200 + 0.0008	.4178	----	----	----	----	80	UNCH
26900	----	----	----	----	0.1100N	0.1131 + 0.0007	.4008	----	----	----	----	40	UNCH
27100	----	----	----	----	0.1100N	0.1066 + 0.0007	.3841	----	----	----	----	200	UNCH
27200	----	----	----	----	0.1000N	0.1034 + 0.0007	.3759	----	----	----	----	50	UNCH
27300	----	----	----	----	0.1000N	0.1004 + 0.0007	.3678	----	----	----	----	1	UNCH
27800	----	----	----	----	0.0900N	0.0861 + 0.0006	.3286	----	----	----	----	300	UNCH
27900	----	----	----	----	0.0800N	0.0835 + 0.0007	.3211	----	----	----	----	1	UNCH
28000	----	----	----/0.0800A	----	0.0800N	0.0809 + 0.0006	.3136	----	----	----	----	420	UNCH
28100	----	----	----	----	0.0800N	0.0784 + 0.0006	.3063	----	----	----	----	25	UNCH
28200	----	----	----	----	0.0800N	0.0760 + 0.0006	.2991	----	----	----	----	120	UNCH
28400	----	----	----	----	0.0700N	0.0713 + 0.0006	.2850	----	----	----	----	425	UNCH
28500	----	----	----	----	0.0700N	0.0690 + 0.0005	.2780	----	----	----	----	23	UNCH
28800	----	----	----	----	0.0600N	0.0626 + 0.0005	.2579	----	----	----	----	200	UNCH
29000	----	----	----	----	0.0600N	0.0588 + 0.0006	.2454	----	----	----	----	3	UNCH
29200	----	----	----	----	0.0500N	0.0552 + 0.0005	.2334	----	----	----	----	1	UNCH
30000	----	----	----	----	0.0400N	0.0428 + 0.0004	.1898	----	----	----	----	10	UNCH
31000	----	----	----	----	0.0300N	0.0310 + 0.0003	.1451	----	----	----	----	10	UNCH
31500	----	----	----	----	0.0300N	0.0265 + 0.0003	.1268	----	----	----	----	13	UNCH
32000	----	----	----	----	0.0200N	0.0227 + 0.0003	.1109	----	----	----	----	55	UNCH
33000	----	----	----	----	0.0200N	0.0166 + 0.0002	.0842	----	----	----	----	4	UNCH
33500	----	----	----	----	0.0100N	0.0142 + 0.0001	.0733	----	----	----	----	13	UNCH
34000	----	----	----	----	0.0100N	0.0122 + 0.0001	.0640	----	----	----	----	317	UNCH
35200	----	----	----	----	0.0100N	0.0085 + 0.0001	.0461	----	----	----	----	300	UNCH
36000	----	----	----	----	0.0100N	0.0067 + 0.0001	.0370	----	----	----	----	200	UNCH
TOTAL												4419	
JAN13													
22500	----	----	----	----	0.3600N	0.3613 - 0.0006	.7573	----	----	----	----	3	UNCH
24000	----	----	----	----	0.2600N	0.2607 - 0.0008	.6464	----	----	----	----	30	UNCH
28500	----	----	----	----	0.0800N	0.0795 - 0.0008	.2930	----	----	----	----	2	UNCH
34000	----	----	----	----	0.0200N	0.0160 - 0.0003	.0769	----	----	----	----	100	UNCH
34300	----	----	----	----	0.0200N	0.0146 - 0.0004	.0710	----	----	----	----	1	UNCH
TOTAL												136	
FEB13													
34000	----	----	----	----	0.0200N	0.0220 - 0.0003	.0955	----	----	----	----	200	UNCH
35000	----	----	----	----	0.0200N	0.0170 - 0.0002	.0761	----	----	----	----	4	UNCH
TOTAL												204	
MAR13													
27000	----	----	----	----	0.1600N	0.1568 - 0.0007	.4360	----	----	----	----	75	UNCH
29000	----	----	----	----	0.1000N	0.0980 - 0.0007	.3103	----	----	----	----	1	UNCH
TOTAL												76	
APR13													
25000	----	----	----	----	0.3400N	0.3382 - 0.0021	.6720	----	----	----	----	50	UNCH
25200	----	----	----	----	0.3300N	0.3259 - 0.0020	.6590	----	----	----	----	54	UNCH
25600	----	----	----	----	0.3000N	0.3019 - 0.0021	.6329	----	----	----	----	75	UNCH
26000	----	----	----	----	0.2800N	0.2790 - 0.0022	.6061	----	----	----	----	310	UNCH
26400	----	----	----	----	0.2600N	0.2574 - 0.0023	.5788	----	----	----	----	60	UNCH
26600	----	----	----	----	0.2500N	0.2472 - 0.0023	.5651	----	----	----	----	256	UNCH
27000	----	----	----	----	0.2300N	0.2279 - 0.0023	.5376	----	----	----	----	165	UNCH
28000	----	----	----	----	0.1900N	0.1861 - 0.0024	.4704	----	----	----	----	320	UNCH
37100	----	----	----	----	0.0300N	0.0244 - 0.0011	.0937	----	----	----	----	2	UNCH
TOTAL												1292	
MAY13													
23900	----	----	----	----	0.4100N	0.4134 - 0.0007	.7272	----	----	----	----	2	UNCH
24000	----	----	----	----	0.4100N	0.4067 - 0.0007	.7211	----	----	----	----	329	UNCH
24600	----	----	----	----	0.3700N	0.3679 - 0.0008	.6862	----	----	----	----	435	UNCH
26800	----	----	----	----	0.2500N	0.2460 - 0.0010	.5469	----	----	----	----	90	UNCH
29900	----	----	----	----	0.1300N	0.1338 - 0.0010	.3597	----	----	----	----	2	UNCH
TOTAL												858	
JUN13													
23900	----	----	----	----	0.4100N	0.4058 - 0.0019	.7090	----	----	----	----	2	UNCH
29900	----	----	----	----	0.1400N	0.1375 - 0.0022	.3570	----	----	----	----	2	UNCH
TOTAL												4	
JUL13													
23900	----	----	----	----	0.3900N	0.3885 - 0.0008	.6917	----	----	----	----	2	UNCH
29900	----	----	----	----	0.1400N	0.1343 - 0.0010	.3469	----	----	----	----	2	UNCH
TOTAL												4	
AUG13													
23900	----	----	----	----	0.3700N	0.3714 - 0.0007	.6727	----	----	----	----	2	UNCH
29900	----	----	----	----	0.1300N	0.1303 - 0.0009	.3360	----	----	----	----	2	UNCH
TOTAL												4	
SEP13													
23900	----	----	----	----	0.3600N	0.3544 - 0.0012	.6520	----	----	----	----	1	UNCH
29900	----	----	----	----	0.1300N	0.1255 - 0.0010	.3242	----	----	----	----	1	UNCH
TOTAL												2	
OB PUT		NYMEX RBOB (PHY) OPTIONS											
SEP12													
19500	----	----	----	----	0.0000N	0.0001 UNCH	.0008	----	----	----	----	50	UNCH
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	495	UNCH
20300	----	----	----	----	0.0000N	0.0002 UNCH	.0017	----	----	----	----	2	UNCH
20900	----	----	----	----	0.0000N	0.0003 - 0.0001	.0026	----	----	----	----	1	UNCH
21000	----	----	----	----	0.0000N	0.0004 UNCH	.0034	----	----	----	----	10	UNCH
21500	----	----	----	----	0.0000N	0.0006 - 0.0001	.0052	----	----	----	----	335	UNCH
22000	----	----	----	----	0.0000N	0.0011 - 0.0001	.0091	----	----	----	----	6	UNCH
22500	----	----	----	----	0.0000N	0.0017 - 0.0002	.0140	----	----	----	----	324	UNCH
22900	----	----	----	----	0.0000N	0.0025 - 0.0002	.0201	----	----	----	----	1	UNCH
23000	0.0000	----	0.0000/*0.000(	----	0.0000N	0.0027 - 0.0003	.0217	----	----	1	----	30	UNCH
23500	----	----	----	----	0.0000N	0.0042 - 0.0004	.0328	----	----	----	----	15	UNCH
23800	----	----	----	----	0.0100N	0.0054 - 0.0005	.0415	----	----	----	----	16	UNCH
23900	----	----	----	----	0.0100N	0.0058 - 0.0006	.0445	----	----	----	----	1	UNCH
24000	----	----	----/*0.0100A	----	0.0100N	0.0063 - 0.0007	.0480	----	----	----	----	1082	UNCH
24200	----	----	----	----	0.0100N	0.0074 - 0.0008	.0557	----	----	----	----	16	UNCH
24300	----	----	----	----	0.0100N	0.0081 - 0.0008	.0603	----	----	----	----	26	UNCH
24400	----	----	----	----	0.0100N	0.0087 - 0.0009	.0645	----	----	----	----	9	UNCH
24500	----	----	----	----	0.0100N	0.0094 - 0.0010	.0692	----	----	----	----	377	UNCH
24800	----	----	----	----	0.0100N	0.0118 - 0.0012	.0851	----	----	----	----	54	UNCH
25000	----	0.0100	----/*0.0100A	0.0100/*0.010(	0.0100	0.0137 - 0.0014	.0972	----	1	----	----	571 -	1
25200	----	----	----/*0.0200A	----	0.0200N	0.0159 - 0.0015	.1109	----	----	----	----	8	UNCH
25300	----	----	----/*0.0200A	----	0.0200N	0.0170 - 0.0017	.1178	----	----	----	----	75	UNCH
25400	----	----	----/*0.0200A	----	0.0200N	0.0183 - 0.0018	.1256	----	----	----	----	8	UNCH
25500	----	----	----/*0.0200A	----	0.0200N	0.0196 - 0.0019	.1335	----	----	----	----	260	UNCH
25600	----	----	----/*0.0200A	----	0.0200N	0.0210 - 0.0020	.1417	----	----	----	----	8	UNCH
25700	----	----	----/*0.0200A	----	0.0200N	0.0225 - 0.0022	.1505	----	----	----	----	16	UNCH
25800	----	----	----/*0.0200A	----	0.0300N	0.0241 - 0.0023	.1596	----	----	----	1	100	UNCH

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	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
OB PUT		NYMEX RBOB (PHY) OPTIONS										
SEP12												
25900	----	----	----/*0.0200A	----	0.0300N	0.0257 - 0.0025	.1689	----	----	----	----	11 UNCH
26000	----	----	----/*0.0300A	----	0.0300N	0.0275 - 0.0026	.1788	----	----	----	----	136 UNCH
26100	----	----	----/*0.0300A	----	0.0300N	0.0294 - 0.0027	.1892	----	----	----	----	73 UNCH
26200	----	----	----/*0.0300A	----	0.0300N	0.0313 - 0.0029	.1996	----	----	----	----	50 UNCH
26300	----	----	----/*0.0300A	----	0.0400N	0.0334 - 0.0031	.2107	----	----	----	----	41 UNCH
26400	----	----	----/*0.0300A	----	0.0400N	0.0355 - 0.0033	.2220	----	----	----	----	9 UNCH
26500	----	----	----/*0.0400A	----	0.0400N	0.0378 - 0.0035	.2338	----	----	----	----	217 UNCH
26700	----	----	----/*0.0400A	----	0.0500N	0.0427 - 0.0040	.2585	----	----	----	----	3 UNCH
26900	----	----	----/*0.0500A	----	0.0500N	0.0482 - 0.0043	.2850	----	----	----	----	4 UNCH
27000	0.0500	----	0.0500/*0.050(	----	0.0600N	0.0511 - 0.0046	.2987	----	----	2	100	215 + 102
27100	----	----	----/*0.0500A	----	0.0600N	0.0541 - 0.0050	.3126	----	----	----	----	11 UNCH
27300	----	----	----/*0.0600A	----	0.0700N	0.0607 - 0.0056	.3419	----	----	----	----	29 UNCH
27500	----	----	----/*0.0600A	----	0.0700N	0.0679 - 0.0062	.3723	----	----	----	----	221 UNCH
27600	----	----	----/*0.0700A	----	0.0800N	0.0718 - 0.0065	.3880	----	----	----	----	50 UNCH
27700	----	----	----/*0.0700A	----	0.0800N	0.0758 - 0.0068	.4038	----	----	----	----	4 UNCH
27800	----	----	----/*0.0800A	----	0.0900N	0.0799 - 0.0072	.4198	----	----	----	1	491 UNCH
28000	----	0.0900	----/*0.0800A	0.0900/*0.090(	0.0900	0.0888 - 0.0078	.4525	----	100	----	----	311 + 94
28100	----	----	----/*0.0900A	----	0.1000N	0.0935 - 0.0085	.4690	----	----	----	----	9 UNCH
28200	----	----	----/*0.0900A	----	0.1100N	0.0983 - 0.0093	.4856	----	----	----	----	2 UNCH
28500	----	----	----/*0.1100A	----	0.1300N	0.1148 - 0.0104	.5349	----	----	----	----	35 UNCH
29000	----	----	----	----	0.1600N	0.1456 - 0.0121	.6139	----	----	----	----	2 UNCH
29800	----	----	----	----	0.2200N	0.2024 - 0.0148	.7258	----	----	----	----	100 UNCH
30600	----	----	----	----	0.2800N	0.2668 - 0.0170	.8145	----	----	----	----	105 UNCH
40000	----	----	----	----	1.2000N	1.1816 - 0.0217	.9990	----	----	----	----	1 UNCH
41000	----	----	----	----	1.3000N	1.2816 - 0.0217	.9990	----	----	----	----	1 UNCH
TOTAL									101	3	102	6027 + 195
OCT12												
18000	----	----	----	----	0.0000N	0.0009 + 0.0001	.0061	----	----	----	----	5 UNCH
19000	----	----	----	----	0.0000N	0.0022 + 0.0003	.0140	----	----	----	----	4 UNCH
20000	----	----	----	----	0.0000N	0.0047 + 0.0006	.0284	----	----	----	----	4 UNCH
21000	----	----	----	----	0.0100N	0.0093 + 0.0009	.0530	----	----	----	----	8 UNCH
22000	----	----	----	----	0.0200N	0.0173 + 0.0012	.0924	----	----	----	----	536 UNCH
22200	----	----	----	----	0.0200N	0.0195 + 0.0013	.1025	----	----	----	----	125 UNCH
22400	----	----	----	----	0.0200N	0.0219 + 0.0014	.1134	----	----	----	----	225 UNCH
22500	----	----	----	----	0.0200N	0.0232 + 0.0015	.1192	----	----	----	----	147 UNCH
23000	0.0300	----	0.0300/*0.020(	----	0.0300N	0.0305 + 0.0017	.1509	----	----	4	----	48 + 4
23400	----	----	----	----	0.0400N	0.0375 + 0.0017	.1799	----	----	----	----	500 UNCH
23500	----	----	----	----	0.0400N	0.0395 + 0.0018	.1878	----	----	----	----	26 UNCH
23600	----	----	----	----	0.0400N	0.0415 + 0.0018	.1958	----	----	----	----	60 UNCH
23900	----	----	----	----	0.0500N	0.0482 + 0.0019	.2214	----	----	----	----	100 UNCH
24000	----	----	----/*0.0500A	----	0.0500N	0.0505 + 0.0018	.2302	----	----	----	----	253 UNCH
24100	----	----	----/*0.0500A	----	0.0500N	0.0530 + 0.0018	.2394	----	----	----	----	100 UNCH
25000	0.0700	----	0.0700B/*0.07(	----	0.0800N	0.0796 + 0.0017	.3306	----	----	1	----	26 + 1
25500	----	----	----/*0.0900A	----	0.1000N	0.0982 + 0.0015	.3874	----	----	----	----	1250 UNCH
26000	----	----	----/*0.1200A	----	0.1200N	0.1198 + 0.0010	.4473	----	----	----	----	2 UNCH
26500	----	----	----/*0.1400A	----	0.1500N	0.1457 UNCH	.5083	----	----	----	----	300 UNCH
27000	----	----	----	----	0.1800N	0.1753 - 0.0007	.5677	----	----	----	----	100 UNCH
29700	----	----	----	----	0.3800N	0.3781 - 0.0051	.8211	----	----	----	----	190 UNCH
TOTAL										5		4009 + 5
NOV12												
17000	----	----	----	----	0.0000N	0.0020 + 0.0001	.0109	----	----	----	----	8 UNCH
18000	----	----	----	----	0.0000N	0.0040 UNCH	.0208	----	----	----	----	4 UNCH
19000	----	----	----	----	0.0100N	0.0076 + 0.0001	.0376	----	----	----	----	6 UNCH
20000	----	----	----	----	0.0100N	0.0135 UNCH	.0632	----	----	----	----	2 UNCH
21000	----	----	----	----	0.0200N	0.0230 + 0.0001	.1012	----	----	----	----	50 UNCH
22500	----	----	----	----	0.0500N	0.0464 UNCH	.1848	----	----	----	----	80 UNCH
22900	----	----	----	----	0.0600N	0.0551 UNCH	.2130	----	----	----	----	9 UNCH
23000	----	----	----	----	0.0600N	0.0574 UNCH	.2204	----	----	----	----	75 UNCH
23400	----	----	----	----	0.0700N	0.0676 UNCH	.2517	----	----	----	----	9 UNCH
25000	----	----	----	----	0.1200N	0.1221 - 0.0003	.3982	----	----	----	----	100 UNCH
25500	----	----	----	----	0.1400N	0.1444 - 0.0005	.4493	----	----	----	----	100 UNCH
26000	----	----	----	----	0.1700N	0.1705 - 0.0007	.5009	----	----	----	----	145 UNCH
26200	----	----	----	----	0.1800N	0.1819 - 0.0009	.5213	----	----	----	----	100 UNCH
26500	----	----	----	----	0.2000N	0.1999 - 0.0009	.5515	----	----	----	----	200 UNCH
28900	----	----	----	----	0.3700N	0.3716 - 0.0022	.7593	----	----	----	----	42 UNCH
TOTAL												930
DEC12												
14000	----	----	----	----	0.0000N	0.0005 UNCH	.0026	----	----	----	----	3 UNCH
16000	----	----	----	----	0.0000N	0.0023 UNCH	.0112	----	----	----	----	26 UNCH
17500	----	----	----	----	0.0100N	0.0061 - 0.0001	.0276	----	----	----	----	78 UNCH
18000	----	----	----	----	0.0100N	0.0082 - 0.0001	.0362	----	----	----	----	2 UNCH
18500	----	----	----	----	0.0100N	0.0108 - 0.0001	.0465	----	----	----	----	55 UNCH
19000	----	----	----	----	0.0100N	0.0142 UNCH	.0593	----	----	----	----	17 UNCH
19500	----	----	----	----	0.0200N	0.0183 UNCH	.0744	----	----	----	----	52 UNCH
20000	----	----	----	----	0.0200N	0.0232 - 0.0001	.0918	----	----	----	----	139 UNCH
21000	----	----	----	----	0.0400N	0.0365 - 0.0001	.1358	----	----	----	----	12 UNCH
21500	----	----	----	----	0.0500N	0.0450 - 0.0001	.1623	----	----	----	----	50 UNCH
21900	----	----	----	----	0.0500N	0.0529 - 0.0001	.1858	----	----	----	----	101 UNCH
22000	----	----	----	----	0.0600N	0.0550 - 0.0001	.1920	----	----	----	----	350 UNCH
22200	----	----	----	----	0.0600N	0.0595 UNCH	.2048	----	----	----	----	1 UNCH
22500	----	----	----	----	0.0700N	0.0666 - 0.0001	.2247	----	----	----	----	915 UNCH
23000	----	----	----	----	0.0800N	0.0800 UNCH	.2606	----	----	----	----	26 UNCH
23400	----	----	----	----	0.0900N	0.0920 - 0.0001	.2913	----	----	----	----	25 UNCH
23700	----	----	----	----	0.1000N	0.1018 - 0.0001	.3153	----	----	----	----	80 UNCH
23800	----	----	----	----	0.1100N	0.1052 - 0.0001	.3236	----	----	----	----	25 UNCH
24000	----	----	----	----	0.1100N	0.1124 UNCH	.3404	----	----	----	----	10 UNCH
24100	----	----	----	----	0.1200N	0.1160 - 0.0001	.3488	----	----	----	----	60 UNCH
25000	----	----	----	----	0.1500N	0.1535 - 0.0001	.4288	----	----	----	----	25 UNCH
25200	----	----	----	----	0.1600N	0.1629 - 0.0001	.4472	----	----	----	----	100 UNCH
25500	----	----	----	----	0.1800N	0.1780 - 0.0002	.4749	----	----	----	----	25 UNCH
25700	----	----	----	----	0.1900N	0.1891 - 0.0001	.4932	----	----	----	----	70 UNCH
25900	----	----	----	----	0.2000N	0.2004 - 0.0002	.5114	----	----	----	----	50 UNCH
26000	----	----	----	----	0.2100N	0.2063 - 0.0001	.5204	----	----	----	----	2 UNCH
26100	----	----	----	----	0.2100N	0.2122 - 0.0002	.5294	----	----	----	----	25 UNCH
26300	----	----	----	----	0.2200N	0.2243 - 0.0002	.5472	----	----	----	----	25 UNCH
26700	----	----	----	----	0.2500N	0.2494 - 0.0003	.5821	----	----	----	----	30 UNCH
26900	----	----	----	----	0.2600N	0.2625 - 0.0003	.5991	----	----	----	----	25 UNCH
27000	----	----	----	----	0.2700N	0.2692 - 0.0003	.6077	----	----	----	----	100 UNCH
27100	----	----	----	----	0.2800N	0.2760 - 0.0002	.6158	----	----	----	----	200 UNCH
27200	----	----	----	----	0.2800N	0.2828 - 0.0003	.6240	----	----	----	----	50 UNCH
27600	----	----	----	----	0.3100N	0.3109 - 0.0004	.6563	----	----	----	----	110 UNCH
27800	----	----	----	----	0.3300N	0.3254 - 0.0004	.6713	----	----	----	----	300 UNCH
28000	----	----	----	----	0.3400N	0.3402 - 0.0004	.6863	----	----	----	----	500 UNCH
28100	----	----	----	----	0.3500N	0.3477 - 0.0004	.6936	----	----	----	----	25 UNCH
28200	----	----	----	----	0.3600N	0.3552 - 0.0004	.7008	----	----	----	----	45 UNCH
28400	----	----	----	----	0.3700N	0.3705 - 0.0004	.7149	----	----	----	----	150 UNCH
28500	----	----	----	----	0.3800N	0.3782 - 0.0005	.7219	----	----	----	----	1 UNCH
28600	----	----	----	----	0.3900N	0.3860 - 0.0005	.7295	----	----	----	----	42 UNCH
28800	----	----	----	----	0.4000N	0.4018 - 0.0005	.7420	----	----	----	----	140 UNCH
29200	----	----	----	----	0.4300N	0.4343 - 0.0005	.7665	----	----	----	----	55 UNCH
29400	----	----	----	----	0.4500N	0.4509 - 0.0005	.7792	----	----	----	----	75 UNCH
31500	----	----	----	----	0.6400N	0.6354 - 0.0007	.8731	----	----	----	----	1 UNCH
32000	----	----	----	----	0.6800N	0.6815 - 0.0008	.8890	----	----	----	----	2 UNCH
33500	----	----	----	----	0.8200N	0.8230 - 0.0008	.9266	----	----	----	----	1 UNCH
34000	----	----	----	----	0.8700N	0.8709 - 0.0009	.9359	----	----	----	----	2 UNCH
TOTAL												4203
JAN13												
17500	----	----	----	----	0.0100N	0.0090 - 0.0003	.0367	----	----	----	----	100 UNCH
18000	----	----	----	----	0.0100N	0.0118 - 0.0003	.0468	----	----	----	----	350 UNCH
20000	----	----	----	----	0.0300N	0.0305 - 0.0006	.1084	----	----	----	----	13 UNCH
20100	----	----	----	----	0.0300N	0.0319 - 0.0006	.1126	----	----	----	----	2 UNCH
TOTAL												465

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
OB PUT		NYMEX RBOB (PHY) OPTIONS										
FEB13												
16000	----	----	----	----	0.0100N	0.0051 - 0.0001	.0206	----	----	----	----	400 UNCH
24000	----	----	----	----	0.1400N	0.1421 - 0.0005	.3555	----	----	----	----	75 UNCH
TOTAL												475
MAR13												
22000	----	----	----	----	0.0900N	0.0840 - 0.0014	.2229	----	----	----	----	200 UNCH
TOTAL												200
APR13												
25200	----	----	----	----	0.1600N	0.1539 - 0.0025	.3409	----	----	----	----	54 UNCH
27000	----	----	----	----	0.2400N	0.2355 - 0.0028	.4623	----	----	----	----	120 UNCH
28000	----	----	----	----	0.3000N	0.2935 - 0.0028	.5295	----	----	----	----	100 UNCH
TOTAL												274
MAY13												
20900	----	----	----	----	0.0500N	0.0487 - 0.0009	.1296	----	----	----	----	2 UNCH
24000	----	----	----	----	0.1300N	0.1254 - 0.0014	.2788	----	----	----	----	248 UNCH
25000	----	----	----	----	0.1600N	0.1617 - 0.0014	.3382	----	----	----	----	10 UNCH
26800	----	----	----	----	0.2500N	0.2440 - 0.0016	.4531	----	----	----	----	90 UNCH
TOTAL												350
JUN13												
15000	----	----	----	----	0.0000N	0.0041 - 0.0002	.0141	----	----	----	----	200 UNCH
20900	----	----	----	----	0.0600N	0.0584 - 0.0016	.1455	----	----	----	----	2 UNCH
23500	----	----	----	----	0.1300N	0.1258 - 0.0023	.2691	----	----	----	----	5 UNCH
26000	----	----	----	----	0.2300N	0.2270 - 0.0027	.4164	----	----	----	----	5 UNCH
26500	----	----	----/0.2600A	----	0.2600N	0.2524 - 0.0027	.4474	----	----	----	----	10 UNCH
27000	----	----	----	----	0.2800N	0.2800 - 0.0029	.4781	----	----	----	----	5 UNCH
TOTAL												227
JUL13												
20900	----	----	----	----	0.0700N	0.0649 - 0.0008	.1579	----	----	----	----	2 UNCH
26500	0.2800	----	#0.2800/*0.28(	----	----	0.2736 NEW	.4641	----	----	5	----	5 + 5
TOTAL										5		7 + 5
AUG13												
20900	----	----	----	----	0.0700N	0.0720 - 0.0009	.1714	----	----	----	----	2 UNCH
TOTAL												2
SEP13												
20900	----	----	----	----	0.0800N	0.0819 - 0.0007	.1881	----	----	----	----	1 UNCH
TOTAL												1
5K CALL		PANHANDLE BASIS OPTION										
AUG12												
- 25	----	----	----	----	----	0.1850 + 0.0125	1.0000	----	----	----	----	300 UNCH
TOTAL												300
SEP12												
- 25	----	----	----	----	----	0.0905 + 0.0022	.9736	----	----	----	----	300 UNCH
TOTAL												300
OCT12												
- 25	----	----	----	----	----	0.0902 - 0.0002	.9120	----	----	----	----	300 UNCH
TOTAL												300
PU CALL		PANHANDLE PIPE OPTION										
AUG12												
6700	----	----	----	----	----	0.0001 UNCH	.0002	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0001 UNCH	.0001	----	----	----	----	800 UNCH
TOTAL												840
SEP12												
6700	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0001 UNCH	.0003	----	----	----	----	800 UNCH
TOTAL												840
OCT12												
6700	----	----	----	----	----	0.0003 + 0.0002	.0013	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0001 UNCH	.0003	----	----	----	----	800 UNCH
TOTAL												840
NOV12												
3800	----	----	----	----	----	0.0981 + 0.0367	.2560	----	----	----	----	60 UNCH
6700	----	----	----	----	----	0.0005 + 0.0002	.0021	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	800 UNCH
TOTAL												900
DEC12												
3800	----	----	----	----	----	0.1585 + 0.0459	.3596	----	----	----	----	62 UNCH
6700	----	----	----	----	----	0.0006 + 0.0003	.0026	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	800 UNCH
TOTAL												902
JAN13												
3500	----	----	----	----	----	0.3541 + 0.0701	.5757	----	----	----	----	200 UNCH
3800	----	----	----	----	----	0.2304 + 0.0522	.4331	----	----	----	----	62 UNCH
5000	----	----	----	----	----	0.0300 + 0.0102	.0862	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	800 UNCH
TOTAL												1102
FEB13												
3500	----	----	----	----	----	0.3898 + 0.0699	.5830	----	----	----	----	200 UNCH
3800	----	----	----	----	----	0.2648 + 0.0538	.4520	----	----	----	----	56 UNCH
5000	----	----	----	----	----	0.0446 + 0.0131	.1124	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0003 + 0.0001	.0010	----	----	----	----	800 UNCH
TOTAL												1096
MAR13												
3500	----	----	----	----	----	0.3956 + 0.0689	.5717	----	----	----	----	200 UNCH
3800	----	----	----	----	----	0.2747 + 0.0542	.4488	----	----	----	----	62 UNCH
5000	----	----	----	----	----	0.0554 + 0.0155	.1282	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0003 + 0.0002	.0010	----	----	----	----	800 UNCH
TOTAL												1102
APR13												
3500	----	----	----	----	----	0.3596 + 0.0554	.5426	----	----	----	----	200 UNCH
5000	----	----	----	----	----	0.0439 + 0.0096	.1087	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0002 + 0.0001	.0007	----	----	----	----	800 UNCH
TOTAL												1040
MAY13												
3500	----	----	----	----	----	0.3951 + 0.0580	.5550	----	----	----	----	200 UNCH
5000	----	----	----	----	----	0.0581 + 0.0127	.1308	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0003 + 0.0001	.0011	----	----	----	----	800 UNCH
TOTAL												1040
JUN13												
3500	----	----	----	----	----	0.4310 + 0.0580	.5713	----	----	----	----	200 UNCH
5000	----	----	----	----	----	0.0716 + 0.0142	.1501	----	----	----	----	40 UNCH
9000	----	----	----	----	----	0.0005 + 0.0002	.0017	----	----	----	----	800 UNCH
TOTAL												1040
JUL13												

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PRELIMINARY

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	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	
PU CALL		PANHANDLE PIPE OPTION											
JUL13													
3500	----	----	----	----	----	0.4714 + 0.0594	.5884	----	----	----	----	200	UNCH
5000	----	----	----	----	----	0.0878 + 0.0159	.1712	----	----	----	----	40	UNCH
9000	----	----	----	----	----	0.0008 + 0.0002	.0025	----	----	----	----	800	UNCH
TOTAL												1040	
AUG13													
3500	----	----	----	----	----	0.5037 + 0.0577	.5967	----	----	----	----	200	UNCH
5000	----	----	----	----	----	0.1053 + 0.0170	.1911	----	----	----	----	40	UNCH
9000	----	----	----	----	----	0.0018 + 0.0004	.0051	----	----	----	----	800	UNCH
TOTAL												1040	
SEP13													
3500	----	----	----	----	----	0.5334 + 0.0576	.5997	----	----	----	----	200	UNCH
5000	----	----	----	----	----	0.1262 + 0.0188	.2118	----	----	----	----	40	UNCH
9000	----	----	----	----	----	0.0026 + 0.0006	.0069	----	----	----	----	800	UNCH
TOTAL												1040	
OCT13													
3500	----	----	----	----	----	0.5765 + 0.0559	.6099	----	----	----	----	200	UNCH
5000	----	----	----	----	----	0.1490 + 0.0200	.2331	----	----	----	----	40	UNCH
9000	----	----	----	----	----	0.0042 + 0.0008	.0103	----	----	----	----	800	UNCH
TOTAL												1040	
NOV13													
3500	----	----	----	----	----	0.6316 + 0.0507	.6408	----	----	----	----	200	UNCH
5000	----	----	----	----	----	0.1667 + 0.0183	.2523	----	----	----	----	40	UNCH
9000	----	----	----	----	----	0.0043 + 0.0007	.0105	----	----	----	----	800	UNCH
TOTAL												1040	
DEC13													
3500	----	----	----	----	----	0.7480 + 0.0517	.6967	----	----	----	----	200	UNCH
5000	----	----	----	----	----	0.2091 + 0.0194	.2942	----	----	----	----	40	UNCH
9000	----	----	----	----	----	0.0075 + 0.0010	.0164	----	----	----	----	800	UNCH
TOTAL												1040	
PU PUT		PANHANDLE PIPE OPTION											
AUG12													
4900	----	----	----	----	----	1.9550 - 0.0119	.9824	----	----	----	----	40	UNCH
5000	----	----	----	----	----	2.0550 - 0.0119	.9859	----	----	----	----	800	UNCH
TOTAL												840	
SEP12													
4900	----	----	----	----	----	1.8459 - 0.2006	.9737	----	----	----	----	40	UNCH
5000	----	----	----	----	----	1.9458 - 0.2006	.9786	----	----	----	----	800	UNCH
TOTAL												840	
OCT12													
4900	----	----	----	----	----	1.8416 - 0.1810	.9917	----	----	----	----	40	UNCH
5000	----	----	----	----	----	1.9409 - 0.1814	.9950	----	----	----	----	800	UNCH
TOTAL												840	
NOV12													
2850	----	----	----	----	----	0.1329 - 0.0462	.2602	----	----	----	----	60	UNCH
4900	----	----	----	----	----	1.6909 - 0.1599	.9661	----	----	----	----	40	UNCH
5000	----	----	----	----	----	1.7888 - 0.1608	.9732	----	----	----	----	800	UNCH
TOTAL												900	
DEC12													
2850	----	----	----	----	----	0.0736 - 0.0227	.1637	----	----	----	----	62	UNCH
4900	----	----	----	----	----	1.4648 - 0.1302	.9472	----	----	----	----	40	UNCH
5000	----	----	----	----	----	1.5614 - 0.1314	.9579	----	----	----	----	800	UNCH
TOTAL												902	
JAN13													
2850	----	----	----	----	----	0.0690 - 0.0161	.1431	----	----	----	----	62	UNCH
3500	----	----	----	----	----	0.2922 - 0.0517	.4242	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.6069 - 0.0799	.6530	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.4653 - 0.1117	.9137	----	----	----	----	800	UNCH
TOTAL												1162	
FEB13													
2850	----	----	----	----	----	0.0809 - 0.0177	.1524	----	----	----	----	56	UNCH
3500	----	----	----	----	----	0.3150 - 0.0498	.4169	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.6257 - 0.0753	.6281	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.4665 - 0.1066	.8875	----	----	----	----	800	UNCH
TOTAL												1156	
MAR13													
2850	----	----	----	----	----	0.1023 - 0.0171	.1732	----	----	----	----	62	UNCH
3500	----	----	----	----	----	0.3507 - 0.0468	.4282	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.6667 - 0.0705	.6264	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.5068 - 0.1002	.8717	----	----	----	----	800	UNCH
TOTAL												1162	
APR13													
3500	----	----	----	----	----	0.3845 - 0.0543	.4573	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.7105 - 0.0759	.6552	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.5646 - 0.1001	.8912	----	----	----	----	800	UNCH
TOTAL												1100	
MAY13													
3500	----	----	----	----	----	0.3991 - 0.0477	.4449	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.7190 - 0.0680	.6321	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.5574 - 0.0929	.8691	----	----	----	----	800	UNCH
TOTAL												1100	
JUN13													
3500	----	----	----	----	----	0.3981 - 0.0457	.4286	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.7103 - 0.0648	.6097	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.5333 - 0.0896	.8498	----	----	----	----	800	UNCH
TOTAL												1100	
JUL13													
3500	----	----	----	----	----	0.3957 - 0.0432	.4115	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.6998 - 0.0617	.5861	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.5062 - 0.0869	.8287	----	----	----	----	800	UNCH
TOTAL												1100	
AUG13													
3500	----	----	----	----	----	0.4081 - 0.0429	.4032	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.7086 - 0.0599	.5698	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.5032 - 0.0837	.8088	----	----	----	----	800	UNCH
TOTAL												1100	
SEP13													
3500	----	----	----	----	----	0.4348 - 0.0420	.4002	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.7351 - 0.0579	.5572	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.5206 - 0.0809	.7882	----	----	----	----	800	UNCH
TOTAL												1100	
OCT13													
3500	----	----	----	----	----	0.4501 - 0.0386	.3900	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.7453 - 0.0528	.5388	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.5151 - 0.0746	.7668	----	----	----	----	800	UNCH
TOTAL												1100	
NOV13													
3500	----	----	----	----	----	0.3979 - 0.0298	.3592	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.6760 - 0.0428	.5096	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.4247 - 0.0625	.7476	----	----	----	----	800	UNCH

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ENERGY OPTIONS

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	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	
PU PUT		PANHANDLE PIPE OPTION											
TOTAL												1100	
DEC13													
3500	----	----	----	----	----	0.3145 - 0.0238	.3032	----	----	----	----	200	UNCH
4000	----	----	----	----	----	0.5609 - 0.0360	.4525	----	----	----	----	100	UNCH
5000	----	----	----	----	----	1.2669 - 0.0563	.7057	----	----	----	----	800	UNCH
TOTAL												1100	
CW CALL		PGE CITYGATE PIPE OPTION											
JAN15													
5100	----	----	----	----	----	0.6215 + 0.0311	.5191	----	----	----	----	300	UNCH
TOTAL												300	
FEB15													
5100	----	----	----	----	----	0.6151 + 0.0314	.5139	----	----	----	----	300	UNCH
TOTAL												300	
MAR15													
5100	----	----	----	----	----	0.5899 + 0.0308	.5000	----	----	----	----	300	UNCH
TOTAL												300	
APR15													
5100	----	----	----	----	----	0.4488 + 0.0254	.4307	----	----	----	----	300	UNCH
TOTAL												300	
MAY15													
5100	----	----	----	----	----	0.4550 + 0.0257	.4340	----	----	----	----	300	UNCH
TOTAL												300	
JUN15													
5100	----	----	----	----	----	0.4846 + 0.0263	.4454	----	----	----	----	300	UNCH
TOTAL												300	
JUL15													
5100	----	----	----	----	----	0.5098 + 0.0269	.4560	----	----	----	----	300	UNCH
TOTAL												300	
AUG15													
5100	----	----	----	----	----	0.5276 + 0.0273	.4627	----	----	----	----	300	UNCH
TOTAL												300	
SEP15													
5100	----	----	----	----	----	0.5483 + 0.0276	.4684	----	----	----	----	300	UNCH
TOTAL												300	
OCT15													
5100	----	----	----	----	----	0.5816 + 0.0282	.4800	----	----	----	----	300	UNCH
TOTAL												300	
NOV15													
5100	----	----	----	----	----	0.6020 + 0.0286	.4902	----	----	----	----	300	UNCH
TOTAL												300	
DEC15													
5100	----	----	----	----	----	0.6836 + 0.0307	.5248	----	----	----	----	300	UNCH
TOTAL												300	
CW PUT		PGE CITYGATE PIPE OPTION											
JAN14													
5000	----	----	----	----	----	0.9355 - 0.0423	.5609	----	----	----	----	400	UNCH
TOTAL												400	
FEB14													
5000	----	----	----	----	----	0.9563 - 0.0434	.5607	----	----	----	----	400	UNCH
TOTAL												400	
MAR14													
5000	----	----	----	----	----	0.9981 - 0.0437	.5738	----	----	----	----	400	UNCH
TOTAL												400	
APR14													
5000	----	----	----	----	----	1.0303 - 0.0403	.5953	----	----	----	----	400	UNCH
TOTAL												400	
MAY14													
5000	----	----	----	----	----	1.0384 - 0.0371	.5865	----	----	----	----	400	UNCH
TOTAL												400	
JUN14													
5000	----	----	----	----	----	1.0364 - 0.0350	.5766	----	----	----	----	400	UNCH
TOTAL												400	
JUL14													
5000	----	----	----	----	----	1.0205 - 0.0366	.5644	----	----	----	----	400	UNCH
TOTAL												400	
AUG14													
5000	----	----	----	----	----	1.0237 - 0.0360	.5554	----	----	----	----	400	UNCH
TOTAL												400	
SEP14													
5000	----	----	----	----	----	1.0467 - 0.0348	.5473	----	----	----	----	400	UNCH
TOTAL												400	
OCT14													
5000	----	----	----	----	----	1.0461 - 0.0379	.5334	----	----	----	----	400	UNCH
TOTAL												400	
NOV14													
5000	----	----	----	----	----	0.9791 - 0.0411	.5229	----	----	----	----	400	UNCH
TOTAL												400	
DEC14													
5000	----	----	----	----	----	0.8705 - 0.0388	.4823	----	----	----	----	400	UNCH
TOTAL												400	
JAN15													
5100	----	----	----	----	----	0.8853 - 0.0334	.4808	----	----	----	----	300	UNCH
TOTAL												300	
FEB15													
5100	----	----	----	----	----	0.9113 - 0.0341	.4860	----	----	----	----	300	UNCH
TOTAL												300	
MAR15													
5100	----	----	----	----	----	0.9630 - 0.0357	.4999	----	----	----	----	300	UNCH
TOTAL												300	
APR15													
5100	----	----	----	----	----	1.1472 - 0.0384	.5692	----	----	----	----	300	UNCH
TOTAL												300	
MAY15													
5100	----	----	----	----	----	1.1381 - 0.0383	.5659	----	----	----	----	300	UNCH
TOTAL												300	
JUN15													
5100	----	----	----	----	----	1.1416 - 0.0376	.5546	----	----	----	----	300	UNCH
TOTAL												300	

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	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
CW PUT		PGE CITYGATE PIPE OPTION										
JUL15												
5100	----	----	----	----	----	1.1282 - 0.0368	.5439	----	----	----	----	300 UNCH
TOTAL												300
AUG15												
5100	----	----	----	----	----	1.1258 - 0.0364	.5373	----	----	----	----	300 UNCH
TOTAL												300
SEP15												
5100	----	----	----	----	----	1.1431 - 0.0361	.5315	----	----	----	----	300 UNCH
TOTAL												300
OCT15												
5100	----	----	----	----	----	1.1396 - 0.0354	.5199	----	----	----	----	300 UNCH
TOTAL												300
NOV15												
5100	----	----	----	----	----	1.0976 - 0.0350	.5097	----	----	----	----	300 UNCH
TOTAL												300
DEC15												
5100	----	----	----	----	----	0.9924 - 0.0327	.4751	----	----	----	----	300 UNCH
TOTAL												300
PML CALL		PJM 50MW CALENDAR-MONTH LMP										
AUG12												
4500	----	----	----	----	----	8.08 + 3.12	1.0000	5	----	----	----	0 - 5
4550	----	----	----	----	----	7.58 + 3.08	1.0000	16	----	----	----	0 - 16
4600	----	----	----	----	----	7.08 + 3.03	1.0000	5	----	----	----	0 - 5
4650	----	----	----	----	----	6.58 + 2.97	1.0000	1	----	----	----	0 - 1
4700	----	----	----	----	----	6.08 + 2.89	1.0000	26	----	----	----	0 - 26
4800	----	----	----	----	----	5.08 + 2.65	1.0000	11	----	----	----	0 - 11
4850	----	----	----	----	----	4.58 + 2.50	1.0000	3	----	----	----	0 - 3
4900	----	----	----	----	----	4.08 + 2.31	1.0000	6	----	----	----	0 - 6
4950	----	----	----	----	----	3.58 + 2.09	1.0000	7	----	----	----	0 - 7
5000	----	----	----	----	----	3.08 + 1.85	1.0000	80	----	----	----	0 - 80
5050	----	----	----	----	----	2.58 + 1.56	1.0000	5	----	----	----	0 - 5
5100	----	----	----	----	----	2.08 + 1.24	1.0000	18	----	----	----	0 - 18
5150	----	----	----	----	----	1.58 + 0.89	1.0000	2	----	----	----	0 - 2
5200	----	----	----	----	----	1.08 + 0.52	1.0000	26	----	----	----	0 - 26
5250	----	----	----	----	----	0.58 + 0.13	1.0000	19	----	----	----	0 - 19
5300	----	----	----	----	----	0.08 - 0.28	1.0000	18	----	----	16	0 - 62
5350	----	----	----	----	----	---- - 0.29	----	----	----	----	----	0 - 24
5400	----	----	----	----	----	---- - 0.23	----	----	----	----	----	0 - 22
5450	----	----	----	----	----	---- - 0.18	----	----	----	----	4	0 - 22
5500	----	----	----	----	----	---- - 0.14	----	----	----	----	----	0 - 74
5550	----	----	----	----	----	---- - 0.11	----	----	----	----	----	0 - 6
5600	----	----	----	----	----	---- - 0.09	----	----	----	----	----	0 - 40
5700	----	----	----	----	----	---- - 0.05	----	----	----	----	----	0 - 5
5800	----	----	----	----	----	---- - 0.03	----	----	----	----	----	0 - 4
6000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 131
6100	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 2
6200	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 19
6250	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 15
6300	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 13
6350	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 5
6450	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 8
6500	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 44
6700	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 18
6750	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 4
7000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 39
7500	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 126
8000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 4
9000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 5
TOTAL											20	0 - 922
SEP12												
3800	----	----	----	----	----	4.14 + 0.86	.7817	----	----	----	----	2 UNCH
3900	----	----	----	----	----	3.43 + 0.75	.7139	----	----	----	----	1 UNCH
4000	----	----	----	----	----	2.80 + 0.65	.6388	----	----	----	----	13 UNCH
4200	----	----	----	----	----	1.80 + 0.43	.4812	----	----	----	----	12 UNCH
4250	----	----	----	----	----	1.60 + 0.38	.4431	----	----	----	----	10 UNCH
4500	----	----	----	----	----	0.87 + 0.21	.2779	----	----	----	----	6 UNCH
4700	----	----	----	----	----	0.52 + 0.13	.1814	----	----	----	----	1 UNCH
4950	----	----	----	----	----	0.26 + 0.07	.0998	----	----	----	----	7 UNCH
5000	----	----	----	----	----	0.22 + 0.05	.0866	----	----	----	----	15 UNCH
5050	----	----	----	----	----	0.19 + 0.05	.0760	----	----	----	----	2 UNCH
5100	----	----	----	----	----	0.16 + 0.03	.0655	----	----	----	----	18 UNCH
5150	----	----	----	----	----	0.14 + 0.03	.0579	----	----	----	----	22 UNCH
5200	----	----	----	----	----	0.12 + 0.03	.0504	----	----	----	----	26 UNCH
5250	----	----	----	----	----	0.11 + 0.03	.0460	----	----	----	----	18 UNCH
5300	----	----	----	----	----	0.09 + 0.02	.0386	----	----	----	----	30 UNCH
5350	----	----	----	----	----	0.08 + 0.02	.0345	----	----	----	----	17 UNCH
5400	----	----	----	----	----	0.07 + 0.02	.0304	----	----	----	----	11 UNCH
5450	----	----	----	----	----	0.06 + 0.01	.0264	----	----	----	----	22 UNCH
5500	----	----	----	----	----	0.05 + 0.01	.0223	----	----	----	----	24 UNCH
5550	----	----	----	----	----	0.04 + 0.01	.0183	----	----	----	----	6 UNCH
5600	----	----	----	----	----	0.04 + 0.01	.0179	----	----	----	----	4 UNCH
6000	----	----	----	----	----	0.01 UNCH	.0049	----	----	----	----	73 UNCH
6500	----	----	----	----	----	0.01 UNCH	.0042	----	----	----	----	23 UNCH
6700	----	----	----	----	----	0.01 UNCH	.0039	----	----	----	----	6 UNCH
6750	----	----	----	----	----	0.01 UNCH	.0039	----	----	----	----	2 UNCH
7000	----	----	----	----	----	0.01 UNCH	.0037	----	----	----	----	24 UNCH
7500	----	----	----	----	----	0.01 UNCH	.0033	----	----	----	----	20 UNCH
8000	----	----	----	----	----	0.01 UNCH	.0031	----	----	----	----	4 UNCH
TOTAL												419
OCT12												
3500	----	----	----	----	----	3.83 + 0.50	.8079	----	----	----	----	6 UNCH
3600	----	----	----	----	----	3.10 + 0.43	.7314	----	----	----	----	64 UNCH
3650	----	----	----	----	----	2.77 + 0.40	.6890	----	----	----	----	10 UNCH
3700	----	----	----	----	----	2.46 + 0.36	.6444	----	----	----	----	12 UNCH
3800	----	----	----	----	----	1.92 + 0.30	.5537	----	----	----	----	37 UNCH
3850	----	----	----	----	----	1.68 + 0.27	.5081	----	----	----	----	2 UNCH
3900	----	----	----	----	----	1.47 + 0.24	.4634	----	----	----	----	10 UNCH
3950	----	----	----	----	----	1.28 + 0.22	.4201	----	----	----	----	2 UNCH
4000	----	----	----	----	----	1.11 + 0.20	.3787	----	----	----	----	32 UNCH
4050	----	----	----	----	----	0.95 + 0.17	.3384	----	----	----	----	2 UNCH
4100	----	----	----	----	----	0.82 + 0.15	.3020	----	----	----	----	6 UNCH
4200	----	----	----	----	----	0.60 + 0.11	.2361	----	----	----	----	6 UNCH
4250	----	----	----	----	----	0.51 + 0.10	.2072	----	----	----	----	6 UNCH
4300	----	----	----	----	----	0.43 + 0.08	.1804	----	----	----	----	5 UNCH
4400	----	----	----	----	----	0.30 + 0.05	.1342	----	----	----	----	14 UNCH
4500	----	----	----	----	----	0.21 + 0.04	.0990	----	----	----	----	10 UNCH
4700	----	----	----	----	----	0.10 + 0.02	.0516	----	----	----	----	6 UNCH
4750	----	----	----	----	----	0.08 + 0.01	.0425	----	----	----	----	20 UNCH
4850	----	----	----	----	----	0.06 + 0.01	.0322	----	----	----	----	4 UNCH
4900	----	----	----	----	----	0.05 + 0.01	.0273	----	----	----	----	2 UNCH
4950	----	----	----	----	----	0.04 + 0.01	.0223	----	----	----	----	7 UNCH
5000	----	----	----	----	----	0.03 UNCH	.0173	----	----	----	----	36 UNCH
5050	----	----	----	----	----	0.03 + 0.01	.0169	----	----	----	----	3 UNCH
5100	----	----	----	----	----	0.02 UNCH	.0119	----	----	----	----	18 UNCH
5150	----	----	----	----	----	0.02 + 0.01	.0116	----	----	----	----	2 UNCH
5200	----	----	----	----	----	0.01 UNCH	.0064	----	----	----	----	25 UNCH
5250	----	----	----	----	----	0.01 UNCH	.0063	----	----	----	----	14 UNCH
5300	----	----	----	----	----	0.01 UNCH	.0061	----	----	----	----	14 UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
PML CALL		PJM 50MW CALENDAR-MONTH LMP													
OCT12															
5350	----	----	----	----	----	0.01		UNCH	.0060	----	----	----	----	11	UNCH
5400	----	----	----	----	----	0.01		UNCH	.0059	----	----	----	----	8	UNCH
5450	----	----	----	----	----	0.01		UNCH	.0057	----	----	----	----	22	UNCH
5500	----	----	----	----	----	0.01		UNCH	.0056	----	----	----	----	23	UNCH
5550	----	----	----	----	----	0.01		UNCH	.0055	----	----	----	----	8	UNCH
5600	----	----	----	----	----	0.01		UNCH	.0054	----	----	----	----	4	UNCH
6000	----	----	----	----	----	0.01		UNCH	.0047	----	----	----	----	73	UNCH
6500	----	----	----	----	----	0.01		UNCH	.0042	----	----	----	----	23	UNCH
6700	----	----	----	----	----	0.01		UNCH	.0040	----	----	----	----	6	UNCH
6750	----	----	----	----	----	0.01		UNCH	.0040	----	----	----	----	2	UNCH
7000	----	----	----	----	----	0.01		UNCH	.0038	----	----	----	----	24	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0035	----	----	----	----	20	UNCH
8000	----	----	----	----	----	0.01		UNCH	.0032	----	----	----	----	4	UNCH
TOTAL														603	
NOV12															
3600	----	----	----	----	----	3.31	+	0.45	.7127	----	----	----	----	62	UNCH
3650	----	----	----	----	----	2.99	+	0.42	.6745	----	----	----	----	16	UNCH
3700	----	----	----	----	----	2.70	+	0.40	.6348	----	----	----	----	11	UNCH
3750	----	----	----	----	----	2.42	+	0.36	.5949	----	----	----	----	4	UNCH
3800	----	----	----	----	----	2.17	+	0.34	.5547	----	----	----	----	4	UNCH
3850	----	----	----	----	----	1.93	+	0.31	.5146	----	----	----	----	2	UNCH
3900	----	----	----	----	----	1.71	+	0.28	.4751	----	----	----	----	10	UNCH
3950	----	----	----	----	----	1.52	+	0.26	.4369	----	----	----	----	4	UNCH
4000	----	----	----	----	----	1.34	+	0.23	.3997	----	----	----	----	44	UNCH
4050	----	----	----	----	----	1.18	+	0.21	.3642	----	----	----	----	2	UNCH
4100	----	----	----	----	----	1.04	+	0.19	.3309	----	----	----	----	6	UNCH
4200	----	----	----	----	----	0.79	+	0.15	.2685	----	----	----	----	6	UNCH
4250	----	----	----	----	----	0.69	+	0.13	.2411	----	----	----	----	6	UNCH
4400	----	----	----	----	----	0.45	+	0.09	.1704	----	----	----	----	14	UNCH
4500	----	----	----	----	----	0.33	+	0.07	.1320	----	----	----	----	10	UNCH
4700	----	----	----	----	----	0.18	+	0.04	.0783	----	----	----	----	6	UNCH
4750	----	----	----	----	----	0.15	+	0.03	.0670	----	----	----	----	20	UNCH
4850	----	----	----	----	----	0.11	+	0.02	.0508	----	----	----	----	4	UNCH
4900	----	----	----	----	----	0.09	+	0.02	.0428	----	----	----	----	2	UNCH
4950	----	----	----	----	----	0.08	+	0.02	.0382	----	----	----	----	7	UNCH
5000	----	----	----	----	----	0.07	+	0.02	.0337	----	----	----	----	36	UNCH
5050	----	----	----	----	----	0.06	+	0.01	.0293	----	----	----	----	3	UNCH
5100	----	----	----	----	----	0.05	+	0.01	.0249	----	----	----	----	18	UNCH
5150	----	----	----	----	----	0.04	+	0.01	.0205	----	----	----	----	2	UNCH
5200	----	----	----	----	----	0.04	+	0.01	.0200	----	----	----	----	25	UNCH
5250	----	----	----	----	----	0.03	+	0.01	.0156	----	----	----	----	14	UNCH
5300	----	----	----	----	----	0.03	+	0.01	.0153	----	----	----	----	14	UNCH
5350	----	----	----	----	----	0.02		UNCH	.0108	----	----	----	----	11	UNCH
5400	----	----	----	----	----	0.02	+	0.01	.0106	----	----	----	----	8	UNCH
5450	----	----	----	----	----	0.02	+	0.01	.0104	----	----	----	----	22	UNCH
5500	----	----	----	----	----	0.01		UNCH	.0058	----	----	----	----	23	UNCH
5550	----	----	----	----	----	0.01		UNCH	.0056	----	----	----	----	8	UNCH
5600	----	----	----	----	----	0.01		UNCH	.0055	----	----	----	----	4	UNCH
6000	----	----	----	----	----	0.01		UNCH	.0049	----	----	----	----	73	UNCH
6500	----	----	----	----	----	0.01		UNCH	.0043	----	----	----	----	23	UNCH
6700	----	----	----	----	----	0.01		UNCH	.0041	----	----	----	----	6	UNCH
6750	----	----	----	----	----	0.01		UNCH	.0041	----	----	----	----	2	UNCH
7000	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	24	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0036	----	----	----	----	20	UNCH
8000	----	----	----	----	----	0.01		UNCH	.0033	----	----	----	----	4	UNCH
TOTAL														580	
DEC12															
3700	----	----	----	----	----	6.27	+	0.40	.8137	----	----	----	----	8	UNCH
3850	----	----	----	----	----	5.21	+	0.35	.7431	----	----	----	----	2	UNCH
3900	----	----	----	----	----	4.88	+	0.32	.7182	----	----	----	----	10	UNCH
4000	----	----	----	----	----	4.27	+	0.29	.6662	----	----	----	----	43	UNCH
4100	----	----	----	----	----	3.72	+	0.27	.6128	----	----	----	----	25	UNCH
4200	----	----	----	----	----	3.24	+	0.26	.5596	----	----	----	----	6	UNCH
4250	----	----	----	----	----	3.01	+	0.25	.5334	----	----	----	----	6	UNCH
4400	----	----	----	----	----	2.41	+	0.21	.4572	----	----	----	----	6	UNCH
4450	----	----	----	----	----	2.23	+	0.19	.4328	----	----	----	----	20	UNCH
4500	----	----	----	----	----	2.06	+	0.18	.4090	----	----	----	----	25	UNCH
4550	----	----	----	----	----	1.91	+	0.17	.3864	----	----	----	----	9	UNCH
4650	----	----	----	----	----	1.63	+	0.15	.3430	----	----	----	----	4	UNCH
4700	----	----	----	----	----	1.50	+	0.13	.3222	----	----	----	----	6	UNCH
4750	----	----	----	----	----	1.38	+	0.12	.3023	----	----	----	----	20	UNCH
4850	----	----	----	----	----	1.18	+	0.11	.2666	----	----	----	----	4	UNCH
4900	----	----	----	----	----	1.08	+	0.09	.2489	----	----	----	----	5	UNCH
4950	----	----	----	----	----	1.00	+	0.09	.2334	----	----	----	----	7	UNCH
5000	----	----	----	----	----	0.92	+	0.08	.2182	----	----	----	----	41	UNCH
5050	----	----	----	----	----	0.84	+	0.07	.2029	----	----	----	----	3	UNCH
5100	----	----	----	----	----	0.78	+	0.07	.1903	----	----	----	----	18	UNCH
5150	----	----	----	----	----	0.71	+	0.06	.1765	----	----	----	----	2	UNCH
5200	----	----	----	----	----	0.66	+	0.06	.1655	----	----	----	----	25	UNCH
5250	----	----	----	----	----	0.60	+	0.05	.1532	----	----	----	----	14	UNCH
5300	----	----	----	----	----	0.55	+	0.05	.1423	----	----	----	----	26	UNCH
5350	----	----	----	----	----	0.50	+	0.04	.1315	----	----	----	----	11	UNCH
5400	----	----	----	----	----	0.46	+	0.04	.1224	----	----	----	----	8	UNCH
5450	----	----	----	----	----	0.42	+	0.04	.1133	----	----	----	----	22	UNCH
5500	----	----	----	----	----	0.39	+	0.04	.1060	----	----	----	----	23	UNCH
5550	----	----	----	----	----	0.35	+	0.03	.0969	----	----	----	----	8	UNCH
5600	----	----	----	----	----	0.32	+	0.03	.0897	----	----	----	----	4	UNCH
6000	----	----	----	----	----	0.15	+	0.01	.0462	----	----	----	----	72	UNCH
6500	----	----	----	----	----	0.06		UNCH	.0201	----	----	----	----	23	UNCH
6700	----	----	----	----	----	0.04		UNCH	.0139	----	----	----	----	6	UNCH
6750	----	----	----	----	----	0.04		UNCH	.0137	----	----	----	----	2	UNCH
7000	----	----	----	----	----	0.02		UNCH	.0074	----	----	----	----	24	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0037	----	----	----	----	20	UNCH
8000	----	----	----	----	----	0.01		UNCH	.0034	----	----	----	----	4	UNCH
TOTAL														562	
JAN13															
4250	----	----	----	----	----	5.70	+	0.61	.6934	----	----	----	----	2	UNCH
4400	----	----	----	----	----	4.85	+	0.56	.6310	----	----	----	----	1	UNCH
4500	----	----	----	----	----	4.33	+	0.51	.5888	----	----	----	----	36	UNCH
4900	----	----	----	----	----	2.70	+	0.35	.4271	----	----	----	----	2	UNCH
5000	----	----	----	----	----	2.39	+	0.31	.3905	----	----	----	----	13	UNCH
5250	----	----	----	----	----	1.76	+	0.24	.3088	----	----	----	----	11	UNCH
5300	----	----	----	----	----	1.66	+	0.24	.2946	----	----	----	----	7	UNCH
5400	----	----	----	----	----	1.46	+	0.20	.2663	----	----	----	----	7	UNCH
5500	----	----	----	----	----	1.29	+	0.18	.2409	----	----	----	----	13	UNCH
5550	----	----	----	----	----	1.21	+	0.17	.2287	----	----	----	----	5	UNCH
5600	----	----	----	----	----	1.14	+	0.17	.2176	----	----	----	----	10	UNCH
5700	----	----	----	----	----	1.01	+	0.15	.1966	----	----	----	----	1	UNCH
5950	----	----	----	----	----	0.74	+	0.11	.1511	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.69	+	0.10	.1426	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.38	+	0.06	.0843	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.21	+	0.03	.0494	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.12	+	0.02	.0295	----	----	----	----	6	UNCH
TOTAL														139	
FEB13															
4250	----	----	----	----	----	6.07	+	0.61	.6833	----	----	----	----	2	UNCH
4400	----	----	----	----	----	5.24	+	0.56	.6265	----	----	----	----	1	UNCH
4500	----	----	----	----	----	4.74	+	0.52	.5885	----	----	----	----	36	UNCH
4900	----	----	----	----	----	3.12	+	0.37	.4430	----	----	----	----	2	UNCH
5000	----	----	----	----	----	2.80	+	0.33	.4096	----	----	----	----	13	UNCH
5250	----	----	----	----	----	2.15	+	0.27	.3347	----	----	----	----	11	UNCH
5300	----	----	----	----	----	2.04	+	0.26	.3211	----	----	----	----	7	UNCH
5400	----	----	----	----	----	1.83	+	0.23	.2949	----	----	----	----	7	UNCH

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
PML CALL		PJM 50MW CALENDAR-MONTH LMP													
FEB13															
5500	----	----	----	----	----	1.65	+	0.22	.2711	----	----	----	----	13	UNCH
5550	----	----	----	----	----	1.56	+	0.20	.2593	----	----	----	----	5	UNCH
5600	----	----	----	----	----	1.48	+	0.20	.2483	----	----	----	----	10	UNCH
5700	----	----	----	----	----	1.33	+	0.18	.2275	----	----	----	----	1	UNCH
5950	----	----	----	----	----	1.02	+	0.14	.1822	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.97	+	0.13	.1745	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.58	+	0.08	.1117	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.35	+	0.05	.0713	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.22	+	0.03	.0466	----	----	----	----	6	UNCH
TOTAL														139	
MAR13															
4000	----	----	----	----	----	3.97	+	0.35	.6008	----	----	----	----	5	UNCH
4250	----	----	----	----	----	2.86	+	0.28	.4841	----	----	----	----	2	UNCH
4400	----	----	----	----	----	2.33	+	0.24	.4187	----	----	----	----	1	UNCH
4500	----	----	----	----	----	2.02	+	0.21	.3775	----	----	----	----	22	UNCH
5250	----	----	----	----	----	0.66	+	0.07	.1553	----	----	----	----	11	UNCH
5300	----	----	----	----	----	0.62	+	0.08	.1468	----	----	----	----	7	UNCH
5350	----	----	----	----	----	0.57	+	0.07	.1370	----	----	----	----	1	UNCH
5400	----	----	----	----	----	0.53	+	0.07	.1287	----	----	----	----	7	UNCH
5500	----	----	----	----	----	0.45	+	0.05	.1122	----	----	----	----	13	UNCH
5550	----	----	----	----	----	0.42	+	0.05	.1055	----	----	----	----	5	UNCH
5600	----	----	----	----	----	0.39	+	0.05	.0989	----	----	----	----	10	UNCH
5700	----	----	----	----	----	0.33	+	0.04	.0858	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.21	+	0.03	.0575	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.10	+	0.01	.0294	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.05	+	0.01	.0154	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.02		UNCH	.0067	----	----	----	----	6	UNCH
TOTAL														115	
APR13															
4250	----	----	----	----	----	2.53	+	0.27	.4740	----	----	----	----	2	UNCH
4400	----	----	----	----	----	2.01	+	0.22	.4021	----	----	----	----	1	UNCH
4500	----	----	----	----	----	1.71	+	0.19	.3573	----	----	----	----	22	UNCH
5250	----	----	----	----	----	0.48	+	0.06	.1284	----	----	----	----	11	UNCH
5300	----	----	----	----	----	0.44	+	0.05	.1192	----	----	----	----	7	UNCH
5350	----	----	----	----	----	0.41	+	0.06	.1117	----	----	----	----	1	UNCH
5400	----	----	----	----	----	0.37	+	0.05	.1026	----	----	----	----	7	UNCH
5500	----	----	----	----	----	0.31	+	0.04	.0881	----	----	----	----	13	UNCH
5550	----	----	----	----	----	0.29	+	0.04	.0827	----	----	----	----	5	UNCH
5600	----	----	----	----	----	0.26	+	0.03	.0755	----	----	----	----	10	UNCH
5700	----	----	----	----	----	0.22	+	0.03	.0651	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.13	+	0.02	.0407	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.06	+	0.01	.0198	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.02		UNCH	.0074	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0038	----	----	----	----	6	UNCH
TOTAL														110	
MAY13															
3950	----	----	----	----	----	4.67	+	0.39	.6789	----	----	----	----	1	UNCH
4250	----	----	----	----	----	3.13	+	0.30	.5298	----	----	----	----	2	UNCH
4400	----	----	----	----	----	2.53	+	0.25	.4579	----	----	----	----	1	UNCH
4500	----	----	----	----	----	2.20	+	0.22	.4133	----	----	----	----	22	UNCH
5250	----	----	----	----	----	0.75	+	0.09	.1739	----	----	----	----	11	UNCH
5300	----	----	----	----	----	0.69	+	0.07	.1625	----	----	----	----	7	UNCH
5350	----	----	----	----	----	0.65	+	0.08	.1539	----	----	----	----	1	UNCH
5400	----	----	----	----	----	0.60	+	0.07	.1440	----	----	----	----	7	UNCH
5500	----	----	----	----	----	0.52	+	0.06	.1271	----	----	----	----	13	UNCH
5550	----	----	----	----	----	0.49	+	0.06	.1204	----	----	----	----	5	UNCH
5600	----	----	----	----	----	0.45	+	0.05	.1121	----	----	----	----	10	UNCH
5700	----	----	----	----	----	0.40	+	0.05	.1005	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.26	+	0.03	.0686	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.14	+	0.02	.0386	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.08	+	0.01	.0227	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.05	+	0.01	.0144	----	----	----	----	6	UNCH
TOTAL														111	
JUN13															
4250	----	----	----	----	----	5.65	+	0.49	.6832	----	----	----	----	2	UNCH
4400	----	----	----	----	----	4.82	+	0.44	.6218	----	----	----	----	1	UNCH
4450	----	----	----	----	----	4.56	+	0.41	.6011	----	----	----	----	1	UNCH
4500	----	----	----	----	----	4.32	+	0.40	.5806	----	----	----	----	22	UNCH
4600	----	----	----	----	----	3.87	+	0.38	.5399	----	----	----	----	4	UNCH
5250	----	----	----	----	----	1.79	+	0.20	.3088	----	----	----	----	11	UNCH
5300	----	----	----	----	----	1.69	+	0.19	.2948	----	----	----	----	7	UNCH
5350	----	----	----	----	----	1.59	+	0.18	.2810	----	----	----	----	1	UNCH
5400	----	----	----	----	----	1.50	+	0.17	.2680	----	----	----	----	7	UNCH
5500	----	----	----	----	----	1.33	+	0.15	.2432	----	----	----	----	13	UNCH
5550	----	----	----	----	----	1.26	+	0.15	.2322	----	----	----	----	5	UNCH
5600	----	----	----	----	----	1.18	+	0.13	.2205	----	----	----	----	10	UNCH
5700	----	----	----	----	----	1.05	+	0.12	.1999	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.74	+	0.09	.1484	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.42	+	0.05	.0902	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.24	+	0.03	.0546	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.15	+	0.02	.0351	----	----	----	----	6	UNCH
TOTAL														115	
JUL13															
4250	----	----	----	----	----	13.38	+	0.53	.8758	----	----	----	----	2	UNCH
4400	----	----	----	----	----	12.23	+	0.51	.8431	----	----	----	----	1	UNCH
4500	----	----	----	----	----	11.50	+	0.48	.8193	----	----	----	----	22	UNCH
5100	----	----	----	----	----	7.80	+	0.35	.6610	----	----	----	----	1	UNCH
5200	----	----	----	----	----	7.30	+	0.33	.6336	----	----	----	----	4	UNCH
5250	----	----	----	----	----	7.06	+	0.32	.6200	----	----	----	----	11	UNCH
5300	----	----	----	----	----	6.82	+	0.31	.6064	----	----	----	----	13	UNCH
5400	----	----	----	----	----	6.38	+	0.29	.5797	----	----	----	----	7	UNCH
5500	----	----	----	----	----	5.97	+	0.28	.5535	----	----	----	----	13	UNCH
5550	----	----	----	----	----	5.77	+	0.27	.5406	----	----	----	----	15	UNCH
5600	----	----	----	----	----	5.58	+	0.26	.5279	----	----	----	----	10	UNCH
5700	----	----	----	----	----	5.21	+	0.24	.5029	----	----	----	----	1	UNCH
5750	----	----	----	----	----	5.04	+	0.23	.4908	----	----	----	----	5	UNCH
6000	----	----	----	----	----	4.26	+	0.19	.4331	----	----	----	----	6	UNCH
6150	----	----	----	----	----	3.86	+	0.18	.4013	----	----	----	----	1	UNCH
6500	----	----	----	----	----	3.07	+	0.13	.3346	----	----	----	----	14	UNCH
7000	----	----	----	----	----	2.25	+	0.10	.2584	----	----	----	----	12	UNCH
7500	----	----	----	----	----	1.67	+	0.06	.2000	----	----	----	----	6	UNCH
TOTAL														144	
AUG13															
4250	----	----	----	----	----	13.52	+	0.53	.8671	----	----	----	----	2	UNCH
4400	----	----	----	----	----	12.39	+	0.50	.8344	----	----	----	----	1	UNCH
4500	----	----	----	----	----	11.67	+	0.47	.8113	----	----	----	----	22	UNCH
5100	----	----	----	----	----	8.06	+	0.35	.6586	----	----	----	----	1	UNCH
5200	----	----	----	----	----	7.56	+	0.33	.6324	----	----	----	----	4	UNCH
5250	----	----	----	----	----	7.33	+	0.32	.6194	----	----	----	----	11	UNCH
5300	----	----	----	----	----	7.10	+	0.31	.6065	----	----	----	----	13	UNCH
5400	----	----	----	----	----	6.66	+	0.29	.5811	----	----	----	----	7	UNCH
5500	----	----	----	----	----	6.25	+	0.27	.5561	----	----	----	----	13	UNCH
5550	----	----	----	----	----	6.06	+	0.27	.5439	----	----	----	----	15	UNCH
5600	----	----	----	----	----	5.87	+	0.26	.5318	----	----	----	----	10	UNCH
5700	----	----	----	----	----	5.51	+	0.25	.5081	----	----	----	----	1	UNCH
5750	----	----	----	----	----	5.34	+	0.24	.4966	----	----	----	----	5	UNCH
6000	----	----	----	----	----	4.56	+	0.20	.4415	----	----	----	----	6	UNCH
6150	----	----	----	----	----	4.15	+	0.18	.4108	----	----	----	----	1	UNCH
6500	----	----	----	----	----	3.36	+	0.14	.3471	----	----	----	----	14	UNCH
7000	----	----	----	----	----	2.51	+	0.10	.2727	----	----	----	----	12	UNCH
7500	----	----	----	----	----	1.91	+	0.07	.2155	----	----	----	----	6	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
PML CALL		PJM 50MW CALENDAR-MONTH LMP													
TOTAL														144	
SEP13															
4250	----	----	----	----	----	4.46	+	0.41	.5836	----	----	----	----	3	UNCH
4400	----	----	----	----	----	3.80	+	0.37	.5250	----	----	----	----	1	UNCH
4500	----	----	----	----	----	3.41	+	0.33	.4873	----	----	----	----	22	UNCH
5000	----	----	----	----	----	2.01	+	0.21	.3262	----	----	----	----	1	UNCH
5250	----	----	----	----	----	1.55	+	0.16	.2641	----	----	----	----	11	UNCH
5300	----	----	----	----	----	1.48	+	0.16	.2537	----	----	----	----	7	UNCH
5400	----	----	----	----	----	1.33	+	0.14	.2324	----	----	----	----	7	UNCH
5500	----	----	----	----	----	1.21	+	0.14	.2141	----	----	----	----	13	UNCH
5550	----	----	----	----	----	1.15	+	0.13	.2051	----	----	----	----	5	UNCH
5600	----	----	----	----	----	1.09	+	0.12	.1961	----	----	----	----	10	UNCH
5700	----	----	----	----	----	0.99	+	0.11	.1804	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.74	+	0.08	.1399	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.48	+	0.06	.0944	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.32	+	0.04	.0648	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.22	+	0.02	.0456	----	----	----	----	6	UNCH
TOTAL														111	
OCT13															
4000	----	----	----	----	----	4.49	+	0.28	.6001	----	----	----	----	2	UNCH
4100	----	----	----	----	----	4.02	+	0.25	.5591	----	----	----	----	1	UNCH
4250	----	----	----	----	----	3.41	+	0.22	.4996	----	----	----	----	2	UNCH
4400	----	----	----	----	----	2.88	+	0.18	.4432	----	----	----	----	1	UNCH
4500	----	----	----	----	----	2.59	+	0.17	.4087	----	----	----	----	22	UNCH
4750	----	----	----	----	----	1.97	+	0.13	.3306	----	----	----	----	1	UNCH
5250	----	----	----	----	----	1.16	+	0.08	.2135	----	----	----	----	11	UNCH
5300	----	----	----	----	----	1.10	+	0.07	.2042	----	----	----	----	7	UNCH
5400	----	----	----	----	----	0.99	+	0.06	.1867	----	----	----	----	7	UNCH
5500	----	----	----	----	----	0.90	+	0.06	.1716	----	----	----	----	13	UNCH
5550	----	----	----	----	----	0.85	+	0.05	.1636	----	----	----	----	5	UNCH
5600	----	----	----	----	----	0.81	+	0.05	.1568	----	----	----	----	10	UNCH
5700	----	----	----	----	----	0.74	+	0.05	.1445	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.56	+	0.04	.1125	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.36	+	0.02	.0752	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.24	+	0.01	.0515	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.17	+	0.01	.0370	----	----	----	----	7	UNCH
TOTAL														114	
NOV13															
4100	----	----	----	----	----	4.10	+	0.24	.5599	----	----	----	----	1	UNCH
4250	----	----	----	----	----	3.49	+	0.22	.5015	----	----	----	----	2	UNCH
4400	----	----	----	----	----	2.97	+	0.18	.4466	----	----	----	----	1	UNCH
4500	----	----	----	----	----	2.67	+	0.16	.4124	----	----	----	----	22	UNCH
4750	----	----	----	----	----	2.05	+	0.12	.3359	----	----	----	----	1	UNCH
5250	----	----	----	----	----	1.23	+	0.07	.2203	----	----	----	----	11	UNCH
5300	----	----	----	----	----	1.17	+	0.07	.2111	----	----	----	----	7	UNCH
5400	----	----	----	----	----	1.06	+	0.06	.1940	----	----	----	----	7	UNCH
5500	----	----	----	----	----	0.96	+	0.05	.1782	----	----	----	----	13	UNCH
5550	----	----	----	----	----	0.92	+	0.06	.1714	----	----	----	----	5	UNCH
5600	----	----	----	----	----	0.88	+	0.06	.1647	----	----	----	----	10	UNCH
5700	----	----	----	----	----	0.80	+	0.05	.1515	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.61	+	0.04	.1189	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.40	+	0.02	.0809	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.28	+	0.02	.0576	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.20	+	0.01	.0418	----	----	----	----	7	UNCH
TOTAL														112	
DEC13															
4100	----	----	----	----	----	4.34	+	0.25	.5621	----	----	----	----	1	UNCH
4250	----	----	----	----	----	3.73	+	0.22	.5071	----	----	----	----	2	UNCH
4400	----	----	----	----	----	3.20	+	0.18	.4549	----	----	----	----	1	UNCH
4500	----	----	----	----	----	2.90	+	0.16	.4225	----	----	----	----	22	UNCH
4750	----	----	----	----	----	2.28	+	0.14	.3500	----	----	----	----	1	UNCH
5250	----	----	----	----	----	1.42	+	0.08	.2374	----	----	----	----	11	UNCH
5300	----	----	----	----	----	1.36	+	0.08	.2287	----	----	----	----	7	UNCH
5400	----	----	----	----	----	1.24	+	0.07	.2115	----	----	----	----	7	UNCH
5500	----	----	----	----	----	1.13	+	0.06	.1954	----	----	----	----	13	UNCH
5550	----	----	----	----	----	1.08	+	0.06	.1879	----	----	----	----	5	UNCH
5600	----	----	----	----	----	1.04	+	0.06	.1815	----	----	----	----	10	UNCH
5700	----	----	----	----	----	0.95	+	0.05	.1679	----	----	----	----	1	UNCH
6000	----	----	----	----	----	0.74	+	0.04	.1344	----	----	----	----	2	UNCH
6500	----	----	----	----	----	0.51	+	0.03	.0954	----	----	----	----	14	UNCH
7000	----	----	----	----	----	0.36	+	0.02	.0690	----	----	----	----	8	UNCH
7500	----	----	----	----	----	0.27	+	0.01	.0522	----	----	----	----	7	UNCH
TOTAL														112	
JAN14															
4500	----	----	----	----	----	7.03	+	0.18	.6404	----	----	----	----	2	UNCH
4600	----	----	----	----	----	6.52	+	0.18	.6123	----	----	----	----	3	UNCH
4700	----	----	----	----	----	6.03	+	0.16	.5841	----	----	----	----	2	UNCH
4750	----	----	----	----	----	5.80	+	0.16	.5700	----	----	----	----	3	UNCH
4850	----	----	----	----	----	5.38	+	0.12	.5423	----	----	----	----	1	UNCH
5000	----	----	----	----	----	4.86	+	0.11	.5031	----	----	----	----	3	UNCH
5050	----	----	----	----	----	4.70	+	0.12	.4905	----	----	----	----	3	UNCH
5500	----	----	----	----	----	3.42	+	0.08	.3862	----	----	----	----	5	UNCH
6000	----	----	----	----	----	2.43	+	0.06	.2937	----	----	----	----	14	UNCH
6500	----	----	----	----	----	1.76	+	0.05	.2239	----	----	----	----	8	UNCH
TOTAL														44	
FEB14															
4500	----	----	----	----	----	7.19	+	0.18	.6398	----	----	----	----	2	UNCH
4600	----	----	----	----	----	6.67	+	0.17	.6124	----	----	----	----	3	UNCH
4700	----	----	----	----	----	6.19	+	0.17	.5850	----	----	----	----	2	UNCH
4750	----	----	----	----	----	5.96	+	0.16	.5714	----	----	----	----	3	UNCH
4850	----	----	----	----	----	5.55	+	0.12	.5446	----	----	----	----	1	UNCH
5000	----	----	----	----	----	5.03	+	0.11	.5065	----	----	----	----	3	UNCH
5050	----	----	----	----	----	4.87	+	0.12	.4943	----	----	----	----	3	UNCH
5500	----	----	----	----	----	3.59	+	0.09	.3929	----	----	----	----	5	UNCH
6000	----	----	----	----	----	2.59	+	0.07	.3025	----	----	----	----	14	UNCH
6500	----	----	----	----	----	1.90	+	0.05	.2333	----	----	----	----	8	UNCH
TOTAL														44	
MAR14															
4500	----	----	----	----	----	3.95	+	0.14	.4957	----	----	----	----	2	UNCH
4550	----	----	----	----	----	3.78	+	0.14	.4801	----	----	----	----	5	UNCH
4600	----	----	----	----	----	3.61	+	0.14	.4646	----	----	----	----	3	UNCH
4700	----	----	----	----	----	3.30	+	0.13	.4348	----	----	----	----	2	UNCH
4750	----	----	----	----	----	3.15	+	0.12	.4202	----	----	----	----	3	UNCH
5000	----	----	----	----	----	2.50	+	0.10	.3528	----	----	----	----	3	UNCH
5050	----	----	----	----	----	2.39	+	0.10	.3406	----	----	----	----	3	UNCH
5500	----	----	----	----	----	1.58	+	0.06	.2447	----	----	----	----	5	UNCH
6000	----	----	----	----	----	1.02	+	0.04	.1692	----	----	----	----	14	UNCH
6500	----	----	----	----	----	0.67	+	0.03	.1173	----	----	----	----	8	UNCH
TOTAL														48	
APR14															
4100	----	----	----	----	----	5.70	+	0.24	.6301	----	----	----	----	2	UNCH
4450	----	----	----	----	----	4.11	+	0.17	.5113	----	----	----	----	5	UNCH
4500	----	----	----	----	----	3.93	+	0.17	.4953	----	----	----	----	2	UNCH
4600	----	----	----	----	----	3.59	+	0.16	.4640	----	----	----	----	3	UNCH
4700	----	----	----	----	----	3.28	+	0.15	.4341	----	----	----	----	2	UNCH
4750	----	----	----	----	----	3.13	+	0.14	.4194	----	----	----	----	3	UNCH
5000	----	----	----	----	----	2.49	+	0.12	.3523	----	----	----	----	3	UNCH
5050	----	----	----	----	----	2.37	+	0.11	.3395	----	----	----	----	3	UNCH
5500	----	----	----	----	----	1.57	+	0.08	.2439	----	----	----	----	5	UNCH
6000	----	----	----	----	----	1.01	+	0.05	.1682	----	----	----	----	14	UNCH
6500	----	----	----	----	----	0.66	+	0.03	.1162	----	----	----	----	8	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
PML CALL		PJM 50MW CALENDAR-MONTH LMP													
TOTAL														50	
MAY14															
4500	----	----	----	----	----	4.41	+	0.18	.5347	----	----	----	----	2	UNCH
4600	----	----	----	----	----	4.04	+	0.17	.5022	----	----	----	----	3	UNCH
4700	----	----	----	----	----	3.69	+	0.16	.4707	----	----	----	----	2	UNCH
4750	----	----	----	----	----	3.53	+	0.16	.4555	----	----	----	----	3	UNCH
5000	----	----	----	----	----	2.81	+	0.13	.3842	----	----	----	----	3	UNCH
5050	----	----	----	----	----	2.68	+	0.12	.3707	----	----	----	----	3	UNCH
5500	----	----	----	----	----	1.78	+	0.09	.2680	----	----	----	----	5	UNCH
6000	----	----	----	----	----	1.14	+	0.06	.1849	----	----	----	----	14	UNCH
6500	----	----	----	----	----	0.75	+	0.04	.1285	----	----	----	----	8	UNCH
TOTAL														43	
JUN14															
4500	----	----	----	----	----	6.79	+	0.01	.6401	----	----	----	----	2	UNCH
4600	----	----	----	----	----	6.27	+	0.01	.6108	----	----	----	----	3	UNCH
4700	----	----	----	----	----	5.78	+	0.01	.5814	----	----	----	----	2	UNCH
4750	----	----	----	----	----	5.55	+	0.01	.5667	----	----	----	----	3	UNCH
5000	----	----	----	----	----	4.60	+	0.01	.4968	----	----	----	----	3	UNCH
5050	----	----	----	----	----	4.43	+	0.01	.4835	----	----	----	----	3	UNCH
5500	----	----	----	----	----	3.14		UNCH	.3740	----	----	----	----	5	UNCH
6000	----	----	----	----	----	2.17	+	0.01	.2782	----	----	----	----	14	UNCH
6500	----	----	----	----	----	1.51		UNCH	.2058	----	----	----	----	8	UNCH
TOTAL														43	
JUL14															
4500	----	----	----	----	----	15.05	+	0.46	.8190	----	----	----	----	2	UNCH
4600	----	----	----	----	----	14.35	+	0.46	.8018	----	----	----	----	3	UNCH
4700	----	----	----	----	----	13.66	+	0.44	.7837	----	----	----	----	2	UNCH
4750	----	----	----	----	----	13.32	+	0.43	.7746	----	----	----	----	3	UNCH
5000	----	----	----	----	----	11.72	+	0.40	.7275	----	----	----	----	3	UNCH
5050	----	----	----	----	----	11.42	+	0.40	.7169	----	----	----	----	3	UNCH
5500	----	----	----	----	----	8.94	+	0.34	.6250	----	----	----	----	5	UNCH
6000	----	----	----	----	----	6.83	+	0.25	.5237	----	----	----	----	14	UNCH
6500	----	----	----	----	----	5.30	+	0.20	.4341	----	----	----	----	8	UNCH
TOTAL														43	
AUG14															
4500	----	----	----	----	----	15.17	+	0.46	.8156	----	----	----	----	2	UNCH
4600	----	----	----	----	----	14.47	+	0.45	.7985	----	----	----	----	3	UNCH
4700	----	----	----	----	----	13.79	+	0.44	.7808	----	----	----	----	2	UNCH
4750	----	----	----	----	----	13.45	+	0.43	.7717	----	----	----	----	3	UNCH
5000	----	----	----	----	----	11.87	+	0.40	.7255	----	----	----	----	3	UNCH
5050	----	----	----	----	----	11.57	+	0.40	.7151	----	----	----	----	3	UNCH
5500	----	----	----	----	----	9.11	+	0.34	.6251	----	----	----	----	5	UNCH
6000	----	----	----	----	----	7.01	+	0.26	.5262	----	----	----	----	14	UNCH
6500	----	----	----	----	----	5.48	+	0.21	.4386	----	----	----	----	8	UNCH
TOTAL														43	
SEP14															
4500	----	----	----	----	----	5.62	+	0.21	.5659	----	----	----	----	2	UNCH
4600	----	----	----	----	----	5.23	+	0.19	.5384	----	----	----	----	3	UNCH
4700	----	----	----	----	----	4.87	+	0.17	.5117	----	----	----	----	2	UNCH
4750	----	----	----	----	----	4.70	+	0.17	.4987	----	----	----	----	3	UNCH
5000	----	----	----	----	----	3.92	+	0.14	.4367	----	----	----	----	3	UNCH
5050	----	----	----	----	----	3.79	+	0.15	.4253	----	----	----	----	3	UNCH
5500	----	----	----	----	----	2.75	+	0.11	.3317	----	----	----	----	5	UNCH
6000	----	----	----	----	----	1.95	+	0.08	.2506	----	----	----	----	14	UNCH
6500	----	----	----	----	----	1.41	+	0.06	.1902	----	----	----	----	8	UNCH
TOTAL														43	
OCT14															
4500	----	----	----	----	----	4.54	+	0.11	.5076	----	----	----	----	2	UNCH
4600	----	----	----	----	----	4.21	+	0.11	.4803	----	----	----	----	3	UNCH
4700	----	----	----	----	----	3.90	+	0.11	.4540	----	----	----	----	2	UNCH
4750	----	----	----	----	----	3.75	+	0.10	.4412	----	----	----	----	3	UNCH
5000	----	----	----	----	----	3.09	+	0.08	.3811	----	----	----	----	3	UNCH
5050	----	----	----	----	----	2.98	+	0.08	.3703	----	----	----	----	3	UNCH
5500	----	----	----	----	----	2.12	+	0.06	.2824	----	----	----	----	5	UNCH
6000	----	----	----	----	----	1.48	+	0.04	.2092	----	----	----	----	14	UNCH
6500	----	----	----	----	----	1.06	+	0.03	.1565	----	----	----	----	8	UNCH
TOTAL														43	
NOV14															
4500	----	----	----	----	----	4.57	+	0.12	.5082	----	----	----	----	2	UNCH
4600	----	----	----	----	----	4.24	+	0.11	.4811	----	----	----	----	3	UNCH
4700	----	----	----	----	----	3.92	+	0.10	.4547	----	----	----	----	2	UNCH
4750	----	----	----	----	----	3.77	+	0.09	.4418	----	----	----	----	3	UNCH
5000	----	----	----	----	----	3.12	+	0.08	.3825	----	----	----	----	3	UNCH
5050	----	----	----	----	----	3.00	+	0.08	.3712	----	----	----	----	3	UNCH
5500	----	----	----	----	----	2.15	+	0.06	.2843	----	----	----	----	5	UNCH
6000	----	----	----	----	----	1.51	+	0.05	.2115	----	----	----	----	14	UNCH
6500	----	----	----	----	----	1.08	+	0.03	.1583	----	----	----	----	8	UNCH
TOTAL														43	
DEC14															
4500	----	----	----	----	----	4.57	+	0.11	.5082	----	----	----	----	2	UNCH
4600	----	----	----	----	----	4.24	+	0.11	.4812	----	----	----	----	3	UNCH
4700	----	----	----	----	----	3.93	+	0.10	.4550	----	----	----	----	2	UNCH
4750	----	----	----	----	----	3.78	+	0.10	.4422	----	----	----	----	3	UNCH
5000	----	----	----	----	----	3.13	+	0.09	.3829	----	----	----	----	3	UNCH
5050	----	----	----	----	----	3.01	+	0.08	.3717	----	----	----	----	3	UNCH
5500	----	----	----	----	----	2.16	+	0.06	.2850	----	----	----	----	5	UNCH
6000	----	----	----	----	----	1.52	+	0.05	.2123	----	----	----	----	14	UNCH
6500	----	----	----	----	----	1.09	+	0.03	.1592	----	----	----	----	8	UNCH
TOTAL														43	
JAN15															
4850	----	----	----	----	----	7.16	+	0.24	.5893	----	----	----	----	2	UNCH
4950	----	----	----	----	----	6.71	+	0.20	.5660	----	----	----	----	2	UNCH
TOTAL														4	
FEB15															
4850	----	----	----	----	----	7.27	+	0.24	.5901	----	----	----	----	2	UNCH
4950	----	----	----	----	----	6.82	+	0.20	.5671	----	----	----	----	2	UNCH
TOTAL														4	
MAR15															
4850	----	----	----	----	----	7.37	+	0.24	.5907	----	----	----	----	2	UNCH
4950	----	----	----	----	----	6.92	+	0.20	.5682	----	----	----	----	2	UNCH
TOTAL														4	
APR15															
4850	----	----	----	----	----	7.48	+	0.24	.5916	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.03	+	0.20	.5693	----	----	----	----	2	UNCH
TOTAL														4	
MAY15															
4850	----	----	----	----	----	7.58	+	0.24	.5923	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.14	+	0.20	.5705	----	----	----	----	2	UNCH
TOTAL														4	
JUN15															
4850	----	----	----	----	----	7.68	+	0.24	.5931	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.24	+	0.21	.5715	----	----	----	----	2	UNCH
TOTAL														4	
JUL15															
4850	----	----	----	----	----	7.78	+	0.24	.5938	----	----	----	----	2	UNCH

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	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	
PML CALL		PJM 50MW CALENDAR-MONTH LMP													
JUL15															
4950	----	----	----	----	----	7.34	+	0.20	.5725	----	----	----	----	2	UNCH
TOTAL														4	
AUG15															
4850	----	----	----	----	----	7.88	+	0.24	.5946	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.45	+	0.21	.5737	----	----	----	----	2	UNCH
TOTAL														4	
SEP15															
4850	----	----	----	----	----	7.98	+	0.25	.5953	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.54	+	0.20	.5746	----	----	----	----	2	UNCH
TOTAL														4	
OCT15															
4850	----	----	----	----	----	8.08	+	0.25	.5961	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.64	+	0.20	.5757	----	----	----	----	2	UNCH
TOTAL														4	
NOV15															
4850	----	----	----	----	----	8.17	+	0.24	.5968	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.73	+	0.20	.5766	----	----	----	----	2	UNCH
TOTAL														4	
DEC15															
4850	----	----	----	----	----	8.26	+	0.25	.5975	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.82	+	0.20	.5775	----	----	----	----	2	UNCH
TOTAL														4	
JAN16															
5050	----	----	----	----	----	8.09	+	0.18	.5927	----	----	----	----	2	UNCH
TOTAL														2	
FEB16															
5050	----	----	----	----	----	8.18	+	0.19	.5933	----	----	----	----	2	UNCH
TOTAL														2	
MAR16															
5050	----	----	----	----	----	8.26	+	0.19	.5939	----	----	----	----	2	UNCH
TOTAL														2	
APR16															
5050	----	----	----	----	----	8.35	+	0.19	.5946	----	----	----	----	2	UNCH
TOTAL														2	
MAY16															
5050	----	----	----	----	----	8.43	+	0.19	.5952	----	----	----	----	2	UNCH
TOTAL														2	
JUN16															
5050	----	----	----	----	----	8.50	+	0.18	.5958	----	----	----	----	2	UNCH
TOTAL														2	
JUL16															
5050	----	----	----	----	----	8.59	+	0.18	.5965	----	----	----	----	2	UNCH
TOTAL														2	
AUG16															
5050	----	----	----	----	----	8.67	+	0.19	.5971	----	----	----	----	2	UNCH
TOTAL														2	
SEP16															
5050	----	----	----	----	----	8.75	+	0.18	.5978	----	----	----	----	2	UNCH
TOTAL														2	
OCT16															
5050	----	----	----	----	----	8.83	+	0.19	.5983	----	----	----	----	2	UNCH
TOTAL														2	
NOV16															
5050	----	----	----	----	----	8.90	+	0.19	.5989	----	----	----	----	2	UNCH
TOTAL														2	
DEC16															
5050	----	----	----	----	----	8.97	+	0.18	.5995	----	----	----	----	2	UNCH
TOTAL														2	
PML PUT		PJM 50MW CALENDAR-MONTH LMP													
AUG12															
4000	----	----	----	----	----	----	-	0.01	----	----	----	----	----	0	52
4200	----	----	----	----	----	----	-	0.01	----	----	----	----	----	0	4
4250	----	----	----	----	----	----	-	0.01	----	----	----	----	----	0	18
4300	----	----	----	----	----	----	-	0.01	----	----	----	----	----	0	2
4450	----	----	----	----	----	----	-	0.05	----	----	----	----	----	0	4
4500	----	----	----	----	----	----	-	0.07	----	----	----	----	----	0	100
4550	----	----	----	----	----	----	-	0.11	----	----	----	----	----	0	16
4600	----	----	----	----	----	----	-	0.16	----	----	----	----	----	0	6
4700	----	----	----	----	----	----	-	0.30	----	----	----	----	----	0	33
4800	----	----	----	----	----	----	-	0.54	----	----	----	----	----	0	11
4850	----	----	----	----	----	----	-	0.69	----	----	----	----	----	0	3
4900	----	----	----	----	----	----	-	0.88	----	----	----	----	----	0	6
4950	----	----	----	----	----	----	-	1.10	----	----	----	----	----	0	9
5000	----	----	----	----	----	----	-	1.34	----	----	----	----	----	0	105
5050	----	----	----	----	----	----	-	1.63	----	----	----	----	----	0	1
5100	----	----	----	----	----	----	-	1.95	----	----	----	----	----	0	8
5150	----	----	----	----	----	----	-	2.30	----	----	----	----	----	0	2
5200	----	----	----	----	----	----	-	2.67	----	----	----	----	----	0	21
5250	----	----	----	----	----	----	-	3.06	----	----	----	----	----	0	15
5300	----	----	----	----	----	----	-	3.47	----	2	----	----	11	0	41
5350	----	----	----	----	----	0.42	-	3.48	1.0000	7	----	----	----	0	7
5400	----	----	----	----	----	0.92	-	3.42	1.0000	14	----	----	----	0	14
5450	----	----	----	----	----	1.42	-	3.37	1.0000	18	----	----	----	0	18
5500	----	----	----	----	----	1.92	-	3.33	1.0000	42	----	----	----	0	42
5550	----	----	----	----	----	2.42	-	3.30	1.0000	6	----	----	----	0	6
5600	----	----	----	----	----	2.92	-	3.28	1.0000	52	----	----	----	0	52
5700	----	----	----	----	----	3.92	-	3.24	1.0000	19	----	----	----	0	19
5900	----	----	----	----	----	5.92	-	3.21	1.0000	1	----	----	----	0	1
5950	----	----	----	----	----	6.42	-	3.21	1.0000	36	----	----	----	0	36
6000	----	----	----	----	----	6.92	-	3.20	1.0000	40	----	----	----	0	40
6200	----	----	----	----	----	8.92	-	3.19	1.0000	29	----	----	----	0	29
6250	----	----	----	----	----	9.42	-	3.19	1.0000	7	----	----	----	0	7
6300	----	----	----	----	----	9.92	-	3.19	1.0000	12	----	----	----	0	12
6350	----	----	----	----	----	10.42	-	3.19	1.0000	5	----	----	----	0	5
6450	----	----	----	----	----	11.42	-	3.19	1.0000	8	----	----	----	0	8
6600	----	----	----	----	----	12.92	-	3.19	1.0000	18	----	----	----	0	18
6750	----	----	----	----	----	14.42	-	3.19	1.0000	2	----	----	----	0	2
TOTAL													11	0	773
SEP12															
3000	----	----	----	----	----	0.01	-	0.01	.0049	----	----	----	----	1	UNCH
3250	----	----	----	----	----	0.04	-	0.05	.0190	----	----	----	----	2	UNCH
3300	----	----	----	----	----	0.05	-	0.08	.0236	----	----	----	----	12	UNCH
3500	----	----	----	----	----	0.18	-	0.17	.0721	----	----	----	----	15	UNCH
3800	----	----	----	----	----	0.69	-	0.42	.2183	----	----	----	----	8	UNCH
4000	----	----	----	----	----	1.35	-	0.63	.3611	----	----	----	----	32	UNCH
4250	----	----	----	----	----	2.65	-	0.90	.5568	----	----	----	----	29	UNCH
4500	----	----	----	----	----	4.42	-	1.07	.7220	----	----	----	----	75	UNCH
4700	----	----	----	----	----	6.07	-	1.14	.8185	----	----	----	----	10	UNCH
4800	----	----	----	----	----	6.94	-	1.18	.8573	----	----	----	----	3	UNCH
4950	----	----	----	----	----	8.30	-	1.22	.9001	----	----	----	----	9	UNCH
5000	----	----	----	----	----	8.77	-	1.22	.9133	----	----	----	----	41	UNCH

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
PML PUT		PJM 50MW CALENDAR-MONTH LMP													
SEP12															
5100	----	----	----	----	----	9.71	-	1.24	.9344	----	----	----	----	8	UNCH
5150	----	----	----	----	----	10.19	-	1.25	.9420	----	----	----	----	22	UNCH
5200	----	----	----	----	----	10.67	-	1.25	.9495	----	----	----	----	20	UNCH
5250	----	----	----	----	----	11.15	-	1.26	.9539	----	----	----	----	18	UNCH
5300	----	----	----	----	----	11.64	-	1.26	.9613	----	----	----	----	33	UNCH
5350	----	----	----	----	----	12.13	-	1.26	.9654	----	----	----	----	7	UNCH
5400	----	----	----	----	----	12.61	-	1.27	.9695	----	----	----	----	14	UNCH
5450	----	----	----	----	----	13.10	-	1.27	.9736	----	----	----	----	18	UNCH
5500	----	----	----	----	----	13.60	-	1.27	.9776	----	----	----	----	16	UNCH
5550	----	----	----	----	----	14.09	-	1.27	.9816	----	----	----	----	6	UNCH
TOTAL														399	
OCT12															
3000	----	----	----	----	----	0.02	-	0.01	.0122	----	----	----	----	34	UNCH
3100	----	----	----	----	----	0.04	-	0.03	.0232	----	----	----	----	10	UNCH
3200	----	----	----	----	----	0.08	-	0.06	.0432	----	----	----	----	13	UNCH
3400	----	----	----	----	----	0.29	-	0.14	.1271	----	----	----	----	9	UNCH
3500	----	----	----	----	----	0.49	-	0.19	.1920	----	----	----	----	35	UNCH
3550	----	----	----	----	----	0.62	-	0.21	.2295	----	----	----	----	1	UNCH
3600	----	----	----	----	----	0.76	-	0.25	.2685	----	----	----	----	8	UNCH
3650	----	----	----	----	----	0.93	-	0.28	.3109	----	----	----	----	10	UNCH
3700	----	----	----	----	----	1.13	-	0.31	.3555	----	----	----	----	9	UNCH
3800	----	----	----	----	----	1.58	-	0.38	.4462	----	----	----	----	32	UNCH
3850	----	----	----	----	----	1.84	-	0.41	.4918	----	----	----	----	2	UNCH
3950	----	----	----	----	----	2.44	-	0.46	.5798	----	----	----	----	2	UNCH
4000	----	----	----	----	----	2.76	-	0.49	.6212	----	----	----	----	39	UNCH
4050	----	----	----	----	----	3.11	-	0.51	.6615	----	----	----	----	2	UNCH
4250	----	----	----	----	----	4.66	-	0.59	.7927	----	----	----	----	29	UNCH
4500	----	----	----	----	----	6.87	-	0.64	.9009	----	----	----	----	81	UNCH
4700	----	----	----	----	----	8.76	-	0.66	.9483	----	----	----	----	9	UNCH
4750	----	----	----	----	----	9.24	-	0.66	.9574	----	----	----	----	3	UNCH
4850	----	----	----	----	----	10.21	-	0.67	.9677	----	----	----	----	4	UNCH
4900	----	----	----	----	----	10.70	-	0.67	.9727	----	----	----	----	2	UNCH
4950	----	----	----	----	----	11.19	-	0.68	.9776	----	----	----	----	9	UNCH
5000	----	----	----	----	----	11.69	-	0.67	.9826	----	----	----	----	43	UNCH
5100	----	----	----	----	----	12.68	-	0.67	.9880	----	----	----	----	8	UNCH
5150	----	----	----	----	----	13.17	-	0.68	.9883	----	----	----	----	2	UNCH
5200	----	----	----	----	----	13.67	-	0.68	.9935	----	----	----	----	20	UNCH
5250	----	----	----	----	----	14.17	-	0.67	.9936	----	----	----	----	15	UNCH
5300	----	----	----	----	----	14.66	-	0.68	.9938	----	----	----	----	25	UNCH
5350	----	----	----	----	----	15.16	-	0.68	.9939	----	----	----	----	7	UNCH
5400	----	----	----	----	----	15.66	-	0.68	.9941	----	----	----	----	14	UNCH
5450	----	----	----	----	----	16.16	-	0.68	.9942	----	----	----	----	18	UNCH
5500	----	----	----	----	----	16.66	-	0.68	.9943	----	----	----	----	16	UNCH
5550	----	----	----	----	----	17.16	-	0.68	.9944	----	----	----	----	6	UNCH
TOTAL														517	
NOV12															
3000	----	----	----	----	----	0.03	-	0.03	.0169	----	----	----	----	34	UNCH
3100	----	----	----	----	----	0.07	-	0.04	.0351	----	----	----	----	4	UNCH
3200	----	----	----	----	----	0.14	-	0.07	.0632	----	----	----	----	7	UNCH
3400	----	----	----	----	----	0.42	-	0.14	.1543	----	----	----	----	5	UNCH
3500	----	----	----	----	----	0.65	-	0.19	.2164	----	----	----	----	26	UNCH
3600	----	----	----	----	----	0.95	-	0.25	.2873	----	----	----	----	6	UNCH
3650	----	----	----	----	----	1.13	-	0.28	.3254	----	----	----	----	16	UNCH
3700	----	----	----	----	----	1.34	-	0.31	.3651	----	----	----	----	10	UNCH
3750	----	----	----	----	----	1.56	-	0.34	.4050	----	----	----	----	4	UNCH
3800	----	----	----	----	----	1.81	-	0.36	.4453	----	----	----	----	2	UNCH
3850	----	----	----	----	----	2.07	-	0.39	.4853	----	----	----	----	2	UNCH
3950	----	----	----	----	----	2.66	-	0.44	.5630	----	----	----	----	4	UNCH
4000	----	----	----	----	----	2.98	-	0.47	.6002	----	----	----	----	39	UNCH
4050	----	----	----	----	----	3.32	-	0.49	.6358	----	----	----	----	2	UNCH
4250	----	----	----	----	----	4.82	-	0.57	.7588	----	----	----	----	29	UNCH
4500	----	----	----	----	----	6.97	-	0.63	.8679	----	----	----	----	81	UNCH
4700	----	----	----	----	----	8.81	-	0.66	.9217	----	----	----	----	9	UNCH
4750	----	----	----	----	----	9.29	-	0.66	.9329	----	----	----	----	3	UNCH
4850	----	----	----	----	----	10.24	-	0.68	.9491	----	----	----	----	4	UNCH
4900	----	----	----	----	----	10.73	-	0.68	.9571	----	----	----	----	2	UNCH
4950	----	----	----	----	----	11.21	-	0.68	.9617	----	----	----	----	9	UNCH
5000	----	----	----	----	----	11.70	-	0.68	.9662	----	----	----	----	43	UNCH
5100	----	----	----	----	----	12.68	-	0.69	.9750	----	----	----	----	8	UNCH
5150	----	----	----	----	----	13.17	-	0.69	.9795	----	----	----	----	2	UNCH
5200	----	----	----	----	----	13.67	-	0.69	.9799	----	----	----	----	20	UNCH
5250	----	----	----	----	----	14.16	-	0.69	.9843	----	----	----	----	15	UNCH
5300	----	----	----	----	----	14.66	-	0.69	.9847	----	----	----	----	25	UNCH
5350	----	----	----	----	----	15.15	-	0.70	.9891	----	----	----	----	7	UNCH
5400	----	----	----	----	----	15.65	-	0.70	.9893	----	----	----	----	14	UNCH
5450	----	----	----	----	----	16.15	-	0.69	.9895	----	----	----	----	18	UNCH
5500	----	----	----	----	----	16.65	-	0.69	.9942	----	----	----	----	16	UNCH
5550	----	----	----	----	----	17.14	-	0.70	.9943	----	----	----	----	6	UNCH
TOTAL														472	
DEC12															
3000	----	----	----	----	----	0.04	-	0.02	.0147	----	----	----	----	24	UNCH
3100	----	----	----	----	----	0.06	-	0.04	.0216	----	----	----	----	4	UNCH
3200	----	----	----	----	----	0.11	-	0.05	.0363	----	----	----	----	3	UNCH
3400	----	----	----	----	----	0.28	-	0.09	.0796	----	----	----	----	5	UNCH
3700	----	----	----	----	----	0.81	-	0.20	.1862	----	----	----	----	9	UNCH
3800	----	----	----	----	----	1.09	-	0.23	.2324	----	----	----	----	1	UNCH
3850	----	----	----	----	----	1.25	-	0.25	.2568	----	----	----	----	2	UNCH
4000	----	----	----	----	----	1.81	-	0.30	.3337	----	----	----	----	45	UNCH
4100	----	----	----	----	----	2.27	-	0.31	.3872	----	----	----	----	25	UNCH
4250	----	----	----	----	----	3.05	-	0.34	.4665	----	----	----	----	29	UNCH
4450	----	----	----	----	----	4.27	-	0.39	.5671	----	----	----	----	20	UNCH
4500	----	----	----	----	----	4.60	-	0.41	.5909	----	----	----	----	83	UNCH
4550	----	----	----	----	----	4.94	-	0.43	.6135	----	----	----	----	9	UNCH
4700	----	----	----	----	----	6.04	-	0.45	.6777	----	----	----	----	9	UNCH
4750	----	----	----	----	----	6.42	-	0.47	.6976	----	----	----	----	3	UNCH
4850	----	----	----	----	----	7.21	-	0.48	.7333	----	----	----	----	4	UNCH
4900	----	----	----	----	----	7.61	-	0.50	.7510	----	----	----	----	5	UNCH
4950	----	----	----	----	----	8.03	-	0.50	.7665	----	----	----	----	9	UNCH
5000	----	----	----	----	----	8.45	-	0.51	.7818	----	----	----	----	43	UNCH
5100	----	----	----	----	----	9.31	-	0.52	.8096	----	----	----	----	8	UNCH
5150	----	----	----	----	----	9.74	-	0.53	.8234	----	----	----	----	2	UNCH
5200	----	----	----	----	----	10.18	-	0.53	.8344	----	----	----	----	20	UNCH
5250	----	----	----	----	----	10.63	-	0.53	.8468	----	----	----	----	15	UNCH
5300	----	----	----	----	----	11.08	-	0.54	.8576	----	----	----	----	25	UNCH
5350	----	----	----	----	----	11.53	-	0.54	.8684	----	----	----	----	7	UNCH
5400	----	----	----	----	----	11.99	-	0.54	.8775	----	----	----	----	14	UNCH
5450	----	----	----	----	----	12.45	-	0.55	.8866	----	----	----	----	18	UNCH
5500	----	----	----	----	----	12.91	-	0.55	.8940	----	----	----	----	16	UNCH
5550	----	----	----	----	----	13.38	-	0.55	.9030	----	----	----	----	6	UNCH
TOTAL														463	
JAN13															
3500	----	----	----	----	----	0.30	-	0.09	.0678	----	----	----	----	12	UNCH
3700	----	----	----	----	----	0.56	-	0.14	.1135	----	----	----	----	2	UNCH
3800	----	----	----	----	----	0.74	-	0.17	.1419	----	----	----	----	4	UNCH
4000	----	----	----	----	----	1.22	-	0.25	.2088	----	----	----	----	43	UNCH
4250	----	----	----	----	----	2.07	-	0.34	.3065	----	----	----	----	2	UNCH
4300	----	----	----	----	----	2.27	-	0.36	.3271	----	----	----	----	3	UNCH
4350	----	----	----	----	----	2.49	-	0.38	.3481	----	----	----	----	1	UNCH
4400	----	----	----	----	----	2.71	-	0.40	.3690	----	----	----	----	10	UNCH
4500	----	----	----	----	----	3.19	-	0.45	.4111	----	----	----	----	42	UNCH
4750	----	----	----	----	----	4.59	-	0.55	.5146	----	----	----	----	14	UNCH
5000	----	----	----	----	----	6.25	-	0.64	.6094	----	----	----	----	18	UNCH
5300	----	----	----	----	----	8.51	-	0.72	.7053	----	----	----	----	4	UNCH

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	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	
PML PUT		PJM 50MW CALENDAR-MONTH LMP											
JAN13													
5400	----	----	----	----	----	9.31 - 0.75	.7336	----	----	----	----	3	UNCH
5500	----	----	----	----	----	10.14 - 0.77	.7590	----	----	----	----	4	UNCH
5550	----	----	----	----	----	10.56 - 0.78	.7712	----	----	----	----	3	UNCH
5600	----	----	----	----	----	10.99 - 0.79	.7823	----	----	----	----	14	UNCH
5700	----	----	----	----	----	11.85 - 0.81	.8033	----	----	----	----	1	UNCH
TOTAL												180	
FEB13													
3500	----	----	----	----	----	0.45 - 0.10	.0866	----	----	----	----	12	UNCH
3700	----	----	----	----	----	0.77 - 0.16	.1340	----	----	----	----	2	UNCH
3800	----	----	----	----	----	0.99 - 0.18	.1628	----	----	----	----	4	UNCH
4000	----	----	----	----	----	1.53 - 0.25	.2268	----	----	----	----	43	UNCH
4250	----	----	----	----	----	2.43 - 0.35	.3166	----	----	----	----	2	UNCH
4300	----	----	----	----	----	2.65 - 0.36	.3356	----	----	----	----	3	UNCH
4350	----	----	----	----	----	2.87 - 0.38	.3544	----	----	----	----	1	UNCH
4400	----	----	----	----	----	3.10 - 0.41	.3734	----	----	----	----	10	UNCH
4500	----	----	----	----	----	3.60 - 0.44	.4114	----	----	----	----	42	UNCH
4750	----	----	----	----	----	5.01 - 0.53	.5045	----	----	----	----	14	UNCH
5000	----	----	----	----	----	6.66 - 0.62	.5903	----	----	----	----	18	UNCH
5300	----	----	----	----	----	8.89 - 0.70	.6788	----	----	----	----	4	UNCH
5400	----	----	----	----	----	9.68 - 0.72	.7050	----	----	----	----	3	UNCH
5500	----	----	----	----	----	10.49 - 0.74	.7288	----	----	----	----	4	UNCH
5550	----	----	----	----	----	10.90 - 0.76	.7406	----	----	----	----	3	UNCH
5600	----	----	----	----	----	11.32 - 0.77	.7516	----	----	----	----	14	UNCH
5700	----	----	----	----	----	12.17 - 0.78	.7724	----	----	----	----	1	UNCH
TOTAL												180	
MAR13													
3500	----	----	----	----	----	0.87 - 0.14	.1770	----	----	----	----	6	UNCH
3700	----	----	----	----	----	1.45 - 0.21	.2596	----	----	----	----	2	UNCH
3800	----	----	----	----	----	1.82 - 0.24	.3050	----	----	----	----	4	UNCH
4000	----	----	----	----	----	2.70 - 0.31	.3992	----	----	----	----	34	UNCH
4250	----	----	----	----	----	4.09 - 0.38	.5158	----	----	----	----	2	UNCH
4300	----	----	----	----	----	4.40 - 0.39	.5383	----	----	----	----	2	UNCH
4400	----	----	----	----	----	5.05 - 0.42	.5812	----	----	----	----	9	UNCH
4500	----	----	----	----	----	5.74 - 0.45	.6224	----	----	----	----	23	UNCH
4750	----	----	----	----	----	7.63 - 0.50	.7138	----	----	----	----	14	UNCH
5000	----	----	----	----	----	9.68 - 0.55	.7891	----	----	----	----	18	UNCH
5300	----	----	----	----	----	12.32 - 0.59	.8531	----	----	----	----	4	UNCH
5400	----	----	----	----	----	13.23 - 0.60	.8712	----	----	----	----	3	UNCH
5500	----	----	----	----	----	14.16 - 0.60	.8877	----	----	----	----	3	UNCH
5550	----	----	----	----	----	14.62 - 0.61	.8944	----	----	----	----	3	UNCH
5600	----	----	----	----	----	15.09 - 0.61	.9010	----	----	----	----	14	UNCH
5700	----	----	----	----	----	16.04 - 0.61	.9141	----	----	----	----	1	UNCH
TOTAL												142	
APR13													
3500	----	----	----	----	----	0.66 - 0.13	.1562	----	----	----	----	6	UNCH
3700	----	----	----	----	----	1.18 - 0.20	.2432	----	----	----	----	2	UNCH
3800	----	----	----	----	----	1.53 - 0.23	.2928	----	----	----	----	4	UNCH
4000	----	----	----	----	----	2.38 - 0.31	.3965	----	----	----	----	29	UNCH
4250	----	----	----	----	----	3.76 - 0.39	.5259	----	----	----	----	2	UNCH
4300	----	----	----	----	----	4.07 - 0.41	.5507	----	----	----	----	2	UNCH
4400	----	----	----	----	----	4.73 - 0.44	.5978	----	----	----	----	9	UNCH
4500	----	----	----	----	----	5.43 - 0.47	.6426	----	----	----	----	23	UNCH
4750	----	----	----	----	----	7.35 - 0.53	.7410	----	----	----	----	14	UNCH
5000	----	----	----	----	----	9.46 - 0.56	.8168	----	----	----	----	18	UNCH
5300	----	----	----	----	----	12.15 - 0.60	.8807	----	----	----	----	4	UNCH
5400	----	----	----	----	----	13.08 - 0.61	.8973	----	----	----	----	3	UNCH
5500	----	----	----	----	----	14.02 - 0.61	.9118	----	----	----	----	3	UNCH
5550	----	----	----	----	----	14.49 - 0.62	.9172	----	----	----	----	3	UNCH
5600	----	----	----	----	----	14.96 - 0.63	.9244	----	----	----	----	14	UNCH
5700	----	----	----	----	----	15.92 - 0.63	.9349	----	----	----	----	1	UNCH
TOTAL												137	
MAY13													
3500	----	----	----	----	----	0.54 - 0.09	.1282	----	----	----	----	6	UNCH
3700	----	----	----	----	----	0.99 - 0.15	.2051	----	----	----	----	2	UNCH
3800	----	----	----	----	----	1.29 - 0.18	.2494	----	----	----	----	4	UNCH
3950	----	----	----	----	----	1.84 - 0.22	.3210	----	----	----	----	1	UNCH
4000	----	----	----	----	----	2.05 - 0.24	.3456	----	----	----	----	29	UNCH
4250	----	----	----	----	----	3.29 - 0.32	.4701	----	----	----	----	2	UNCH
4300	----	----	----	----	----	3.58 - 0.33	.4944	----	----	----	----	2	UNCH
4400	----	----	----	----	----	4.19 - 0.37	.5420	----	----	----	----	9	UNCH
4500	----	----	----	----	----	4.85 - 0.40	.5866	----	----	----	----	23	UNCH
4750	----	----	----	----	----	6.68 - 0.46	.6871	----	----	----	----	14	UNCH
5000	----	----	----	----	----	8.71 - 0.50	.7675	----	----	----	----	18	UNCH
5300	----	----	----	----	----	11.33 - 0.54	.8374	----	----	----	----	4	UNCH
5400	----	----	----	----	----	12.23 - 0.55	.8560	----	----	----	----	3	UNCH
5500	----	----	----	----	----	13.15 - 0.56	.8728	----	----	----	----	3	UNCH
5550	----	----	----	----	----	13.62 - 0.56	.8795	----	----	----	----	3	UNCH
5600	----	----	----	----	----	14.08 - 0.57	.8878	----	----	----	----	14	UNCH
5700	----	----	----	----	----	15.02 - 0.57	.8994	----	----	----	----	1	UNCH
TOTAL												138	
JUN13													
3500	----	----	----	----	----	0.34 - 0.07	.0745	----	----	----	----	6	UNCH
3700	----	----	----	----	----	0.62 - 0.11	.1220	----	----	----	----	2	UNCH
3800	----	----	----	----	----	0.81 - 0.14	.1509	----	----	----	----	4	UNCH
4000	----	----	----	----	----	1.33 - 0.19	.2195	----	----	----	----	29	UNCH
4250	----	----	----	----	----	2.22 - 0.27	.3167	----	----	----	----	2	UNCH
4300	----	----	----	----	----	2.43 - 0.29	.3371	----	----	----	----	2	UNCH
4400	----	----	----	----	----	2.88 - 0.33	.3781	----	----	----	----	9	UNCH
4450	----	----	----	----	----	3.13 - 0.34	.3988	----	----	----	----	1	UNCH
4500	----	----	----	----	----	3.38 - 0.36	.4193	----	----	----	----	23	UNCH
4600	----	----	----	----	----	3.93 - 0.38	.4600	----	----	----	----	4	UNCH
4750	----	----	----	----	----	4.81 - 0.42	.5197	----	----	----	----	14	UNCH
5000	----	----	----	----	----	6.46 - 0.50	.6125	----	----	----	----	18	UNCH
5300	----	----	----	----	----	8.73 - 0.57	.7051	----	----	----	----	4	UNCH
5400	----	----	----	----	----	9.54 - 0.59	.7319	----	----	----	----	3	UNCH
5500	----	----	----	----	----	10.37 - 0.60	.7567	----	----	----	----	3	UNCH
5550	----	----	----	----	----	10.79 - 0.61	.7677	----	----	----	----	3	UNCH
5600	----	----	----	----	----	11.22 - 0.62	.7795	----	----	----	----	14	UNCH
5700	----	----	----	----	----	12.08 - 0.64	.8000	----	----	----	----	1	UNCH
TOTAL												142	
JUL13													
3500	----	----	----	----	----	0.11 - 0.03	.0209	----	----	----	----	6	UNCH
3700	----	----	----	----	----	0.22 - 0.05	.0379	----	----	----	----	2	UNCH
3800	----	----	----	----	----	0.30 - 0.06	.0491	----	----	----	----	4	UNCH
4000	----	----	----	----	----	0.53 - 0.09	.0781	----	----	----	----	29	UNCH
4250	----	----	----	----	----	0.95 - 0.13	.1241	----	----	----	----	2	UNCH
4300	----	----	----	----	----	1.06 - 0.14	.1349	----	----	----	----	2	UNCH
4400	----	----	----	----	----	1.29 - 0.17	.1568	----	----	----	----	9	UNCH
4500	----	----	----	----	----	1.56 - 0.18	.1806	----	----	----	----	116	UNCH
4750	----	----	----	----	----	2.37 - 0.24	.2442	----	----	----	----	14	UNCH
5000	----	----	----	----	----	3.38 - 0.30	.3116	----	----	----	----	20	UNCH
5300	----	----	----	----	----	4.86 - 0.36	.3935	----	----	----	----	9	UNCH
5400	----	----	----	----	----	5.41 - 0.38	.4202	----	----	----	----	3	UNCH
5500	----	----	----	----	----	6.00 - 0.39	.4464	----	----	----	----	3	UNCH
5550	----	----	----	----	----	6.30 - 0.40	.4593	----	----	----	----	13	UNCH
5600	----	----	----	----	----	6.60 - 0.41	.4720	----	----	----	----	14	UNCH
5700	----	----	----	----	----	7.24 - 0.42	.4970	----	----	----	----	1	UNCH
5750	----	----	----	----	----	7.56 - 0.44	.5091	----	----	----	----	5	UNCH
TOTAL												252	
AUG13													
3500	----	----	----	----	----	0.15 - 0.03	.0262	----	----	----	----	6	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

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PRICE INDICATOR KEY
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	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	
PML PUT		PJM 50MW CALENDAR-MONTH LMP											
AUG13													
3700	----	----	----	----	----	0.28 - 0.05	.0445	----	----	----	----	2	UNCH
3800	----	----	----	----	----	0.37 - 0.07	.0562	----	----	----	----	4	UNCH
4000	----	----	----	----	----	0.63 - 0.09	.0863	----	----	----	----	29	UNCH
4250	----	----	----	----	----	1.09 - 0.14	.1328	----	----	----	----	2	UNCH
4300	----	----	----	----	----	1.20 - 0.16	.1431	----	----	----	----	2	UNCH
4400	----	----	----	----	----	1.46 - 0.17	.1655	----	----	----	----	9	UNCH
4500	----	----	----	----	----	1.74 - 0.19	.1886	----	----	----	----	116	UNCH
4750	----	----	----	----	----	2.58 - 0.25	.2502	----	----	----	----	14	UNCH
5000	----	----	----	----	----	3.63 - 0.30	.3153	----	----	----	----	20	UNCH
5300	----	----	----	----	----	5.14 - 0.35	.3934	----	----	----	----	9	UNCH
5400	----	----	----	----	----	5.69 - 0.38	.4189	----	----	----	----	3	UNCH
5500	----	----	----	----	----	6.28 - 0.39	.4438	----	----	----	----	3	UNCH
5550	----	----	----	----	----	6.58 - 0.40	.4560	----	----	----	----	13	UNCH
5600	----	----	----	----	----	6.89 - 0.41	.4681	----	----	----	----	14	UNCH
5700	----	----	----	----	----	7.53 - 0.42	.4918	----	----	----	----	1	UNCH
5750	----	----	----	----	----	7.86 - 0.43	.5033	----	----	----	----	5	UNCH
TOTAL												252	
SEP13													
3500	----	----	----	----	----	0.77 - 0.13	.1400	----	----	----	----	6	UNCH
3700	----	----	----	----	----	1.26 - 0.19	.2043	----	----	----	----	2	UNCH
3800	----	----	----	----	----	1.57 - 0.22	.2403	----	----	----	----	9	UNCH
4000	----	----	----	----	----	2.33 - 0.27	.3171	----	----	----	----	29	UNCH
4250	----	----	----	----	----	3.51 - 0.36	.4163	----	----	----	----	3	UNCH
4300	----	----	----	----	----	3.78 - 0.37	.4360	----	----	----	----	2	UNCH
4400	----	----	----	----	----	4.35 - 0.40	.4749	----	----	----	----	9	UNCH
4500	----	----	----	----	----	4.96 - 0.43	.5126	----	----	----	----	23	UNCH
4750	----	----	----	----	----	6.65 - 0.50	.6000	----	----	----	----	14	UNCH
5000	----	----	----	----	----	8.54 - 0.56	.6737	----	----	----	----	18	UNCH
5300	----	----	----	----	----	10.99 - 0.61	.7462	----	----	----	----	4	UNCH
5400	----	----	----	----	----	11.85 - 0.62	.7675	----	----	----	----	3	UNCH
5500	----	----	----	----	----	12.71 - 0.64	.7858	----	----	----	----	3	UNCH
5550	----	----	----	----	----	13.15 - 0.65	.7948	----	----	----	----	3	UNCH
5600	----	----	----	----	----	13.60 - 0.64	.8038	----	----	----	----	14	UNCH
5700	----	----	----	----	----	14.49 - 0.66	.8195	----	----	----	----	1	UNCH
TOTAL												143	
OCT13													
3500	----	----	----	----	----	1.19 - 0.14	.2008	----	----	----	----	6	UNCH
3700	----	----	----	----	----	1.86 - 0.18	.2774	----	----	----	----	2	UNCH
3800	----	----	----	----	----	2.26 - 0.21	.3177	----	----	----	----	4	UNCH
4000	----	----	----	----	----	3.19 - 0.26	.3999	----	----	----	----	27	UNCH
4100	----	----	----	----	----	3.72 - 0.28	.4408	----	----	----	----	1	UNCH
4250	----	----	----	----	----	4.60 - 0.31	.5003	----	----	----	----	2	UNCH
4300	----	----	----	----	----	4.91 - 0.32	.5199	----	----	----	----	2	UNCH
4400	----	----	----	----	----	5.57 - 0.35	.5567	----	----	----	----	9	UNCH
4500	----	----	----	----	----	6.27 - 0.36	.5912	----	----	----	----	23	UNCH
4750	----	----	----	----	----	8.14 - 0.41	.6693	----	----	----	----	14	UNCH
5000	----	----	----	----	----	10.17 - 0.43	.7371	----	----	----	----	18	UNCH
5300	----	----	----	----	----	12.76 - 0.45	.7957	----	----	----	----	4	UNCH
5400	----	----	----	----	----	13.65 - 0.46	.8132	----	----	----	----	3	UNCH
5500	----	----	----	----	----	14.55 - 0.47	.8283	----	----	----	----	3	UNCH
5550	----	----	----	----	----	15.00 - 0.48	.8363	----	----	----	----	3	UNCH
5600	----	----	----	----	----	15.46 - 0.48	.8431	----	----	----	----	14	UNCH
5700	----	----	----	----	----	16.38 - 0.48	.8554	----	----	----	----	1	UNCH
TOTAL												136	
NOV13													
3500	----	----	----	----	----	1.25 - 0.15	.2046	----	----	----	----	6	UNCH
3700	----	----	----	----	----	1.92 - 0.19	.2796	----	----	----	----	2	UNCH
3800	----	----	----	----	----	2.33 - 0.21	.3194	----	----	----	----	4	UNCH
4000	----	----	----	----	----	3.27 - 0.26	.4000	----	----	----	----	29	UNCH
4100	----	----	----	----	----	3.81 - 0.28	.4400	----	----	----	----	1	UNCH
4250	----	----	----	----	----	4.68 - 0.32	.4984	----	----	----	----	2	UNCH
4300	----	----	----	----	----	5.00 - 0.32	.5173	----	----	----	----	2	UNCH
4400	----	----	----	----	----	5.66 - 0.34	.5533	----	----	----	----	9	UNCH
4500	----	----	----	----	----	6.35 - 0.37	.5875	----	----	----	----	23	UNCH
4750	----	----	----	----	----	8.23 - 0.40	.6640	----	----	----	----	14	UNCH
5000	----	----	----	----	----	10.25 - 0.43	.7304	----	----	----	----	18	UNCH
5300	----	----	----	----	----	12.82 - 0.46	.7888	----	----	----	----	4	UNCH
5400	----	----	----	----	----	13.71 - 0.46	.8059	----	----	----	----	3	UNCH
5500	----	----	----	----	----	14.61 - 0.47	.8218	----	----	----	----	3	UNCH
5550	----	----	----	----	----	15.06 - 0.48	.8285	----	----	----	----	3	UNCH
5600	----	----	----	----	----	15.52 - 0.48	.8352	----	----	----	----	14	UNCH
5700	----	----	----	----	----	16.44 - 0.48	.8484	----	----	----	----	1	UNCH
TOTAL												138	
DEC13													
3500	----	----	----	----	----	1.42 - 0.15	.2143	----	----	----	----	6	UNCH
3700	----	----	----	----	----	2.12 - 0.20	.2862	----	----	----	----	2	UNCH
3800	----	----	----	----	----	2.54 - 0.22	.3239	----	----	----	----	4	UNCH
4000	----	----	----	----	----	3.50 - 0.26	.4001	----	----	----	----	29	UNCH
4100	----	----	----	----	----	4.04 - 0.28	.4379	----	----	----	----	1	UNCH
4250	----	----	----	----	----	4.92 - 0.31	.4928	----	----	----	----	2	UNCH
4300	----	----	----	----	----	5.23 - 0.33	.5109	----	----	----	----	2	UNCH
4400	----	----	----	----	----	5.89 - 0.35	.5450	----	----	----	----	9	UNCH
4500	----	----	----	----	----	6.59 - 0.36	.5774	----	----	----	----	23	UNCH
4750	----	----	----	----	----	8.45 - 0.39	.6499	----	----	----	----	14	UNCH
5000	----	----	----	----	----	10.45 - 0.43	.7147	----	----	----	----	18	UNCH
5300	----	----	----	----	----	13.00 - 0.46	.7712	----	----	----	----	4	UNCH
5400	----	----	----	----	----	13.88 - 0.46	.7885	----	----	----	----	3	UNCH
5500	----	----	----	----	----	14.77 - 0.47	.8045	----	----	----	----	3	UNCH
5550	----	----	----	----	----	15.22 - 0.47	.8120	----	----	----	----	3	UNCH
5600	----	----	----	----	----	15.68 - 0.47	.8184	----	----	----	----	14	UNCH
5700	----	----	----	----	----	16.59 - 0.47	.8320	----	----	----	----	1	UNCH
TOTAL												138	
JAN14													
4000	----	----	----	----	----	2.18 - 0.07	.2255	----	----	----	----	2	UNCH
4500	----	----	----	----	----	4.14 - 0.11	.3595	----	----	----	----	12	UNCH
4600	----	----	----	----	----	4.62 - 0.11	.3876	----	----	----	----	3	UNCH
4700	----	----	----	----	----	5.12 - 0.13	.4159	----	----	----	----	2	UNCH
4750	----	----	----	----	----	5.39 - 0.13	.4299	----	----	----	----	4	UNCH
4850	----	----	----	----	----	5.97 - 0.17	.4576	----	----	----	----	1	UNCH
5050	----	----	----	----	----	7.28 - 0.17	.5094	----	----	----	----	7	UNCH
6000	----	----	----	----	----	14.46 - 0.23	.7062	----	----	----	----	2	UNCH
TOTAL												33	
FEB14													
4000	----	----	----	----	----	2.31 - 0.07	.2295	----	----	----	----	2	UNCH
4500	----	----	----	----	----	4.29 - 0.11	.3601	----	----	----	----	12	UNCH
4600	----	----	----	----	----	4.77 - 0.12	.3875	----	----	----	----	3	UNCH
4700	----	----	----	----	----	5.28 - 0.13	.4149	----	----	----	----	2	UNCH
4750	----	----	----	----	----	5.55 - 0.13	.4286	----	----	----	----	4	UNCH
4850	----	----	----	----	----	6.13 - 0.17	.4553	----	----	----	----	1	UNCH
5050	----	----	----	----	----	7.44 - 0.18	.5056	----	----	----	----	7	UNCH
6000	----	----	----	----	----	14.61 - 0.23	.6974	----	----	----	----	2	UNCH
TOTAL												33	
MAR14													
4000	----	----	----	----	----	3.05 - 0.14	.3361	----	----	----	----	2	UNCH
4500	----	----	----	----	----	5.70 - 0.23	.5042	----	----	----	----	12	UNCH
4550	----	----	----	----	----	6.03 - 0.23	.5198	----	----	----	----	5	UNCH
4600	----	----	----	----	----	6.36 - 0.24	.5353	----	----	----	----	3	UNCH
4700	----	----	----	----	----	7.04 - 0.25	.5651	----	----	----	----	2	UNCH
4750	----	----	----	----	----	7.38 - 0.26	.5797	----	----	----	----	4	UNCH
5050	----	----	----	----	----	9.61 - 0.28	.6593	----	----	----	----	7	UNCH
6000	----	----	----	----	----	17.69 - 0.34	.8307	----	----	----	----	2	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
PML PUT		PJM 50MW CALENDAR-MONTH LMP											
TOTAL												37	
APR14													
4000	----	----	----	----	----	3.03 - 0.12	.3358	----	----	----	----	2	UNCH
4100	----	----	----	----	----	3.47 - 0.14	.3698	----	----	----	----	2	UNCH
4450	----	----	----	----	----	5.36 - 0.21	.4886	----	----	----	----	5	UNCH
4500	----	----	----	----	----	5.68 - 0.21	.5046	----	----	----	----	12	UNCH
4600	----	----	----	----	----	6.34 - 0.22	.5359	----	----	----	----	3	UNCH
4700	----	----	----	----	----	7.02 - 0.23	.5658	----	----	----	----	2	UNCH
4750	----	----	----	----	----	7.37 - 0.23	.5805	----	----	----	----	4	UNCH
5050	----	----	----	----	----	9.59 - 0.27	.6605	----	----	----	----	7	UNCH
6000	----	----	----	----	----	17.68 - 0.33	.8317	----	----	----	----	2	UNCH
TOTAL												39	
MAY14													
4000	----	----	----	----	----	2.54 - 0.12	.2961	----	----	----	----	2	UNCH
4500	----	----	----	----	----	4.92 - 0.20	.4652	----	----	----	----	12	UNCH
4600	----	----	----	----	----	5.54 - 0.22	.4977	----	----	----	----	3	UNCH
4700	----	----	----	----	----	6.19 - 0.22	.5292	----	----	----	----	2	UNCH
4750	----	----	----	----	----	6.52 - 0.23	.5444	----	----	----	----	4	UNCH
5050	----	----	----	----	----	8.65 - 0.27	.6292	----	----	----	----	7	UNCH
6000	----	----	----	----	----	16.57 - 0.33	.8150	----	----	----	----	2	UNCH
TOTAL												32	
JUN14													
4000	----	----	----	----	----	2.04 UNCH	.2216	----	----	----	----	2	UNCH
4500	----	----	----	----	----	3.95 - 0.01	.3598	----	----	----	----	12	UNCH
4600	----	----	----	----	----	4.42 - 0.01	.3891	----	----	----	----	3	UNCH
4700	----	----	----	----	----	4.93 - 0.01	.4185	----	----	----	----	2	UNCH
4750	----	----	----	----	----	5.19 - 0.01	.4332	----	----	----	----	4	UNCH
5050	----	----	----	----	----	7.05 - 0.01	.5165	----	----	----	----	7	UNCH
6000	----	----	----	----	----	14.23 - 0.02	.7217	----	----	----	----	2	UNCH
TOTAL												32	
JUL14													
4000	----	----	----	----	----	1.16 - 0.08	.1052	----	----	----	----	2	UNCH
4500	----	----	----	----	----	2.28 - 0.13	.1809	----	----	----	----	12	UNCH
4600	----	----	----	----	----	2.56 - 0.14	.1981	----	----	----	----	3	UNCH
4700	----	----	----	----	----	2.87 - 0.15	.2162	----	----	----	----	2	UNCH
4750	----	----	----	----	----	3.03 - 0.16	.2253	----	----	----	----	4	UNCH
5050	----	----	----	----	----	4.11 - 0.20	.2830	----	----	----	----	7	UNCH
6000	----	----	----	----	----	8.95 - 0.35	.4763	----	----	----	----	2	UNCH
TOTAL												32	
AUG14													
4000	----	----	----	----	----	1.25 - 0.08	.1092	----	----	----	----	2	UNCH
4500	----	----	----	----	----	2.40 - 0.13	.1843	----	----	----	----	12	UNCH
4600	----	----	----	----	----	2.69 - 0.14	.2014	----	----	----	----	3	UNCH
4700	----	----	----	----	----	3.00 - 0.16	.2191	----	----	----	----	2	UNCH
4750	----	----	----	----	----	3.17 - 0.16	.2282	----	----	----	----	4	UNCH
5050	----	----	----	----	----	4.26 - 0.20	.2848	----	----	----	----	7	UNCH
6000	----	----	----	----	----	9.13 - 0.34	.4737	----	----	----	----	2	UNCH
TOTAL												32	
SEP14													
4000	----	----	----	----	----	3.11 - 0.15	.2932	----	----	----	----	2	UNCH
4500	----	----	----	----	----	5.46 - 0.24	.4340	----	----	----	----	12	UNCH
4600	----	----	----	----	----	6.06 - 0.26	.4616	----	----	----	----	3	UNCH
4700	----	----	----	----	----	6.70 - 0.27	.4882	----	----	----	----	2	UNCH
4750	----	----	----	----	----	7.02 - 0.28	.5012	----	----	----	----	4	UNCH
5050	----	----	----	----	----	9.08 - 0.31	.5746	----	----	----	----	7	UNCH
6000	----	----	----	----	----	16.68 - 0.38	.7493	----	----	----	----	2	UNCH
TOTAL												32	
OCT14													
4000	----	----	----	----	----	3.65 - 0.10	.3441	----	----	----	----	2	UNCH
4500	----	----	----	----	----	6.37 - 0.15	.4923	----	----	----	----	12	UNCH
4600	----	----	----	----	----	7.03 - 0.16	.5196	----	----	----	----	3	UNCH
4700	----	----	----	----	----	7.71 - 0.16	.5459	----	----	----	----	2	UNCH
4750	----	----	----	----	----	8.05 - 0.18	.5588	----	----	----	----	4	UNCH
5050	----	----	----	----	----	10.26 - 0.19	.6296	----	----	----	----	7	UNCH
6000	----	----	----	----	----	18.20 - 0.23	.7907	----	----	----	----	2	UNCH
TOTAL												32	
NOV14													
4000	----	----	----	----	----	3.67 - 0.10	.3442	----	----	----	----	2	UNCH
4500	----	----	----	----	----	6.39 - 0.16	.4917	----	----	----	----	12	UNCH
4600	----	----	----	----	----	7.05 - 0.16	.5188	----	----	----	----	3	UNCH
4700	----	----	----	----	----	7.73 - 0.17	.5452	----	----	----	----	2	UNCH
4750	----	----	----	----	----	8.08 - 0.17	.5581	----	----	----	----	4	UNCH
5050	----	----	----	----	----	10.28 - 0.19	.6287	----	----	----	----	7	UNCH
6000	----	----	----	----	----	18.22 - 0.23	.7884	----	----	----	----	2	UNCH
TOTAL												32	
DEC14													
4000	----	----	----	----	----	3.68 - 0.10	.3443	----	----	----	----	2	UNCH
4500	----	----	----	----	----	6.40 - 0.15	.4917	----	----	----	----	12	UNCH
4600	----	----	----	----	----	7.06 - 0.16	.5188	----	----	----	----	3	UNCH
4700	----	----	----	----	----	7.74 - 0.16	.5449	----	----	----	----	2	UNCH
4750	----	----	----	----	----	8.09 - 0.17	.5577	----	----	----	----	4	UNCH
5050	----	----	----	----	----	10.29 - 0.19	.6282	----	----	----	----	7	UNCH
6000	----	----	----	----	----	18.22 - 0.24	.7876	----	----	----	----	2	UNCH
TOTAL												32	
JAN15													
4850	----	----	----	----	----	6.27 - 0.17	.4106	----	----	----	----	2	UNCH
4950	----	----	----	----	----	6.81 - 0.21	.4340	----	----	----	----	2	UNCH
TOTAL												4	
FEB15													
4850	----	----	----	----	----	6.38 - 0.17	.4098	----	----	----	----	2	UNCH
4950	----	----	----	----	----	6.92 - 0.21	.4328	----	----	----	----	2	UNCH
TOTAL												4	
MAR15													
4850	----	----	----	----	----	6.47 - 0.18	.4092	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.02 - 0.21	.4318	----	----	----	----	2	UNCH
TOTAL												4	
APR15													
4850	----	----	----	----	----	6.59 - 0.17	.4083	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.13 - 0.22	.4306	----	----	----	----	2	UNCH
TOTAL												4	
MAY15													
4850	----	----	----	----	----	6.69 - 0.17	.4076	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.24 - 0.21	.4295	----	----	----	----	2	UNCH
TOTAL												4	
JUN15													
4850	----	----	----	----	----	6.79 - 0.17	.4069	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.33 - 0.22	.4284	----	----	----	----	2	UNCH
TOTAL												4	
JUL15													
4850	----	----	----	----	----	6.89 - 0.18	.4061	----	----	----	----	2	UNCH
4950	----	----	----	----	----	7.44 - 0.22	.4274	----	----	----	----	2	UNCH
TOTAL												4	
AUG15													

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	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
PML PUT		PJM 50MW CALENDAR-MONTH LMP										
AUG15												
4850	----	----	----	----	----	7.00 - 0.17	.4053	----	----	----	----	2 UNCH
4950	----	----	----	----	----	7.54 - 0.22	.4262	----	----	----	----	2 UNCH
TOTAL												4
SEP15												
4850	----	----	----	----	----	7.09 - 0.17	.4046	----	----	----	----	2 UNCH
4950	----	----	----	----	----	7.64 - 0.21	.4253	----	----	----	----	2 UNCH
TOTAL												4
OCT15												
4850	----	----	----	----	----	7.19 - 0.17	.4038	----	----	----	----	2 UNCH
4950	----	----	----	----	----	7.74 - 0.21	.4243	----	----	----	----	2 UNCH
TOTAL												4
NOV15												
4850	----	----	----	----	----	7.28 - 0.17	.4031	----	----	----	----	2 UNCH
4950	----	----	----	----	----	7.83 - 0.22	.4233	----	----	----	----	2 UNCH
TOTAL												4
DEC15												
4850	----	----	----	----	----	7.37 - 0.17	.4024	----	----	----	----	2 UNCH
4950	----	----	----	----	----	7.92 - 0.21	.4224	----	----	----	----	2 UNCH
TOTAL												4
JAN16												
5050	----	----	----	----	----	7.24 - 0.13	.4072	----	----	----	----	2 UNCH
TOTAL												2
FEB16												
5050	----	----	----	----	----	7.32 - 0.13	.4066	----	----	----	----	2 UNCH
TOTAL												2
MAR16												
5050	----	----	----	----	----	7.40 - 0.13	.4060	----	----	----	----	2 UNCH
TOTAL												2
APR16												
5050	----	----	----	----	----	7.49 - 0.13	.4053	----	----	----	----	2 UNCH
TOTAL												2
MAY16												
5050	----	----	----	----	----	7.57 - 0.13	.4047	----	----	----	----	2 UNCH
TOTAL												2
JUN16												
5050	----	----	----	----	----	7.65 - 0.13	.4041	----	----	----	----	2 UNCH
TOTAL												2
JUL16												
5050	----	----	----	----	----	7.74 - 0.13	.4034	----	----	----	----	2 UNCH
TOTAL												2
AUG16												
5050	----	----	----	----	----	7.81 - 0.13	.4028	----	----	----	----	2 UNCH
TOTAL												2
SEP16												
5050	----	----	----	----	----	7.90 - 0.13	.4021	----	----	----	----	2 UNCH
TOTAL												2
OCT16												
5050	----	----	----	----	----	7.97 - 0.13	.4016	----	----	----	----	2 UNCH
TOTAL												2
NOV16												
5050	----	----	----	----	----	8.04 - 0.13	.4010	----	----	----	----	2 UNCH
TOTAL												2
DEC16												
5050	----	----	----	----	----	8.12 - 0.13	.4004	----	----	----	----	2 UNCH
TOTAL												2
JO CALL		PJM MONTHLY OPTION										
AUG12												
4600	----	----	----	----	----	7.08 + 3.03	1.0000	10	----	----	----	0 - 10
4900	----	----	----	----	----	4.08 + 2.31	1.0000	10	----	----	----	0 - 10
5000	----	----	----	----	----	3.08 + 1.85	1.0000	60	----	----	----	0 - 60
5050	----	----	----	----	----	2.58 + 1.56	1.0000	140	----	----	----	0 - 140
5100	----	----	----	----	----	2.08 + 1.24	1.0000	180	----	----	----	0 - 180
5150	----	----	----	----	----	1.58 + 0.89	1.0000	160	----	----	----	0 - 160
5200	----	----	----	----	----	1.08 + 0.52	1.0000	66	----	----	----	0 - 66
5250	----	----	----	----	----	0.58 + 0.13	1.0000	100	----	----	----	0 - 100
5300	----	----	----	----	----	0.08 - 0.28	1.0000	180	----	----	----	0 - 180
5350	----	----	----	----	----	---- - 0.29	----	----	----	----	----	0 - 160
5400	----	----	----	----	----	---- - 0.23	----	----	----	----	----	0 - 140
5450	----	----	----	----	----	---- - 0.18	----	----	----	----	----	0 - 220
5500	----	----	----	----	----	---- - 0.14	----	----	----	----	----	0 - 390
5600	----	----	----	----	----	---- - 0.09	----	----	----	----	----	0 - 60
5800	----	----	----	----	----	---- - 0.03	----	----	----	----	----	0 - 32
5900	----	----	----	----	----	---- - 0.02	----	----	----	----	----	0 - 20
5950	----	----	----	----	----	---- - 0.02	----	----	----	----	----	0 - 20
6000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 520
6050	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 10
6100	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 124
6150	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 70
6200	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 170
6250	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 60
6300	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 460
6350	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 10
6500	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 420
6550	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 20
6600	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 120
6650	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 10
6700	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 200
6750	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 40
6800	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 40
6900	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 80
7000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 300
7300	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 160
7500	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 980
8000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 330
8500	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 780
9000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 1160
10000	----	----	----	----	----	---- - 0.01	----	----	----	----	----	0 - 620
TOTAL												0 - 8632
SEP12												
3950	----	----	----	----	----	3.11 + 0.71	.6767	----	----	----	----	30 UNCH
4050	----	----	----	----	----	2.52 + 0.60	.5995	----	----	----	----	4 UNCH
4400	----	----	----	----	----	1.12 + 0.28	.3387	----	----	----	----	10 UNCH
4650	----	----	----	----	----	0.59 + 0.15	.2021	----	----	----	----	10 UNCH
4700	----	----	----	----	----	0.52 + 0.13	.1814	----	----	----	----	2 UNCH
4950	----	----	----	----	----	0.26 + 0.07	.0998	----	----	----	----	10 UNCH
5000	----	----	----	----	----	0.22 + 0.05	.0866	----	----	----	----	114 UNCH
5050	----	----	----	----	----	0.19 + 0.05	.0760	----	----	----	----	140 UNCH
5100	----	----	----	----	----	0.16 + 0.03	.0655	----	----	----	----	180 UNCH
5150	----	----	----	----	----	0.14 + 0.03	.0579	----	----	----	----	160 UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
JO CALL		PJM MONTHLY OPTION													
SEP12															
5200	----	----	----	----	----	0.12	+	0.03	.0504	----	----	----	----	66	UNCH
5250	----	----	----	----	----	0.11	+	0.03	.0460	----	----	----	----	100	UNCH
5300	----	----	----	----	----	0.09	+	0.02	.0386	----	----	----	----	180	UNCH
5350	----	----	----	----	----	0.08	+	0.02	.0345	----	----	----	----	180	UNCH
5400	----	----	----	----	----	0.07	+	0.02	.0304	----	----	----	----	140	UNCH
5450	----	----	----	----	----	0.06	+	0.01	.0264	----	----	----	----	220	UNCH
5500	----	----	----	----	----	0.05	+	0.01	.0223	----	----	----	----	340	UNCH
5600	----	----	----	----	----	0.04	+	0.01	.0179	----	----	----	----	60	UNCH
5800	----	----	----	----	----	0.02		UNCH	.0094	----	----	----	----	20	UNCH
6000	----	----	----	----	----	0.01		UNCH	.0049	----	----	----	----	520	UNCH
6150	----	----	----	----	----	0.01		UNCH	.0046	----	----	----	----	40	UNCH
6200	----	----	----	----	----	0.01		UNCH	.0045	----	----	----	----	120	UNCH
6300	----	----	----	----	----	0.01		UNCH	.0044	----	----	----	----	240	UNCH
6500	----	----	----	----	----	0.01		UNCH	.0042	----	----	----	----	420	UNCH
6550	----	----	----	----	----	0.01		UNCH	.0041	----	----	----	----	20	UNCH
6600	----	----	----	----	----	0.01		UNCH	.0040	----	----	----	----	120	UNCH
6750	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	40	UNCH
6800	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	40	UNCH
6900	----	----	----	----	----	0.01		UNCH	.0038	----	----	----	----	80	UNCH
7000	----	----	----	----	----	0.01		UNCH	.0037	----	----	----	----	300	UNCH
7300	----	----	----	----	----	0.01		UNCH	.0035	----	----	----	----	160	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0033	----	----	----	----	910	UNCH
8000	----	----	----	----	----	0.01		UNCH	.0031	----	----	----	----	320	UNCH
8500	----	----	----	----	----	0.01		UNCH	.0029	----	----	----	----	780	UNCH
9000	----	----	----	----	----	0.01		UNCH	.0027	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.01		UNCH	.0024	----	----	----	----	420	UNCH
TOTAL														6576	
OCT12															
3650	----	----	----	----	----	2.77	+	0.40	.6890	----	----	----	----	30	UNCH
4050	----	----	----	----	----	0.95	+	0.17	.3384	----	----	----	----	4	UNCH
4300	----	----	----	----	----	0.43	+	0.08	.1804	----	----	----	----	2	UNCH
4450	----	----	----	----	----	0.25	+	0.04	.1151	----	----	----	----	10	UNCH
4550	----	----	----	----	----	0.18	+	0.04	.0861	----	----	----	----	30	UNCH
4800	----	----	----	----	----	0.07	+	0.01	.0373	----	----	----	----	24	UNCH
5000	----	----	----	----	----	0.03		UNCH	.0173	----	----	----	----	60	UNCH
5050	----	----	----	----	----	0.03	+	0.01	.0169	----	----	----	----	160	UNCH
5100	----	----	----	----	----	0.02		UNCH	.0119	----	----	----	----	180	UNCH
5150	----	----	----	----	----	0.02	+	0.01	.0116	----	----	----	----	120	UNCH
5200	----	----	----	----	----	0.01		UNCH	.0064	----	----	----	----	66	UNCH
5250	----	----	----	----	----	0.01		UNCH	.0063	----	----	----	----	100	UNCH
5300	----	----	----	----	----	0.01		UNCH	.0061	----	----	----	----	180	UNCH
5350	----	----	----	----	----	0.01		UNCH	.0060	----	----	----	----	160	UNCH
5400	----	----	----	----	----	0.01		UNCH	.0059	----	----	----	----	140	UNCH
5450	----	----	----	----	----	0.01		UNCH	.0057	----	----	----	----	220	UNCH
5500	----	----	----	----	----	0.01		UNCH	.0056	----	----	----	----	340	UNCH
5600	----	----	----	----	----	0.01		UNCH	.0054	----	----	----	----	60	UNCH
5800	----	----	----	----	----	0.01		UNCH	.0050	----	----	----	----	20	UNCH
6000	----	----	----	----	----	0.01		UNCH	.0047	----	----	----	----	520	UNCH
6150	----	----	----	----	----	0.01		UNCH	.0045	----	----	----	----	40	UNCH
6200	----	----	----	----	----	0.01		UNCH	.0045	----	----	----	----	120	UNCH
6300	----	----	----	----	----	0.01		UNCH	.0044	----	----	----	----	240	UNCH
6500	----	----	----	----	----	0.01		UNCH	.0042	----	----	----	----	420	UNCH
6550	----	----	----	----	----	0.01		UNCH	.0041	----	----	----	----	20	UNCH
6600	----	----	----	----	----	0.01		UNCH	.0041	----	----	----	----	120	UNCH
6750	----	----	----	----	----	0.01		UNCH	.0040	----	----	----	----	40	UNCH
6800	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	40	UNCH
6900	----	----	----	----	----	0.01		UNCH	.0038	----	----	----	----	80	UNCH
7000	----	----	----	----	----	0.01		UNCH	.0038	----	----	----	----	300	UNCH
7300	----	----	----	----	----	0.01		UNCH	.0036	----	----	----	----	160	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0035	----	----	----	----	910	UNCH
8000	----	----	----	----	----	0.01		UNCH	.0032	----	----	----	----	320	UNCH
8500	----	----	----	----	----	0.01		UNCH	.0030	----	----	----	----	780	UNCH
9000	----	----	----	----	----	0.01		UNCH	.0029	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.01		UNCH	.0026	----	----	----	----	420	UNCH
TOTAL														6516	
NOV12															
3700	----	----	----	----	----	2.70	+	0.40	.6348	----	----	----	----	30	UNCH
4050	----	----	----	----	----	1.18	+	0.21	.3642	----	----	----	----	4	UNCH
4300	----	----	----	----	----	0.60	+	0.12	.2155	----	----	----	----	2	UNCH
4450	----	----	----	----	----	0.39	+	0.08	.1512	----	----	----	----	10	UNCH
4600	----	----	----	----	----	0.25	+	0.06	.1036	----	----	----	----	50	UNCH
4650	----	----	----	----	----	0.21	+	0.04	.0895	----	----	----	----	4	UNCH
4800	----	----	----	----	----	0.13	+	0.03	.0589	----	----	----	----	20	UNCH
5000	----	----	----	----	----	0.07	+	0.02	.0337	----	----	----	----	60	UNCH
5050	----	----	----	----	----	0.06	+	0.01	.0293	----	----	----	----	160	UNCH
5100	----	----	----	----	----	0.05	+	0.01	.0249	----	----	----	----	180	UNCH
5150	----	----	----	----	----	0.04	+	0.01	.0205	----	----	----	----	120	UNCH
5200	----	----	----	----	----	0.04	+	0.01	.0200	----	----	----	----	66	UNCH
5250	----	----	----	----	----	0.03	+	0.01	.0156	----	----	----	----	100	UNCH
5300	----	----	----	----	----	0.03	+	0.01	.0153	----	----	----	----	180	UNCH
5350	----	----	----	----	----	0.02		UNCH	.0108	----	----	----	----	160	UNCH
5400	----	----	----	----	----	0.02	+	0.01	.0106	----	----	----	----	140	UNCH
5450	----	----	----	----	----	0.02	+	0.01	.0104	----	----	----	----	220	UNCH
5500	----	----	----	----	----	0.01		UNCH	.0058	----	----	----	----	340	UNCH
5600	----	----	----	----	----	0.01		UNCH	.0055	----	----	----	----	60	UNCH
5800	----	----	----	----	----	0.01		UNCH	.0052	----	----	----	----	20	UNCH
6000	----	----	----	----	----	0.01		UNCH	.0049	----	----	----	----	520	UNCH
6150	----	----	----	----	----	0.01		UNCH	.0047	----	----	----	----	40	UNCH
6200	----	----	----	----	----	0.01		UNCH	.0046	----	----	----	----	120	UNCH
6300	----	----	----	----	----	0.01		UNCH	.0045	----	----	----	----	240	UNCH
6500	----	----	----	----	----	0.01		UNCH	.0043	----	----	----	----	420	UNCH
6550	----	----	----	----	----	0.01		UNCH	.0042	----	----	----	----	20	UNCH
6600	----	----	----	----	----	0.01		UNCH	.0042	----	----	----	----	120	UNCH
6750	----	----	----	----	----	0.01		UNCH	.0041	----	----	----	----	40	UNCH
6800	----	----	----	----	----	0.01		UNCH	.0040	----	----	----	----	40	UNCH
6900	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	80	UNCH
7000	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	300	UNCH
7300	----	----	----	----	----	0.01		UNCH	.0037	----	----	----	----	160	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0036	----	----	----	----	910	UNCH
8000	----	----	----	----	----	0.01		UNCH	.0033	----	----	----	----	320	UNCH
8500	----	----	----	----	----	0.01		UNCH	.0031	----	----	----	----	780	UNCH
9000	----	----	----	----	----	0.01		UNCH	.0030	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.01		UNCH	.0027	----	----	----	----	420	UNCH
TOTAL														6536	
DEC12															
4050	----	----	----	----	----	3.99	+	0.29	.6396	----	----	----	----	4	UNCH
4450	----	----	----	----	----	2.23	+	0.19	.4328	----	----	----	----	10	UNCH
4800	----	----	----	----	----	1.28	+	0.12	.2843	----	----	----	----	20	UNCH
4900	----	----	----	----	----	1.08	+	0.09	.2489	----	----	----	----	2	UNCH
5000	----	----	----	----	----	0.92	+	0.08	.2182	----	----	----	----	60	UNCH
5050	----	----	----	----	----	0.84	+	0.07	.2029	----	----	----	----	160	UNCH
5100	----	----	----	----	----	0.78	+	0.07	.1903	----	----	----	----	180	UNCH
5150	----	----	----	----	----	0.71	+	0.06	.1765	----	----	----	----	120	UNCH
5200	----	----	----	----	----	0.66	+	0.06	.1655	----	----	----	----	70	UNCH
5250	----	----	----	----	----	0.60	+	0.05	.1532	----	----	----	----	100	UNCH
5300	----	----	----	----	----	0.55	+	0.05	.1423	----	----	----	----	180	UNCH
5350	----	----	----	----	----	0.50	+	0.04	.1315	----	----	----	----	160	UNCH
5400	----	----	----	----	----	0.46	+	0.04	.1224	----	----	----	----	140	UNCH
5450	----	----	----	----	----	0.42	+	0.04	.1133	----	----	----	----	220	UNCH
5500	----	----	----	----	----	0.39	+	0.04	.1060	----	----	----	----	340	UNCH
5600	----	----	----	----	----	0.32	+	0.03	.0897	----	----	----	----	60	UNCH
5800	----	----	----	----	----	0.22	+	0.02	.0647	----	----	----	----	20	UNCH
6000	----	----	----	----	----	0.15	+	0.01	.0462	----	----	----	----	520	UNCH
6150	----	----	----	----	----	0.12	+	0.01	.0375	----	----	----	----	40	UNCH

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	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	
JO CALL		PJM MONTHLY OPTION													
DEC12															
6200	----	----	----	----	----	0.11	+	0.01	.0346	----	----	----	----	120	UNCH
6300	----	----	----	----	----	0.09	+	0.01	.0289	----	----	----	----	240	UNCH
6500	----	----	----	----	----	0.06		UNCH	.0201	----	----	----	----	420	UNCH
6550	----	----	----	----	----	0.06	+	0.01	.0198	----	----	----	----	20	UNCH
6600	----	----	----	----	----	0.05		UNCH	.0170	----	----	----	----	120	UNCH
6750	----	----	----	----	----	0.04		UNCH	.0137	----	----	----	----	40	UNCH
6800	----	----	----	----	----	0.04	+	0.01	.0136	----	----	----	----	40	UNCH
6900	----	----	----	----	----	0.03		UNCH	.0105	----	----	----	----	80	UNCH
7000	----	----	----	----	----	0.02		UNCH	.0074	----	----	----	----	300	UNCH
7300	----	----	----	----	----	0.01		UNCH	.0039	----	----	----	----	160	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0037	----	----	----	----	910	UNCH
8000	----	----	----	----	----	0.01		UNCH	.0034	----	----	----	----	320	UNCH
8500	----	----	----	----	----	0.01		UNCH	.0032	----	----	----	----	780	UNCH
9000	----	----	----	----	----	0.01		UNCH	.0030	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.01		UNCH	.0027	----	----	----	----	420	UNCH
TOTAL														6456	
JAN13															
4350	----	----	----	----	----	5.12	+	0.57	.6521	----	----	----	----	4	UNCH
4750	----	----	----	----	----	3.23	+	0.41	.4853	----	----	----	----	10	UNCH
5200	----	----	----	----	----	1.87	+	0.25	.3239	----	----	----	----	10	UNCH
5250	----	----	----	----	----	1.76	+	0.24	.3088	----	----	----	----	160	UNCH
5300	----	----	----	----	----	1.66	+	0.24	.2946	----	----	----	----	140	UNCH
5400	----	----	----	----	----	1.46	+	0.20	.2663	----	----	----	----	10	UNCH
5500	----	----	----	----	----	1.29	+	0.18	.2409	----	----	----	----	142	UNCH
5800	----	----	----	----	----	0.89	+	0.13	.1769	----	----	----	----	4	UNCH
5900	----	----	----	----	----	0.79	+	0.12	.1597	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.38	+	0.06	.0843	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.21	+	0.03	.0494	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.12	+	0.02	.0295	----	----	----	----	20	UNCH
TOTAL														800	
FEB13															
4350	----	----	----	----	----	5.51	+	0.58	.6455	----	----	----	----	4	UNCH
4750	----	----	----	----	----	3.65	+	0.42	.4954	----	----	----	----	10	UNCH
5200	----	----	----	----	----	2.27	+	0.29	.3490	----	----	----	----	12	UNCH
5250	----	----	----	----	----	2.15	+	0.27	.3347	----	----	----	----	160	UNCH
5300	----	----	----	----	----	2.04	+	0.26	.3211	----	----	----	----	140	UNCH
5400	----	----	----	----	----	1.83	+	0.23	.2949	----	----	----	----	10	UNCH
5500	----	----	----	----	----	1.65	+	0.22	.2711	----	----	----	----	140	UNCH
5800	----	----	----	----	----	1.20	+	0.17	.2086	----	----	----	----	4	UNCH
5900	----	----	----	----	----	1.08	+	0.15	.1910	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.58	+	0.08	.1117	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.35	+	0.05	.0713	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.22	+	0.03	.0466	----	----	----	----	20	UNCH
TOTAL														800	
MAR13															
4350	----	----	----	----	----	2.49	+	0.25	.4397	----	----	----	----	4	UNCH
4500	----	----	----	----	----	2.02	+	0.21	.3775	----	----	----	----	4	UNCH
4900	----	----	----	----	----	1.13	+	0.13	.2408	----	----	----	----	2	UNCH
5200	----	----	----	----	----	0.72	+	0.09	.1665	----	----	----	----	14	UNCH
5250	----	----	----	----	----	0.66	+	0.07	.1553	----	----	----	----	160	UNCH
5300	----	----	----	----	----	0.62	+	0.08	.1468	----	----	----	----	140	UNCH
5400	----	----	----	----	----	0.53	+	0.07	.1287	----	----	----	----	10	UNCH
5500	----	----	----	----	----	0.45	+	0.05	.1122	----	----	----	----	140	UNCH
5900	----	----	----	----	----	0.25	+	0.04	.0668	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.10	+	0.01	.0294	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.05	+	0.01	.0154	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.02		UNCH	.0067	----	----	----	----	20	UNCH
TOTAL														794	
APR13															
4350	----	----	----	----	----	2.17	+	0.24	.4253	----	----	----	----	8	UNCH
4700	----	----	----	----	----	1.23	+	0.14	.2778	----	----	----	----	2	UNCH
5200	----	----	----	----	----	0.53	+	0.07	.1392	----	----	----	----	14	UNCH
5250	----	----	----	----	----	0.48	+	0.06	.1284	----	----	----	----	160	UNCH
5300	----	----	----	----	----	0.44	+	0.05	.1192	----	----	----	----	140	UNCH
5400	----	----	----	----	----	0.37	+	0.05	.1026	----	----	----	----	10	UNCH
5500	----	----	----	----	----	0.31	+	0.04	.0881	----	----	----	----	140	UNCH
5900	----	----	----	----	----	0.16	+	0.03	.0487	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.06	+	0.01	.0198	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.02		UNCH	.0074	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.01		UNCH	.0038	----	----	----	----	20	UNCH
TOTAL														794	
MAY13															
4350	----	----	----	----	----	2.72	+	0.27	.4815	----	----	----	----	8	UNCH
4800	----	----	----	----	----	1.43	+	0.15	.2967	----	----	----	----	2	UNCH
5200	----	----	----	----	----	0.80	+	0.09	.1841	----	----	----	----	14	UNCH
5250	----	----	----	----	----	0.75	+	0.09	.1739	----	----	----	----	160	UNCH
5300	----	----	----	----	----	0.69	+	0.07	.1625	----	----	----	----	140	UNCH
5400	----	----	----	----	----	0.60	+	0.07	.1440	----	----	----	----	10	UNCH
5500	----	----	----	----	----	0.52	+	0.06	.1271	----	----	----	----	140	UNCH
5900	----	----	----	----	----	0.30	+	0.03	.0779	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.14	+	0.02	.0386	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.08	+	0.01	.0227	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.05	+	0.01	.0144	----	----	----	----	20	UNCH
TOTAL														794	
JUN13															
4350	----	----	----	----	----	5.08	+	0.45	.6425	----	----	----	----	4	UNCH
4600	----	----	----	----	----	3.87	+	0.38	.5399	----	----	----	----	4	UNCH
5200	----	----	----	----	----	1.90	+	0.21	.3235	----	----	----	----	10	UNCH
5250	----	----	----	----	----	1.79	+	0.20	.3088	----	----	----	----	160	UNCH
5300	----	----	----	----	----	1.69	+	0.19	.2948	----	----	----	----	140	UNCH
5400	----	----	----	----	----	1.50	+	0.17	.2680	----	----	----	----	10	UNCH
5500	----	----	----	----	----	1.33	+	0.15	.2432	----	----	----	----	140	UNCH
5900	----	----	----	----	----	0.83	+	0.10	.1639	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.42	+	0.05	.0902	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.24	+	0.03	.0546	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.15	+	0.02	.0351	----	----	----	----	20	UNCH
TOTAL														788	
JUL13															
4350	----	----	----	----	----	12.60	+	0.51	.8567	----	----	----	----	4	UNCH
5200	----	----	----	----	----	7.30	+	0.33	.6335	----	----	----	----	10	UNCH
5250	----	----	----	----	----	7.06	+	0.32	.6199	----	----	----	----	160	UNCH
5300	----	----	----	----	----	6.82	+	0.31	.6064	----	----	----	----	140	UNCH
5400	----	----	----	----	----	6.38	+	0.29	.5797	----	----	----	----	10	UNCH
5500	----	----	----	----	----	5.97	+	0.28	.5535	----	----	----	----	140	UNCH
5900	----	----	----	----	----	4.56	+	0.21	.4556	----	----	----	----	70	UNCH
6300	----	----	----	----	----	3.50	+	0.16	.3715	----	----	----	----	10	UNCH
6500	----	----	----	----	----	3.07	+	0.13	.3346	----	----	----	----	160	UNCH
7000	----	----	----	----	----	2.25	+	0.10	.2584	----	----	----	----	80	UNCH
7500	----	----	----	----	----	1.67	+	0.06	.2000	----	----	----	----	20	UNCH
TOTAL														804	
AUG13															
4350	----	----	----	----	----	12.76	+	0.51	.8477	----	----	----	----	4	UNCH
5200	----	----	----	----	----	7.56	+	0.33	.6324	----	----	----	----	10	UNCH
5250	----	----	----	----	----	7.33	+	0.32	.6194	----	----	----	----	160	UNCH
5300	----	----	----	----	----	7.10	+	0.31	.6065	----	----	----	----	140	UNCH
5400	----	----	----	----	----	6.66	+	0.29	.5811	----	----	----	----	10	UNCH
5500	----	----	----	----	----	6.25	+	0.27	.5561	----	----	----	----	140	UNCH
5900	----	----	----	----	----	4.85	+	0.21	.4628	----	----	----	----	70	UNCH
6300	----	----	----	----	----	3.79	+	0.16	.3824	----	----	----	----	10	UNCH
6500	----	----	----	----	----	3.36	+	0.14	.3471	----	----	----	----	160	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
JO CALL		PJM MONTHLY OPTION													
AUG13															
7000	----	----	----	----	----	2.51	+	0.10	.2727	----	----	----	----	80	UNCH
7500	----	----	----	----	----	1.91	+	0.07	.2155	----	----	----	----	20	UNCH
TOTAL														804	
SEP13															
4350	----	----	----	----	----	4.01	+	0.38	.5443	----	----	----	----	8	UNCH
5200	----	----	----	----	----	1.64	+	0.18	.2762	----	----	----	----	10	UNCH
5250	----	----	----	----	----	1.55	+	0.16	.2641	----	----	----	----	160	UNCH
5300	----	----	----	----	----	1.48	+	0.16	.2537	----	----	----	----	140	UNCH
5400	----	----	----	----	----	1.33	+	0.14	.2324	----	----	----	----	10	UNCH
5500	----	----	----	----	----	1.21	+	0.14	.2141	----	----	----	----	140	UNCH
5900	----	----	----	----	----	0.82	+	0.10	.1529	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.48	+	0.06	.0944	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.32	+	0.04	.0648	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.22	+	0.02	.0456	----	----	----	----	20	UNCH
TOTAL														788	
OCT13															
4200	----	----	----	----	----	3.60	+	0.23	.5191	----	----	----	----	4	UNCH
4350	----	----	----	----	----	3.04	+	0.19	.4613	----	----	----	----	4	UNCH
5200	----	----	----	----	----	1.22	+	0.08	.2230	----	----	----	----	10	UNCH
5250	----	----	----	----	----	1.16	+	0.08	.2135	----	----	----	----	160	UNCH
5300	----	----	----	----	----	1.10	+	0.07	.2042	----	----	----	----	140	UNCH
5400	----	----	----	----	----	0.99	+	0.06	.1867	----	----	----	----	10	UNCH
5500	----	----	----	----	----	0.90	+	0.06	.1716	----	----	----	----	140	UNCH
5900	----	----	----	----	----	0.61	+	0.04	.1217	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.36	+	0.02	.0752	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.24	+	0.01	.0515	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.17	+	0.01	.0370	----	----	----	----	20	UNCH
TOTAL														788	
NOV13															
4200	----	----	----	----	----	3.68	+	0.22	.5206	----	----	----	----	4	UNCH
4350	----	----	----	----	----	3.13	+	0.19	.4644	----	----	----	----	4	UNCH
5200	----	----	----	----	----	1.29	+	0.08	.2296	----	----	----	----	10	UNCH
5250	----	----	----	----	----	1.23	+	0.07	.2203	----	----	----	----	160	UNCH
5300	----	----	----	----	----	1.17	+	0.07	.2111	----	----	----	----	140	UNCH
5400	----	----	----	----	----	1.06	+	0.06	.1940	----	----	----	----	10	UNCH
5500	----	----	----	----	----	0.96	+	0.05	.1782	----	----	----	----	140	UNCH
5900	----	----	----	----	----	0.66	+	0.03	.1280	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.40	+	0.02	.0809	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.28	+	0.02	.0576	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.20	+	0.01	.0418	----	----	----	----	20	UNCH
TOTAL														788	
DEC13															
4200	----	----	----	----	----	3.92	+	0.23	.5251	----	----	----	----	4	UNCH
4350	----	----	----	----	----	3.37	+	0.19	.4720	----	----	----	----	4	UNCH
5200	----	----	----	----	----	1.49	+	0.09	.2471	----	----	----	----	10	UNCH
5250	----	----	----	----	----	1.42	+	0.08	.2374	----	----	----	----	160	UNCH
5300	----	----	----	----	----	1.36	+	0.08	.2287	----	----	----	----	140	UNCH
5400	----	----	----	----	----	1.24	+	0.07	.2115	----	----	----	----	10	UNCH
5500	----	----	----	----	----	1.13	+	0.06	.1954	----	----	----	----	140	UNCH
5900	----	----	----	----	----	0.81	+	0.05	.1454	----	----	----	----	60	UNCH
6500	----	----	----	----	----	0.51	+	0.03	.0954	----	----	----	----	160	UNCH
7000	----	----	----	----	----	0.36	+	0.02	.0690	----	----	----	----	80	UNCH
7500	----	----	----	----	----	0.27	+	0.01	.0522	----	----	----	----	20	UNCH
TOTAL														788	
JAN14															
4650	----	----	----	----	----	6.27	+	0.17	.5982	----	----	----	----	8	UNCH
4900	----	----	----	----	----	5.20	+	0.11	.5290	----	----	----	----	10	UNCH
5500	----	----	----	----	----	3.42	+	0.08	.3862	----	----	----	----	20	UNCH
TOTAL														38	
FEB14															
4650	----	----	----	----	----	6.43	+	0.17	.5987	----	----	----	----	8	UNCH
4900	----	----	----	----	----	5.37	+	0.12	.5317	----	----	----	----	10	UNCH
5500	----	----	----	----	----	3.59	+	0.09	.3929	----	----	----	----	20	UNCH
TOTAL														38	
MAR14															
4450	----	----	----	----	----	4.13	+	0.15	.5117	----	----	----	----	10	UNCH
4650	----	----	----	----	----	3.45	+	0.13	.4495	----	----	----	----	8	UNCH
5500	----	----	----	----	----	1.58	+	0.06	.2447	----	----	----	----	20	UNCH
TOTAL														38	
APR14															
4450	----	----	----	----	----	4.11	+	0.17	.5113	----	----	----	----	10	UNCH
4650	----	----	----	----	----	3.43	+	0.15	.4488	----	----	----	----	8	UNCH
5500	----	----	----	----	----	1.57	+	0.08	.2439	----	----	----	----	20	UNCH
TOTAL														38	
MAY14															
4450	----	----	----	----	----	4.61	+	0.19	.5514	----	----	----	----	10	UNCH
4650	----	----	----	----	----	3.86	+	0.16	.4863	----	----	----	----	8	UNCH
5500	----	----	----	----	----	1.78	+	0.09	.2680	----	----	----	----	20	UNCH
TOTAL														38	
JUN14															
4650	----	----	----	----	----	6.02	+	0.01	.5961	----	----	----	----	8	UNCH
5500	----	----	----	----	----	3.14		UNCH	.3740	----	----	----	----	20	UNCH
TOTAL														28	
JUL14															
4650	----	----	----	----	----	14.00	+	0.45	.7946	----	----	----	----	8	UNCH
5500	----	----	----	----	----	8.94	+	0.34	.6250	----	----	----	----	20	UNCH
TOTAL														28	
AUG14															
4650	----	----	----	----	----	14.12	+	0.44	.7917	----	----	----	----	8	UNCH
5500	----	----	----	----	----	9.11	+	0.34	.6251	----	----	----	----	20	UNCH
TOTAL														28	
SEP14															
4650	----	----	----	----	----	5.04	+	0.18	.5248	----	----	----	----	8	UNCH
5500	----	----	----	----	----	2.75	+	0.11	.3317	----	----	----	----	20	UNCH
TOTAL														28	
OCT14															
4650	----	----	----	----	----	4.05	+	0.10	.4670	----	----	----	----	8	UNCH
5500	----	----	----	----	----	2.12	+	0.06	.2824	----	----	----	----	20	UNCH
TOTAL														28	
NOV14															
4650	----	----	----	----	----	4.08	+	0.11	.4679	----	----	----	----	8	UNCH
5500	----	----	----	----	----	2.15	+	0.06	.2843	----	----	----	----	20	UNCH
TOTAL														28	
DEC14															
4650	----	----	----	----	----	4.08	+	0.10	.4679	----	----	----	----	8	UNCH
5500	----	----	----	----	----	2.16	+	0.06	.2850	----	----	----	----	20	UNCH
TOTAL														28	
JAN15															
4950	----	----	----	----	----	6.71	+	0.20	.5660	----	----	----	----	10	UNCH
TOTAL														10	
FEB15															

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	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	
JO CALL		PJM MONTHLY OPTION													
FEB15															
4950	----	----	----	----	----	6.82	+	0.20	.5671	----	----	----	----	10	UNCH
TOTAL														10	
MAR15															
4950	----	----	----	----	----	6.92	+	0.20	.5682	----	----	----	----	10	UNCH
TOTAL														10	
APR15															
4950	----	----	----	----	----	7.03	+	0.20	.5693	----	----	----	----	10	UNCH
TOTAL														10	
MAY15															
4950	----	----	----	----	----	7.14	+	0.20	.5705	----	----	----	----	10	UNCH
TOTAL														10	
JUN15															
4950	----	----	----	----	----	7.24	+	0.21	.5715	----	----	----	----	10	UNCH
TOTAL														10	
JUL15															
4950	----	----	----	----	----	7.34	+	0.20	.5725	----	----	----	----	10	UNCH
TOTAL														10	
AUG15															
4950	----	----	----	----	----	7.45	+	0.21	.5737	----	----	----	----	10	UNCH
TOTAL														10	
SEP15															
4950	----	----	----	----	----	7.54	+	0.20	.5746	----	----	----	----	10	UNCH
TOTAL														10	
OCT15															
4950	----	----	----	----	----	7.64	+	0.20	.5757	----	----	----	----	10	UNCH
TOTAL														10	
NOV15															
4950	----	----	----	----	----	7.73	+	0.20	.5766	----	----	----	----	10	UNCH
TOTAL														10	
DEC15															
4950	----	----	----	----	----	7.82	+	0.20	.5775	----	----	----	----	10	UNCH
TOTAL														10	
JO PUT		PJM MONTHLY OPTION													
AUG12															
4000	----	----	----	----	----	----	-	0.01	----	----	----	----	----	0	- 160
4200	----	----	----	----	----	----	-	0.01	----	----	----	----	----	0	- 80
4250	----	----	----	----	----	----	-	0.01	----	----	----	----	----	0	- 240
4350	----	----	----	----	----	----	-	0.02	----	----	----	----	----	0	- 80
4500	----	----	----	----	----	----	-	0.07	----	----	----	----	----	0	- 1340
5000	----	----	----	----	----	----	-	1.34	----	----	----	----	----	0	- 760
5050	----	----	----	----	----	----	-	1.63	----	----	----	----	----	0	- 140
5100	----	----	----	----	----	----	-	1.95	----	----	----	----	----	0	- 180
5150	----	----	----	----	----	----	-	2.30	----	----	----	----	----	0	- 160
5200	----	----	----	----	----	----	-	2.67	----	----	----	----	----	0	- 60
5250	----	----	----	----	----	----	-	3.06	----	----	----	----	----	0	- 100
5300	----	----	----	----	----	----	-	3.47	----	----	----	----	60	0	- 140
5350	----	----	----	----	----	0.42	-	3.48	1.0000	160	----	----	----	0	- 160
5400	----	----	----	----	----	0.92	-	3.42	1.0000	300	----	----	----	0	- 300
5450	----	----	----	----	----	1.42	-	3.37	1.0000	230	----	----	----	0	- 230
5500	----	----	----	----	----	1.92	-	3.33	1.0000	160	----	----	----	0	- 160
5600	----	----	----	----	----	2.92	-	3.28	1.0000	60	----	----	----	0	- 60
5800	----	----	----	----	----	4.92	-	3.22	1.0000	30	----	----	----	0	- 30
5850	----	----	----	----	----	5.42	-	3.22	1.0000	20	----	----	----	0	- 20
6000	----	----	----	----	----	6.92	-	3.20	1.0000	770	----	----	----	0	- 770
6100	----	----	----	----	----	7.92	-	3.20	1.0000	124	----	----	----	0	- 124
6150	----	----	----	----	----	8.42	-	3.20	1.0000	70	----	----	----	0	- 70
6200	----	----	----	----	----	8.92	-	3.19	1.0000	40	----	----	----	0	- 40
6250	----	----	----	----	----	9.42	-	3.19	1.0000	120	----	----	----	0	- 120
6300	----	----	----	----	----	9.92	-	3.19	1.0000	200	----	----	----	0	- 200
6350	----	----	----	----	----	10.42	-	3.19	1.0000	10	----	----	----	0	- 10
6500	----	----	----	----	----	11.92	-	3.19	1.0000	40	----	----	----	0	- 40
6550	----	----	----	----	----	12.42	-	3.19	1.0000	20	----	----	----	0	- 20
6600	----	----	----	----	----	12.92	-	3.19	1.0000	100	----	----	----	0	- 100
6650	----	----	----	----	----	13.42	-	3.19	1.0000	10	----	----	----	0	- 10
6750	----	----	----	----	----	14.42	-	3.19	1.0000	40	----	----	----	0	- 40
6800	----	----	----	----	----	14.92	-	3.19	1.0000	40	----	----	----	0	- 40
6900	----	----	----	----	----	15.92	-	3.19	1.0000	40	----	----	----	0	- 40
TOTAL													60	0	- 6024
SEP12															
4000	----	----	----	----	----	1.35	-	0.63	.3611	----	----	----	----	160	UNCH
4200	----	----	----	----	----	2.35	-	0.85	.5187	----	----	----	----	80	UNCH
4250	----	----	----	----	----	2.65	-	0.90	.5568	----	----	----	----	240	UNCH
4350	----	----	----	----	----	3.31	-	0.97	.6285	----	----	----	----	80	UNCH
4400	----	----	----	----	----	3.67	-	1.00	.6612	----	----	----	----	10	UNCH
4500	----	----	----	----	----	4.42	-	1.07	.7220	----	----	----	----	1340	UNCH
4650	----	----	----	----	----	5.64	-	1.13	.7978	----	----	----	----	10	UNCH
5000	----	----	----	----	----	8.77	-	1.22	.9133	----	----	----	----	764	UNCH
5050	----	----	----	----	----	9.24	-	1.23	.9239	----	----	----	----	140	UNCH
5100	----	----	----	----	----	9.71	-	1.24	.9344	----	----	----	----	180	UNCH
5150	----	----	----	----	----	10.19	-	1.25	.9420	----	----	----	----	160	UNCH
5200	----	----	----	----	----	10.67	-	1.25	.9495	----	----	----	----	70	UNCH
5250	----	----	----	----	----	11.15	-	1.26	.9539	----	----	----	----	100	UNCH
5300	----	----	----	----	----	11.64	-	1.26	.9613	----	----	----	----	140	UNCH
5350	----	----	----	----	----	12.13	-	1.26	.9654	----	----	----	----	160	UNCH
5400	----	----	----	----	----	12.61	-	1.27	.9695	----	----	----	----	300	UNCH
5450	----	----	----	----	----	13.10	-	1.27	.9736	----	----	----	----	220	UNCH
5500	----	----	----	----	----	13.60	-	1.27	.9776	----	----	----	----	160	UNCH
5600	----	----	----	----	----	14.58	-	1.28	.9820	----	----	----	----	60	UNCH
5800	----	----	----	----	----	16.57	-	1.27	.9905	----	----	----	----	20	UNCH
6000	----	----	----	----	----	18.56	-	1.28	.9950	----	----	----	----	760	UNCH
6150	----	----	----	----	----	20.05	-	1.28	.9953	----	----	----	----	40	UNCH
6250	----	----	----	----	----	21.05	-	1.28	.9954	----	----	----	----	80	UNCH
6300	----	----	----	----	----	21.55	-	1.28	.9955	----	----	----	----	40	UNCH
6500	----	----	----	----	----	23.55	-	1.28	.9958	----	----	----	----	40	UNCH
6550	----	----	----	----	----	24.05	-	1.28	.9958	----	----	----	----	20	UNCH
6600	----	----	----	----	----	24.55	-	1.28	.9959	----	----	----	----	100	UNCH
6750	----	----	----	----	----	26.05	-	1.28	.9960	----	----	----	----	40	UNCH
6800	----	----	----	----	----	26.55	-	1.28	.9961	----	----	----	----	40	UNCH
6900	----	----	----	----	----	27.55	-	1.28	.9961	----	----	----	----	40	UNCH
TOTAL														5594	
OCT12															
4000	----	----	----	----	----	2.76	-	0.49	.6221	----	----	----	----	160	UNCH
4200	----	----	----	----	----	4.25	-	0.57	.7656	----	----	----	----	80	UNCH
4250	----	----	----	----	----	4.66	-	0.59	.7948	----	----	----	----	240	UNCH
4350	----	----	----	----	----	5.52	-	0.61	.8438	----	----	----	----	80	UNCH
4450	----	----	----	----	----	6.41	-	0.63	.8848	----	----	----	----	10	UNCH
4500	----	----	----	----	----	6.87	-	0.64	.9009	----	----	----	----	1340	UNCH
4700	----	----	----	----	----	8.76	-	0.66	.9483	----	----	----	----	10	UNCH
4800	----	----	----	----	----	9.72	-	0.67	.9626	----	----	----	----	4	UNCH
5000	----	----	----	----	----	11.69	-	0.67	.9826	----	----	----	----	760	UNCH
5050	----	----	----	----	----	12.18	-	0.68	.9830	----	----	----	----	140	UNCH
5100	----	----	----	----	----	12.68	-	0.67	.9880	----	----	----	----	180	UNCH
5150	----	----	----	----	----	13.17	-	0.68	.9883	----	----	----	----	160	UNCH
5200	----	----	----	----	----	13.67	-	0.68	.9935	----	----	----	----	60	UNCH
5250	----	----	----	----	----	14.17	-	0.67	.9936	----	----	----	----	100	UNCH
5300	----	----	----	----	----	14.66	-	0.68	.9938	----	----	----	----	140	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
JO PUT		PJM MONTHLY OPTION													
OCT12															
5350	----	----	----	----	----	15.16	-	0.68	.9939	----	----	----	----	160	UNCH
5400	----	----	----	----	----	15.66	-	0.68	.9941	----	----	----	----	300	UNCH
5450	----	----	----	----	----	16.16	-	0.68	.9942	----	----	----	----	220	UNCH
5500	----	----	----	----	----	16.66	-	0.68	.9943	----	----	----	----	160	UNCH
5600	----	----	----	----	----	17.66	-	0.68	.9945	----	----	----	----	60	UNCH
5800	----	----	----	----	----	19.66	-	0.68	.9949	----	----	----	----	20	UNCH
6000	----	----	----	----	----	21.66	-	0.68	.9952	----	----	----	----	760	UNCH
6150	----	----	----	----	----	23.16	-	0.68	.9954	----	----	----	----	40	UNCH
6250	----	----	----	----	----	24.16	-	0.68	.9955	----	----	----	----	80	UNCH
6300	----	----	----	----	----	24.66	-	0.68	.9955	----	----	----	----	40	UNCH
6500	----	----	----	----	----	26.66	-	0.68	.9957	----	----	----	----	40	UNCH
6550	----	----	----	----	----	27.16	-	0.68	.9958	----	----	----	----	20	UNCH
6600	----	----	----	----	----	27.66	-	0.68	.9958	----	----	----	----	100	UNCH
6750	----	----	----	----	----	29.16	-	0.68	.9960	----	----	----	----	40	UNCH
6800	----	----	----	----	----	29.66	-	0.68	.9960	----	----	----	----	40	UNCH
6900	----	----	----	----	----	30.66	-	0.68	.9961	----	----	----	----	40	UNCH
TOTAL														5584	
NOV12															
4000	----	----	----	----	----	2.98	-	0.47	.6002	----	----	----	----	160	UNCH
4200	----	----	----	----	----	4.43	-	0.55	.7314	----	----	----	----	80	UNCH
4250	----	----	----	----	----	4.82	-	0.57	.7605	----	----	----	----	240	UNCH
4350	----	----	----	----	----	5.65	-	0.60	.8099	----	----	----	----	80	UNCH
4450	----	----	----	----	----	6.52	-	0.62	.8487	----	----	----	----	10	UNCH
4500	----	----	----	----	----	6.97	-	0.63	.8679	----	----	----	----	1340	UNCH
4650	----	----	----	----	----	8.34	-	0.66	.9104	----	----	----	----	4	UNCH
4700	----	----	----	----	----	8.81	-	0.66	.9246	----	----	----	----	10	UNCH
5000	----	----	----	----	----	11.70	-	0.68	.9662	----	----	----	----	760	UNCH
5050	----	----	----	----	----	12.19	-	0.69	.9706	----	----	----	----	140	UNCH
5100	----	----	----	----	----	12.68	-	0.69	.9750	----	----	----	----	180	UNCH
5150	----	----	----	----	----	13.17	-	0.69	.9795	----	----	----	----	160	UNCH
5200	----	----	----	----	----	13.67	-	0.69	.9799	----	----	----	----	60	UNCH
5250	----	----	----	----	----	14.16	-	0.69	.9843	----	----	----	----	100	UNCH
5300	----	----	----	----	----	14.66	-	0.69	.9847	----	----	----	----	140	UNCH
5350	----	----	----	----	----	15.15	-	0.70	.9891	----	----	----	----	160	UNCH
5400	----	----	----	----	----	15.65	-	0.70	.9893	----	----	----	----	300	UNCH
5450	----	----	----	----	----	16.15	-	0.69	.9895	----	----	----	----	220	UNCH
5500	----	----	----	----	----	16.65	-	0.69	.9942	----	----	----	----	160	UNCH
5600	----	----	----	----	----	17.64	-	0.70	.9944	----	----	----	----	60	UNCH
5800	----	----	----	----	----	19.64	-	0.70	.9947	----	----	----	----	20	UNCH
6000	----	----	----	----	----	21.64	-	0.70	.9950	----	----	----	----	760	UNCH
6150	----	----	----	----	----	23.14	-	0.70	.9952	----	----	----	----	40	UNCH
6250	----	----	----	----	----	24.14	-	0.70	.9954	----	----	----	----	80	UNCH
6300	----	----	----	----	----	24.64	-	0.70	.9954	----	----	----	----	40	UNCH
6500	----	----	----	----	----	26.64	-	0.70	.9956	----	----	----	----	40	UNCH
6550	----	----	----	----	----	27.14	-	0.70	.9957	----	----	----	----	20	UNCH
6600	----	----	----	----	----	27.64	-	0.70	.9957	----	----	----	----	100	UNCH
6750	----	----	----	----	----	29.14	-	0.70	.9959	----	----	----	----	40	UNCH
6800	----	----	----	----	----	29.64	-	0.70	.9959	----	----	----	----	40	UNCH
6900	----	----	----	----	----	30.64	-	0.70	.9960	----	----	----	----	40	UNCH
TOTAL														5584	
DEC12															
4000	----	----	----	----	----	1.81	-	0.30	.3337	----	----	----	----	160	UNCH
4200	----	----	----	----	----	2.78	-	0.33	.4403	----	----	----	----	80	UNCH
4250	----	----	----	----	----	3.05	-	0.34	.4665	----	----	----	----	240	UNCH
4350	----	----	----	----	----	3.63	-	0.37	.5180	----	----	----	----	80	UNCH
4450	----	----	----	----	----	4.27	-	0.39	.5671	----	----	----	----	10	UNCH
4500	----	----	----	----	----	4.60	-	0.41	.5909	----	----	----	----	1340	UNCH
5000	----	----	----	----	----	8.45	-	0.51	.7818	----	----	----	----	760	UNCH
5050	----	----	----	----	----	8.87	-	0.52	.7970	----	----	----	----	140	UNCH
5100	----	----	----	----	----	9.31	-	0.52	.8096	----	----	----	----	190	UNCH
5150	----	----	----	----	----	9.74	-	0.53	.8234	----	----	----	----	160	UNCH
5200	----	----	----	----	----	10.18	-	0.53	.8344	----	----	----	----	64	UNCH
5250	----	----	----	----	----	10.63	-	0.53	.8468	----	----	----	----	100	UNCH
5300	----	----	----	----	----	11.08	-	0.54	.8576	----	----	----	----	140	UNCH
5350	----	----	----	----	----	11.53	-	0.54	.8684	----	----	----	----	160	UNCH
5400	----	----	----	----	----	11.99	-	0.54	.8775	----	----	----	----	300	UNCH
5450	----	----	----	----	----	12.45	-	0.55	.8866	----	----	----	----	220	UNCH
5500	----	----	----	----	----	12.91	-	0.55	.8940	----	----	----	----	160	UNCH
5600	----	----	----	----	----	13.85	-	0.56	.9103	----	----	----	----	60	UNCH
5800	----	----	----	----	----	15.75	-	0.57	.9352	----	----	----	----	20	UNCH
6000	----	----	----	----	----	17.68	-	0.57	.9537	----	----	----	----	760	UNCH
6150	----	----	----	----	----	19.14	-	0.58	.9624	----	----	----	----	40	UNCH
6250	----	----	----	----	----	20.12	-	0.58	.9731	----	----	----	----	80	UNCH
6300	----	----	----	----	----	20.61	-	0.58	.9710	----	----	----	----	40	UNCH
6500	----	----	----	----	----	22.58	-	0.59	.9798	----	----	----	----	40	UNCH
6550	----	----	----	----	----	23.08	-	0.58	.9801	----	----	----	----	20	UNCH
6600	----	----	----	----	----	23.57	-	0.59	.9829	----	----	----	----	100	UNCH
6750	----	----	----	----	----	25.06	-	0.59	.9862	----	----	----	----	40	UNCH
6800	----	----	----	----	----	25.56	-	0.59	.9863	----	----	----	----	40	UNCH
6900	----	----	----	----	----	26.55	-	0.59	.9894	----	----	----	----	40	UNCH
TOTAL														5584	
JAN13															
4000	----	----	----	----	----	1.22	-	0.25	.2088	----	----	----	----	80	UNCH
4400	----	----	----	----	----	2.71	-	0.40	.3690	----	----	----	----	160	UNCH
4500	----	----	----	----	----	3.19	-	0.45	.4111	----	----	----	----	40	UNCH
5000	----	----	----	----	----	6.25	-	0.64	.6094	----	----	----	----	80	UNCH
5200	----	----	----	----	----	7.72	-	0.71	.6760	----	----	----	----	10	UNCH
5250	----	----	----	----	----	8.11	-	0.72	.6911	----	----	----	----	160	UNCH
5300	----	----	----	----	----	8.51	-	0.72	.7053	----	----	----	----	180	UNCH
5400	----	----	----	----	----	9.31	-	0.75	.7336	----	----	----	----	10	UNCH
5500	----	----	----	----	----	10.14	-	0.77	.7590	----	----	----	----	20	UNCH
5800	----	----	----	----	----	12.73	-	0.83	.8230	----	----	----	----	4	UNCH
TOTAL														744	
FEB13															
4000	----	----	----	----	----	1.53	-	0.25	.2268	----	----	----	----	80	UNCH
4400	----	----	----	----	----	3.10	-	0.41	.3734	----	----	----	----	160	UNCH
4500	----	----	----	----	----	3.60	-	0.44	.4114	----	----	----	----	40	UNCH
5000	----	----	----	----	----	6.66	-	0.62	.5903	----	----	----	----	80	UNCH
5200	----	----	----	----	----	8.12	-	0.67	.6509	----	----	----	----	10	UNCH
5250	----	----	----	----	----	8.50	-	0.69	.6652	----	----	----	----	160	UNCH
5300	----	----	----	----	----	8.89	-	0.70	.6788	----	----	----	----	180	UNCH
5400	----	----	----	----	----	9.68	-	0.72	.7050	----	----	----	----	10	UNCH
5500	----	----	----	----	----	10.49	-	0.74	.7288	----	----	----	----	20	UNCH
5800	----	----	----	----	----	13.03	-	0.80	.7913	----	----	----	----	4	UNCH
TOTAL														744	
MAR13															
4000	----	----	----	----	----	2.70	-	0.31	.3992	----	----	----	----	80	UNCH
4400	----	----	----	----	----	5.05	-	0.42	.5817	----	----	----	----	160	UNCH
4500	----	----	----	----	----	5.74	-	0.45	.6224	----	----	----	----	40	UNCH
5000	----	----	----	----	----	9.68	-	0.55	.7891	----	----	----	----	80	UNCH
5200	----	----	----	----	----	11.43	-	0.57	.8334	----	----	----	----	14	UNCH
5250	----	----	----	----	----	11.87	-	0.58	.8446	----	----	----	----	160	UNCH
5300	----	----	----	----	----	12.32	-	0.59	.8531	----	----	----	----	180	UNCH
5400	----	----	----	----	----	13.23	-	0.60	.8712	----	----	----	----	10	UNCH
5500	----	----	----	----	----	14.16	-	0.60	.8877	----	----	----	----	20	UNCH
TOTAL														744	
APR13															
4000	----	----	----	----	----	2.38	-	0.31	.3965	----	----	----	----	80	UNCH
4400	----	----	----	----	----	4.73	-	0.44	.5984	----	----	----	----	160	UNCH
4500	----	----	----	----	----	5.43	-	0.47	.6433	----	----	----	----	40	UNCH
5000	----	----	----	----	----	9.46	-	0.56	.8168	----	----	----	----	80	UNCH
5200	----	----	----	----	----	11.23	-	0.60	.8607	----	----	----	----	14	UNCH

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
JO PUT		PJM MONTHLY OPTION													
APR13															
5250	----	----	----	----	----	11.69	-	0.60	.8716	----	----	----	----	160	UNCH
5300	----	----	----	----	----	12.15	-	0.60	.8807	----	----	----	----	180	UNCH
5400	----	----	----	----	----	13.08	-	0.61	.8973	----	----	----	----	10	UNCH
5500	----	----	----	----	----	14.02	-	0.61	.9118	----	----	----	----	20	UNCH
TOTAL														744	
MAY13															
4000	----	----	----	----	----	2.05	-	0.24	.3456	----	----	----	----	80	UNCH
4400	----	----	----	----	----	4.19	-	0.37	.5420	----	----	----	----	160	UNCH
4500	----	----	----	----	----	4.85	-	0.40	.5871	----	----	----	----	40	UNCH
5000	----	----	----	----	----	8.71	-	0.50	.7675	----	----	----	----	80	UNCH
5200	----	----	----	----	----	10.44	-	0.53	.8158	----	----	----	----	14	UNCH
5250	----	----	----	----	----	10.88	-	0.53	.8260	----	----	----	----	160	UNCH
5300	----	----	----	----	----	11.33	-	0.54	.8374	----	----	----	----	180	UNCH
5400	----	----	----	----	----	12.23	-	0.55	.8560	----	----	----	----	10	UNCH
5500	----	----	----	----	----	13.15	-	0.56	.8728	----	----	----	----	20	UNCH
TOTAL														744	
JUN13															
4000	----	----	----	----	----	1.33	-	0.19	.2195	----	----	----	----	80	UNCH
4400	----	----	----	----	----	2.88	-	0.33	.3781	----	----	----	----	160	UNCH
4500	----	----	----	----	----	3.38	-	0.36	.4193	----	----	----	----	40	UNCH
5000	----	----	----	----	----	6.46	-	0.50	.6125	----	----	----	----	80	UNCH
5200	----	----	----	----	----	7.94	-	0.55	.6764	----	----	----	----	10	UNCH
5250	----	----	----	----	----	8.33	-	0.56	.6912	----	----	----	----	160	UNCH
5300	----	----	----	----	----	8.73	-	0.57	.7051	----	----	----	----	180	UNCH
5400	----	----	----	----	----	9.54	-	0.59	.7319	----	----	----	----	10	UNCH
5500	----	----	----	----	----	10.37	-	0.60	.7567	----	----	----	----	20	UNCH
TOTAL														740	
JUL13															
4000	----	----	----	----	----	0.53	-	0.09	.0781	----	----	----	----	80	UNCH
4400	----	----	----	----	----	1.29	-	0.17	.1568	----	----	----	----	160	UNCH
4500	----	----	----	----	----	1.56	-	0.18	.1806	----	----	----	----	40	UNCH
5000	----	----	----	----	----	3.38	-	0.30	.3116	----	----	----	----	110	UNCH
5200	----	----	----	----	----	4.34	-	0.33	.3664	----	----	----	----	10	UNCH
5250	----	----	----	----	----	4.60	-	0.34	.3800	----	----	----	----	160	UNCH
5300	----	----	----	----	----	4.86	-	0.36	.3935	----	----	----	----	180	UNCH
5400	----	----	----	----	----	5.41	-	0.38	.4202	----	----	----	----	10	UNCH
5500	----	----	----	----	----	6.00	-	0.39	.4464	----	----	----	----	20	UNCH
TOTAL														770	
AUG13															
4000	----	----	----	----	----	0.63	-	0.09	.0863	----	----	----	----	80	UNCH
4400	----	----	----	----	----	1.46	-	0.17	.1655	----	----	----	----	160	UNCH
4500	----	----	----	----	----	1.74	-	0.19	.1886	----	----	----	----	40	UNCH
5000	----	----	----	----	----	3.63	-	0.30	.3153	----	----	----	----	110	UNCH
5200	----	----	----	----	----	4.60	-	0.34	.3675	----	----	----	----	10	UNCH
5250	----	----	----	----	----	4.87	-	0.34	.3805	----	----	----	----	160	UNCH
5300	----	----	----	----	----	5.14	-	0.35	.3934	----	----	----	----	180	UNCH
5400	----	----	----	----	----	5.69	-	0.38	.4189	----	----	----	----	10	UNCH
5500	----	----	----	----	----	6.28	-	0.39	.4438	----	----	----	----	20	UNCH
TOTAL														770	
SEP13															
4000	----	----	----	----	----	2.33	-	0.27	.3171	----	----	----	----	80	UNCH
4400	----	----	----	----	----	4.35	-	0.40	.4749	----	----	----	----	160	UNCH
4500	----	----	----	----	----	4.96	-	0.43	.5126	----	----	----	----	40	UNCH
5000	----	----	----	----	----	8.54	-	0.56	.6750	----	----	----	----	80	UNCH
5200	----	----	----	----	----	10.15	-	0.60	.7237	----	----	----	----	10	UNCH
5250	----	----	----	----	----	10.57	-	0.60	.7358	----	----	----	----	160	UNCH
5300	----	----	----	----	----	10.99	-	0.61	.7462	----	----	----	----	180	UNCH
5400	----	----	----	----	----	11.85	-	0.62	.7675	----	----	----	----	10	UNCH
5500	----	----	----	----	----	12.71	-	0.64	.7858	----	----	----	----	20	UNCH
TOTAL														740	
OCT13															
4000	----	----	----	----	----	3.19	-	0.26	.3999	----	----	----	----	80	UNCH
4400	----	----	----	----	----	5.57	-	0.35	.5571	----	----	----	----	160	UNCH
4500	----	----	----	----	----	6.27	-	0.36	.5922	----	----	----	----	40	UNCH
5000	----	----	----	----	----	10.17	-	0.43	.7371	----	----	----	----	80	UNCH
5200	----	----	----	----	----	11.88	-	0.45	.7769	----	----	----	----	10	UNCH
5250	----	----	----	----	----	12.32	-	0.45	.7864	----	----	----	----	160	UNCH
5300	----	----	----	----	----	12.76	-	0.45	.7957	----	----	----	----	180	UNCH
5400	----	----	----	----	----	13.65	-	0.46	.8132	----	----	----	----	10	UNCH
5500	----	----	----	----	----	14.55	-	0.47	.8283	----	----	----	----	20	UNCH
TOTAL														740	
NOV13															
4000	----	----	----	----	----	3.27	-	0.26	.4000	----	----	----	----	80	UNCH
4400	----	----	----	----	----	5.66	-	0.34	.5537	----	----	----	----	160	UNCH
4500	----	----	----	----	----	6.35	-	0.37	.5884	----	----	----	----	40	UNCH
5000	----	----	----	----	----	10.25	-	0.43	.7304	----	----	----	----	80	UNCH
5200	----	----	----	----	----	11.95	-	0.45	.7703	----	----	----	----	10	UNCH
5250	----	----	----	----	----	12.38	-	0.46	.7796	----	----	----	----	160	UNCH
5300	----	----	----	----	----	12.82	-	0.46	.7888	----	----	----	----	180	UNCH
5400	----	----	----	----	----	13.71	-	0.46	.8059	----	----	----	----	10	UNCH
5500	----	----	----	----	----	14.61	-	0.47	.8218	----	----	----	----	20	UNCH
TOTAL														740	
DEC13															
4000	----	----	----	----	----	3.50	-	0.26	.4001	----	----	----	----	80	UNCH
4400	----	----	----	----	----	5.89	-	0.35	.5453	----	----	----	----	160	UNCH
4500	----	----	----	----	----	6.59	-	0.36	.5778	----	----	----	----	40	UNCH
5000	----	----	----	----	----	10.45	-	0.43	.7147	----	----	----	----	80	UNCH
5200	----	----	----	----	----	12.14	-	0.44	.7528	----	----	----	----	10	UNCH
5250	----	----	----	----	----	12.57	-	0.45	.7625	----	----	----	----	160	UNCH
5300	----	----	----	----	----	13.00	-	0.46	.7712	----	----	----	----	180	UNCH
5400	----	----	----	----	----	13.88	-	0.46	.7885	----	----	----	----	10	UNCH
5500	----	----	----	----	----	14.77	-	0.47	.8045	----	----	----	----	20	UNCH
TOTAL														740	
JAN14															
5500	----	----	----	----	----	10.48	-	0.20	.6137	----	----	----	----	20	UNCH
TOTAL														20	
FEB14															
5500	----	----	----	----	----	10.64	-	0.20	.6070	----	----	----	----	20	UNCH
TOTAL														20	
MAR14															
5500	----	----	----	----	----	13.28	-	0.32	.7552	----	----	----	----	20	UNCH
TOTAL														20	
APR14															
5500	----	----	----	----	----	13.27	-	0.30	.7560	----	----	----	----	20	UNCH
TOTAL														20	
MAY14															
5500	----	----	----	----	----	12.23	-	0.30	.7320	----	----	----	----	20	UNCH
TOTAL														20	
JUN14															
5500	----	----	----	----	----	10.24	-	0.01	.6259	----	----	----	----	20	UNCH
TOTAL														20	
JUL14															
5500	----	----	----	----	----	6.10	-	0.26	.3749	----	----	----	----	20	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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	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	
JO PUT		PJM MONTHLY OPTION													
TOTAL														20	
AUG14															
5500	----	----	----	----	----	6.27	-	0.25	.3748	----	----	----	----	20	UNCH
TOTAL														20	
SEP14															
5500	----	----	----	----	----	12.51	-	0.35	.6682	----	----	----	----	20	UNCH
TOTAL														20	
OCT14															
5500	----	----	----	----	----	13.87	-	0.22	.7175	----	----	----	----	20	UNCH
TOTAL														20	
NOV14															
5500	----	----	----	----	----	13.90	-	0.21	.7156	----	----	----	----	20	UNCH
TOTAL														20	
DEC14															
5500	----	----	----	----	----	13.90	-	0.21	.7150	----	----	----	----	20	UNCH
TOTAL														20	
6O CALL		PJM OPTION ON CALENDAR STRIP													
JAN13															
4250	----	----	----	----	----	3.77	+	0.43	.6750	----	----	----	----	80	UNCH
4300	----	----	----	----	----	3.46	+	0.40	.6414	----	----	----	----	240	UNCH
4350	----	----	----	----	----	3.17	+	0.38	.6071	----	----	----	----	160	UNCH
4400	----	----	----	----	----	2.90	+	0.36	.5730	----	----	----	----	260	UNCH
4500	----	----	----	----	----	2.41	+	0.32	.5047	----	----	----	----	860	UNCH
4550	----	----	----	----	----	2.19	+	0.30	.4714	----	----	----	----	40	UNCH
4600	----	----	----	----	----	1.98	+	0.27	.4387	----	----	----	----	140	UNCH
4650	----	----	----	----	----	1.79	+	0.25	.4072	----	----	----	----	80	UNCH
4700	----	----	----	----	----	1.62	+	0.24	.3770	----	----	----	----	200	UNCH
4750	----	----	----	----	----	1.46	+	0.22	.3479	----	----	----	----	440	UNCH
4800	----	----	----	----	----	1.31	+	0.20	.3199	----	----	----	----	160	UNCH
4850	----	----	----	----	----	1.18	+	0.19	.2939	----	----	----	----	80	UNCH
5000	----	----	----	----	----	0.85	+	0.15	.2244	----	----	----	----	880	UNCH
5100	----	----	----	----	----	0.67	+	0.12	.1843	----	----	----	----	100	UNCH
5150	----	----	----	----	----	0.60	+	0.11	.1674	----	----	----	----	80	UNCH
5250	----	----	----	----	----	0.48	+	0.09	.1374	----	----	----	----	380	UNCH
5300	----	----	----	----	----	0.42	+	0.08	.1228	----	----	----	----	40	UNCH
5350	----	----	----	----	----	0.38	+	0.08	.1118	----	----	----	----	160	UNCH
5400	----	----	----	----	----	0.33	+	0.06	.0992	----	----	----	----	560	UNCH
5500	----	----	----	----	----	0.26	+	0.05	.0800	----	----	----	----	800	UNCH
5550	----	----	----	----	----	0.23	+	0.05	.0716	----	----	----	----	60	UNCH
5600	----	----	----	----	----	0.21	+	0.05	.0654	----	----	----	----	260	UNCH
5650	----	----	----	----	----	0.18	+	0.04	.0572	----	----	----	----	80	UNCH
5700	----	----	----	----	----	0.16	+	0.04	.0513	----	----	----	----	120	UNCH
5850	----	----	----	----	----	0.11	+	0.03	.0362	----	----	----	----	40	UNCH
6000	----	----	----	----	----	0.08	+	0.02	.0266	----	----	----	----	440	UNCH
6050	----	----	----	----	----	0.07	+	0.02	.0235	----	----	----	----	40	UNCH
6100	----	----	----	----	----	0.06	+	0.02	.0204	----	----	----	----	120	UNCH
6200	----	----	----	----	----	0.05	+	0.02	.0169	----	----	----	----	760	UNCH
6250	----	----	----	----	----	0.04	+	0.01	.0139	----	----	----	----	160	UNCH
6300	----	----	----	----	----	0.04	+	0.01	.0136	----	----	----	----	80	UNCH
6500	----	----	----	----	----	0.02		UNCH	.0072	----	----	----	----	80	UNCH
7000	----	----	----	----	----	0.01		UNCH	.0034	----	----	----	----	100	UNCH
TOTAL														8080	
JAN14															
4500	----	----	----	----	----	5.23	+	0.20	.5809	----	----	----	----	180	UNCH
4700	----	----	----	----	----	4.29	+	0.17	.5037	----	----	----	----	180	UNCH
4800	----	----	----	----	----	3.88	+	0.16	.4668	----	----	----	----	40	UNCH
5000	----	----	----	----	----	3.16	+	0.13	.3975	----	----	----	----	220	UNCH
5100	----	----	----	----	----	2.85	+	0.12	.3656	----	----	----	----	240	UNCH
5150	----	----	----	----	----	2.71	+	0.12	.3505	----	----	----	----	40	UNCH
5200	----	----	----	----	----	2.57	+	0.11	.3356	----	----	----	----	160	UNCH
5300	----	----	----	----	----	2.32	+	0.11	.3077	----	----	----	----	480	UNCH
5350	----	----	----	----	----	2.20	+	0.10	.2943	----	----	----	----	280	UNCH
5400	----	----	----	----	----	2.09	+	0.10	.2816	----	----	----	----	60	UNCH
5500	----	----	----	----	----	1.88	+	0.09	.2571	----	----	----	----	880	UNCH
5850	----	----	----	----	----	1.30	+	0.06	.1857	----	----	----	----	20	UNCH
5900	----	----	----	----	----	1.24	+	0.06	.1776	----	----	----	----	300	UNCH
5950	----	----	----	----	----	1.17	+	0.05	.1689	----	----	----	----	100	UNCH
6000	----	----	----	----	----	1.12	+	0.06	.1618	----	----	----	----	1000	UNCH
6050	----	----	----	----	----	1.06	+	0.05	.1541	----	----	----	----	20	UNCH
6450	----	----	----	----	----	0.71	+	0.04	.1059	----	----	----	----	200	UNCH
6500	----	----	----	----	----	0.67	+	0.03	.1005	----	----	----	----	40	UNCH
6750	----	----	----	----	----	0.52	+	0.02	.0791	----	----	----	----	160	UNCH
7500	----	----	----	----	----	0.26	+	0.01	.0401	----	----	----	----	1560	UNCH
TOTAL														6160	
JAN15															
5700	----	----	----	----	----	3.04	+	0.13	.3095	----	----	----	----	20	UNCH
5750	----	----	----	----	----	2.92	+	0.12	.2992	----	----	----	----	20	UNCH
TOTAL														40	
6O PUT		PJM OPTION ON CALENDAR STRIP													
JAN13															
3800	----	----	----	----	----	0.21	-	0.08	.0866	----	----	----	----	460	UNCH
4000	----	----	----	----	----	0.51	-	0.15	.1739	----	----	----	----	480	UNCH
4100	----	----	----	----	----	0.74	-	0.19	.2296	----	----	----	----	180	UNCH
4200	----	----	----	----	----	1.03	-	0.24	.2914	----	----	----	----	500	UNCH
4250	----	----	----	----	----	1.21	-	0.26	.3249	----	----	----	----	340	UNCH
4300	----	----	----	----	----	1.40	-	0.28	.3585	----	----	----	----	660	UNCH
4350	----	----	----	----	----	1.61	-	0.30	.3928	----	----	----	----	420	UNCH
4400	----	----	----	----	----	1.83	-	0.33	.4269	----	----	----	----	300	UNCH
4450	----	----	----	----	----	2.08	-	0.35	.4613	----	----	----	----	100	UNCH
4500	----	----	----	----	----	2.34	-	0.37	.4952	----	----	----	----	780	UNCH
4550	----	----	----	----	----	2.62	-	0.39	.5286	----	----	----	----	20	UNCH
4900	----	----	----	----	----	4.98	-	0.52	.7316	----	----	----	----	40	UNCH
5000	----	----	----	----	----	5.77	-	0.54	.7755	----	----	----	----	920	UNCH
5100	----	----	----	----	----	6.59	-	0.57	.8156	----	----	----	----	100	UNCH
5150	----	----	----	----	----	7.02	-	0.58	.8325	----	----	----	----	40	UNCH
5200	----	----	----	----	----	7.45	-	0.59	.8507	----	----	----	----	20	UNCH
5250	----	----	----	----	----	7.89	-	0.60	.8625	----	----	----	----	40	UNCH
5300	----	----	----	----	----	8.34	-	0.61	.8771	----	----	----	----	160	UNCH
5350	----	----	----	----	----	8.79	-	0.62	.8881	----	----	----	----	40	UNCH
5400	----	----	----	----	----	9.25	-	0.62	.9007	----	----	----	----	360	UNCH
5500	----	----	----	----	----	10.18	-	0.63	.9199	----	----	----	----	600	UNCH
5550	----	----	----	----	----	10.64	-	0.64	.9283	----	----	----	----	60	UNCH
5600	----	----	----	----	----	11.12	-	0.64	.9345	----	----	----	----	540	UNCH
5650	----	----	----	----	----	11.59	-	0.65	.9427	----	----	----	----	40	UNCH
5700	----	----	----	----	----	12.07	-	0.65	.9487	----	----	----	----	220	UNCH
TOTAL														7420	
JAN14															
3500	----	----	----	----	----	0.31	-	0.03	.0794	----	----	----	----	80	UNCH
4000	----	----	----	----	----	1.23	-	0.09	.2254	----	----	----	----	660	UNCH
4100	----	----	----	----	----	1.53	-	0.10	.2625	----	----	----	----	80	UNCH
4200	----	----	----	----	----	1.87	-	0.11	.3008	----	----	----	----	40	UNCH
4300	----	----	----	----	----	2.25	-	0.13	.3399	----	----	----	----	40	UNCH
4400	----	----	----	----	----	2.68	-	0.14	.3797	----	----	----	----	200	UNCH
4450	----	----	----	----	----	2.90	-	0.15	.3992	----	----	----	----	80	UNCH
4500	----	----	----	----	----	3.14	-	0.16	.4190	----	----	----	----	400	UNCH
4550	----	----	----	----	----	3.39	-	0.16	.4386	----	----	----	----	40	UNCH

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
6O PUT		PJM OPTION ON CALENDAR STRIP											
JAN14													
4600	----	----	----	----	----	3.65 - 0.17	.4581	----	----	----	----	40	UNCH
4650	----	----	----	----	----	3.92 - 0.17	.4773	----	----	----	----	40	UNCH
4700	----	----	----	----	----	4.19 - 0.19	.4962	----	----	----	----	340	UNCH
4750	----	----	----	----	----	4.48 - 0.19	.5149	----	----	----	----	60	UNCH
4800	----	----	----	----	----	4.78 - 0.19	.5331	----	----	----	----	40	UNCH
5100	----	----	----	----	----	6.73 - 0.23	.6343	----	----	----	----	20	UNCH
5500	----	----	----	----	----	9.73 - 0.27	.7428	----	----	----	----	1280	UNCH
5650	----	----	----	----	----	10.95 - 0.28	.7793	----	----	----	----	40	UNCH
5700	----	----	----	----	----	11.36 - 0.29	.7901	----	----	----	----	40	UNCH
5850	----	----	----	----	----	12.63 - 0.30	.8142	----	----	----	----	20	UNCH
5900	----	----	----	----	----	13.06 - 0.30	.8223	----	----	----	----	200	UNCH
5950	----	----	----	----	----	13.50 - 0.30	.8310	----	----	----	----	120	UNCH
6000	----	----	----	----	----	13.94 - 0.30	.8381	----	----	----	----	80	UNCH
6050	----	----	----	----	----	14.38 - 0.31	.8458	----	----	----	----	20	UNCH
TOTAL												3960	
JAN15													
4750	----	----	----	----	----	4.47 - 0.18	.4438	----	----	----	----	40	UNCH
5700	----	----	----	----	----	10.55 - 0.29	.6904	----	----	----	----	20	UNCH
5750	----	----	----	----	----	10.93 - 0.29	.7008	----	----	----	----	40	UNCH
TOTAL												100	
RPF CALL		POWDR RIVR COAL OPT ON QTY FUT STRP											
JAN13													
1200	----	----	----	----	----	0.13 + 0.02	.1228	----	----	----	----	45	UNCH
1250	----	----	----	----	----	0.10 + 0.01	.0787	----	----	----	----	35	UNCH
TOTAL												80	
APR13													
1200	----	----	----	----	----	0.40 + 0.04	.2968	----	----	----	----	45	UNCH
1250	----	----	----	----	----	0.33 + 0.03	.2341	----	----	----	----	35	UNCH
TOTAL												80	
JUL13													
1200	----	----	----	----	----	0.79 + 0.03	.4385	----	----	----	----	45	UNCH
1250	----	----	----	----	----	0.69 + 0.03	.3698	----	----	----	----	35	UNCH
TOTAL												80	
OCT13													
1200	----	----	----	----	----	1.18 + 0.05	.5464	----	----	----	----	45	UNCH
1250	----	----	----	----	----	1.05 + 0.04	.4851	----	----	----	----	35	UNCH
TOTAL												80	
RPF PUT		POWDR RIVR COAL OPT ON QTY FUT STRP											
JAN13													
850	----	----	----	----	----	0.10 - 0.04	.1648	----	----	----	----	30	UNCH
TOTAL												30	
ZA CALL		RBOB 1 MO CAL SPD OPTIONS											
AUG12													
500	----	----	----	----	0.0400N	0.0684 + 0.0259	1.0000	50	----	----	----	0 -	50
800	----	----	----	----	0.0200N	0.0384 + 0.0178	1.0000	25	----	----	----	0 -	25
TOTAL												0 -	75
SEP12													
1900	----	----	----	----	0.0300N	0.0301 + 0.0046	.5332	----	----	----	----	25	UNCH
TOTAL												25	
ZA PUT		RBOB 1 MO CAL SPD OPTIONS											
AUG12													
100	----	----	----	----	0.0000N	---- - 0.0001	----	----	----	----	----	0 -	175
400	----	----	----	----	0.0000N	---- - 0.0007	----	----	----	----	----	0 -	100
700	----	----	----	----	0.0000N	---- - 0.0047	----	----	----	----	----	0 -	25
800	----	----	----	----	0.0100N	---- - 0.0095	----	----	----	----	----	0 -	25
TOTAL												0 -	325
RA CALL		RBOB APO (AVERAGE PRICE) OPTIONS											
JUL12													
26700	----	----	----	----	0.1500N	0.1522 + 0.0047	.9998	----	----	----	----	25	UNCH
27900	----	----	----	----	0.0300N	0.0322 + 0.0047	.9945	----	----	----	----	1	UNCH
31000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	27	UNCH
33000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	25	UNCH
TOTAL												78	
AUG12													
26700	----	----	----	----	0.1500N	0.1658 + 0.0125	.8230	----	----	----	----	25	UNCH
27900	----	----	----	----	0.0800N	0.0811 + 0.0057	.5806	----	----	----	----	1	UNCH
31000	----	----	----	----	0.0100N	0.0046 - 0.0008	.0600	----	----	----	----	27	UNCH
33000	----	----	----	----	0.0000N	0.0004 - 0.0003	.0062	----	----	----	----	25	UNCH
37000	----	----	----	----	0.0000N	0.0001 UNCH	.0012	----	----	----	----	183	UNCH
TOTAL												261	
SEP12													
26700	----	----	----	----	0.0900N	0.0934 + 0.0008	.4561	----	----	----	----	25	UNCH
27900	----	----	----	----	0.0500N	0.0535 - 0.0003	.3047	----	----	----	----	1	UNCH
31000	----	----	----	----	0.0100N	0.0100 - 0.0007	.0761	----	----	----	----	27	UNCH
33000	----	----	----	----	0.0000N	0.0032 - 0.0005	.0272	----	----	----	----	25	UNCH
TOTAL												78	
OCT12													
26300	----	----	----	----	0.1200N	0.1151 - 0.0008	.4605	----	----	----	----	100	UNCH
27900	----	----	----	----	0.0600N	0.0633 - 0.0012	.2992	----	----	----	----	1	UNCH
33000	----	----	----	----	0.0100N	0.0076 - 0.0005	.0499	----	----	----	----	25	UNCH
TOTAL												126	
NOV12													
26300	----	----	----	----	0.1300N	0.1243 - 0.0018	.4454	----	----	----	----	100	UNCH
29400	----	----	----	----	0.0500N	0.0440 - 0.0015	.2042	----	----	----	----	1	UNCH
33000	----	----	----	----	0.0100N	0.0126 - 0.0007	.0699	----	----	----	----	25	UNCH
TOTAL												126	
DEC12													
26300	----	----	----	----	0.1400N	0.1396 - 0.0018	.4509	----	----	----	----	100	UNCH
33000	----	----	----	----	0.0200N	0.0183 - 0.0008	.0896	----	----	----	----	25	UNCH
TOTAL												125	
JAN13													
27900	----	----	----	----	0.1100N	0.1042 - 0.0013	.3471	----	----	----	----	1	UNCH
TOTAL												1	
APR13													
26300	----	----	----	----	0.2600N	0.2618 - 0.0010	.5789	----	----	----	----	1	UNCH
TOTAL												1	
MAY13													
26300	----	----	----	----	0.2600N	0.2577 - 0.0009	.5636	----	----	----	----	1	UNCH
TOTAL												1	
JUN13													
26300	----	----	----	----	0.2500N	0.2507 - 0.0009	.5461	----	----	----	----	1	UNCH

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	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	
RA CALL		RBOB APO (AVERAGE PRICE) OPTIONS											
TOTAL												1	
JUL13													
26300	----	----	----	----	0.2400N	0.2413 - 0.0009	.5278	----	----	----	----	1	UNCH
TOTAL												1	
AUG13													
26300	----	----	----	----	0.2300N	0.2310 - 0.0012	.5087	----	----	----	----	1	UNCH
TOTAL												1	
SEP13													
26300	----	----	----	----	0.1700N	0.1714 - 0.0010	.4297	----	----	----	----	1	UNCH
TOTAL												1	
OCT13													
26300	----	----	----	----	0.1700N	0.1687 - 0.0010	.4217	----	----	----	----	1	UNCH
TOTAL												1	
RA PUT		RBOB APO (AVERAGE PRICE) OPTIONS											
JUL12													
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	10	UNCH
22000	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	5	UNCH
23500	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	5	UNCH
23800	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	5	UNCH
24800	----	----	----	----	0.0000N	0.0001 UNCH	.0000	----	----	----	----	2	UNCH
27000	----	----	----	----	0.0000N	0.0001 UNCH	.0002	----	----	----	----	10	UNCH
27500	----	----	----	----	0.0000N	0.0001 UNCH	.0004	----	----	----	----	27	UNCH
30000	----	----	----	----	0.1800N	0.1778 - 0.0047	.9999	----	----	----	----	100	UNCH
TOTAL												164	
AUG12													
20000	----	----	----	----	0.0000N	0.0001 UNCH	.0009	----	----	----	----	10	UNCH
22000	----	----	----	----	0.0000N	0.0001 UNCH	.0012	----	----	----	----	5	UNCH
22500	----	----	----	----	0.0000N	0.0001 - 0.0001	.0013	----	----	----	----	20	UNCH
23500	----	----	----	----	0.0000N	0.0002 - 0.0005	.0029	----	----	----	----	5	UNCH
23800	----	----	----	----	0.0000N	0.0004 - 0.0007	.0056	----	----	----	----	5	UNCH
24800	----	----	----	----	0.0000N	0.0017 - 0.0021	.0222	----	----	----	----	2	UNCH
26100	----	----	----	----	0.0200N	0.0091 - 0.0063	.1014	----	----	----	----	182	UNCH
27500	----	----	----	----	0.0500N	0.0375 - 0.0138	.3270	----	----	----	----	27	UNCH
30000	----	----	----	----	0.2200N	0.1948 - 0.0226	.8493	----	----	----	----	100	UNCH
TOTAL												356	
SEP12													
22000	----	----	----	----	0.0100N	0.0103 - 0.0021	.0672	----	----	----	----	5	UNCH
22500	----	----	----	----	0.0200N	0.0147 - 0.0026	.0919	----	----	----	----	20	UNCH
23500	----	----	----	----	0.0300N	0.0279 - 0.0040	.1597	----	----	----	----	5	UNCH
23800	----	----	----	----	0.0400N	0.0334 - 0.0044	.1856	----	----	----	----	5	UNCH
24000	----	----	----	----	0.0400N	0.0375 - 0.0047	.2043	----	----	----	----	124	UNCH
24800	----	----	----	----	0.0600N	0.0579 - 0.0060	.2900	----	----	----	----	2	UNCH
27500	----	----	----	----	0.2000N	0.1920 - 0.0100	.6481	----	----	----	----	27	UNCH
30000	----	----	----	----	0.4100N	0.3946 - 0.0107	.8767	----	----	----	----	100	UNCH
TOTAL												288	
OCT12													
22000	----	----	----	----	0.0300N	0.0289 - 0.0024	.1351	----	----	----	----	5	UNCH
22500	----	----	----	----	0.0400N	0.0372 - 0.0027	.1673	----	----	----	----	20	UNCH
24800	----	----	----	----	0.1100N	0.1013 - 0.0044	.3727	----	----	----	----	2	UNCH
25000	----	----	----	----	0.1100N	0.1094 - 0.0045	.3943	----	----	----	----	25	UNCH
TOTAL												52	
NOV12													
22000	----	----	----	----	0.0500N	0.0472 - 0.0019	.1798	----	----	----	----	5	UNCH
22500	----	----	----	----	0.0600N	0.0581 - 0.0021	.2135	----	----	----	----	20	UNCH
24800	----	----	----	----	0.1400N	0.1340 - 0.0027	.4091	----	----	----	----	2	UNCH
25000	----	----	----	----	0.1500N	0.1430 - 0.0027	.4285	----	----	----	----	25	UNCH
TOTAL												52	
DEC12													
22000	----	----	----	----	0.0600N	0.0618 - 0.0016	.2041	----	----	----	----	5	UNCH
22500	----	----	----	----	0.0800N	0.0743 - 0.0017	.2371	----	----	----	----	20	UNCH
24800	----	----	----	----	0.1600N	0.1560 - 0.0021	.4189	----	----	----	----	2	UNCH
25000	----	----	----	----	0.1700N	0.1654 - 0.0021	.4364	----	----	----	----	25	UNCH
TOTAL												52	
JAN13													
20000	----	----	----	----	0.0300N	0.0334 - 0.0009	.1133	----	----	----	----	130	UNCH
TOTAL												130	
FEB13													
20000	----	----	----	----	0.0400N	0.0390 - 0.0011	.1208	----	----	----	----	130	UNCH
TOTAL												130	
MAR13													
20000	----	----	----	----	0.0300N	0.0265 - 0.0007	.0828	----	----	----	----	130	UNCH
TOTAL												130	
RF CALL		RBOB EURO EXPIRATION OPTION											
SEP12													
25600	----	----	----	----	0.2600N	0.2793 + 0.0196	.8585	----	----	----	----	1	UNCH
25700	----	----	----	----	0.2500N	0.2708 + 0.0195	.8498	----	----	----	----	1	UNCH
27100	----	----	----	----	0.1500N	0.1625 + 0.0168	.6873	----	----	----	----	1	UNCH
29500	----	----	----	----	0.0400N	0.0485 + 0.0078	.3136	----	----	----	----	1	UNCH
TOTAL												4	
OCT12													
25300	----	----	----	----	0.1700N	0.1831 + 0.0115	.6357	----	----	----	----	1	UNCH
29800	----	----	----	----	0.0300N	0.0298 + 0.0048	.1725	----	----	----	----	1	UNCH
TOTAL												2	
RF PUT		RBOB EURO EXPIRATION OPTION											
SEP12													
22100	----	----	----	----	0.0000N	0.0012 - 0.0001	.0100	----	----	----	----	1	UNCH
23500	----	----	----	----	0.0000N	0.0042 - 0.0004	.0328	----	----	----	----	1	UNCH
TOTAL												2	
OCT12													
20800	----	----	----	----	0.0100N	0.0082 + 0.0008	.0472	----	----	----	----	1	UNCH
TOTAL												1	
FEB13													
24000	----	----	----	----	0.1400N	0.1420 - 0.0006	.3554	----	----	----	----	75	UNCH
TOTAL												75	
Q6 CALL		ROTTERDAM 3.5%FUEL OIL CLN APO											
JUL12													
52500	----	----	----	----	----	61.94 + 0.04	.9996	----	----	----	----	5	UNCH
56000	----	----	----	----	----	26.94 + 0.04	.9991	----	----	----	----	10	UNCH
56300	----	----	----	----	----	23.94 + 0.04	.9990	----	----	----	----	5	UNCH
56700	----	----	----	----	----	19.94 + 0.04	.9988	----	----	----	----	15	UNCH
57500	----	----	----	----	----	11.94 + 0.04	.9979	----	----	----	----	5	UNCH
57800	----	----	----	----	----	8.94 + 0.04	.9974	----	----	----	----	30	UNCH
58100	----	----	----	----	----	5.94 + 0.04	.9960	----	----	----	----	5	UNCH
58400	----	----	----	----	----	2.94 - 0.01	.9895	----	----	----	----	8	UNCH
58500	----	----	----	----	----	1.96 - 0.10	.9794	----	----	----	----	30	UNCH
59300	----	----	----	----	----	0.01 UNCH	.0041	----	----	----	----	15	UNCH

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
Q6 CALL		ROTTERDAM 3.5%FUEL OIL CLN APO												
JUL12														
60000	----	----	----	----	----	0.01	UNCH	.0018	----	----	----	----	20	UNCH
60500	----	----	----	----	----	0.01	UNCH	.0013	----	----	----	----	10	UNCH
60650	----	----	----	----	----	0.01	UNCH	.0012	----	----	----	----	20	UNCH
61000	----	----	----	----	----	0.01	UNCH	.0010	----	----	----	----	5	UNCH
61200	----	----	----	----	----	0.01	UNCH	.0009	----	----	----	----	15	UNCH
61500	----	----	----	----	----	0.01	UNCH	.0008	----	----	----	----	25	UNCH
61600	----	----	----	----	----	0.01	UNCH	.0008	----	----	----	----	8	UNCH
62500	----	----	----	----	----	0.01	UNCH	.0006	----	----	----	----	10	UNCH
63000	----	----	----	----	----	0.01	UNCH	.0005	----	----	----	----	8	UNCH
63200	----	----	----	----	----	0.01	UNCH	.0005	----	----	----	----	7	UNCH
63500	----	----	----	----	----	0.01	UNCH	.0004	----	----	----	----	10	UNCH
64000	----	----	----	----	----	0.01	UNCH	.0004	----	----	----	----	8	UNCH
65200	----	----	----	----	----	0.01	UNCH	.0003	----	----	----	----	5	UNCH
65500	----	----	----	----	----	0.01	UNCH	.0003	----	----	----	----	15	UNCH
66500	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	8	UNCH
66700	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	5	UNCH
66800	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	10	UNCH
67000	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	5	UNCH
69400	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	5	UNCH
70000	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	33	UNCH
75000	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	5	UNCH
77500	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	5	UNCH
80000	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	5	UNCH
TOTAL													375	
AUG12														
52500	----	----	----	----	----	79.27	+ 0.73	.9824	----	----	----	----	5	UNCH
56000	----	----	----	----	----	46.09	+ 0.08	.8925	----	----	----	----	10	UNCH
56300	----	----	----	----	----	43.43	UNCH	.8777	----	----	----	----	5	UNCH
56700	----	----	----	----	----	39.95	- 0.11	.8553	----	----	----	----	15	UNCH
57500	----	----	----	----	----	33.29	- 0.32	.8011	----	----	----	----	5	UNCH
57800	----	----	----	----	----	30.91	- 0.39	.7778	----	----	----	----	30	UNCH
58100	----	----	----	----	----	28.60	- 0.46	.7526	----	----	----	----	5	UNCH
58400	----	----	----	----	----	26.36	- 0.54	.7258	----	----	----	----	8	UNCH
58500	----	----	----	----	----	25.63	- 0.56	.7165	----	----	----	----	30	UNCH
59300	----	----	----	----	----	20.14	- 0.73	.6359	----	----	----	----	15	UNCH
60000	----	----	----	----	----	15.88	- 0.83	.5578	----	----	----	----	20	UNCH
60500	----	----	----	----	----	13.20	- 0.91	.4993	----	----	----	----	10	UNCH
60650	----	----	----	----	----	12.49	- 0.92	.4817	----	----	----	----	20	UNCH
61000	----	----	----	----	----	10.92	- 0.94	.4407	----	----	----	----	5	UNCH
61200	----	----	----	----	----	10.09	- 0.94	.4176	----	----	----	----	15	UNCH
61500	----	----	----	----	----	8.93	- 0.94	.3836	----	----	----	----	27	UNCH
61600	----	----	----	----	----	8.56	- 0.94	.3724	----	----	----	----	8	UNCH
62500	----	----	----	----	----	5.74	- 0.88	.2778	----	----	----	----	35	UNCH
63000	----	----	----	----	----	4.51	- 0.82	.2310	----	----	----	----	8	UNCH
63200	----	----	----	----	----	4.08	- 0.80	.2136	----	----	----	----	7	UNCH
63500	----	----	----	----	----	3.49	- 0.76	.1889	----	----	----	----	10	UNCH
64000	----	----	----	----	----	2.67	- 0.67	.1522	----	----	----	----	8	UNCH
65200	----	----	----	----	----	1.32	- 0.47	.0845	----	----	----	----	5	UNCH
65500	----	----	----	----	----	1.09	- 0.43	.0718	----	----	----	----	15	UNCH
66500	----	----	----	----	----	0.55	- 0.29	.0396	----	----	----	----	18	UNCH
66700	----	----	----	----	----	0.48	- 0.26	.0350	----	----	----	----	5	UNCH
66800	----	----	----	----	----	0.45	- 0.25	.0330	----	----	----	----	10	UNCH
67000	----	----	----	----	----	0.39	- 0.22	.0291	----	----	----	----	5	UNCH
69400	----	----	----	----	----	0.05	- 0.06	.0044	----	----	----	----	5	UNCH
70000	----	----	----	----	----	0.03	- 0.04	.0027	----	----	----	----	33	UNCH
75000	----	----	----	----	----	0.01	UNCH	.0007	----	----	----	----	5	UNCH
77500	----	----	----	----	----	0.01	UNCH	.0006	----	----	----	----	5	UNCH
80000	----	----	----	----	----	0.01	UNCH	.0006	----	----	----	----	5	UNCH
TOTAL													412	
SEP12														
52500	----	----	----	----	----	81.62	+ 0.20	.8809	----	----	----	----	5	UNCH
56000	----	----	----	----	----	52.64	- 0.09	.7557	----	----	----	----	10	UNCH
56300	----	----	----	----	----	50.37	- 0.12	.7420	----	----	----	----	5	UNCH
56700	----	----	----	----	----	47.41	- 0.14	.7227	----	----	----	----	15	UNCH
57500	----	----	----	----	----	41.71	- 0.20	.6815	----	----	----	----	5	UNCH
57800	----	----	----	----	----	39.65	- 0.23	.6653	----	----	----	----	30	UNCH
58100	----	----	----	----	----	37.64	- 0.25	.6485	----	----	----	----	5	UNCH
58400	----	----	----	----	----	35.68	- 0.27	.6313	----	----	----	----	8	UNCH
58500	----	----	----	----	----	35.04	- 0.27	.6255	----	----	----	----	30	UNCH
59300	----	----	----	----	----	30.11	- 0.32	.5774	----	----	----	----	15	UNCH
60000	----	----	----	----	----	26.11	- 0.34	.5334	----	----	----	----	20	UNCH
60500	----	----	----	----	----	23.56	- 0.41	.5013	----	----	----	----	10	UNCH
60650	----	----	----	----	----	22.85	- 0.41	.4917	----	----	----	----	20	UNCH
61000	----	----	----	----	----	21.25	- 0.43	.4693	----	----	----	----	5	UNCH
61200	----	----	----	----	----	20.37	- 0.44	.4565	----	----	----	----	15	UNCH
61500	----	----	----	----	----	19.10	- 0.44	.4375	----	----	----	----	27	UNCH
61600	----	----	----	----	----	18.69	- 0.44	.4312	----	----	----	----	8	UNCH
62500	----	----	----	----	----	15.26	- 0.45	.3755	----	----	----	----	35	UNCH
63000	----	----	----	----	----	13.56	- 0.45	.3455	----	----	----	----	8	UNCH
63200	----	----	----	----	----	12.92	- 0.45	.3338	----	----	----	----	7	UNCH
63500	----	----	----	----	----	12.00	- 0.45	.3166	----	----	----	----	10	UNCH
64000	----	----	----	----	----	10.58	- 0.44	.2887	----	----	----	----	8	UNCH
65000	----	----	----	----	----	8.12	- 0.41	.2368	----	----	----	----	10	UNCH
65200	----	----	----	----	----	7.69	- 0.40	.2271	----	----	----	----	5	UNCH
65500	----	----	----	----	----	7.07	- 0.39	.2130	----	----	----	----	15	UNCH
66500	----	----	----	----	----	5.29	- 0.35	.1697	----	----	----	----	18	UNCH
66700	----	----	----	----	----	4.98	- 0.34	.1618	----	----	----	----	5	UNCH
67000	----	----	----	----	----	4.54	- 0.33	.1503	----	----	----	----	5	UNCH
69400	----	----	----	----	----	2.05	- 0.22	.0781	----	----	----	----	5	UNCH
70000	----	----	----	----	----	1.65	- 0.20	.0650	----	----	----	----	33	UNCH
75000	----	----	----	----	----	0.27	- 0.06	.0129	----	----	----	----	5	UNCH
77500	----	----	----	----	----	0.11	- 0.04	.0056	----	----	----	----	5	UNCH
80000	----	----	----	----	----	0.05	- 0.02	.0026	----	----	----	----	5	UNCH
TOTAL													412	
OCT12														
52500	----	----	----	----	----	83.07	- 0.04	.8251	----	----	----	----	5	UNCH
53500	----	----	----	----	----	74.98	- 0.10	.7949	----	----	----	----	6	UNCH
54800	----	----	----	----	----	64.94	- 0.16	.7509	----	----	----	----	26	UNCH
55500	----	----	----	----	----	59.77	- 0.19	.7246	----	----	----	----	5	UNCH
56000	----	----	----	----	----	56.18	- 0.22	.7045	----	----	----	----	10	UNCH
56700	----	----	----	----	----	51.33	- 0.24	.6756	----	----	----	----	15	UNCH
57500	----	----	----	----	----	46.02	- 0.27	.6405	----	----	----	----	5	UNCH
57800	----	----	----	----	----	44.10	- 0.29	.6269	----	----	----	----	30	UNCH
58100	----	----	----	----	----	42.22	- 0.29	.6130	----	----	----	----	5	UNCH
58200	----	----	----	----	----	41.60	- 0.30	.6083	----	----	----	----	5	UNCH
58300	----	----	----	----	----	40.99	- 0.30	.6036	----	----	----	----	35	UNCH
58400	----	----	----	----	----	40.38	- 0.30	.5989	----	----	----	----	8	UNCH
58500	----	----	----	----	----	39.78	- 0.30	.5941	----	----	----	----	30	UNCH
58700	----	----	----	----	----	38.58	- 0.31	.5845	----	----	----	----	12	UNCH
58800	----	----	----	----	----	37.99	- 0.31	.5797	----	----	----	----	25	UNCH
59300	----	----	----	----	----	35.11	- 0.32	.5552	----	----	----	----	15	UNCH
60000	----	----	----	----	----	31.34	- 0.36	.5202	----	----	----	----	50	UNCH
60500	----	----	----	----	----	28.97	- 0.38	.4952	----	----	----	----	10	UNCH
60650	----	----	----	----	----	28.28	- 0.38	.4877	----	----	----	----	20	UNCH
61000	----	----	----	----	----	26.72	- 0.39	.4702	----	----	----	----	5	UNCH
61200	----	----	----	----	----	25.86	- 0.39	.4603	----	----	----	----	15	UNCH
61500	----	----	----	----	----	24.60	- 0.39	.4454	----	----	----	----	27	UNCH
61600	----	----	----	----	----	24.19	- 0.39	.4405	----	----	----	----	8	UNCH
62500	----	----	----	----	----	20.71	- 0.39	.3967	----	----	----	----	44	UNCH
63000	----	----	----	----	----	18.93	- 0.40	.3729	----	----	----	----	13	UNCH
64000	----	----	----	----	----	15.72	- 0.39	.3271	----	----	----	----	23	UNCH
64800	----	----	----	----	----	13.45	- 0.38	.2922	----	----	----	----	5	UNCH
65000	----	----	----	----	----	12.93	- 0.37	.2838	----	----	----	----	83	UNCH
65200	----	----	----	----	----	12.42	- 0.37	.2755	----	----	----	----	5	UNCH

THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVENIENCE OF THE USER AND IS FURNISHED WITHOUT RESPONSIBILITY FOR ACCURACY OR CONTENT. IT IS ACCEPTED BY THE USER ON THE CONDITION THAT ERRORS OR OMISSIONS SHALL NOT BE MADE THE BASIS FOR ANY CLAIM, DEMAND, OR CAUSE FOR ACTION.
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ENERGY OPTIONS

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
Q6 CALL		ROTTERDAM 3.5%FUEL OIL CLN APO											
OCT12													
66500	----	----	----	----	----	9.47 - 0.34	.2247	----	----	----	----	18	UNCH
66700	----	----	----	----	----	9.07 - 0.33	.2174	----	----	----	----	5	UNCH
67500	----	----	----	----	----	7.59 - 0.32	.1895	----	----	----	----	5	UNCH
68500	----	----	----	----	----	6.03 - 0.28	.1581	----	----	----	----	10	UNCH
68700	----	----	----	----	----	5.75 - 0.27	.1522	----	----	----	----	10	UNCH
70000	----	----	----	----	----	4.19 - 0.24	.1179	----	----	----	----	28	UNCH
77500	----	----	----	----	----	0.72 - 0.08	.0251	----	----	----	----	5	UNCH
TOTAL												626	
NOV12													
52500	----	----	----	----	----	85.00 - 0.02	.7898	----	----	----	----	5	UNCH
53500	----	----	----	----	----	77.35 - 0.06	.7604	----	----	----	----	6	UNCH
54800	----	----	----	----	----	67.86 - 0.10	.7187	----	----	----	----	26	UNCH
55500	----	----	----	----	----	62.97 - 0.13	.6944	----	----	----	----	5	UNCH
56000	----	----	----	----	----	59.58 - 0.15	.6762	----	----	----	----	10	UNCH
56700	----	----	----	----	----	54.98 - 0.17	.6502	----	----	----	----	15	UNCH
57500	----	----	----	----	----	49.94 - 0.19	.6191	----	----	----	----	5	UNCH
57800	----	----	----	----	----	48.11 - 0.20	.6072	----	----	----	----	30	UNCH
58100	----	----	----	----	----	46.32 - 0.21	.5951	----	----	----	----	5	UNCH
58200	----	----	----	----	----	45.73 - 0.21	.5910	----	----	----	----	5	UNCH
58300	----	----	----	----	----	45.15 - 0.21	.5869	----	----	----	----	35	UNCH
58400	----	----	----	----	----	44.56 - 0.22	.5828	----	----	----	----	8	UNCH
58500	----	----	----	----	----	43.99 - 0.21	.5787	----	----	----	----	30	UNCH
58700	----	----	----	----	----	42.84 - 0.22	.5705	----	----	----	----	12	UNCH
58800	----	----	----	----	----	42.28 - 0.22	.5663	----	----	----	----	25	UNCH
59300	----	----	----	----	----	39.50 - 0.24	.5453	----	----	----	----	15	UNCH
60000	----	----	----	----	----	35.96 - 0.26	.5156	----	----	----	----	50	UNCH
60500	----	----	----	----	----	33.63 - 0.28	.4945	----	----	----	----	10	UNCH
60650	----	----	----	----	----	32.96 - 0.28	.4881	----	----	----	----	20	UNCH
61000	----	----	----	----	----	31.41 - 0.29	.4734	----	----	----	----	5	UNCH
61200	----	----	----	----	----	30.55 - 0.29	.4650	----	----	----	----	15	UNCH
61500	----	----	----	----	----	29.30 - 0.28	.4524	----	----	----	----	27	UNCH
61600	----	----	----	----	----	28.88 - 0.29	.4482	----	----	----	----	8	UNCH
62500	----	----	----	----	----	25.36 - 0.30	.4110	----	----	----	----	44	UNCH
63000	----	----	----	----	----	23.54 - 0.30	.3908	----	----	----	----	13	UNCH
64000	----	----	----	----	----	20.18 - 0.30	.3512	----	----	----	----	8	UNCH
64800	----	----	----	----	----	17.75 - 0.30	.3207	----	----	----	----	5	UNCH
65000	----	----	----	----	----	17.18 - 0.30	.3132	----	----	----	----	73	UNCH
65200	----	----	----	----	----	16.63 - 0.29	.3059	----	----	----	----	5	UNCH
66500	----	----	----	----	----	13.33 - 0.28	.2602	----	----	----	----	18	UNCH
66700	----	----	----	----	----	12.87 - 0.28	.2535	----	----	----	----	5	UNCH
67500	----	----	----	----	----	11.16 - 0.26	.2277	----	----	----	----	5	UNCH
68500	----	----	----	----	----	9.27 - 0.25	.1975	----	----	----	----	10	UNCH
68700	----	----	----	----	----	8.92 - 0.25	.1918	----	----	----	----	10	UNCH
70000	----	----	----	----	----	6.98 - 0.22	.1580	----	----	----	----	28	UNCH
77500	----	----	----	----	----	1.81 - 0.12	.0495	----	----	----	----	5	UNCH
TOTAL												601	
DEC12													
52500	----	----	----	----	----	87.48 - 0.22	.7610	----	----	----	----	5	UNCH
52800	----	----	----	----	----	85.25 - 0.22	.7533	----	----	----	----	40	UNCH
53500	----	----	----	----	----	80.13 - 0.24	.7332	----	----	----	----	6	UNCH
54800	----	----	----	----	----	70.99 - 0.27	.6946	----	----	----	----	26	UNCH
55500	----	----	----	----	----	66.27 - 0.29	.6723	----	----	----	----	5	UNCH
56000	----	----	----	----	----	62.99 - 0.30	.6559	----	----	----	----	10	UNCH
56700	----	----	----	----	----	58.53 - 0.31	.6324	----	----	----	----	15	UNCH
57500	----	----	----	----	----	53.63 - 0.32	.6045	----	----	----	----	5	UNCH
57800	----	----	----	----	----	51.85 - 0.32	.5938	----	----	----	----	30	UNCH
58100	----	----	----	----	----	50.10 - 0.32	.5831	----	----	----	----	5	UNCH
58200	----	----	----	----	----	49.52 - 0.32	.5794	----	----	----	----	5	UNCH
58300	----	----	----	----	----	48.95 - 0.32	.5758	----	----	----	----	35	UNCH
58400	----	----	----	----	----	48.38 - 0.32	.5722	----	----	----	----	8	UNCH
58500	----	----	----	----	----	47.81 - 0.33	.5685	----	----	----	----	30	UNCH
58700	----	----	----	----	----	46.68 - 0.33	.5612	----	----	----	----	12	UNCH
58800	----	----	----	----	----	46.13 - 0.33	.5575	----	----	----	----	25	UNCH
59000	----	----	----	----	----	45.02 - 0.34	.5500	----	----	----	----	10	UNCH
59300	----	----	----	----	----	43.40 - 0.33	.5389	----	----	----	----	15	UNCH
60500	----	----	----	----	----	37.74 - 0.34	.4943	----	----	----	----	10	UNCH
60650	----	----	----	----	----	37.07 - 0.34	.4887	----	----	----	----	20	UNCH
61000	----	----	----	----	----	35.54 - 0.34	.4758	----	----	----	----	25	UNCH
61200	----	----	----	----	----	34.69 - 0.34	.4684	----	----	----	----	15	UNCH
61500	----	----	----	----	----	33.43 - 0.35	.4573	----	----	----	----	27	UNCH
61600	----	----	----	----	----	33.02 - 0.35	.4537	----	----	----	----	8	UNCH
62500	----	----	----	----	----	29.48 - 0.34	.4210	----	----	----	----	19	UNCH
63000	----	----	----	----	----	27.63 - 0.34	.4030	----	----	----	----	13	UNCH
64000	----	----	----	----	----	24.18 - 0.34	.3679	----	----	----	----	8	UNCH
64800	----	----	----	----	----	21.66 - 0.33	.3406	----	----	----	----	5	UNCH
65000	----	----	----	----	----	21.06 - 0.33	.3339	----	----	----	----	73	UNCH
65200	----	----	----	----	----	20.47 - 0.33	.3273	----	----	----	----	5	UNCH
66500	----	----	----	----	----	16.95 - 0.31	.2857	----	----	----	----	8	UNCH
66700	----	----	----	----	----	16.45 - 0.31	.2795	----	----	----	----	5	UNCH
67500	----	----	----	----	----	14.56 - 0.30	.2555	----	----	----	----	5	UNCH
68500	----	----	----	----	----	12.45 - 0.28	.2272	----	----	----	----	10	UNCH
68700	----	----	----	----	----	12.05 - 0.28	.2217	----	----	----	----	10	UNCH
70000	----	----	----	----	----	9.84 - 0.26	.1893	----	----	----	----	28	UNCH
77500	----	----	----	----	----	3.29 - 0.15	.0748	----	----	----	----	5	UNCH
TOTAL												586	
JAN13													
52000	----	----	----	----	----	93.25 - 0.16	.7594	----	----	----	----	13	UNCH
52300	----	----	----	----	----	91.07 - 0.16	.7517	----	----	----	----	20	UNCH
53000	----	----	----	----	----	86.05 - 0.18	.7332	----	----	----	----	10	UNCH
54700	----	----	----	----	----	74.42 - 0.21	.6852	----	----	----	----	10	UNCH
55000	----	----	----	----	----	72.45 - 0.21	.6763	----	----	----	----	10	UNCH
56000	----	----	----	----	----	66.08 - 0.22	.6459	----	----	----	----	5	UNCH
56100	----	----	----	----	----	65.46 - 0.22	.6428	----	----	----	----	5	UNCH
57200	----	----	----	----	----	58.82 - 0.24	.6079	----	----	----	----	5	UNCH
59500	----	----	----	----	----	46.24 - 0.27	.5315	----	----	----	----	5	UNCH
60000	----	----	----	----	----	43.88 - 0.28	.5146	----	----	----	----	25	UNCH
60400	----	----	----	----	----	42.05 - 0.29	.5012	----	----	----	----	5	UNCH
60500	----	----	----	----	----	41.61 - 0.28	.4978	----	----	----	----	25	UNCH
TOTAL												138	
FEB13													
52000	----	----	----	----	----	95.06 - 0.13	.7459	----	----	----	----	13	UNCH
52300	----	----	----	----	----	92.92 - 0.13	.7385	----	----	----	----	20	UNCH
53000	----	----	----	----	----	88.01 - 0.15	.7207	----	----	----	----	10	UNCH
54700	----	----	----	----	----	76.60 - 0.17	.6749	----	----	----	----	10	UNCH
55000	----	----	----	----	----	74.66 - 0.18	.6665	----	----	----	----	10	UNCH
56000	----	----	----	----	----	68.39 - 0.19	.6378	----	----	----	----	5	UNCH
56100	----	----	----	----	----	67.77 - 0.20	.6348	----	----	----	----	5	UNCH
57200	----	----	----	----	----	61.22 - 0.21	.6019	----	----	----	----	5	UNCH
59500	----	----	----	----	----	48.82 - 0.24	.5302	----	----	----	----	5	UNCH
60000	----	----	----	----	----	46.50 - 0.25	.5145	----	----	----	----	25	UNCH
60400	----	----	----	----	----	44.70 - 0.25	.5019	----	----	----	----	5	UNCH
60500	----	----	----	----	----	44.26 - 0.25	.4988	----	----	----	----	25	UNCH
TOTAL												138	
MAR13													
52000	----	----	----	----	----	96.35 - 0.14	.7347	----	----	----	----	13	UNCH
52300	----	----	----	----	----	94.25 - 0.14	.7274	----	----	----	----	20	UNCH
53000	----	----	----	----	----	89.42 - 0.16	.7102	----	----	----	----	10	UNCH
54700	----	----	----	----	----	78.20 - 0.18	.6662	----	----	----	----	10	UNCH
55000	----	----	----	----	----	76.29 - 0.18	.6581	----	----	----	----	10	UNCH
56000	----	----	----	----	----	70.10 - 0.20	.6306	----	----	----	----	5	UNCH
56100	----	----	----	----	----	69.50 - 0.19	.6278	----	----	----	----	5	UNCH
57200	----	----	----	----	----	63.02 - 0.21	.5963	----	----	----	----	5	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
Q6 CALL		ROTTERDAM 3.5%FUEL OIL CLN APO												
MAR13														
59500	----	----	----	----	----	50.84	- 0.23	.5282	----	----	----	----	5	UNCH
60000	----	----	----	----	----	48.56	- 0.23	.5133	----	----	----	----	25	UNCH
60400	----	----	----	----	----	46.80	- 0.23	.5015	----	----	----	----	5	UNCH
60500	----	----	----	----	----	46.36	- 0.23	.4985	----	----	----	----	25	UNCH
TOTAL													138	
APR13														
52000	----	----	----	----	----	97.82	- 0.30	.7243	----	----	----	----	13	UNCH
52300	----	----	----	----	----	95.75	- 0.30	.7173	----	----	----	----	20	UNCH
53000	----	----	----	----	----	91.00	- 0.31	.7007	----	----	----	----	10	UNCH
54700	----	----	----	----	----	79.94	- 0.32	.6584	----	----	----	----	10	UNCH
55000	----	----	----	----	----	78.06	- 0.32	.6506	----	----	----	----	10	UNCH
56100	----	----	----	----	----	71.36	- 0.32	.6216	----	----	----	----	5	UNCH
57200	----	----	----	----	----	64.95	- 0.33	.5916	----	----	----	----	5	UNCH
59500	----	----	----	----	----	52.97	- 0.33	.5268	----	----	----	----	5	UNCH
60000	----	----	----	----	----	50.74	- 0.33	.5128	----	----	----	----	25	UNCH
60400	----	----	----	----	----	49.00	- 0.33	.5016	----	----	----	----	5	UNCH
60500	----	----	----	----	----	48.57	- 0.33	.4988	----	----	----	----	25	UNCH
TOTAL													133	
MAY13														
52000	----	----	----	----	----	99.05	- 0.28	.7165	----	----	----	----	13	UNCH
52300	----	----	----	----	----	97.00	- 0.29	.7097	----	----	----	----	20	UNCH
53000	----	----	----	----	----	92.32	- 0.29	.6935	----	----	----	----	10	UNCH
54700	----	----	----	----	----	81.38	- 0.30	.6525	----	----	----	----	10	UNCH
55000	----	----	----	----	----	79.52	- 0.30	.6450	----	----	----	----	10	UNCH
56100	----	----	----	----	----	72.88	- 0.30	.6170	----	----	----	----	5	UNCH
57200	----	----	----	----	----	66.52	- 0.30	.5880	----	----	----	----	5	UNCH
59500	----	----	----	----	----	54.75	- 0.30	.5259	----	----	----	----	5	UNCH
60000	----	----	----	----	----	52.55	- 0.31	.5125	----	----	----	----	25	UNCH
60400	----	----	----	----	----	50.84	- 0.31	.5018	----	----	----	----	5	UNCH
60500	----	----	----	----	----	50.42	- 0.31	.4991	----	----	----	----	25	UNCH
TOTAL													133	
JUN13														
52000	----	----	----	----	----	100.27	- 0.28	.7094	----	----	----	----	13	UNCH
52300	----	----	----	----	----	98.25	- 0.29	.7028	----	----	----	----	20	UNCH
53000	----	----	----	----	----	93.62	- 0.29	.6871	----	----	----	----	10	UNCH
54700	----	----	----	----	----	82.80	- 0.29	.6473	----	----	----	----	10	UNCH
55000	----	----	----	----	----	80.95	- 0.30	.6400	----	----	----	----	10	UNCH
56100	----	----	----	----	----	74.36	- 0.30	.6129	----	----	----	----	5	UNCH
57200	----	----	----	----	----	68.05	- 0.29	.5849	----	----	----	----	5	UNCH
59500	----	----	----	----	----	56.49	- 0.30	.5251	----	----	----	----	5	UNCH
60000	----	----	----	----	----	54.34	- 0.29	.5123	----	----	----	----	25	UNCH
60400	----	----	----	----	----	52.66	- 0.30	.5021	----	----	----	----	5	UNCH
60500	----	----	----	----	----	52.25	- 0.29	.4995	----	----	----	----	25	UNCH
TOTAL													133	
JUL13														
52000	----	----	----	----	----	101.43	- 0.28	.7046	----	----	----	----	13	UNCH
53000	----	----	----	----	----	94.83	- 0.28	.6828	----	----	----	----	10	UNCH
57200	----	----	----	----	----	69.40	- 0.28	.5832	----	----	----	----	5	UNCH
59500	----	----	----	----	----	58.02	- 0.28	.5253	----	----	----	----	5	UNCH
70000	----	----	----	----	----	24.97	- 0.23	.2911	----	----	----	----	5	UNCH
TOTAL													38	
AUG13														
52000	----	----	----	----	----	101.07	- 0.25	.6964	----	----	----	----	13	UNCH
53000	----	----	----	----	----	94.55	- 0.26	.6748	----	----	----	----	10	UNCH
57200	----	----	----	----	----	69.42	- 0.26	.5768	----	----	----	----	5	UNCH
59500	----	----	----	----	----	58.50	- 0.26	.5206	----	----	----	----	5	UNCH
70000	----	----	----	----	----	26.21	- 0.22	.2955	----	----	----	----	5	UNCH
TOTAL													38	
SEP13														
52000	----	----	----	----	----	101.80	- 0.24	.6914	----	----	----	----	13	UNCH
53000	----	----	----	----	----	95.33	- 0.25	.6703	----	----	----	----	10	UNCH
57200	----	----	----	----	----	70.35	- 0.25	.5743	----	----	----	----	5	UNCH
59500	----	----	----	----	----	59.72	- 0.24	.5198	----	----	----	----	5	UNCH
70000	----	----	----	----	----	27.85	- 0.21	.3027	----	----	----	----	5	UNCH
TOTAL													38	
OCT13														
52000	----	----	----	----	----	101.28	- 0.23	.6893	----	----	----	----	13	UNCH
53000	----	----	----	----	----	95.05	- 0.23	.6680	----	----	----	----	10	UNCH
57200	----	----	----	----	----	71.10	- 0.23	.5729	----	----	----	----	5	UNCH
59500	----	----	----	----	----	60.85	- 0.24	.5198	----	----	----	----	5	UNCH
70000	----	----	----	----	----	29.37	- 0.21	.3092	----	----	----	----	5	UNCH
TOTAL													38	
NOV13														
52000	----	----	----	----	----	101.71	- 0.24	.6857	----	----	----	----	13	UNCH
53000	----	----	----	----	----	95.52	- 0.23	.6646	----	----	----	----	10	UNCH
57200	----	----	----	----	----	71.70	- 0.23	.5710	----	----	----	----	5	UNCH
59500	----	----	----	----	----	61.64	- 0.24	.5190	----	----	----	----	5	UNCH
70000	----	----	----	----	----	30.27	- 0.21	.3126	----	----	----	----	5	UNCH
TOTAL													38	
DEC13														
52000	----	----	----	----	----	102.38	- 0.23	.6826	----	----	----	----	13	UNCH
53000	----	----	----	----	----	96.22	- 0.23	.6619	----	----	----	----	10	UNCH
57200	----	----	----	----	----	72.50	- 0.23	.5697	----	----	----	----	5	UNCH
59500	----	----	----	----	----	62.59	- 0.23	.5189	----	----	----	----	5	UNCH
70000	----	----	----	----	----	31.27	- 0.20	.3165	----	----	----	----	5	UNCH
TOTAL													38	
Q6 PUT		ROTTERDAM 3.5%FUEL OIL CLN APO												
JUL12														
48500	----	----	----	----	----	0.01	UNCH	.0001	----	----	----	----	10	UNCH
50000	----	----	----	----	----	0.01	UNCH	.0002	----	----	----	----	28	UNCH
52500	----	----	----	----	----	0.01	UNCH	.0003	----	----	----	----	41	UNCH
53500	----	----	----	----	----	0.01	UNCH	.0004	----	----	----	----	10	UNCH
54000	----	----	----	----	----	0.01	UNCH	.0004	----	----	----	----	5	UNCH
55000	----	----	----	----	----	0.01	UNCH	.0005	----	----	----	----	10	UNCH
56000	----	----	----	----	----	0.01	UNCH	.0008	----	----	----	----	15	UNCH
57000	----	----	----	----	----	0.01	UNCH	.0013	----	----	----	----	15	UNCH
57500	----	----	----	----	----	0.01	UNCH	.0020	----	----	----	----	20	UNCH
60000	----	----	----	----	----	13.06	- 0.04	.9981	----	----	----	----	11	UNCH
61000	----	----	----	----	----	23.06	- 0.04	.9989	----	----	----	----	15	UNCH
62500	----	----	----	----	----	38.06	- 0.04	.9993	----	----	----	----	8	UNCH
63000	----	----	----	----	----	43.06	- 0.04	.9994	----	----	----	----	5	UNCH
65000	----	----	----	----	----	63.06	- 0.04	.9999	----	----	----	----	20	UNCH
66500	----	----	----	----	----	78.07	- 0.03	.9997	----	----	----	----	15	UNCH
67500	----	----	----	----	----	88.07	- 0.03	.9996	----	----	----	----	5	UNCH
69200	----	----	----	----	----	105.07	- 0.03	.9997	----	----	----	----	10	UNCH
TOTAL													243	
AUG12														
48500	----	----	----	----	----	0.02	- 0.04	.0013	----	----	----	----	10	UNCH
50000	----	----	----	----	----	0.06	- 0.08	.0038	----	----	----	----	28	UNCH
52500	----	----	----	----	----	0.29	- 0.27	.0175	----	----	----	----	73	UNCH
53500	----	----	----	----	----	0.53	- 0.41	.0308	----	----	----	----	10	UNCH
54000	----	----	----	----	----	0.71	- 0.49	.0404	----	----	----	----	5	UNCH
55000	----	----	----	----	----	1.24	- 0.69	.0672	----	----	----	----	10	UNCH
56000	----	----	----	----	----	2.10	- 0.92	.1074	----	----	----	----	15	UNCH
57000	----	----	----	----	----	3.41	- 1.19	.1636	----	----	----	----	15	UNCH
57500	----	----	----	----	----	4.30	- 1.31	.1989	----	----	----	----	20	UNCH
60000	----	----	----	----	----	11.89	- 1.82	.4421	----	----	----	----	11	UNCH

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	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	
Q6 PUT		ROTTERDAM 3.5%FUEL OIL CLN APO													
AUG12															
61000	----	----	----	----	----	16.92	-	1.94	.5592	----	----	----	----	15	UNCH
62500	----	----	----	----	----	26.73	-	1.89	.7221	----	----	----	----	8	UNCH
63000	----	----	----	----	----	30.50	-	1.83	.7689	----	----	----	----	5	UNCH
65000	----	----	----	----	----	47.48	-	1.51	.9066	----	----	----	----	20	UNCH
66500	----	----	----	----	----	61.54	-	1.29	.9603	----	----	----	----	15	UNCH
67500	----	----	----	----	----	71.25	-	1.17	.9803	----	----	----	----	5	UNCH
69200	----	----	----	----	----	88.05	-	1.06	.9954	----	----	----	----	10	UNCH
TOTAL														275	
SEP12															
48500	----	----	----	----	----	1.58	-	0.28	.0443	----	----	----	----	10	UNCH
50000	----	----	----	----	----	2.41	-	0.37	.0655	----	----	----	----	28	UNCH
52500	----	----	----	----	----	4.66	-	0.55	.1190	----	----	----	----	73	UNCH
53500	----	----	----	----	----	5.97	-	0.63	.1482	----	----	----	----	10	UNCH
54000	----	----	----	----	----	6.73	-	0.68	.1647	----	----	----	----	5	UNCH
55000	----	----	----	----	----	8.51	-	0.76	.2017	----	----	----	----	10	UNCH
56000	----	----	----	----	----	10.66	-	0.85	.2442	----	----	----	----	15	UNCH
57000	----	----	----	----	----	13.25	-	0.92	.2923	----	----	----	----	15	UNCH
57500	----	----	----	----	----	14.72	-	0.96	.3184	----	----	----	----	20	UNCH
60000	----	----	----	----	----	24.11	-	1.09	.4665	----	----	----	----	11	UNCH
61000	----	----	----	----	----	29.25	-	1.17	.5306	----	----	----	----	15	UNCH
62500	----	----	----	----	----	38.25	-	1.20	.6245	----	----	----	----	8	UNCH
63000	----	----	----	----	----	41.54	-	1.21	.6544	----	----	----	----	5	UNCH
65000	----	----	----	----	----	56.09	-	1.17	.7631	----	----	----	----	20	UNCH
66500	----	----	----	----	----	68.25	-	1.10	.8302	----	----	----	----	15	UNCH
67500	----	----	----	----	----	76.84	-	1.06	.8683	----	----	----	----	5	UNCH
69200	----	----	----	----	----	92.15	-	0.98	.9183	----	----	----	----	10	UNCH
TOTAL														275	
OCT12															
47500	----	----	----	----	----	3.39	-	0.31	.0703	----	----	----	----	20	UNCH
48500	----	----	----	----	----	4.22	-	0.34	.0857	----	----	----	----	10	UNCH
49000	----	----	----	----	----	4.69	-	0.37	.0943	----	----	----	----	15	UNCH
50000	----	----	----	----	----	5.77	-	0.41	.1136	----	----	----	----	51	UNCH
52500	----	----	----	----	----	9.40	-	0.55	.1748	----	----	----	----	73	UNCH
53500	----	----	----	----	----	11.31	-	0.59	.2050	----	----	----	----	10	UNCH
54000	----	----	----	----	----	12.37	-	0.62	.2213	----	----	----	----	25	UNCH
54500	----	----	----	----	----	13.52	-	0.64	.2386	----	----	----	----	10	UNCH
55000	----	----	----	----	----	14.75	-	0.67	.2567	----	----	----	----	10	UNCH
56000	----	----	----	----	----	17.48	-	0.71	.2954	----	----	----	----	15	UNCH
57000	----	----	----	----	----	20.59	-	0.75	.3373	----	----	----	----	15	UNCH
57500	----	----	----	----	----	22.30	-	0.77	.3595	----	----	----	----	10	UNCH
60000	----	----	----	----	----	32.59	-	0.86	.4797	----	----	----	----	6	UNCH
62500	----	----	----	----	----	46.93	-	0.89	.6032	----	----	----	----	8	UNCH
65000	----	----	----	----	----	64.12	-	0.87	.7161	----	----	----	----	30	UNCH
66500	----	----	----	----	----	75.64	-	0.84	.7752	----	----	----	----	5	UNCH
67500	----	----	----	----	----	83.76	-	0.81	.8104	----	----	----	----	5	UNCH
TOTAL														318	
NOV12															
46000	----	----	----	----	----	4.39	-	0.27	.0764	----	----	----	----	20	UNCH
47500	----	----	----	----	----	5.85	-	0.33	.0989	----	----	----	----	20	UNCH
48500	----	----	----	----	----	7.04	-	0.36	.1166	----	----	----	----	10	UNCH
50000	----	----	----	----	----	9.17	-	0.42	.1472	----	----	----	----	51	UNCH
52500	----	----	----	----	----	13.86	-	0.52	.2101	----	----	----	----	73	UNCH
53000	----	----	----	----	----	14.99	-	0.54	.2245	----	----	----	----	100	UNCH
53500	----	----	----	----	----	16.19	-	0.56	.2395	----	----	----	----	10	UNCH
54000	----	----	----	----	----	17.47	-	0.58	.2551	----	----	----	----	5	UNCH
55000	----	----	----	----	----	20.26	-	0.62	.2882	----	----	----	----	10	UNCH
56000	----	----	----	----	----	23.38	-	0.65	.3237	----	----	----	----	15	UNCH
57000	----	----	----	----	----	26.85	-	0.68	.3613	----	----	----	----	15	UNCH
57500	----	----	----	----	----	28.72	-	0.69	.3808	----	----	----	----	10	UNCH
60000	----	----	----	----	----	39.70	-	0.77	.4843	----	----	----	----	6	UNCH
62500	----	----	----	----	----	54.07	-	0.79	.5889	----	----	----	----	8	UNCH
65000	----	----	----	----	----	70.85	-	0.80	.6867	----	----	----	----	30	UNCH
66500	----	----	----	----	----	81.98	-	0.78	.7397	----	----	----	----	5	UNCH
67500	----	----	----	----	----	89.79	-	0.76	.7723	----	----	----	----	5	UNCH
TOTAL														393	
DEC12															
47500	----	----	----	----	----	9.21	-	0.34	.1282	----	----	----	----	20	UNCH
48500	----	----	----	----	----	10.73	-	0.36	.1467	----	----	----	----	10	UNCH
50000	----	----	----	----	----	13.36	-	0.40	.1778	----	----	----	----	51	UNCH
52500	----	----	----	----	----	18.85	-	0.47	.2389	----	----	----	----	43	UNCH
53500	----	----	----	----	----	21.49	-	0.49	.2667	----	----	----	----	10	UNCH
54000	----	----	----	----	----	22.91	-	0.50	.2813	----	----	----	----	5	UNCH
55000	----	----	----	----	----	25.96	-	0.52	.3118	----	----	----	----	10	UNCH
56000	----	----	----	----	----	29.30	-	0.55	.3440	----	----	----	----	15	UNCH
57000	----	----	----	----	----	32.97	-	0.56	.3779	----	----	----	----	15	UNCH
57500	----	----	----	----	----	34.92	-	0.56	.3954	----	----	----	----	10	UNCH
60000	----	----	----	----	----	46.26	-	0.59	.4871	----	----	----	----	6	UNCH
62500	----	----	----	----	----	60.67	-	0.60	.5790	----	----	----	----	28	UNCH
65000	----	----	----	----	----	77.21	-	0.57	.6660	----	----	----	----	30	UNCH
66500	----	----	----	----	----	88.07	-	0.56	.7142	----	----	----	----	5	UNCH
67500	----	----	----	----	----	95.67	-	0.54	.7444	----	----	----	----	5	UNCH
TOTAL														263	
JAN13															
40000	----	----	----	----	----	3.20	-	0.14	.0463	----	----	----	----	5	UNCH
42500	----	----	----	----	----	5.07	-	0.18	.0703	----	----	----	----	10	UNCH
50000	----	----	----	----	----	16.09	-	0.36	.1935	----	----	----	----	60	UNCH
54000	----	----	----	----	----	26.73	-	0.44	.2948	----	----	----	----	10	UNCH
54300	----	----	----	----	----	27.70	-	0.44	.3034	----	----	----	----	5	UNCH
60000	----	----	----	----	----	51.36	-	0.53	.4853	----	----	----	----	4	UNCH
TOTAL														94	
FEB13															
40000	----	----	----	----	----	4.45	-	0.15	.0576	----	----	----	----	5	UNCH
42500	----	----	----	----	----	6.72	-	0.19	.0836	----	----	----	----	10	UNCH
50000	----	----	----	----	----	19.09	-	0.35	.2083	----	----	----	----	60	UNCH
54000	----	----	----	----	----	30.33	-	0.42	.3060	----	----	----	----	10	UNCH
54300	----	----	----	----	----	31.34	-	0.41	.3141	----	----	----	----	5	UNCH
60000	----	----	----	----	----	55.48	-	0.50	.4854	----	----	----	----	4	UNCH
TOTAL														94	
MAR13															
40000	----	----	----	----	----	5.74	-	0.17	.0679	----	----	----	----	5	UNCH
42500	----	----	----	----	----	8.37	-	0.21	.0953	----	----	----	----	10	UNCH
50000	----	----	----	----	----	21.88	-	0.36	.2207	----	----	----	----	60	UNCH
54000	----	----	----	----	----	33.62	-	0.42	.3154	----	----	----	----	10	UNCH
54300	----	----	----	----	----	34.65	-	0.43	.3233	----	----	----	----	5	UNCH
60000	----	----	----	----	----	59.28	-	0.48	.4866	----	----	----	----	4	UNCH
TOTAL														94	
APR13															
40000	----	----	----	----	----	7.24	-	0.16	.0784	----	----	----	----	5	UNCH
42500	----	----	----	----	----	10.24	-	0.19	.1070	----	----	----	----	10	UNCH
50000	----	----	----	----	----	24.87	-	0.28	.2323	----	----	----	----	60	UNCH
54000	----	----	----	----	----	37.07	-	0.31	.3240	----	----	----	----	10	UNCH
54300	----	----	----	----	----	38.13	-	0.31	.3315	----	----	----	----	5	UNCH
60000	----	----	----	----	----	63.20	-	0.33	.4871	----	----	----	----	4	UNCH
TOTAL														94	
MAY13															
40000	----	----	----	----	----	8.63	-	0.16	.0871	----	----	----	----	5	UNCH
42500	----	----	----	----	----	11.93	-	0.19	.1164	----	----	----	----	10	UNCH
50000	----	----	----	----	----	27.43	-	0.27	.2411	----	----	----	----	60	UNCH
54000	----	----	----	----	----	39.97	-	0.30	.3304	----	----	----	----	10	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
Q6 PUT		ROTTERDAM 3.5%FUEL OIL CLN APO											
MAY13													
54300	----	----	----	----	----	41.05 - 0.30	.3377	----	----	----	----	5	UNCH
60000	----	----	----	----	----	66.50 - 0.31	.4875	----	----	----	----	4	UNCH
TOTAL												94	
JUN13													
40000	----	----	----	----	----	10.11 - 0.16	.0955	----	----	----	----	5	UNCH
42500	----	----	----	----	----	13.70 - 0.19	.1254	----	----	----	----	10	UNCH
50000	----	----	----	----	----	30.00 - 0.26	.2491	----	----	----	----	60	UNCH
54000	----	----	----	----	----	42.85 - 0.29	.3361	----	----	----	----	10	UNCH
54300	----	----	----	----	----	43.95 - 0.29	.3432	----	----	----	----	5	UNCH
60000	----	----	----	----	----	69.78 - 0.30	.4876	----	----	----	----	4	UNCH
TOTAL												94	
JUL13													
50000	----	----	----	----	----	32.07 - 0.25	.2548	----	----	----	----	6	UNCH
60000	----	----	----	----	----	72.33 - 0.28	.4871	----	----	----	----	4	UNCH
TOTAL												10	
AUG13													
50000	----	----	----	----	----	34.54 - 0.24	.2634	----	----	----	----	6	UNCH
60000	----	----	----	----	----	75.85 - 0.26	.4914	----	----	----	----	4	UNCH
TOTAL												10	
SEP13													
50000	----	----	----	----	----	36.68 - 0.22	.2689	----	----	----	----	6	UNCH
60000	----	----	----	----	----	78.60 - 0.25	.4918	----	----	----	----	4	UNCH
TOTAL												10	
OCT13													
50000	----	----	----	----	----	36.76 - 0.22	.2704	----	----	----	----	6	UNCH
60000	----	----	----	----	----	80.75 - 0.24	.4915	----	----	----	----	4	UNCH
TOTAL												10	
NOV13													
50000	----	----	----	----	----	38.38 - 0.21	.2745	----	----	----	----	6	UNCH
60000	----	----	----	----	----	82.80 - 0.24	.4921	----	----	----	----	4	UNCH
TOTAL												10	
DEC13													
50000	----	----	----	----	----	39.98 - 0.21	.2781	----	----	----	----	6	UNCH
60000	----	----	----	----	----	84.74 - 0.23	.4920	----	----	----	----	4	UNCH
TOTAL												10	
PJ CALL		SAN JUAN PIPE OPTION											
DEC12													
3500	----	----	----	----	----	0.2524 + 0.0595	.4988	----	----	----	----	155	UNCH
4000	----	----	----	----	----	0.1009 + 0.0298	.2583	----	----	----	----	310	UNCH
4250	----	----	----	----	----	0.0605 + 0.0196	.1725	----	----	----	----	62	UNCH
6000	----	----	----	----	----	0.0018 + 0.0007	.0074	----	----	----	----	192	UNCH
6250	----	----	----	----	----	0.0012 + 0.0005	.0050	----	----	----	----	124	UNCH
6500	----	----	----	----	----	0.0008 + 0.0004	.0034	----	----	----	----	948	UNCH
TOTAL												1791	
JAN13													
3500	----	----	----	----	----	0.3382 + 0.0627	.5622	----	----	----	----	155	UNCH
4000	----	----	----	----	----	0.1601 + 0.0372	.3349	----	----	----	----	310	UNCH
4250	----	----	----	----	----	0.1062 + 0.0273	.2449	----	----	----	----	62	UNCH
6000	----	----	----	----	----	0.0050 + 0.0017	.0174	----	----	----	----	192	UNCH
6250	----	----	----	----	----	0.0035 + 0.0012	.0124	----	----	----	----	124	UNCH
6500	----	----	----	----	----	0.0024 + 0.0008	.0087	----	----	----	----	948	UNCH
TOTAL												1791	
FEB13													
3500	----	----	----	----	----	0.3737 + 0.0627	.5706	----	----	----	----	140	UNCH
4000	----	----	----	----	----	0.1914 + 0.0396	.3605	----	----	----	----	280	UNCH
4250	----	----	----	----	----	0.1331 + 0.0302	.2744	----	----	----	----	56	UNCH
6000	----	----	----	----	----	0.0088 + 0.0028	.0271	----	----	----	----	174	UNCH
6250	----	----	----	----	----	0.0065 + 0.0019	.0204	----	----	----	----	112	UNCH
6500	----	----	----	----	----	0.0051 + 0.0015	.0161	----	----	----	----	858	UNCH
TOTAL												1620	
DEC13													
4500	----	----	----	----	----	0.3280 + 0.0287	.4119	----	----	----	----	124	UNCH
4750	----	----	----	----	----	0.2649 + 0.0242	.3516	----	----	----	----	124	UNCH
5000	----	----	----	----	----	0.2136 + 0.0203	.2982	----	----	----	----	248	UNCH
TOTAL												496	
JAN14													
4500	----	----	----	----	----	0.3874 + 0.0333	.4480	----	----	----	----	124	UNCH
4750	----	----	----	----	----	0.3162 + 0.0285	.3871	----	----	----	----	124	UNCH
5000	----	----	----	----	----	0.2577 + 0.0244	.3322	----	----	----	----	248	UNCH
TOTAL												496	
FEB14													
4500	----	----	----	----	----	0.3918 + 0.0307	.4476	----	----	----	----	112	UNCH
4750	----	----	----	----	----	0.3216 + 0.0260	.3881	----	----	----	----	112	UNCH
5000	----	----	----	----	----	0.2638 + 0.0222	.3345	----	----	----	----	224	UNCH
TOTAL												448	
DEC14													
5200	----	----	----	----	----	0.3400 + 0.0172	.3698	----	----	----	----	62	UNCH
TOTAL												62	
JAN15													
5200	----	----	----	----	----	0.3768 + 0.0232	.3923	----	----	----	----	62	UNCH
TOTAL												62	
FEB15													
5200	----	----	----	----	----	0.3735 + 0.0234	.3885	----	----	----	----	56	UNCH
TOTAL												56	
C5 CALL		SINGAPORE FUEL OIL 180 CST APO											
JUL12													
61000	----	----	----	----	----	11.58 + 0.16	.9917	----	----	----	----	25	UNCH
64000	----	----	----	----	----	0.00 UNCH	.0001	----	----	----	----	35	UNCH
65000	----	----	----	----	----	0.00 UNCH	.0000	----	----	----	----	35	UNCH
70900	----	----	----	----	----	0.00 UNCH	.0000	----	----	----	----	1	UNCH
TOTAL												96	
AUG12													
57400	----	----	----	----	----	65.39 + 0.66	.9742	----	----	----	----	60	UNCH
57500	----	----	----	----	----	64.42 + 0.65	.9721	----	----	----	----	70	UNCH
61000	----	----	----	----	----	33.21 - 0.33	.8026	----	----	----	----	25	UNCH
TOTAL												155	
SEP12													
59500	----	----	----	----	----	51.39 - 0.09	.7631	----	----	----	----	25	UNCH
70100	----	----	----	----	----	6.47 - 0.43	.1865	----	----	----	----	1	UNCH
TOTAL												26	
DEC12													
63500	----	----	----	----	----	40.10 - 0.47	.5117	----	----	----	----	70	UNCH
69500	----	----	----	----	----	19.55 - 0.41	.3085	----	----	----	----	85	UNCH

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PRELIMINARY

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Side 232

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	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	
C5 CALL		SINGAPORE FUEL OIL 180 CST APO											
TOTAL												155	
JAN13													
55500	----	----	----	----	----	89.28 - 0.52	.7714	----	----	----	----	15	UNCH
62500	----	----	----	----	----	48.11 - 0.56	.5442	----	----	----	----	5	UNCH
TOTAL												20	
FEB13													
55500	----	----	----	----	----	90.98 - 0.50	.7541	----	----	----	----	15	UNCH
62500	----	----	----	----	----	51.07 - 0.52	.5414	----	----	----	----	5	UNCH
TOTAL												20	
MAR13													
55500	----	----	----	----	----	90.95 - 0.47	.7451	----	----	----	----	15	UNCH
62500	----	----	----	----	----	51.73 - 0.48	.5374	----	----	----	----	5	UNCH
TOTAL												20	
APR13													
55500	----	----	----	----	----	90.88 - 0.44	.7368	----	----	----	----	15	UNCH
62500	----	----	----	----	----	52.31 - 0.44	.5336	----	----	----	----	5	UNCH
TOTAL												20	
MAY13													
55500	----	----	----	----	----	92.11 - 0.61	.7254	----	----	----	----	15	UNCH
62500	----	----	----	----	----	54.41 - 0.56	.5316	----	----	----	----	5	UNCH
TOTAL												20	
JUN13													
55500	----	----	----	----	----	93.42 - 0.79	.7152	----	----	----	----	15	UNCH
62500	----	----	----	----	----	56.54 - 0.69	.5302	----	----	----	----	5	UNCH
TOTAL												20	
JUL13													
55500	----	----	----	----	----	94.95 - 0.78	.7083	----	----	----	----	15	UNCH
62500	----	----	----	----	----	58.63 - 0.67	.5305	----	----	----	----	5	UNCH
TOTAL												20	
AUG13													
55500	----	----	----	----	----	95.43 - 0.49	.6985	----	----	----	----	15	UNCH
62500	----	----	----	----	----	59.93 - 0.46	.5271	----	----	----	----	5	UNCH
TOTAL												20	
SEP13													
55500	----	----	----	----	----	96.71 - 0.48	.6919	----	----	----	----	15	UNCH
62500	----	----	----	----	----	61.79 - 0.45	.5267	----	----	----	----	5	UNCH
TOTAL												20	
OCT13													
55500	----	----	----	----	----	98.17 - 0.39	.6874	----	----	----	----	15	UNCH
62500	----	----	----	----	----	63.66 - 0.37	.5275	----	----	----	----	5	UNCH
TOTAL												20	
NOV13													
55500	----	----	----	----	----	99.31 - 0.40	.6827	----	----	----	----	15	UNCH
62500	----	----	----	----	----	65.26 - 0.37	.5275	----	----	----	----	5	UNCH
TOTAL												20	
DEC13													
55500	----	----	----	----	----	100.71 - 0.39	.6787	----	----	----	----	15	UNCH
62500	----	----	----	----	----	67.06 - 0.37	.5282	----	----	----	----	5	UNCH
TOTAL												20	
C5 PUT		SINGAPORE FUEL OIL 180 CST APO											
JUL12													
65000	----	----	----	----	----	28.42 - 0.16	.9999	----	----	----	----	10	UNCH
66000	----	----	----	----	----	38.42 - 0.16	.9999	----	----	----	----	10	UNCH
70000	----	----	----	----	----	78.42 - 0.16	.9999	----	----	----	----	5	UNCH
TOTAL												25	
AUG12													
65000	----	----	----	----	----	20.92 - 2.06	.6074	----	----	----	----	10	UNCH
66000	----	----	----	----	----	27.70 - 2.01	.7059	----	----	----	----	10	UNCH
70000	----	----	----	----	----	61.93 - 1.42	.9425	----	----	----	----	5	UNCH
TOTAL												25	
SEP12													
65000	----	----	----	----	----	33.52 - 1.25	.5599	----	----	----	----	10	UNCH
66000	----	----	----	----	----	39.80 - 1.26	.6181	----	----	----	----	10	UNCH
70000	----	----	----	----	----	69.85 - 1.18	.8102	----	----	----	----	5	UNCH
TOTAL												25	
OCT12													
65000	----	----	----	----	----	42.30 - 0.93	.5512	----	----	----	----	25	UNCH
70000	----	----	----	----	----	77.48 - 0.90	.7575	----	----	----	----	20	UNCH
TOTAL												45	
NOV12													
65000	----	----	----	----	----	49.69 - 0.69	.5446	----	----	----	----	25	UNCH
70000	----	----	----	----	----	84.26 - 0.65	.7234	----	----	----	----	20	UNCH
TOTAL												45	
DEC12													
63000	----	----	----	----	----	43.36 - 0.47	.4697	----	----	----	----	75	UNCH
65000	----	----	----	----	----	54.81 - 0.46	.5429	----	----	----	----	25	UNCH
70000	----	----	----	----	----	89.20 - 0.40	.7070	----	----	----	----	20	UNCH
TOTAL												120	
JAN13													
55000	----	----	----	----	----	16.02 - 0.26	.2150	----	----	----	----	5	UNCH
60000	----	----	----	----	----	33.93 - 0.31	.3715	----	----	----	----	5	UNCH
TOTAL												10	
FEB13													
55000	----	----	----	----	----	19.37 - 0.24	.2328	----	----	----	----	5	UNCH
60000	----	----	----	----	----	38.33 - 0.28	.3805	----	----	----	----	5	UNCH
TOTAL												10	
MAR13													
55000	----	----	----	----	----	21.04 - 0.22	.2419	----	----	----	----	5	UNCH
60000	----	----	----	----	----	40.55 - 0.24	.3868	----	----	----	----	5	UNCH
TOTAL												10	
APR13													
55000	----	----	----	----	----	22.68 - 0.19	.2503	----	----	----	----	11	UNCH
60000	----	----	----	----	----	42.69 - 0.20	.3925	----	----	----	----	5	UNCH
62000	----	----	----	----	----	52.83 - 0.20	.4516	----	----	----	----	6	UNCH
TOTAL												22	
MAY13													
55000	----	----	----	----	----	25.59 - 0.11	.2621	----	----	----	----	11	UNCH
60000	----	----	----	----	----	46.32 - 0.09	.3983	----	----	----	----	5	UNCH
62000	----	----	----	----	----	56.64 - 0.07	.4544	----	----	----	----	6	UNCH
TOTAL												22	
JUN13													
55000	----	----	----	----	----	28.60 - 0.03	.2727	----	----	----	----	11	UNCH
60000	----	----	----	----	----	49.99 + 0.02	.4033	----	----	----	----	5	UNCH
62000	----	----	----	----	----	60.47 + 0.05	.4565	----	----	----	----	6	UNCH
TOTAL												22	
JUL13													
55000	----	----	----	----	----	31.09 - 0.02	.2799	----	----	----	----	11	UNCH

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PRELIMINARY

THE CME GROUP DAILY BULLETIN ONLY DISPLAYS THOSE PRODUCTS/CONTRACT MONTHS THAT HAVE VOLUME AND/OR OPEN INTEREST. VOLUME INCLUDES GLOBEX (ELECTRONIC), OPEN OUTCRY (TRADING FLOOR) AND PRIVATELY NEGOTIATED TRANSACTIONS (PNT) THAT INCLUDE CME CLEARPORT ACTIVITY. VOLUME OR OPEN INTEREST CHANGES (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: PRIVATELY NEGOTIATED TRANSACTIONS, PRIOR DAY CLEARED TRADES, POSITION ADJUSTMENTS, DELIVERIES, 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 DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
C5 PUT		SINGAPORE FUEL OIL 180 CST APO													
JUL13															
60000	----	----	----	----	----	52.95	+	0.03	.4057	----	----	----	----	5	UNCH
62000	----	----	----	----	----	63.54	+	0.06	.4568	----	----	----	----	6	UNCH
TOTAL														22	
AUG13															
55000	----	----	----	----	----	34.13	-	0.11	.2900	----	----	----	----	11	UNCH
60000	----	----	----	----	----	56.63	-	0.10	.4117	----	----	----	----	5	UNCH
62000	----	----	----	----	----	67.41	-	0.09	.4607	----	----	----	----	6	UNCH
TOTAL														22	
SEP13															
55000	----	----	----	----	----	36.87	-	0.11	.2969	----	----	----	----	11	UNCH
60000	----	----	----	----	----	59.84	-	0.09	.4144	----	----	----	----	5	UNCH
62000	----	----	----	----	----	70.74	-	0.08	.4616	----	----	----	----	6	UNCH
TOTAL														22	
OCT13															
55000	----	----	----	----	----	39.17	-	0.14	.3017	----	----	----	----	5	UNCH
60000	----	----	----	----	----	62.49	-	0.13	.4156	----	----	----	----	5	UNCH
TOTAL														10	
NOV13															
55000	----	----	----	----	----	41.54	-	0.13	.3067	----	----	----	----	5	UNCH
60000	----	----	----	----	----	65.22	-	0.14	.4174	----	----	----	----	5	UNCH
TOTAL														10	
DEC13															
55000	----	----	----	----	----	43.91	-	0.13	.3109	----	----	----	----	5	UNCH
60000	----	----	----	----	----	67.91	-	0.13	.4184	----	----	----	----	5	UNCH
TOTAL														10	
8H CALL		SINGAPORE FUEL OIL 380 APO													
JUL12															
56150	----	----	----	----	----	48.47	+	0.01	1.0000	----	----	----	----	2	UNCH
62100	----	----	----	----	----	0.00		UNCH	.0000	----	----	----	----	5	UNCH
64000	----	----	----	----	----	0.00		UNCH	----	----	----	----	----	2	UNCH
64100	----	----	----	----	----	0.00		UNCH	----	----	----	----	----	2	UNCH
67000	----	----	----	----	----	0.00		UNCH	----	----	----	----	----	5	UNCH
68550	----	----	----	----	----	0.00		UNCH	----	----	----	----	----	2	UNCH
72000	----	----	----	----	----	0.00		UNCH	----	----	----	----	----	4	UNCH
TOTAL														22	
AUG12															
56100	----	----	----	----	----	66.70	+	0.79	.9838	----	----	----	----	2	UNCH
56150	----	----	----	----	----	66.21	+	0.78	.9832	----	----	----	----	2	UNCH
62100	----	----	----	----	----	15.55	-	0.61	.5958	----	----	----	----	5	UNCH
64000	----	----	----	----	----	6.84	-	0.79	.3460	----	----	----	----	2	UNCH
65000	----	----	----	----	----	4.10	-	0.72	.2342	----	----	----	----	2	UNCH
67000	----	----	----	----	----	1.22	-	0.43	.0860	----	----	----	----	5	UNCH
67750	----	----	----	----	----	0.73	-	0.32	.0547	----	----	----	----	2	UNCH
72000	----	----	----	----	----	0.02	-	0.03	.0019	----	----	----	----	2	UNCH
TOTAL														22	
SEP12															
56100	----	----	----	----	----	69.14	+	0.24	.8745	----	----	----	----	2	UNCH
56150	----	----	----	----	----	68.71	+	0.24	.8728	----	----	----	----	2	UNCH
62100	----	----	----	----	----	24.45	-	0.24	.5539	----	----	----	----	5	UNCH
64000	----	----	----	----	----	15.64	-	0.37	.4154	----	----	----	----	2	UNCH
65000	----	----	----	----	----	12.14	-	0.38	.3469	----	----	----	----	2	UNCH
67000	----	----	----	----	----	6.98	-	0.36	.2280	----	----	----	----	5	UNCH
67100	----	----	----	----	----	6.78	-	0.36	.2229	----	----	----	----	2	UNCH
72000	----	----	----	----	----	1.33	-	0.16	.0571	----	----	----	----	2	UNCH
TOTAL														22	
OCT12															
56100	----	----	----	----	----	70.66	-	0.00	.8129	----	----	----	----	2	UNCH
56150	----	----	----	----	----	70.25	-	0.00	.8112	----	----	----	----	2	UNCH
62100	----	----	----	----	----	28.63	-	0.25	.5336	----	----	----	----	5	UNCH
64000	----	----	----	----	----	20.23	-	0.32	.4250	----	----	----	----	2	UNCH
65000	----	----	----	----	----	16.67	-	0.33	.3708	----	----	----	----	2	UNCH
66550	----	----	----	----	----	12.13	-	0.33	.2935	----	----	----	----	2	UNCH
67000	----	----	----	----	----	11.02	-	0.32	.2728	----	----	----	----	5	UNCH
72000	----	----	----	----	----	3.35	-	0.20	.1045	----	----	----	----	2	UNCH
TOTAL														22	
NOV12															
56100	----	----	----	----	----	72.92	-	0.20	.7735	----	----	----	----	2	UNCH
56150	----	----	----	----	----	72.52	-	0.20	.7719	----	----	----	----	2	UNCH
62100	----	----	----	----	----	32.33	-	0.33	.5248	----	----	----	----	5	UNCH
64000	----	----	----	----	----	24.23	-	0.35	.4331	----	----	----	----	2	UNCH
65000	----	----	----	----	----	20.63	-	0.35	.3870	----	----	----	----	2	UNCH
65950	----	----	----	----	----	17.61	-	0.34	.3453	----	----	----	----	2	UNCH
67000	----	----	----	----	----	14.69	-	0.33	.3019	----	----	----	----	5	UNCH
72000	----	----	----	----	----	5.67	-	0.23	.1425	----	----	----	----	2	UNCH
TOTAL														22	
DEC12															
56100	----	----	----	----	----	75.12	-	0.37	.7449	----	----	----	----	2	UNCH
56150	----	----	----	----	----	74.74	-	0.37	.7434	----	----	----	----	2	UNCH
62100	----	----	----	----	----	35.69	-	0.40	.5189	----	----	----	----	5	UNCH
64000	----	----	----	----	----	27.73	-	0.40	.4385	----	----	----	----	2	UNCH
65000	----	----	----	----	----	24.13	-	0.39	.3979	----	----	----	----	2	UNCH
65450	----	----	----	----	----	22.63	-	0.39	.3802	----	----	----	----	2	UNCH
67000	----	----	----	----	----	18.02	-	0.36	.3221	----	----	----	----	5	UNCH
72000	----	----	----	----	----	8.07	-	0.26	.1726	----	----	----	----	2	UNCH
TOTAL														22	
JAN13															
56100	----	----	----	----	----	71.72	-	0.47	.7459	----	----	----	----	2	UNCH
56150	----	----	----	----	----	71.37	-	0.47	.7442	----	----	----	----	2	UNCH
64000	----	----	----	----	----	29.78	-	0.46	.4391	----	----	----	----	2	UNCH
65000	----	----	----	----	----	26.20	-	0.45	.4016	----	----	----	----	2	UNCH
TOTAL														8	
FEB13															
56100	----	----	----	----	----	73.13	-	0.46	.7282	----	----	----	----	2	UNCH
56150	----	----	----	----	----	72.80	-	0.46	.7265	----	----	----	----	2	UNCH
64000	----	----	----	----	----	32.28	-	0.44	.4424	----	----	----	----	2	UNCH
65000	----	----	----	----	----	28.71	-	0.42	.4078	----	----	----	----	2	UNCH
TOTAL														8	
MAR13															
56100	----	----	----	----	----	74.39	-	0.44	.7137	----	----	----	----	2	UNCH
56150	----	----	----	----	----	74.07	-	0.44	.7121	----	----	----	----	2	UNCH
64000	----	----	----	----	----	34.48	-	0.42	.4449	----	----	----	----	2	UNCH
65000	----	----	----	----	----	30.92	-	0.40	.4124	----	----	----	----	2	UNCH
TOTAL														8	
APR13															
56100	----	----	----	----	----	74.08	-	0.41	.7056	----	----	----	----	2	UNCH
56150	----	----	----	----	----	73.77	-	0.41	.7040	----	----	----	----	2	UNCH
64000	----	----	----	----	----	34.79	-	0.38	.4421	----	----	----	----	2	UNCH
65000	----	----	----	----	----	31.28	-	0.37	.4104	----	----	----	----	2	UNCH
TOTAL														8	
MAY13															

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	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	
8H CALL		SINGAPORE FUEL OIL 380 APO												
MAY13														
56100	----	----	----	----	----	75.16	- 0.57	.6942	----	----	----	----	2	UNCH
56150	----	----	----	----	----	74.85	- 0.57	.6927	----	----	----	----	2	UNCH
64000	----	----	----	----	----	36.64	- 0.48	.4438	----	----	----	----	2	UNCH
65000	----	----	----	----	----	33.14	- 0.46	.4138	----	----	----	----	2	UNCH
TOTAL													8	
JUN13														
56100	----	----	----	----	----	76.30	- 0.74	.6840	----	----	----	----	2	UNCH
56150	----	----	----	----	----	76.00	- 0.74	.6826	----	----	----	----	2	UNCH
64000	----	----	----	----	----	38.51	- 0.58	.4456	----	----	----	----	2	UNCH
65000	----	----	----	----	----	35.02	- 0.56	.4171	----	----	----	----	2	UNCH
TOTAL													8	
8H PUT		SINGAPORE FUEL OIL 380 APO												
JUL12														
56150	----	----	----	----	----	0.00	UNCH	----	----	----	----	----	2	UNCH
62100	----	----	----	----	----	11.03	- 0.01	.9999	----	----	----	----	5	UNCH
64100	----	----	----	----	----	31.03	- 0.01	1.0000	----	----	----	----	2	UNCH
68550	----	----	----	----	----	75.53	- 0.01	1.0000	----	----	----	----	2	UNCH
TOTAL													11	
AUG12														
56100	----	----	----	----	----	0.22	- 0.21	.0161	----	----	----	----	2	UNCH
56150	----	----	----	----	----	0.23	- 0.22	.0167	----	----	----	----	2	UNCH
62100	----	----	----	----	----	9.06	- 1.61	.4041	----	----	----	----	5	UNCH
67750	----	----	----	----	----	50.72	- 1.32	.9452	----	----	----	----	2	UNCH
TOTAL													11	
SEP12														
56100	----	----	----	----	----	4.18	- 0.51	.1254	----	----	----	----	2	UNCH
56150	----	----	----	----	----	4.24	- 0.51	.1271	----	----	----	----	2	UNCH
62100	----	----	----	----	----	19.45	- 0.99	.4460	----	----	----	----	5	UNCH
67100	----	----	----	----	----	51.75	- 1.11	.7771	----	----	----	----	2	UNCH
TOTAL													11	
OCT12														
56100	----	----	----	----	----	8.74	- 0.50	.1870	----	----	----	----	2	UNCH
56150	----	----	----	----	----	8.83	- 0.50	.1887	----	----	----	----	2	UNCH
62100	----	----	----	----	----	26.63	- 0.75	.4663	----	----	----	----	5	UNCH
66550	----	----	----	----	----	54.58	- 0.82	.7064	----	----	----	----	2	UNCH
TOTAL													11	
NOV12														
56100	----	----	----	----	----	13.25	- 0.45	.2264	----	----	----	----	2	UNCH
56150	----	----	----	----	----	13.36	- 0.45	.2280	----	----	----	----	2	UNCH
62100	----	----	----	----	----	32.58	- 0.58	.4751	----	----	----	----	5	UNCH
65950	----	----	----	----	----	56.30	- 0.59	.6546	----	----	----	----	2	UNCH
TOTAL													11	
DEC12														
56100	----	----	----	----	----	17.72	- 0.37	.2550	----	----	----	----	2	UNCH
56150	----	----	----	----	----	17.84	- 0.37	.2566	----	----	----	----	2	UNCH
62100	----	----	----	----	----	38.19	- 0.40	.4810	----	----	----	----	5	UNCH
65450	----	----	----	----	----	58.56	- 0.38	.6197	----	----	----	----	2	UNCH
TOTAL													11	
JAN13														
56100	----	----	----	----	----	16.59	- 0.22	.2540	----	----	----	----	2	UNCH
56150	----	----	----	----	----	16.74	- 0.22	.2557	----	----	----	----	2	UNCH
TOTAL													4	
FEB13														
56100	----	----	----	----	----	19.76	- 0.21	.2717	----	----	----	----	2	UNCH
56150	----	----	----	----	----	19.93	- 0.21	.2734	----	----	----	----	2	UNCH
TOTAL													4	
MAR13														
56100	----	----	----	----	----	22.79	- 0.19	.2862	----	----	----	----	2	UNCH
56150	----	----	----	----	----	22.96	- 0.19	.2878	----	----	----	----	2	UNCH
TOTAL													4	
APR13														
56100	----	----	----	----	----	24.24	- 0.16	.2943	----	----	----	----	2	UNCH
56150	----	----	----	----	----	24.42	- 0.16	.2959	----	----	----	----	2	UNCH
TOTAL													4	
MAY13														
56100	----	----	----	----	----	27.08	- 0.07	.3057	----	----	----	----	2	UNCH
56150	----	----	----	----	----	27.27	- 0.07	.3072	----	----	----	----	2	UNCH
TOTAL													4	
JUN13														
56100	----	----	----	----	----	29.99	+ 0.01	.3159	----	----	----	----	2	UNCH
56150	----	----	----	----	----	30.18	+ 0.02	.3173	----	----	----	----	2	UNCH
TOTAL													4	
M2 CALL		SINGAPORE GASOIL CALENDAR APO												
JUL12														
11700	----	----	----	----	----	0.04	- 0.02	.3565	----	----	----	----	60	UNCH
12800	----	----	----	----	----	0.00	UNCH	.0001	----	----	----	----	75	UNCH
13000	----	----	----	----	----	0.00	UNCH	.0001	----	----	----	----	170	UNCH
13200	----	----	----	----	----	0.00	UNCH	.0001	----	----	----	----	75	UNCH
13300	----	----	----	----	----	0.00	UNCH	.0001	----	----	----	----	50	UNCH
13700	----	----	----	----	----	0.00	UNCH	.0001	----	----	----	----	100	UNCH
14500	----	----	----	----	----	0.00	UNCH	.0000	----	----	----	----	40	UNCH
TOTAL													570	
AUG12														
11000	----	----	----	----	----	10.40	+ 0.10	.9948	----	----	----	----	300	UNCH
11700	----	----	----	----	----	3.90	- 0.05	.7969	----	----	----	----	60	UNCH
12800	----	----	----	----	----	0.04	- 0.03	.0279	----	----	----	----	75	UNCH
13000	----	----	----	----	----	0.01	- 0.01	.0072	----	----	----	----	170	UNCH
13200	----	----	----	----	----	0.00	- 0.00	.0016	----	----	----	----	75	UNCH
13300	----	----	----	----	----	0.00	- 0.00	.0008	----	----	----	----	50	UNCH
13700	----	----	----	----	----	0.00	UNCH	.0006	----	----	----	----	100	UNCH
TOTAL													830	
SEP12														
11700	----	----	----	----	----	4.78	+ 0.04	.6473	----	----	----	----	60	UNCH
12800	----	----	----	----	----	0.55	- 0.01	.1454	----	----	----	----	75	UNCH
13000	----	----	----	----	----	0.30	- 0.02	.0897	----	----	----	----	170	UNCH
13200	----	----	----	----	----	0.17	- 0.02	.0550	----	----	----	----	75	UNCH
13300	----	----	----	----	----	0.13	- 0.01	.0423	----	----	----	----	50	UNCH
13700	----	----	----	----	----	0.04	- 0.01	.0137	----	----	----	----	100	UNCH
TOTAL													530	
OCT12														
11900	----	----	----	----	----	4.47	+ 0.03	.5302	----	----	----	----	60	UNCH
13500	----	----	----	----	----	0.30	- 0.01	.0696	----	----	----	----	100	UNCH
13750	----	----	----	----	----	0.18	- 0.01	.0455	----	----	----	----	25	UNCH
14900	----	----	----	----	----	0.02	- 0.00	.0051	----	----	----	----	150	UNCH
TOTAL													335	
NOV12														
11900	----	----	----	----	----	5.32	+ 0.02	.5213	----	----	----	----	60	UNCH
13500	----	----	----	----	----	0.67	- 0.01	.1166	----	----	----	----	100	UNCH
13750	----	----	----	----	----	0.48	- 0.01	.0868	----	----	----	----	25	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
M2 CALL		SINGAPORE GASOIL CALENDAR APO													
NOV12															
14900	----	----	----	----	----	0.09	-	0.01	.0194	----	----	----	----	150	UNCH
TOTAL														335	
DEC12															
11900	----	----	----	----	----	5.92	+	0.04	.5184	----	----	----	----	60	UNCH
13500	----	----	----	----	----	1.08	-	0.01	.1533	----	----	----	----	100	UNCH
13750	----	----	----	----	----	0.82	-	0.01	.1216	----	----	----	----	25	UNCH
14900	----	----	----	----	----	0.22	-	0.01	.0382	----	----	----	----	150	UNCH
TOTAL														335	
M2 PUT		SINGAPORE GASOIL CALENDAR APO													
JUL12															
10400	----	----	----	----	----	0.00		UNCH	.0001	----	----	----	----	60	UNCH
11050	----	----	----	----	----	0.00		UNCH	.0003	----	----	----	----	60	UNCH
11400	----	----	----	----	----	0.00		UNCH	.0007	----	----	----	----	170	UNCH
11700	----	----	----	----	----	0.08	-	0.06	.6434	----	----	----	----	50	UNCH
12100	----	----	----	----	----	4.04	-	0.05	.9997	----	----	----	----	25	UNCH
12200	----	----	----	----	----	5.04	-	0.05	.9997	----	----	----	----	170	UNCH
12500	----	----	----	----	----	8.04	-	0.05	.9998	----	----	----	----	50	UNCH
TOTAL														585	
AUG12															
10400	----	----	----	----	----	0.00		UNCH	.0005	----	----	----	----	60	UNCH
11050	----	----	----	----	----	0.01	-	0.02	.0085	----	----	----	----	60	UNCH
11400	----	----	----	----	----	0.12	-	0.07	.0609	----	----	----	----	170	UNCH
11700	----	----	----	----	----	0.51	-	0.16	.2030	----	----	----	----	50	UNCH
12100	----	----	----	----	----	2.00	-	0.23	.5511	----	----	----	----	25	UNCH
12200	----	----	----	----	----	2.59	-	0.23	.6451	----	----	----	----	170	UNCH
12500	----	----	----	----	----	4.87	-	0.19	.8698	----	----	----	----	50	UNCH
TOTAL														585	
SEP12															
10400	----	----	----	----	----	0.08	-	0.02	.0219	----	----	----	----	60	UNCH
11050	----	----	----	----	----	0.50	-	0.08	.1166	----	----	----	----	60	UNCH
11400	----	----	----	----	----	1.13	-	0.12	.2256	----	----	----	----	170	UNCH
11700	----	----	----	----	----	2.03	-	0.17	.3526	----	----	----	----	50	UNCH
12100	----	----	----	----	----	3.86	-	0.20	.5489	----	----	----	----	25	UNCH
12200	----	----	----	----	----	4.42	-	0.20	.5990	----	----	----	----	170	UNCH
12500	----	----	----	----	----	6.41	-	0.22	.7407	----	----	----	----	50	UNCH
TOTAL														585	
OCT12															
11400	----	----	----	----	----	2.15	-	0.13	.2936	----	----	----	----	100	UNCH
11900	----	----	----	----	----	4.15	-	0.17	.4697	----	----	----	----	150	UNCH
12500	----	----	----	----	----	7.60	-	0.19	.6928	----	----	----	----	100	UNCH
13700	----	----	----	----	----	17.85	-	0.21	.9539	----	----	----	----	150	UNCH
TOTAL														500	
NOV12															
11400	----	----	----	----	----	3.19	-	0.13	.3330	----	----	----	----	100	UNCH
11900	----	----	----	----	----	5.35	-	0.16	.4786	----	----	----	----	150	UNCH
12500	----	----	----	----	----	8.72	-	0.18	.6614	----	----	----	----	100	UNCH
13700	----	----	----	----	----	18.52	-	0.19	.9109	----	----	----	----	150	UNCH
TOTAL														500	
DEC12															
11400	----	----	----	----	----	3.94	-	0.13	.3520	----	----	----	----	100	UNCH
11900	----	----	----	----	----	6.18	-	0.16	.4815	----	----	----	----	150	UNCH
12500	----	----	----	----	----	9.56	-	0.18	.6418	----	----	----	----	100	UNCH
13700	----	----	----	----	----	19.10	-	0.20	.8753	----	----	----	----	150	UNCH
TOTAL														500	
N2 CALL		SINGAPORE JET FUEL CALENDR APO													
JUL12															
11150	----	----	----	----	----	6.05	-	0.01	.9996	----	----	----	----	111	UNCH
11600	----	----	----	----	----	1.55	-	0.01	.9986	----	----	----	----	50	UNCH
11750	----	----	----	----	----	0.11	-	0.06	.6052	----	----	----	----	100	UNCH
11900	----	----	----	----	----	0.00		UNCH	.0016	----	----	----	----	100	UNCH
12050	----	----	----	----	----	0.00		UNCH	.0007	----	----	----	----	30	UNCH
12200	----	----	----	----	----	0.00		UNCH	.0005	----	----	----	----	100	UNCH
12400	----	----	----	----	----	0.00		UNCH	.0003	----	----	----	----	55	UNCH
12800	----	----	----	----	----	0.00		UNCH	.0002	----	----	----	----	25	UNCH
13400	----	----	----	----	----	0.00		UNCH	.0001	----	----	----	----	50	UNCH
13500	----	----	----	----	----	0.00		UNCH	.0001	----	----	----	----	65	UNCH
14000	----	----	----	----	----	0.00		UNCH	.0000	----	----	----	----	75	UNCH
15000	----	----	----	----	----	0.00		UNCH	.0000	----	----	----	----	30	UNCH
16000	----	----	----	----	----	0.00		UNCH	.0000	----	----	----	----	25	UNCH
TOTAL														816	
AUG12															
11150	----	----	----	----	----	9.79	-	0.02	.9488	----	----	----	----	111	UNCH
11600	----	----	----	----	----	5.86	-	0.14	.8066	----	----	----	----	50	UNCH
11750	----	----	----	----	----	4.73	-	0.18	.7312	----	----	----	----	100	UNCH
11900	----	----	----	----	----	3.73	-	0.21	.6446	----	----	----	----	100	UNCH
12000	----	----	----	----	----	3.14	-	0.22	.5828	----	----	----	----	50	UNCH
12050	----	----	----	----	----	2.87	-	0.23	.5512	----	----	----	----	30	UNCH
12200	----	----	----	----	----	2.15	-	0.23	.4563	----	----	----	----	100	UNCH
12400	----	----	----	----	----	1.39	-	0.22	.3362	----	----	----	----	55	UNCH
12800	----	----	----	----	----	0.50	-	0.15	.1510	----	----	----	----	25	UNCH
13400	----	----	----	----	----	0.07	-	0.05	.0282	----	----	----	----	50	UNCH
13500	----	----	----	----	----	0.05	-	0.04	.0203	----	----	----	----	65	UNCH
14000	----	----	----	----	----	0.01	-	0.01	.0032	----	----	----	----	75	UNCH
15000	----	----	----	----	----	0.00		UNCH	.0004	----	----	----	----	30	UNCH
16000	----	----	----	----	----	0.00		UNCH	.0003	----	----	----	----	25	UNCH
TOTAL														866	
SEP12															
11150	----	----	----	----	----	10.44	+	0.05	.8218	----	----	----	----	111	UNCH
11600	----	----	----	----	----	7.17	-	0.01	.6879	----	----	----	----	50	UNCH
11750	----	----	----	----	----	6.23	-	0.03	.6366	----	----	----	----	100	UNCH
11900	----	----	----	----	----	5.37	-	0.04	.5834	----	----	----	----	100	UNCH
12050	----	----	----	----	----	4.59	-	0.05	.5293	----	----	----	----	30	UNCH
12200	----	----	----	----	----	3.89	-	0.06	.4754	----	----	----	----	100	UNCH
12400	----	----	----	----	----	3.08	-	0.07	.4054	----	----	----	----	55	UNCH
12800	----	----	----	----	----	1.85	-	0.07	.2788	----	----	----	----	25	UNCH
13400	----	----	----	----	----	0.77	-	0.06	.1386	----	----	----	----	50	UNCH
13500	----	----	----	----	----	0.66	-	0.05	.1214	----	----	----	----	65	UNCH
14000	----	----	----	----	----	0.28	-	0.03	.0588	----	----	----	----	75	UNCH
15000	----	----	----	----	----	0.04	-	0.01	.0102	----	----	----	----	30	UNCH
16000	----	----	----	----	----	0.00	-	0.00	.0012	----	----	----	----	25	UNCH
TOTAL														816	
OCT12															
11150	----	----	----	----	----	11.02	+	0.05	.7777	----	----	----	----	111	UNCH
12050	----	----	----	----	----	5.42	-	0.02	.5273	----	----	----	----	30	UNCH
12800	----	----	----	----	----	2.59	-	0.04	.3160	----	----	----	----	25	UNCH
13200	----	----	----	----	----	1.66	-	0.04	.2243	----	----	----	----	50	UNCH
13250	----	----	----	----	----	1.56	-	0.04	.2142	----	----	----	----	50	UNCH
13500	----	----	----	----	----	1.15	-	0.04	.1682	----	----	----	----	65	UNCH
13900	----	----	----	----	----	0.69	-	0.03	.1101	----	----	----	----	25	UNCH
15000	----	----	----	----	----	0.14	-	0.01	.0277	----	----	----	----	130	UNCH
16000	----	----	----	----	----	0.03	-	0.00	.0061	----	----	----	----	25	UNCH
TOTAL														511	
NOV12															
11150	----	----	----	----	----	11.41	+	0.07	.7561	----	----	----	----	111	UNCH

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	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	
N2 CALL		SINGAPORE JET FUEL CALENDR APO													
NOV12															
12050	----	----	----	----	----	5.96	+	0.01	.5267	----	----	----	----	30	UNCH
12800	----	----	----	----	----	3.10	-	0.02	.3354	----	----	----	----	25	UNCH
13200	----	----	----	----	----	2.09	-	0.02	.2497	----	----	----	----	50	UNCH
13250	----	----	----	----	----	1.99	-	0.02	.2400	----	----	----	----	50	UNCH
13500	----	----	----	----	----	1.53	-	0.02	.1953	----	----	----	----	65	UNCH
13900	----	----	----	----	----	0.98	-	0.02	.1365	----	----	----	----	25	UNCH
15000	----	----	----	----	----	0.25	-	0.01	.0430	----	----	----	----	130	UNCH
16000	----	----	----	----	----	0.06	-	0.00	.0125	----	----	----	----	25	UNCH
TOTAL														511	
DEC12															
11150	----	----	----	----	----	11.80	+	0.08	.7403	----	----	----	----	111	UNCH
12050	----	----	----	----	----	6.47	+	0.03	.5276	----	----	----	----	30	UNCH
12800	----	----	----	----	----	3.58	-	0.00	.3513	----	----	----	----	25	UNCH
13200	----	----	----	----	----	2.52	-	0.01	.2705	----	----	----	----	50	UNCH
13250	----	----	----	----	----	2.41	-	0.01	.2613	----	----	----	----	50	UNCH
13500	----	----	----	----	----	1.91	-	0.01	.2180	----	----	----	----	65	UNCH
13900	----	----	----	----	----	1.29	-	0.01	.1594	----	----	----	----	25	UNCH
15000	----	----	----	----	----	0.39	-	0.01	.0588	----	----	----	----	130	UNCH
16000	----	----	----	----	----	0.12	-	0.01	.0204	----	----	----	----	25	UNCH
TOTAL														511	
JAN13															
13250	----	----	----	----	----	2.67	+	0.01	.2721	----	----	----	----	50	UNCH
13500	----	----	----	----	----	2.15	+	0.00	.2301	----	----	----	----	45	UNCH
TOTAL														95	
FEB13															
13250	----	----	----	----	----	2.79	-	0.09	.2762	----	----	----	----	50	UNCH
13500	----	----	----	----	----	2.27	-	0.08	.2351	----	----	----	----	45	UNCH
TOTAL														95	
MAR13															
13250	----	----	----	----	----	3.11	-	0.09	.2863	----	----	----	----	50	UNCH
13500	----	----	----	----	----	2.56	-	0.08	.2470	----	----	----	----	45	UNCH
TOTAL														95	
APR13															
13500	----	----	----	----	----	2.96	-	0.00	.2635	----	----	----	----	45	UNCH
TOTAL														45	
MAY13															
13500	----	----	----	----	----	3.25	-	0.00	.2728	----	----	----	----	45	UNCH
TOTAL														45	
JUN13															
13500	----	----	----	----	----	3.61	-	0.00	.2848	----	----	----	----	45	UNCH
TOTAL														45	
JUL13															
13500	----	----	----	----	----	3.93	+	0.01	.2951	----	----	----	----	45	UNCH
TOTAL														45	
AUG13															
13500	----	----	----	----	----	3.85	+	0.01	.2926	----	----	----	----	45	UNCH
TOTAL														45	
SEP13															
13500	----	----	----	----	----	4.17	+	0.01	.3021	----	----	----	----	45	UNCH
TOTAL														45	
OCT13															
13500	----	----	----	----	----	4.47	+	0.06	.3112	----	----	----	----	45	UNCH
TOTAL														45	
NOV13															
13500	----	----	----	----	----	4.74	+	0.08	.3181	----	----	----	----	45	UNCH
TOTAL														45	
DEC13															
13500	----	----	----	----	----	5.04	+	0.10	.3262	----	----	----	----	45	UNCH
TOTAL														45	
N2 PUT		SINGAPORE JET FUEL CALENDR APO													
JUL12															
10000	----	----	----	----	----	0.00		UNCH	.0001	----	----	----	----	50	UNCH
10300	----	----	----	----	----	0.00		UNCH	.0001	----	----	----	----	50	UNCH
10550	----	----	----	----	----	0.00		UNCH	.0001	----	----	----	----	100	UNCH
10800	----	----	----	----	----	0.00		UNCH	.0002	----	----	----	----	165	UNCH
10950	----	----	----	----	----	0.00		UNCH	.0002	----	----	----	----	50	UNCH
11100	----	----	----	----	----	0.00		UNCH	.0003	----	----	----	----	100	UNCH
11150	----	----	----	----	----	0.00		UNCH	.0003	----	----	----	----	100	UNCH
11400	----	----	----	----	----	0.00		UNCH	.0006	----	----	----	----	100	UNCH
11500	----	----	----	----	----	0.00		UNCH	.0009	----	----	----	----	100	UNCH
11700	----	----	----	----	----	0.00	-	0.01	.0045	----	----	----	----	100	UNCH
11800	----	----	----	----	----	0.45	-	0.00	.9944	----	----	----	----	50	UNCH
12000	----	----	----	----	----	2.45	+	0.01	.9990	----	----	----	----	75	UNCH
12200	----	----	----	----	----	4.45	+	0.01	.9994	----	----	----	----	125	UNCH
12300	----	----	----	----	----	5.45	+	0.01	.9996	----	----	----	----	100	UNCH
12500	----	----	----	----	----	7.45	+	0.01	.9997	----	----	----	----	50	UNCH
12600	----	----	----	----	----	8.45	+	0.01	.9997	----	----	----	----	50	UNCH
TOTAL														1365	
AUG12															
10000	----	----	----	----	----	0.00		UNCH	.0004	----	----	----	----	50	UNCH
10300	----	----	----	----	----	0.00	-	0.00	.0009	----	----	----	----	50	UNCH
10550	----	----	----	----	----	0.01	-	0.01	.0032	----	----	----	----	100	UNCH
10800	----	----	----	----	----	0.03	-	0.03	.0119	----	----	----	----	165	UNCH
10950	----	----	----	----	----	0.06	-	0.05	.0235	----	----	----	----	50	UNCH
11100	----	----	----	----	----	0.12	-	0.08	.0424	----	----	----	----	100	UNCH
11150	----	----	----	----	----	0.15	-	0.09	.0511	----	----	----	----	100	UNCH
11400	----	----	----	----	----	0.37	-	0.15	.1145	----	----	----	----	100	UNCH
11500	----	----	----	----	----	0.52	-	0.18	.1507	----	----	----	----	100	UNCH
11700	----	----	----	----	----	0.95	-	0.23	.2423	----	----	----	----	100	UNCH
11800	----	----	----	----	----	1.24	-	0.25	.2966	----	----	----	----	50	UNCH
12000	----	----	----	----	----	2.00	-	0.28	.4171	----	----	----	----	25	UNCH
12200	----	----	----	----	----	3.00	-	0.29	.5436	----	----	----	----	125	UNCH
12300	----	----	----	----	----	3.60	-	0.29	.6052	----	----	----	----	100	UNCH
12500	----	----	----	----	----	4.96	-	0.27	.7180	----	----	----	----	50	UNCH
TOTAL														1265	
SEP12															
10000	----	----	----	----	----	0.08	-	0.02	.0173	----	----	----	----	50	UNCH
10300	----	----	----	----	----	0.17	-	0.04	.0367	----	----	----	----	50	UNCH
10500	----	----	----	----	----	0.29	-	0.06	.0571	----	----	----	----	150	UNCH
10550	----	----	----	----	----	0.33	-	0.06	.0633	----	----	----	----	100	UNCH
10800	----	----	----	----	----	0.57	-	0.09	.1018	----	----	----	----	165	UNCH
10950	----	----	----	----	----	0.78	-	0.10	.1313	----	----	----	----	50	UNCH
11100	----	----	----	----	----	1.04	-	0.12	.1656	----	----	----	----	100	UNCH
11150	----	----	----	----	----	1.13	-	0.13	.1781	----	----	----	----	100	UNCH
11400	----	----	----	----	----	1.74	-	0.16	.2482	----	----	----	----	100	UNCH
11500	----	----	----	----	----	2.03	-	0.17	.2794	----	----	----	----	100	UNCH
11700	----	----	----	----	----	2.73	-	0.19	.3460	----	----	----	----	100	UNCH
11800	----	----	----	----	----	3.13	-	0.20	.3809	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.03	-	0.22	.4526	----	----	----	----	25	UNCH
12200	----	----	----	----	----	5.08	-	0.23	.5245	----	----	----	----	125	UNCH
12300	----	----	----	----	----	5.66	-	0.24	.5599	----	----	----	----	100	UNCH
12500	----	----	----	----	----	6.92	-	0.24	.6283	----	----	----	----	50	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
N2 PUT		SINGAPORE JET FUEL CALENDR APO											
TOTAL												1415	
OCT12													
10000	----	----	----	----	----	0.27 - 0.03	.0440	----	----	----	----	50	UNCH
10800	----	----	----	----	----	1.11 - 0.09	.1485	----	----	----	----	65	UNCH
11500	----	----	----	----	----	2.90 - 0.15	.3124	----	----	----	----	50	UNCH
12000	----	----	----	----	----	4.99 - 0.18	.4576	----	----	----	----	125	UNCH
13000	----	----	----	----	----	11.39 - 0.21	.7326	----	----	----	----	50	UNCH
13800	----	----	----	----	----	18.09 - 0.20	.8788	----	----	----	----	50	UNCH
TOTAL												390	
NOV12													
10000	----	----	----	----	----	0.43 - 0.04	.0614	----	----	----	----	50	UNCH
10800	----	----	----	----	----	1.49 - 0.09	.1724	----	----	----	----	65	UNCH
11500	----	----	----	----	----	3.46 - 0.14	.3280	----	----	----	----	50	UNCH
12000	----	----	----	----	----	5.62 - 0.17	.4597	----	----	----	----	125	UNCH
13000	----	----	----	----	----	11.96 - 0.20	.7098	----	----	----	----	50	UNCH
13800	----	----	----	----	----	18.49 - 0.21	.8522	----	----	----	----	50	UNCH
TOTAL												390	
DEC12													
10000	----	----	----	----	----	0.62 - 0.04	.0770	----	----	----	----	50	UNCH
10800	----	----	----	----	----	1.86 - 0.09	.1909	----	----	----	----	65	UNCH
11500	----	----	----	----	----	3.96 - 0.13	.3386	----	----	----	----	50	UNCH
12000	----	----	----	----	----	6.18 - 0.16	.4600	----	----	----	----	125	UNCH
13000	----	----	----	----	----	12.46 - 0.19	.6911	----	----	----	----	50	UNCH
13800	----	----	----	----	----	18.85 - 0.20	.8292	----	----	----	----	50	UNCH
TOTAL												390	
JAN13													
10000	----	----	----	----	----	0.70 - 0.04	.0834	----	----	----	----	25	UNCH
10800	----	----	----	----	----	2.06 - 0.09	.2008	----	----	----	----	45	UNCH
13000	----	----	----	----	----	12.87 - 0.20	.6822	----	----	----	----	25	UNCH
TOTAL												95	
FEB13													
10000	----	----	----	----	----	0.80 - 0.01	.0912	----	----	----	----	25	UNCH
10800	----	----	----	----	----	2.26 - 0.01	.2100	----	----	----	----	45	UNCH
13000	----	----	----	----	----	13.19 + 0.05	.6794	----	----	----	----	25	UNCH
TOTAL												95	
MAR13													
10000	----	----	----	----	----	1.05 - 0.01	.1082	----	----	----	----	25	UNCH
10800	----	----	----	----	----	2.70 UNCH	.2284	----	----	----	----	45	UNCH
13000	----	----	----	----	----	13.87 + 0.06	.6718	----	----	----	----	25	UNCH
TOTAL												95	
APR13													
10000	----	----	----	----	----	1.31 - 0.04	.1223	----	----	----	----	25	UNCH
10800	----	----	----	----	----	3.11 - 0.07	.2409	----	----	----	----	45	UNCH
13000	----	----	----	----	----	14.38 - 0.13	.6588	----	----	----	----	25	UNCH
TOTAL												95	
MAY13													
10000	----	----	----	----	----	1.59 - 0.04	.1367	----	----	----	----	25	UNCH
10800	----	----	----	----	----	3.55 - 0.07	.2547	----	----	----	----	45	UNCH
13000	----	----	----	----	----	15.00 - 0.12	.6530	----	----	----	----	25	UNCH
TOTAL												95	
JUN13													
10000	----	----	----	----	----	1.87 - 0.04	.1484	----	----	----	----	25	UNCH
10800	----	----	----	----	----	3.94 - 0.07	.2642	----	----	----	----	45	UNCH
13000	----	----	----	----	----	15.49 - 0.12	.6438	----	----	----	----	25	UNCH
TOTAL												95	
JUL13													
10800	----	----	----	----	----	4.28 - 0.07	.2711	----	----	----	----	45	UNCH
13000	----	----	----	----	----	15.88 - 0.13	.6358	----	----	----	----	25	UNCH
TOTAL												70	
AUG13													
10800	----	----	----	----	----	4.22 - 0.07	.2702	----	----	----	----	45	UNCH
13000	----	----	----	----	----	15.82 - 0.13	.6380	----	----	----	----	25	UNCH
TOTAL												70	
SEP13													
10800	----	----	----	----	----	4.55 - 0.07	.2764	----	----	----	----	45	UNCH
13000	----	----	----	----	----	16.20 - 0.13	.6307	----	----	----	----	25	UNCH
TOTAL												70	
OCT13													
10800	----	----	----	----	----	4.82 - 0.12	.2803	----	----	----	----	45	UNCH
13000	----	----	----	----	----	16.49 - 0.22	.6233	----	----	----	----	25	UNCH
TOTAL												70	
NOV13													
10800	----	----	----	----	----	5.12 - 0.13	.2853	----	----	----	----	45	UNCH
13000	----	----	----	----	----	16.84 - 0.24	.6181	----	----	----	----	25	UNCH
TOTAL												70	
DEC13													
10800	----	----	----	----	----	5.40 - 0.14	.2888	----	----	----	----	45	UNCH
13000	----	----	----	----	----	17.15 - 0.27	.6116	----	----	----	----	25	UNCH
TOTAL												70	
ZN CALL		SOCAL PIPE OPTION											
AUG12													
3500	----	----	----	----	----	0.0001 - 0.0001	.0013	----	----	----	----	60	UNCH
5000	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	200	UNCH
5500	----	----	----	----	----	0.0001 UNCH	.0003	----	----	----	----	112	UNCH
5900	----	----	----	----	----	0.0001 UNCH	.0003	----	----	----	----	620	UNCH
6400	----	----	----	----	----	0.0001 UNCH	.0002	----	----	----	----	480	UNCH
6500	----	----	----	----	----	0.0001 UNCH	.0002	----	----	----	----	496	UNCH
7000	----	----	----	----	----	0.0001 UNCH	.0002	----	----	----	----	720	UNCH
7100	----	----	----	----	----	0.0001 UNCH	.0002	----	----	----	----	403	UNCH
7500	----	----	----	----	----	0.0001 UNCH	.0002	----	----	----	----	183	UNCH
10000	----	----	----	----	----	0.0001 UNCH	.0001	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001 UNCH	.0001	----	----	----	----	200	UNCH
TOTAL												3954	
SEP12													
3600	----	----	----	----	----	0.0641 + 0.0379	.2357	----	----	----	----	32	UNCH
5000	----	----	----	----	----	0.0006 + 0.0004	.0035	----	----	----	----	200	UNCH
5750	----	----	----	----	----	0.0001 UNCH	.0005	----	----	----	----	108	UNCH
5900	----	----	----	----	----	0.0001 UNCH	.0005	----	----	----	----	600	UNCH
6400	----	----	----	----	----	0.0001 UNCH	.0005	----	----	----	----	480	UNCH
6500	----	----	----	----	----	0.0001 UNCH	.0005	----	----	----	----	480	UNCH
7000	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	720	UNCH
7100	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	390	UNCH
7500	----	----	----	----	----	0.0001 UNCH	.0004	----	----	----	----	183	UNCH
10000	----	----	----	----	----	0.0001 UNCH	.0003	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001 UNCH	.0002	----	----	----	----	200	UNCH
TOTAL												3873	
OCT12													
3700	----	----	----	----	----	0.0935 + 0.0420	.2632	----	----	----	----	12	UNCH
5000	----	----	----	----	----	0.0043 + 0.0024	.0183	----	----	----	----	200	UNCH
5750	----	----	----	----	----	0.0012 + 0.0006	.0053	----	----	----	----	72	UNCH

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	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	
ZN CALL		SOCAL PIPE OPTION												
OCT12														
6400	----	----	----	----	----	0.0006	+ 0.0003	.0026	----	----	----	----	240	UNCH
6500	----	----	----	----	----	0.0005	+ 0.0002	.0021	----	----	----	----	496	UNCH
7000	----	----	----	----	----	0.0004	+ 0.0002	.0016	----	----	----	----	480	UNCH
7100	----	----	----	----	----	0.0003	+ 0.0001	.0012	----	----	----	----	248	UNCH
7500	----	----	----	----	----	0.0003	+ 0.0001	.0012	----	----	----	----	183	UNCH
10000	----	----	----	----	----	0.0001	UNCH	.0003	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	200	UNCH
TOTAL													2611	
NOV12														
4000	----	----	----	----	----	0.1114	+ 0.0376	.2695	----	----	----	----	4	UNCH
5000	----	----	----	----	----	0.0171	+ 0.0068	.0557	----	----	----	----	200	UNCH
5500	----	----	----	----	----	0.0068	+ 0.0028	.0242	----	----	----	----	400	UNCH
6000	----	----	----	----	----	0.0030	+ 0.0012	.0112	----	----	----	----	76	UNCH
7000	----	----	----	----	----	0.0007	+ 0.0003	.0027	----	----	----	----	480	UNCH
7500	----	----	----	----	----	0.0004	+ 0.0002	.0016	----	----	----	----	183	UNCH
7700	----	----	----	----	----	0.0003	+ 0.0001	.0012	----	----	----	----	240	UNCH
7800	----	----	----	----	----	0.0003	+ 0.0001	.0012	----	----	----	----	240	UNCH
10000	----	----	----	----	----	0.0001	UNCH	.0003	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	200	UNCH
TOTAL													2503	
DEC12														
4250	----	----	----	----	----	0.1109	+ 0.0316	.2644	----	----	----	----	12	UNCH
5000	----	----	----	----	----	0.0259	+ 0.0087	.0800	----	----	----	----	200	UNCH
5500	----	----	----	----	----	0.0097	+ 0.0036	.0335	----	----	----	----	400	UNCH
6000	----	----	----	----	----	0.0040	+ 0.0015	.0148	----	----	----	----	76	UNCH
7000	----	----	----	----	----	0.0007	+ 0.0003	.0028	----	----	----	----	480	UNCH
7500	----	----	----	----	----	0.0003	+ 0.0001	.0012	----	----	----	----	183	UNCH
7700	----	----	----	----	----	0.0002	+ 0.0001	.0008	----	----	----	----	248	UNCH
7800	----	----	----	----	----	0.0002	+ 0.0001	.0008	----	----	----	----	240	UNCH
10000	----	----	----	----	----	0.0001	UNCH	.0003	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	200	UNCH
TOTAL													2519	
JAN13														
5000	----	----	----	----	----	0.0516	+ 0.0150	.1300	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.0490	+ 0.0143	.1245	----	----	----	----	60	UNCH
5500	----	----	----	----	----	0.0220	+ 0.0070	.0627	----	----	----	----	400	UNCH
6250	----	----	----	----	----	0.0070	+ 0.0024	.0222	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0026	+ 0.0009	.0087	----	----	----	----	600	UNCH
7700	----	----	----	----	----	0.0009	+ 0.0004	.0032	----	----	----	----	248	UNCH
7800	----	----	----	----	----	0.0008	+ 0.0004	.0029	----	----	----	----	240	UNCH
10000	----	----	----	----	----	0.0001	UNCH	.0003	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													3068	
FEB13														
5000	----	----	----	----	----	0.0710	+ 0.0177	.1585	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.0679	+ 0.0171	.1528	----	----	----	----	60	UNCH
5500	----	----	----	----	----	0.0343	+ 0.0096	.0856	----	----	----	----	400	UNCH
6250	----	----	----	----	----	0.0117	+ 0.0035	.0330	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0060	+ 0.0016	.0172	----	----	----	----	600	UNCH
7700	----	----	----	----	----	0.0030	+ 0.0010	.0089	----	----	----	----	224	UNCH
7800	----	----	----	----	----	0.0026	+ 0.0009	.0078	----	----	----	----	240	UNCH
10000	----	----	----	----	----	0.0002	+ 0.0001	.0007	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													3044	
MAR13														
5000	----	----	----	----	----	0.0849	+ 0.0203	.1745	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.0815	+ 0.0196	.1689	----	----	----	----	60	UNCH
5500	----	----	----	----	----	0.0450	+ 0.0118	.1021	----	----	----	----	400	UNCH
6250	----	----	----	----	----	0.0181	+ 0.0054	.0456	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0071	+ 0.0024	.0196	----	----	----	----	600	UNCH
7700	----	----	----	----	----	0.0028	+ 0.0010	.0084	----	----	----	----	248	UNCH
7800	----	----	----	----	----	0.0025	+ 0.0010	.0075	----	----	----	----	240	UNCH
10000	----	----	----	----	----	0.0001	UNCH	.0003	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													3068	
APR13														
5000	----	----	----	----	----	0.0769	+ 0.0146	.1637	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.0737	+ 0.0140	.1582	----	----	----	----	60	UNCH
6250	----	----	----	----	----	0.0146	+ 0.0029	.0388	----	----	----	----	240	UNCH
6600	----	----	----	----	----	0.0099	+ 0.0020	.0271	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0064	+ 0.0013	.0180	----	----	----	----	600	UNCH
7100	----	----	----	----	----	0.0058	+ 0.0012	.0164	----	----	----	----	240	UNCH
7200	----	----	----	----	----	0.0053	+ 0.0013	.0151	----	----	----	----	240	UNCH
8000	----	----	----	----	----	0.0018	+ 0.0005	.0056	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.0001	UNCH	.0003	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													2980	
MAY13														
5000	----	----	----	----	----	0.0971	+ 0.0184	.1884	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.0935	+ 0.0178	.1828	----	----	----	----	60	UNCH
6250	----	----	----	----	----	0.0217	+ 0.0051	.0522	----	----	----	----	240	UNCH
6600	----	----	----	----	----	0.0138	+ 0.0034	.0350	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0082	+ 0.0021	.0220	----	----	----	----	600	UNCH
7100	----	----	----	----	----	0.0072	+ 0.0019	.0196	----	----	----	----	248	UNCH
7200	----	----	----	----	----	0.0063	+ 0.0017	.0173	----	----	----	----	240	UNCH
8000	----	----	----	----	----	0.0022	+ 0.0006	.0066	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.0002	+ 0.0001	.0007	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													2988	
JUN13														
5000	----	----	----	----	----	0.1155	+ 0.0194	.2095	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.1115	+ 0.0189	.2037	----	----	----	----	60	UNCH
6250	----	----	----	----	----	0.0276	+ 0.0055	.0624	----	----	----	----	240	UNCH
6600	----	----	----	----	----	0.0183	+ 0.0039	.0435	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0114	+ 0.0025	.0285	----	----	----	----	600	UNCH
7100	----	----	----	----	----	0.0101	+ 0.0022	.0256	----	----	----	----	240	UNCH
7200	----	----	----	----	----	0.0090	+ 0.0020	.0231	----	----	----	----	240	UNCH
8000	----	----	----	----	----	0.0034	+ 0.0008	.0095	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.0004	+ 0.0001	.0013	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													2980	
JUL13														
5000	----	----	----	----	----	0.1371	+ 0.0211	.2321	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.1327	+ 0.0205	.2262	----	----	----	----	60	UNCH
6200	----	----	----	----	----	0.0381	+ 0.0068	.0795	----	----	----	----	620	UNCH
6250	----	----	----	----	----	0.0361	+ 0.0065	.0758	----	----	----	----	240	UNCH
6600	----	----	----	----	----	0.0247	+ 0.0047	.0544	----	----	----	----	480	UNCH
7000	----	----	----	----	----	0.0159	+ 0.0032	.0369	----	----	----	----	600	UNCH
7100	----	----	----	----	----	0.0143	+ 0.0029	.0335	----	----	----	----	403	UNCH
7200	----	----	----	----	----	0.0128	+ 0.0026	.0304	----	----	----	----	680	UNCH
8000	----	----	----	----	----	0.0052	+ 0.0012	.0135	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.0006	+ 0.0001	.0018	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													4443	
AUG13														
5000	----	----	----	----	----	0.1595	+ 0.0216	.2522	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.1547	+ 0.0210	.2463	----	----	----	----	60	UNCH
6200	----	----	----	----	----	0.0521	+ 0.0074	.0987	----	----	----	----	620	UNCH

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ENERGY OPTIONS

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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 TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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	
ZN CALL		SOCAL PIPE OPTION												
AUG13														
6250	----	----	----	----	----	0.0499	+ 0.0071	.0950	----	----	----	----	240	UNCH
6600	----	----	----	----	----	0.0358	+ 0.0056	.0712	----	----	----	----	480	UNCH
7000	----	----	----	----	----	0.0242	+ 0.0039	.0505	----	----	----	----	600	UNCH
7100	----	----	----	----	----	0.0220	+ 0.0037	.0465	----	----	----	----	403	UNCH
7200	----	----	----	----	----	0.0199	+ 0.0033	.0425	----	----	----	----	680	UNCH
8000	----	----	----	----	----	0.0090	+ 0.0017	.0209	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.0014	+ 0.0003	.0038	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													4443	
SEP13														
5000	----	----	----	----	----	0.1853	+ 0.0232	.2721	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.1802	+ 0.0226	.2663	----	----	----	----	60	UNCH
6200	----	----	----	----	----	0.0617	+ 0.0088	.1105	----	----	----	----	600	UNCH
6250	----	----	----	----	----	0.0590	+ 0.0084	.1064	----	----	----	----	240	UNCH
6600	----	----	----	----	----	0.0428	+ 0.0064	.0807	----	----	----	----	480	UNCH
7000	----	----	----	----	----	0.0296	+ 0.0046	.0586	----	----	----	----	600	UNCH
7100	----	----	----	----	----	0.0270	+ 0.0042	.0540	----	----	----	----	390	UNCH
7200	----	----	----	----	----	0.0247	+ 0.0039	.0500	----	----	----	----	680	UNCH
8000	----	----	----	----	----	0.0117	+ 0.0020	.0257	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.0020	+ 0.0004	.0051	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													4410	
OCT13														
5000	----	----	----	----	----	0.2139	+ 0.0239	.2934	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.2084	+ 0.0234	.2876	----	----	----	----	60	UNCH
6250	----	----	----	----	----	0.0742	+ 0.0094	.1240	----	----	----	----	240	UNCH
6600	----	----	----	----	----	0.0566	+ 0.0074	.0981	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0402	+ 0.0056	.0731	----	----	----	----	600	UNCH
7100	----	----	----	----	----	0.0369	+ 0.0052	.0679	----	----	----	----	248	UNCH
7200	----	----	----	----	----	0.0338	+ 0.0048	.0629	----	----	----	----	240	UNCH
8000	----	----	----	----	----	0.0169	+ 0.0025	.0342	----	----	----	----	80	UNCH
10000	----	----	----	----	----	0.0034	+ 0.0006	.0079	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													2988	
NOV13														
5000	----	----	----	----	----	0.2438	+ 0.0234	.3204	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.2377	+ 0.0230	.3143	----	----	----	----	60	UNCH
6250	----	----	----	----	----	0.0832	+ 0.0094	.1354	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0437	+ 0.0053	.0782	----	----	----	----	600	UNCH
7300	----	----	----	----	----	0.0339	+ 0.0042	.0627	----	----	----	----	240	UNCH
8100	----	----	----	----	----	0.0169	+ 0.0023	.0340	----	----	----	----	240	UNCH
10000	----	----	----	----	----	0.0036	+ 0.0006	.0083	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													2660	
DEC13														
5000	----	----	----	----	----	0.2956	+ 0.0247	.3641	----	----	----	----	400	UNCH
5030	----	----	----	----	----	0.2883	+ 0.0243	.3574	----	----	----	----	60	UNCH
6250	----	----	----	----	----	0.1059	+ 0.0107	.1612	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0568	+ 0.0061	.0953	----	----	----	----	600	UNCH
7300	----	----	----	----	----	0.0446	+ 0.0049	.0772	----	----	----	----	240	UNCH
8100	----	----	----	----	----	0.0245	+ 0.0027	.0453	----	----	----	----	240	UNCH
10000	----	----	----	----	----	0.0062	+ 0.0008	.0130	----	----	----	----	480	UNCH
20000	----	----	----	----	----	0.0001	UNCH	.0002	----	----	----	----	400	UNCH
TOTAL													2660	
JAN14														
7000	----	----	----	----	----	0.0737	+ 0.0081	.1145	----	----	----	----	480	UNCH
7300	----	----	----	----	----	0.0585	+ 0.0066	.0939	----	----	----	----	240	UNCH
8100	----	----	----	----	----	0.0332	+ 0.0039	.0570	----	----	----	----	240	UNCH
9000	----	----	----	----	----	0.0189	+ 0.0023	.0341	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0109	+ 0.0013	.0204	----	----	----	----	480	UNCH
TOTAL													1500	
FEB14														
7000	----	----	----	----	----	0.0817	+ 0.0073	.1223	----	----	----	----	480	UNCH
7300	----	----	----	----	----	0.0661	+ 0.0059	.1020	----	----	----	----	240	UNCH
8100	----	----	----	----	----	0.0387	+ 0.0036	.0636	----	----	----	----	240	UNCH
9000	----	----	----	----	----	0.0222	+ 0.0020	.0385	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0131	+ 0.0012	.0236	----	----	----	----	480	UNCH
TOTAL													1500	
MAR14														
7000	----	----	----	----	----	0.0786	+ 0.0070	.1187	----	----	----	----	480	UNCH
7300	----	----	----	----	----	0.0638	+ 0.0057	.0991	----	----	----	----	240	UNCH
8100	----	----	----	----	----	0.0376	+ 0.0034	.0622	----	----	----	----	240	UNCH
9000	----	----	----	----	----	0.0219	+ 0.0020	.0381	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0130	+ 0.0011	.0234	----	----	----	----	480	UNCH
TOTAL													1500	
APR14														
6900	----	----	----	----	----	0.0655	+ 0.0055	.1057	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0608	+ 0.0051	.0991	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0162	+ 0.0015	.0302	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0095	+ 0.0008	.0183	----	----	----	----	480	UNCH
TOTAL													1260	
MAY14														
6900	----	----	----	----	----	0.0739	+ 0.0054	.1147	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0688	+ 0.0050	.1078	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0194	+ 0.0014	.0347	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0117	+ 0.0009	.0216	----	----	----	----	480	UNCH
TOTAL													1260	
JUN14														
6900	----	----	----	----	----	0.0825	+ 0.0057	.1235	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.0771	+ 0.0054	.1165	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0228	+ 0.0017	.0393	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0140	+ 0.0010	.0249	----	----	----	----	480	UNCH
TOTAL													1260	
JUL14														
6400	----	----	----	----	----	0.1279	+ 0.0068	.1759	----	----	----	----	620	UNCH
6900	----	----	----	----	----	0.0912	+ 0.0049	.1322	----	----	----	----	480	UNCH
7000	----	----	----	----	----	0.0854	+ 0.0047	.1250	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0260	+ 0.0013	.0434	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0162	+ 0.0008	.0279	----	----	----	----	480	UNCH
TOTAL													2120	
AUG14														
6400	----	----	----	----	----	0.1405	+ 0.0074	.1864	----	----	----	----	620	UNCH
6900	----	----	----	----	----	0.1015	+ 0.0054	.1418	----	----	----	----	480	UNCH
7000	----	----	----	----	----	0.0952	+ 0.0050	.1343	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0304	+ 0.0015	.0488	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0194	+ 0.0010	.0321	----	----	----	----	480	UNCH
TOTAL													2120	
SEP14														
6400	----	----	----	----	----	0.1580	+ 0.0087	.1998	----	----	----	----	600	UNCH
6900	----	----	----	----	----	0.1163	+ 0.0066	.1546	----	----	----	----	480	UNCH
7000	----	----	----	----	----	0.1095	+ 0.0062	.1469	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0375	+ 0.0021	.0570	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0245	+ 0.0013	.0384	----	----	----	----	480	UNCH
TOTAL													2100	
OCT14														

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	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	
ZN CALL		SOCAL PIPE OPTION											
OCT14													
6900	----	----	----	----	----	0.1336 + 0.0051	.1689	----	----	----	----	240	UNCH
7000	----	----	----	----	----	0.1262 + 0.0048	.1610	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0475 + 0.0014	.0678	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0331 + 0.0008	.0482	----	----	----	----	480	UNCH
TOTAL												1260	
NOV14													
7000	----	----	----	----	----	0.1231 + 0.0055	.1594	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0421 + 0.0015	.0621	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0265 + 0.0008	.0407	----	----	----	----	480	UNCH
TOTAL												1020	
DEC14													
7000	----	----	----	----	----	0.1446 + 0.0066	.1785	----	----	----	----	480	UNCH
9000	----	----	----	----	----	0.0488 + 0.0020	.0693	----	----	----	----	60	UNCH
10000	----	----	----	----	----	0.0294 + 0.0011	.0440	----	----	----	----	480	UNCH
TOTAL												1020	
JAN15													
4950	----	----	----	----	----	0.5691 + 0.0303	.5039	----	----	----	----	400	UNCH
TOTAL												400	
FEB15													
4950	----	----	----	----	----	0.5626 + 0.0303	.4986	----	----	----	----	400	UNCH
TOTAL												400	
MAR15													
4950	----	----	----	----	----	0.5380 + 0.0299	.4842	----	----	----	----	400	UNCH
TOTAL												400	
APR15													
4950	----	----	----	----	----	0.4676 + 0.0263	.4476	----	----	----	----	400	UNCH
5000	----	----	----	----	----	0.4533 + 0.0257	.4377	----	----	----	----	800	UNCH
TOTAL												1200	
MAY15													
4950	----	----	----	----	----	0.4743 + 0.0267	.4510	----	----	----	----	400	UNCH
5000	----	----	----	----	----	0.4597 + 0.0261	.4411	----	----	----	----	800	UNCH
TOTAL												1200	
JUN15													
4950	----	----	----	----	----	0.5042 + 0.0273	.4621	----	----	----	----	400	UNCH
5000	----	----	----	----	----	0.4893 + 0.0268	.4524	----	----	----	----	800	UNCH
TOTAL												1200	
JUL15													
4950	----	----	----	----	----	0.5300 + 0.0279	.4727	----	----	----	----	400	UNCH
5000	----	----	----	----	----	0.5147 + 0.0274	.4631	----	----	----	----	800	UNCH
TOTAL												1200	
AUG15													
4950	----	----	----	----	----	0.5480 + 0.0283	.4792	----	----	----	----	400	UNCH
5000	----	----	----	----	----	0.5325 + 0.0277	.4697	----	----	----	----	800	UNCH
TOTAL												1200	
SEP15													
4950	----	----	----	----	----	0.5685 + 0.0286	.4846	----	----	----	----	400	UNCH
5000	----	----	----	----	----	0.5530 + 0.0281	.4753	----	----	----	----	800	UNCH
TOTAL												1200	
OCT15													
4950	----	----	----	----	----	0.6023 + 0.0293	.4959	----	----	----	----	400	UNCH
5000	----	----	----	----	----	0.5864 + 0.0287	.4868	----	----	----	----	800	UNCH
TOTAL												1200	
NOV15													
4950	----	----	----	----	----	0.6162 + 0.0294	.5035	----	----	----	----	400	UNCH
TOTAL												400	
DEC15													
4950	----	----	----	----	----	0.7005 + 0.0315	.5389	----	----	----	----	400	UNCH
TOTAL												400	
ZN PUT		SOCAL PIPE OPTION											
AUG12													
2750	----	----	----	----	----	0.0001 - 0.0044	.0016	----	----	----	----	124	UNCH
TOTAL												124	
SEP12													
2750	----	----	----	----	----	0.0474 - 0.0380	.1583	----	----	----	----	120	UNCH
TOTAL												120	
OCT12													
2750	----	----	----	----	----	0.0915 - 0.0407	.2082	----	----	----	----	124	UNCH
TOTAL												124	
NOV12													
2750	----	----	----	----	----	0.0728 - 0.0243	.1515	----	----	----	----	520	UNCH
TOTAL												520	
DEC12													
2750	----	----	----	----	----	0.0369 - 0.0101	.0867	----	----	----	----	524	UNCH
TOTAL												524	
JAN13													
2750	----	----	----	----	----	0.0357 - 0.0073	.0779	----	----	----	----	524	UNCH
5030	----	----	----	----	----	1.3147 - 0.0995	.8754	----	----	----	----	60	UNCH
TOTAL												584	
FEB13													
2750	----	----	----	----	----	0.0436 - 0.0078	.0867	----	----	----	----	512	UNCH
5030	----	----	----	----	----	1.3202 - 0.0947	.8472	----	----	----	----	60	UNCH
TOTAL												572	
MAR13													
2750	----	----	----	----	----	0.0584 - 0.0080	.1042	----	----	----	----	524	UNCH
5030	----	----	----	----	----	1.3633 - 0.0881	.8311	----	----	----	----	60	UNCH
TOTAL												584	
APR13													
2750	----	----	----	----	----	0.0611 - 0.0130	.1087	----	----	----	----	120	UNCH
5030	----	----	----	----	----	1.3801 - 0.0906	.8417	----	----	----	----	60	UNCH
TOTAL												180	
MAY13													
2750	----	----	----	----	----	0.0748 - 0.0111	.1187	----	----	----	----	124	UNCH
5030	----	----	----	----	----	1.3785 - 0.0828	.8171	----	----	----	----	60	UNCH
TOTAL												184	
JUN13													
2750	----	----	----	----	----	0.0805 - 0.0104	.1200	----	----	----	----	120	UNCH
5030	----	----	----	----	----	1.3590 - 0.0799	.7962	----	----	----	----	60	UNCH
TOTAL												180	
JUL13													
2750	----	----	----	----	----	0.0834 - 0.0103	.1187	----	----	----	----	124	UNCH
5030	----	----	----	----	----	1.3369 - 0.0773	.7737	----	----	----	----	60	UNCH
TOTAL												184	
AUG13													
5030	----	----	----	----	----	1.3385 - 0.0747	.7537	----	----	----	----	60	UNCH

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	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	
ZN PUT		SOCAL PIPE OPTION											
TOTAL												60	
SEP13													
5030	----	----	----	----	----	1.3607 - 0.0720	.7337	----	----	----	----	60	UNCH
TOTAL												60	
OCT13													
5030	----	----	----	----	----	1.3606 - 0.0662	.7123	----	----	----	----	60	UNCH
TOTAL												60	
NOV13													
5030	----	----	----	----	----	1.2570 - 0.0578	.6856	----	----	----	----	60	UNCH
TOTAL												60	
DEC13													
5030	----	----	----	----	----	1.1075 - 0.0515	.6425	----	----	----	----	60	UNCH
TOTAL												60	
JAN14													
4250	----	----	----	----	----	0.5508 - 0.0311	.4152	----	----	----	----	400	UNCH
TOTAL												400	
FEB14													
4250	----	----	----	----	----	0.5686 - 0.0327	.4181	----	----	----	----	400	UNCH
TOTAL												400	
MAR14													
4250	----	----	----	----	----	0.6014 - 0.0333	.4333	----	----	----	----	400	UNCH
TOTAL												400	
APR14													
4250	----	----	----	----	----	0.6463 - 0.0313	.4668	----	----	----	----	400	UNCH
TOTAL												400	
MAY14													
4250	----	----	----	----	----	0.6555 - 0.0290	.4609	----	----	----	----	400	UNCH
TOTAL												400	
JUN14													
4250	----	----	----	----	----	0.6561 - 0.0272	.4529	----	----	----	----	400	UNCH
TOTAL												400	
JUL14													
4250	----	----	----	----	----	0.6451 - 0.0288	.4415	----	----	----	----	400	UNCH
TOTAL												400	
AUG14													
4250	----	----	----	----	----	0.6499 - 0.0283	.4349	----	----	----	----	400	UNCH
TOTAL												400	
SEP14													
4250	----	----	----	----	----	0.6723 - 0.0271	.4310	----	----	----	----	400	UNCH
TOTAL												400	
OCT14													
4250	----	----	----	----	----	0.6748 - 0.0304	.4201	----	----	----	----	400	UNCH
TOTAL												400	
NOV14													
4250	----	----	----	----	----	0.6191 - 0.0314	.4040	----	----	----	----	400	UNCH
TOTAL												400	
DEC14													
4250	----	----	----	----	----	0.5365 - 0.0295	.3614	----	----	----	----	400	UNCH
TOTAL												400	
JAN15													
4950	----	----	----	----	----	0.8922 - 0.0342	.4960	----	----	----	----	400	UNCH
TOTAL												400	
FEB15													
4950	----	----	----	----	----	0.9181 - 0.0352	.5013	----	----	----	----	400	UNCH
TOTAL												400	
MAR15													
4950	----	----	----	----	----	0.9703 - 0.0367	.5157	----	----	----	----	400	UNCH
TOTAL												400	
APR15													
4950	----	----	----	----	----	1.0723 - 0.0374	.5524	----	----	----	----	400	UNCH
TOTAL												400	
MAY15													
4950	----	----	----	----	----	1.0638 - 0.0371	.5489	----	----	----	----	400	UNCH
TOTAL												400	
JUN15													
4950	----	----	----	----	----	1.0677 - 0.0364	.5379	----	----	----	----	400	UNCH
TOTAL												400	
JUL15													
4950	----	----	----	----	----	1.0548 - 0.0358	.5272	----	----	----	----	400	UNCH
TOTAL												400	
AUG15													
4950	----	----	----	----	----	1.0527 - 0.0354	.5207	----	----	----	----	400	UNCH
TOTAL												400	
SEP15													
4950	----	----	----	----	----	1.0699 - 0.0350	.5153	----	----	----	----	400	UNCH
TOTAL												400	
OCT15													
4950	----	----	----	----	----	1.0669 - 0.0343	.5040	----	----	----	----	400	UNCH
TOTAL												400	
NOV15													
4950	----	----	----	----	----	1.0333 - 0.0341	.4965	----	----	----	----	400	UNCH
TOTAL												400	
DEC15													
4950	----	----	----	----	----	0.9309 - 0.0317	.4610	----	----	----	----	400	UNCH
TOTAL												400	
U03 PUT		U03 SHORT TERM NG OPTIONS											
AUG12													
300	----	----	----	----	----	0.0223 NEW	.1433	----	----	----	200	200 +	200
TOTAL											200	200 +	200
U30 PUT		U30 SHORT TERM NG OPTIONS											
JUL12													
290	----	----	----	----	----	---- - 0.0102	----	----	----	----	----	0 -	350
TOTAL												0 -	350

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	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
WZ CALL		WTI 12 MONTH CALENDAR OPTIONS										
DEC12												
300	----	----	----	----	----	0.43 - 0.04	.1878	----	----	----	----	300 UNCH
700	----	----	----	----	----	0.08 - 0.01	.0429	----	----	----	----	850 UNCH
1000	----	----	----	----	----	0.04 UNCH	.0202	----	----	----	----	1650 UNCH
TOTAL												2800
WZ PUT		WTI 12 MONTH CALENDAR OPTIONS										
DEC12												
- 500	----	----	----	----	----	0.66 UNCH	.2117	----	----	----	----	150 UNCH
0	----	----	----	----	----	1.99 + 0.03	.5629	----	----	----	----	350 UNCH
500	----	----	----	----	----	5.80 + 0.09	.9195	----	----	----	----	150 UNCH
TOTAL												650
WM CALL		WTI 6 MONTH CALENDAR OPTIONS										
DEC12												
300	----	----	----	----	----	0.05 - 0.01	.0480	----	----	----	----	100 UNCH
TOTAL												100
7A CALL		WTI CRUDE OIL 1 M CSO FIN										
SEP12												
0	----	----	----	----	----	0.01 UNCH	.0928	----	----	----	----	400 UNCH
TOTAL												400
OCT12												
0	----	----	----	----	----	0.01 - 0.01	.0776	----	----	----	----	400 UNCH
TOTAL												400
NOV12												
0	----	----	----	----	----	0.04 UNCH	.1607	----	----	----	----	400 UNCH
TOTAL												400
DEC12												
0	----	----	----	----	----	0.08 - 0.01	.2294	----	----	----	----	400 UNCH
TOTAL												400
JAN13												
0	----	----	----	----	----	0.13 - 0.01	.3105	----	----	----	----	500 UNCH
50	----	----	----	----	----	0.03 - 0.01	.0986	----	----	----	----	500 UNCH
TOTAL												1000
FEB13												
0	----	----	----	----	----	0.18 - 0.01	.3787	----	----	----	----	500 UNCH
50	----	----	----	----	----	0.05 - 0.01	.1443	----	----	----	----	500 UNCH
TOTAL												1000
MAR13												
0	----	----	----	----	----	0.23 + 0.01	.4525	----	----	----	----	500 UNCH
50	----	----	----	----	----	0.07 UNCH	.1906	----	----	----	----	500 UNCH
TOTAL												1000
APR13												
0	----	----	----	----	----	0.25 UNCH	.4819	----	----	----	----	500 UNCH
TOTAL												500
MAY13												
0	----	----	----	----	----	0.28 - 0.01	.5000	----	----	----	----	500 UNCH
TOTAL												500
JUN13												
0	----	----	----	----	----	0.31 - 0.01	.5106	----	----	----	----	500 UNCH
TOTAL												500
JUL13												
0	----	----	----	----	----	0.35 - 0.01	.5344	----	----	----	----	500 UNCH
TOTAL												500
AUG13												
0	----	----	----	----	----	0.37 - 0.01	.5333	----	----	----	----	500 UNCH
TOTAL												500
SEP13												
0	----	----	----	----	----	0.39 - 0.01	.5417	----	----	----	----	500 UNCH
TOTAL												500
OCT13												
0	----	----	----	----	----	0.39 - 0.02	.5365	----	----	----	----	500 UNCH
TOTAL												500
NOV13												
0	----	----	----	----	----	0.40 - 0.01	.5457	----	----	----	----	500 UNCH
TOTAL												500
DEC13												
0	----	----	----	----	----	0.45 - 0.01	.5750	----	----	----	----	500 UNCH
TOTAL												500
7A PUT		WTI CRUDE OIL 1 M CSO FIN										
SEP12												
- 50	----	----	----	----	----	0.01 - 0.01	.1078	----	----	----	----	975 UNCH
- 25	----	----	----	----	----	0.07 UNCH	.5902	----	----	----	----	2550 UNCH
TOTAL												3525
OCT12												
- 50	----	----	----	----	----	0.09 UNCH	.3741	----	----	----	----	725 UNCH
- 25	----	----	----	----	----	0.19 + 0.01	.7034	----	----	----	----	2550 UNCH
TOTAL												3275
NOV12												
- 50	----	----	----	----	----	0.20 + 0.01	.4708	----	----	----	----	725 UNCH
- 25	----	----	----	----	----	0.30 + 0.01	.6846	----	----	----	----	2550 UNCH
TOTAL												3275
DEC12												
- 50	----	----	----	----	----	0.20 UNCH	.4581	----	----	----	----	450 UNCH
- 25	----	----	----	----	----	0.34 + 0.01	.6282	----	----	----	----	575 UNCH
TOTAL												1025
JAN13												
- 100	----	----	----	----	----	0.08 UNCH	.1880	----	----	----	----	400 UNCH
- 50	----	----	----	----	----	0.17 UNCH	.3864	----	----	----	----	500 UNCH
0	----	----	----	----	----	0.45 UNCH	.6894	----	----	----	----	600 UNCH
50	----	----	----	----	----	0.85 UNCH	.9013	----	----	----	----	100 UNCH
TOTAL												1600
FEB13												
- 100	----	----	----	----	----	0.07 UNCH	.1631	----	----	----	----	400 UNCH
- 50	----	----	----	----	----	0.13 UNCH	.3203	----	----	----	----	500 UNCH
0	----	----	----	----	----	0.39 UNCH	.6212	----	----	----	----	600 UNCH
50	----	----	----	----	----	0.76 UNCH	.8556	----	----	----	----	100 UNCH
TOTAL												1600
MAR13												
- 100	----	----	----	----	----	0.06 - 0.01	.1384	----	----	----	----	400 UNCH
- 50	----	----	----	----	----	0.11 - 0.01	.2665	----	----	----	----	500 UNCH
0	----	----	----	----	----	0.31 - 0.01	.5474	----	----	----	----	600 UNCH
50	----	----	----	----	----	0.65 - 0.02	.8093	----	----	----	----	100 UNCH

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	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	
7A PUT		WTI CRUDE OIL	1 M CSO FIN											
TOTAL													1600	
APR13														
- 50	----	----	----	----	----	0.11	UNCH	.2552	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.27	- 0.01	.5180	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.60	- 0.01	.7882	----	----	----	----	100	UNCH
TOTAL													700	
MAY13														
- 50	----	----	----	----	----	0.11	UNCH	.2490	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.28	UNCH	.5000	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.60	+ 0.01	.7604	----	----	----	----	100	UNCH
TOTAL													700	
JUN13														
- 50	----	----	----	----	----	0.12	UNCH	.2539	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.29	UNCH	.4893	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.60	UNCH	.7379	----	----	----	----	100	UNCH
TOTAL													700	
JUL13														
- 50	----	----	----	----	----	0.13	UNCH	.2527	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.29	+ 0.01	.4655	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.58	+ 0.01	.7042	----	----	----	----	100	UNCH
TOTAL													700	
AUG13														
- 50	----	----	----	----	----	0.14	UNCH	.2603	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.30	+ 0.01	.4666	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.59	+ 0.01	.6978	----	----	----	----	100	UNCH
TOTAL													700	
SEP13														
- 50	----	----	----	----	----	0.14	UNCH	.2568	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.30	+ 0.01	.4582	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.58	+ 0.01	.6870	----	----	----	----	100	UNCH
TOTAL													700	
OCT13														
- 50	----	----	----	----	----	0.15	UNCH	.2655	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.31	UNCH	.4634	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.60	+ 0.01	.6837	----	----	----	----	100	UNCH
TOTAL													700	
NOV13														
- 50	----	----	----	----	----	0.16	+ 0.01	.2686	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.30	UNCH	.4542	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.59	+ 0.01	.6737	----	----	----	----	100	UNCH
TOTAL													700	
DEC13														
- 50	----	----	----	----	----	0.14	UNCH	.2440	----	----	----	----	500	UNCH
0	----	----	----	----	----	0.28	UNCH	.4249	----	----	----	----	100	UNCH
50	----	----	----	----	----	0.55	UNCH	.6423	----	----	----	----	100	UNCH
TOTAL													700	
WA CALL		WTI CRUDE OIL 1MO CAL SPRD OPTIONS												
SEP12														
- 50	----	----	----	----	0.23N	0.23	UNCH	.8921	----	----	----	----	550	UNCH
- 45	----	----	----	----	0.18N	0.19	+ 0.01	.8166	----	----	----	----	500	UNCH
- 40	----	----	----	----	0.14N	0.14	UNCH	.7834	----	----	----	----	750	UNCH
- 35	----	----	----	----	0.10N	0.10	UNCH	.6875	----	----	----	----	600	UNCH
- 30	----	----	----	----	0.06N	0.07	+ 0.01	.5546	----	----	----	----	900	UNCH
- 25	----	----	----	----	0.03N	0.04	+ 0.01	.4097	----	----	----	----	6340	UNCH
- 20	----	----	----	----	0.02N	0.02	UNCH	.2575	----	----	----	----	700	UNCH
- 15	----	----	----	----	0.02N	0.02	UNCH	.2087	----	----	----	----	100	UNCH
0	----	----	----	----	0.01N	0.01	UNCH	.0928	----	----	----	----	12625	UNCH
25	----	----	----	----	0.01N	0.01	UNCH	.0608	----	----	----	----	2300	UNCH
30	----	----	----	----	0.01N	0.01	UNCH	.0572	----	----	----	----	100	UNCH
50	----	----	----	----	0.01N	0.01	UNCH	.0464	----	----	----	----	7950	UNCH
75	----	----	----	----	0.01N	0.01	UNCH	.0379	----	----	----	----	1650	UNCH
100	----	----	----	----	0.01N	0.01	UNCH	.0323	----	----	----	----	300	UNCH
TOTAL													35365	
OCT12														
- 55	----	----	----	----	0.25N	0.24	- 0.01	.6702	----	----	----	----	100	UNCH
- 50	----	----	----	----	0.22N	0.20	- 0.02	.6258	----	----	----	----	5775	UNCH
- 45	----	----	----	----	0.17N	0.16	- 0.01	.5750	----	----	----	----	500	UNCH
- 40	----	----	----	----	0.13N	0.12	- 0.01	.5139	----	----	----	----	500	UNCH
- 35	----	----	----	----	0.10N	0.09	- 0.01	.4411	----	----	----	----	1725	UNCH
- 30	----	----	----	----	0.07N	0.06	- 0.01	.3564	----	----	----	----	600	UNCH
- 25	----	----	----	----	0.06N	0.05	- 0.01	.2965	----	----	----	----	7890	UNCH
- 15	----	----	----	----	0.03N	0.03	UNCH	.1921	----	----	----	----	100	UNCH
- 10	----	----	----	----	0.03N	0.02	- 0.01	.1410	----	----	----	----	850	UNCH
0	----	----	----	----	0.02N	0.01	- 0.01	.0776	----	----	----	----	16175	UNCH
25	----	----	----	----	0.01N	0.01	UNCH	.0558	----	----	----	----	5400	UNCH
30	----	----	----	----	0.01N	0.01	UNCH	.0530	----	----	----	----	100	UNCH
50	----	----	----	----	0.01N	0.01	UNCH	.0443	----	----	----	----	8950	UNCH
75	----	----	----	----	0.01N	0.01	UNCH	.0371	----	----	----	----	1650	UNCH
100	----	----	----	----	0.01N	0.01	UNCH	.0321	----	----	----	----	1350	UNCH
TOTAL													51665	
NOV12														
- 55	----	----	----	----	0.29N	0.27	- 0.02	.5646	----	----	----	----	100	UNCH
- 50	----	----	----	----	0.25N	0.24	- 0.01	.5291	----	----	----	----	5400	UNCH
- 45	----	----	----	----	0.22N	0.20	- 0.02	.4921	----	----	----	----	500	UNCH
- 40	----	----	----	----	0.18N	0.17	- 0.01	.4517	----	----	----	----	600	UNCH
- 35	----	----	----	----	0.14N	0.13	- 0.01	.4029	----	----	----	----	650	UNCH
- 30	----	----	----	----	0.12N	0.11	- 0.01	.3596	----	----	----	----	2100	UNCH
- 25	----	----	----	----	0.10N	0.09	- 0.01	.3153	----	----	----	----	8940	UNCH
- 15	----	----	----	----	0.07N	0.07	UNCH	.2507	----	----	----	----	100	UNCH
- 10	----	----	----	----	0.06N	0.05	- 0.01	.2029	----	----	----	----	1100	UNCH
0	----	----	----	----	0.04N	0.04	UNCH	.1607	----	----	----	----	16175	UNCH
25	----	----	----	----	0.01N	0.01	UNCH	.0525	----	----	----	----	5400	UNCH
30	----	----	----	----	0.01N	0.01	UNCH	.0501	----	----	----	----	100	UNCH
50	----	----	----	----	0.01N	0.01	UNCH	.0426	----	----	----	----	8950	UNCH
75	----	----	----	----	0.01N	0.01	UNCH	.0361	----	----	----	----	1650	UNCH
100	----	----	----	----	0.01N	0.01	UNCH	.0315	----	----	----	----	1350	UNCH
TOTAL													53115	
DEC12														
- 55	----	----	----	----	0.31N	0.29	- 0.02	.5757	----	----	----	----	100	UNCH
- 50	----	----	----	----	0.28N	0.26	- 0.02	.5418	----	----	----	----	7220	UNCH
- 45	----	----	----	----	0.25N	0.24	- 0.01	.5068	----	----	----	----	500	UNCH
- 40	----	----	----	----	0.22N	0.21	- 0.01	.4721	----	----	----	----	500	UNCH
- 35	----	----	----	----	0.20N	0.19	- 0.01	.4382	----	----	----	----	600	UNCH
- 30	----	----	----	----	0.18N	0.17	- 0.01	.4049	----	----	----	----	2100	UNCH
- 25	----	----	----	----	0.16N	0.15	- 0.01	.3717	----	----	----	----	8940	UNCH
- 15	----	----	----	----	0.13N	0.12	- 0.01	.3121	----	----	----	----	100	UNCH
- 10	----	----	----	----	0.11N	0.10	- 0.01	.2779	----	----	----	----	850	UNCH
0	----	----	----	----	0.09N	0.08	- 0.01	.2294	----	----	----	----	16325	UNCH
25	----	----	----	----	0.04N	0.04	UNCH	.1291	----	----	----	----	5400	UNCH
30	----	----	----	----	0.04N	0.03	- 0.01	.1047	----	----	----	----	100	UNCH
50	----	----	----	----	0.02N	0.02	UNCH	.0697	----	----	----	----	8950	UNCH
75	----	----	----	----	0.01N	0.01	UNCH	.0367	----	----	----	----	1650	UNCH
100	----	----	----	----	0.01N	0.01	UNCH	.0320	----	----	----	----	1350	UNCH

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ENERGY OPTIONS

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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 NOT TRADE DURING 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 PREVIOUS DAY'S SETTLEMENT PRICE.

	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
WA CALL		WTI CRUDE OIL 1MO CAL SPRD OPTIONS										
TOTAL												54685
JAN13												
- 50	----	----	----	----	0.36N	0.35 - 0.01	.6135	----	----	----	----	250 UNCH
- 40	----	----	----	----	0.30N	0.29 - 0.01	.5513	----	----	----	----	250 UNCH
- 25	----	----	----	----	0.22N	0.22 UNCH	.4559	----	----	----	----	250 UNCH
0	----	----	----	----	0.14N	0.13 - 0.01	.3105	----	----	----	----	1250 UNCH
50	----	----	----	----	0.04N	0.03 - 0.01	.0986	----	----	----	----	50 UNCH
TOTAL												2050
FEB13												
- 50	----	----	----	----	0.43N	0.42 - 0.01	.6796	----	----	----	----	250 UNCH
- 25	----	----	----	----	0.26N	0.25 - 0.01	.5278	----	----	----	----	250 UNCH
0	----	----	----	----	0.19N	0.18 - 0.01	.3787	----	----	----	----	1250 UNCH
50	----	----	----	----	0.06N	0.05 - 0.01	.1443	----	----	----	----	50 UNCH
TOTAL												1800
MAR13												
- 50	----	----	----	----	0.52N	0.53 + 0.01	.7334	----	----	----	----	250 UNCH
- 25	----	----	----	----	0.34N	0.35 + 0.01	.6046	----	----	----	----	250 UNCH
0	----	----	----	----	0.22N	0.23 + 0.01	.4525	----	----	----	----	1250 UNCH
50	----	----	----	----	0.07N	0.07 UNCH	.1906	----	----	----	----	50 UNCH
TOTAL												1800
APR13												
0	----	----	----	----	0.25N	0.25 UNCH	.4819	----	----	----	----	1000 UNCH
50	----	----	----	----	0.08N	0.08 UNCH	.2117	----	----	----	----	50 UNCH
TOTAL												1050
MAY13												
0	----	----	----	----	0.29N	0.28 - 0.01	.5000	----	----	----	----	1000 UNCH
50	----	----	----	----	0.10N	0.10 UNCH	.2395	----	----	----	----	50 UNCH
TOTAL												1050
JUN13												
0	----	----	----	----	0.32N	0.31 - 0.01	.5106	----	----	----	----	1000 UNCH
50	----	----	----	----	0.13N	0.12 - 0.01	.2620	----	----	----	----	50 UNCH
TOTAL												1050
JUL13												
0	----	----	----	----	0.36N	0.35 - 0.01	.5355	----	----	----	----	500 UNCH
TOTAL												500
AUG13												
0	----	----	----	----	0.38N	0.37 - 0.01	.5333	----	----	----	----	500 UNCH
TOTAL												500
SEP13												
0	----	----	----	----	0.40N	0.39 - 0.01	.5417	----	----	----	----	500 UNCH
TOTAL												500
OCT13												
0	----	----	----	----	0.41N	0.39 - 0.02	.5365	----	----	----	----	500 UNCH
TOTAL												500
NOV13												
0	----	----	----	----	0.41N	0.40 - 0.01	.5457	----	----	----	----	500 UNCH
TOTAL												500
DEC13												
0	----	----	----	----	0.47N	0.46 - 0.01	.5730	----	----	----	----	500 UNCH
TOTAL												500
WA PUT		WTI CRUDE OIL 1MO CAL SPRD OPTIONS										
SEP12												
- 300	----	----	----	----	0.01N	0.01 UNCH	.0181	----	----	----	----	300 UNCH
- 200	----	----	----	----	0.01N	0.01 UNCH	.0258	----	----	----	----	900 UNCH
- 150	----	----	----	----	0.01N	0.01 UNCH	.0335	----	----	----	----	8300 UNCH
- 100	----	----	----	----	0.01N	0.01 UNCH	.0491	----	----	----	----	13500 UNCH
- 75	----	----	----	----	0.01N	0.01 UNCH	.0660	----	----	----	----	35950 UNCH
- 60	----	----	----	----	0.01N	0.01 UNCH	.0852	----	----	----	----	1000 UNCH
- 50	----	----	----	----	0.02N	0.01 - 0.01	.1078	----	----	----	----	21575 UNCH
- 45	----	----	----	----	0.02N	0.02 UNCH	.1833	----	----	----	----	500 UNCH
- 40	----	----	----	----	0.03N	0.02 - 0.01	.2165	----	----	----	----	1900 UNCH
- 35	----	----	----	----	0.04N	0.03 - 0.01	.3124	----	----	----	----	600 UNCH
- 30	----	----	----	----	0.05N	0.05 UNCH	.4453	----	----	----	----	1300 UNCH
- 25	----	----	----	----	0.07N	0.07 UNCH	.5902	----	----	----	----	8000 UNCH
- 20	----	----	----	----	0.11N	0.10 - 0.01	.7424	----	----	----	----	500 UNCH
- 15	----	----	----	----	0.16N	0.15 - 0.01	.7912	----	----	----	----	100 UNCH
0	----	----	----	----	0.29N	0.28 - 0.01	.9071	----	----	----	----	11883 UNCH
TOTAL												106308
OCT12												
- 300	----	----	----	----	0.01N	0.01 UNCH	.0200	----	----	----	----	300 UNCH
- 200	----	----	----	----	0.01N	0.01 UNCH	.0288	----	----	----	----	750 UNCH
- 150	----	----	----	----	0.01N	0.01 UNCH	.0379	----	----	----	----	11400 UNCH
- 100	----	----	----	----	0.03N	0.03 UNCH	.1162	----	----	----	----	17700 UNCH
- 75	----	----	----	----	0.06N	0.06 UNCH	.2196	----	----	----	----	44925 UNCH
- 65	----	----	----	----	0.07N	0.07 UNCH	.2679	----	----	----	----	500 UNCH
- 60	----	----	----	----	0.07N	0.08 + 0.01	.3030	----	----	----	----	750 UNCH
- 55	----	----	----	----	0.07N	0.08 + 0.01	.3297	----	----	----	----	100 UNCH
- 50	----	----	----	----	0.09N	0.09 UNCH	.3741	----	----	----	200	29375 UNCH
- 45	----	----	----	----	0.09N	0.10 + 0.01	.4249	----	----	----	----	500 UNCH
- 40	----	----	----	----	0.10N	0.11 + 0.01	.4860	----	----	----	----	2200 UNCH
- 35	----	----	----	----	0.12N	0.13 + 0.01	.5588	----	----	----	----	1525 UNCH
- 30	----	----	----	----	0.13N	0.15 + 0.02	.6435	----	----	----	----	600 UNCH
- 25	----	----	----	----	0.18N	0.19 + 0.01	.7034	----	----	----	400	9900 + 400
- 15	----	----	----	----	0.25N	0.27 + 0.02	.8078	----	----	----	----	100 UNCH
0	----	----	----	----	0.39N	0.40 + 0.01	.9223	----	----	----	----	14225 UNCH
TOTAL											600	134850 + 400
NOV12												
- 300	----	----	----	----	0.01N	0.01 UNCH	.0208	----	----	----	----	300 UNCH
- 200	----	----	----	----	0.02N	0.02 UNCH	.0497	----	----	----	----	750 UNCH
- 150	----	----	----	----	0.05N	0.05 UNCH	.1155	----	----	----	----	12550 UNCH
- 125	----	----	----	----	0.06N	0.06 UNCH	.1495	----	----	----	----	200 UNCH
- 100	----	----	----	----	0.07N	0.08 + 0.01	.2090	----	----	----	----	18050 UNCH
- 75	----	----	----	----	0.13N	0.13 UNCH	.3197	----	----	----	----	48525 UNCH
- 65	----	----	----	----	0.16N	0.16 UNCH	.3769	----	----	----	----	500 UNCH
- 60	----	----	----	----	0.17N	0.17 UNCH	.4048	----	----	----	----	750 UNCH
- 55	----	----	----	----	0.18N	0.18 UNCH	.4354	----	----	----	----	100 UNCH
- 50	----	----	----	----	0.19N	0.20 + 0.01	.4708	----	----	----	----	30425 UNCH
- 45	----	----	----	----	0.21N	0.21 UNCH	.5078	----	----	----	----	500 UNCH
- 40	----	----	----	----	0.22N	0.23 + 0.01	.5482	----	----	----	----	2200 UNCH
- 35	----	----	----	----	0.23N	0.24 + 0.01	.5970	----	----	----	----	650 UNCH
- 30	----	----	----	----	0.26N	0.27 + 0.01	.6403	----	----	----	----	600 UNCH
- 25	----	----	----	----	0.29N	0.30 + 0.01	.6846	----	----	----	----	9500 UNCH
- 15	----	----	----	----	0.36N	0.38 + 0.02	.7492	----	----	----	----	100 UNCH
- 10	----	----	----	----	0.40N	0.41 + 0.01	.7971	----	----	----	----	250 UNCH
0	----	----	----	----	0.48N	0.50 + 0.02	.8392	----	----	----	----	14475 UNCH
TOTAL												140425
DEC12												
- 300	----	----	----	----	0.01N	0.01 UNCH	.0209	----	----	----	----	300 UNCH
- 200	----	----	----	----	0.03N	0.03 UNCH	.0652	----	----	----	----	750 UNCH
- 150	----	----	----	----	0.06N	0.06 UNCH	.1273	----	----	----	----	12550 UNCH
- 125	----	----	----	----	0.07N	0.07 UNCH	.1606	----	----	----	----	200 UNCH
- 100	----	----	----	----	0.09N	0.10 + 0.01	.2276	----	----	----	----	17950 UNCH
- 75	----	----	----	----	0.14N	0.14 UNCH	.3207	----	----	----	----	48325 UNCH
- 65	----	----	----	----	0.17N	0.17 UNCH	.3738	----	----	----	----	500 UNCH

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	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
WA PUT		WTI CRUDE OIL 1MO CAL SPRD OPTIONS										
DEC12												
- 60	----	----	----	----	0.17N	0.18 + 0.01	.3995	----	----	----	----	750 UNCH
- 55	----	----	----	----	0.18N	0.18 UNCH	.4242	----	----	----	----	100 UNCH
- 50	----	----	----	----	0.20N	0.20 UNCH	.4581	----	----	----	----	31020 UNCH
- 45	----	----	----	----	0.22N	0.23 + 0.01	.4932	----	----	----	----	500 UNCH
- 40	----	----	----	----	0.24N	0.25 + 0.01	.5278	----	----	----	----	2200 UNCH
- 35	----	----	----	----	0.27N	0.28 + 0.01	.5617	----	----	----	----	600 UNCH
- 30	----	----	----	----	0.30N	0.31 + 0.01	.5950	----	----	----	----	600 UNCH
- 25	----	----	----	----	0.33N	0.34 + 0.01	.6282	----	----	----	----	9500 UNCH
- 15	----	----	----	----	0.40N	0.41 + 0.01	.6878	----	----	----	----	100 UNCH
0	----	----	----	----	0.51N	0.52 + 0.01	.7705	----	----	----	----	14475 UNCH
TOTAL												140420
JAN13												
- 150	----	----	----	----	0.03N	0.03 UNCH	.0785	----	----	----	----	500 UNCH
- 125	----	----	----	----	0.05N	0.05 UNCH	.1239	----	----	----	----	250 UNCH
- 100	----	----	----	----	0.08N	0.08 UNCH	.1880	----	----	----	----	1750 UNCH
- 75	----	----	----	----	0.10N	0.10 UNCH	.2543	----	----	----	----	300 UNCH
- 50	----	----	----	----	0.17N	0.17 UNCH	.3864	----	----	----	----	1425 UNCH
- 40	----	----	----	----	0.21N	0.21 UNCH	.4486	----	----	----	----	250 UNCH
- 25	----	----	----	----	0.28N	0.28 UNCH	.5440	----	----	----	----	2550 UNCH
0	----	----	----	----	0.45N	0.45 UNCH	.6894	----	----	----	----	300 UNCH
TOTAL												7325
FEB13												
- 150	----	----	----	----	0.03N	0.03 UNCH	.0742	----	----	----	----	500 UNCH
- 125	----	----	----	----	0.05N	0.05 UNCH	.1162	----	----	----	----	250 UNCH
- 100	----	----	----	----	0.07N	0.07 UNCH	.1631	----	----	----	----	650 UNCH
- 50	----	----	----	----	0.13N	0.13 UNCH	.3203	----	----	----	----	1425 UNCH
- 25	----	----	----	----	0.21N	0.21 UNCH	.4722	----	----	----	----	2550 UNCH
TOTAL												5375
MAR13												
- 150	----	----	----	----	0.03N	0.03 UNCH	.0698	----	----	----	----	500 UNCH
- 125	----	----	----	----	0.05N	0.04 - 0.01	.0948	----	----	----	----	250 UNCH
- 100	----	----	----	----	0.07N	0.06 - 0.01	.1384	----	----	----	----	650 UNCH
- 50	----	----	----	----	0.12N	0.11 - 0.01	.2665	----	----	----	----	1325 UNCH
- 25	----	----	----	----	0.19N	0.18 - 0.01	.3953	----	----	----	----	2550 UNCH
TOTAL												5275
APR13												
- 50	----	----	----	----	0.11N	0.11 UNCH	.2552	----	----	----	----	1200 UNCH
- 25	----	----	----	----	0.17N	0.16 - 0.01	.3651	----	----	----	----	2300 UNCH
TOTAL												3500
MAY13												
- 50	----	----	----	----	0.11N	0.11 UNCH	.2490	----	----	----	----	1200 UNCH
- 25	----	----	----	----	0.17N	0.17 UNCH	.3592	----	----	----	----	2300 UNCH
TOTAL												3500
JUN13												
- 50	----	----	----	----	0.12N	0.12 UNCH	.2539	----	----	----	----	1200 UNCH
- 25	----	----	----	----	0.19N	0.19 UNCH	.3623	----	----	----	----	2300 UNCH
TOTAL												3500
JUL13												
- 50	----	----	----	----	0.13N	0.13 UNCH	.2527	----	----	----	----	700 UNCH
- 25	----	----	----	----	0.19N	0.19 UNCH	.3471	----	----	----	----	1300 UNCH
TOTAL												2000
AUG13												
- 50	----	----	----	----	0.14N	0.14 UNCH	.2603	----	----	----	----	700 UNCH
- 25	----	----	----	----	0.20N	0.20 UNCH	.3518	----	----	----	----	1300 UNCH
TOTAL												2000
SEP13												
- 50	----	----	----	----	0.14N	0.14 UNCH	.2568	----	----	----	----	700 UNCH
- 25	----	----	----	----	0.20N	0.20 UNCH	.3463	----	----	----	----	1300 UNCH
TOTAL												2000
OCT13												
- 50	----	----	----	----	0.15N	0.15 UNCH	.2655	----	----	----	----	700 UNCH
- 25	----	----	----	----	0.21N	0.22 + 0.01	.3576	----	----	----	----	1300 UNCH
TOTAL												2000
NOV13												
- 50	----	----	----	----	0.15N	0.16 + 0.01	.2686	----	----	----	----	700 UNCH
- 25	----	----	----	----	0.20N	0.21 + 0.01	.3481	----	----	----	----	1300 UNCH
TOTAL												2000
DEC13												
- 50	----	----	----	----	0.14N	0.14 UNCH	.2440	----	----	----	----	700 UNCH
- 25	----	----	----	----	0.21N	0.21 UNCH	.3311	----	----	----	----	1300 UNCH
TOTAL												2000
BV CALL		WTI-BRENT SPREAD SWAP OPTION										
SEP12												
-1400	----	----	----	----	----	0.17 - 0.06	.1375	----	----	----	----	150 UNCH
TOTAL												150
DEC12												
-1000	----	----	----	----	----	1.07 - 0.07	.2859	----	----	----	----	250 UNCH
- 800	----	----	----	----	----	0.34 - 0.03	.1358	----	----	----	----	300 UNCH
- 700	----	----	----	----	----	0.32 - 0.03	.1190	----	----	----	----	250 UNCH
- 500	----	----	----	----	----	0.15 - 0.01	.0622	----	----	----	----	250 UNCH
TOTAL												1050
DEC13												
-1150	----	----	----	----	----	6.06 - 0.04	.5679	----	----	----	----	700 UNCH
-1050	----	----	----	----	----	5.39 - 0.03	.5370	----	----	----	----	200 UNCH
-1000	----	----	----	----	----	4.96 - 0.03	.5212	----	----	----	----	1000 UNCH
- 750	----	----	----	----	----	3.77 - 0.03	.4358	----	----	----	----	250 UNCH
- 400	----	----	----	----	----	2.17 - 0.02	.3102	----	----	----	----	1000 UNCH
- 300	----	----	----	----	----	1.80 - 0.02	.2744	----	----	----	----	500 UNCH
TOTAL												3650
DEC14												
- 300	----	----	----	----	----	3.29 + 0.01	.3568	----	----	----	----	1000 UNCH
TOTAL												1000
BV PUT		WTI-BRENT SPREAD SWAP OPTION										
SEP12												
-2000	----	----	----	----	----	0.24 - 0.06	.1339	----	----	----	----	100 UNCH
-1750	----	----	----	----	----	0.47 - 0.05	.3127	----	----	----	----	660 UNCH
-1500	----	----	----	----	----	1.79 - 0.01	.7397	----	----	----	----	400 UNCH
-1400	----	----	----	----	----	2.59 + 0.02	.8624	----	----	----	----	150 UNCH
TOTAL												1310
OCT12												
-2000	----	----	----	----	----	0.26 - 0.01	.1217	----	----	----	----	200 UNCH
TOTAL												200
NOV12												
-2000	----	----	----	----	----	0.53 - 0.01	.1647	----	----	----	----	200 UNCH
-1750	----	----	----	----	----	1.20 UNCH	.2986	----	----	----	----	100 UNCH
-1700	----	----	----	----	----	1.42 + 0.01	.3312	----	----	----	----	120 UNCH
TOTAL												420

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	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	
BV PUT		WTI-BRENT SPREAD SWAP OPTION													
DEC12															
-2000	----	----	----	----	----	0.53		UNCH	.1539	----	----	----	----	2800	UNCH
-1000	----	----	----	----	----	4.43	+	0.06	.7140	----	----	----	----	1450	UNCH
- 800	----	----	----	----	----	5.69	+	0.09	.8641	----	----	----	----	325	UNCH
TOTAL														4575	
FEB13															
-1000	----	----	----	----	----	4.39	+	0.02	.5915	----	----	----	----	150	UNCH
TOTAL														150	
DEC13															
-1150	----	----	----	----	----	3.96		UNCH	.4320	----	----	----	----	700	UNCH
-1050	----	----	----	----	----	4.27		UNCH	.4629	----	----	----	----	200	UNCH
-1000	----	----	----	----	----	4.34	-	0.01	.4787	----	----	----	----	2000	UNCH
TOTAL														2900	
DEC14															
- 700	----	----	----	----	----	5.96	-	0.05	.5285	----	----	----	----	1000	UNCH
TOTAL														1000	

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OPTIONS EOO'S AND BLOCKS

PRODUCT		STRIKE PRICE	EOO VOLUME	BLOCK VOLUME
LO CALL	NYMEX CRUDE OIL OPTIONS (PHY)			
SEP12	CALL			
LO		8950	530	0
LO		9000	25	0
LO		9200	400	0
LO		9300	150	0
LO		11200	50	0
TOTALS			1155	0
OCT12	CALL			
LO		9000	50	0
LO		9050	25	0
LO		9500	850	0
LO		10000	100	0
TOTALS			1025	0
NOV12	CALL			
LO		9050	125	0
LO		10000	100	0
LO		13500	25	0
TOTALS			250	0
DEC12	CALL			
LO		9100	125	0
LO		9500	400	0
LO		10000	700	0
LO		10200	150	0
LO		10500	50	0
LO		11000	500	0
LO		11500	50	0
LO		12000	300	0
LO		12500	100	0
LO		13000	300	0
TOTALS			2675	0
MAR13	CALL			
LO		9500	200	0
LO		11000	400	0
TOTALS			600	0
JUN13	CALL			
LO		9500	250	0
LO		12000	500	0
TOTALS			750	0
DEC13	CALL			
LO		9000	250	0
LO		9150	550	0
LO		11000	500	0
LO		11500	250	0
LO		13000	250	0
LO		13500	500	0
TOTALS			2300	0
DEC15	CALL			
LO		11000	250	0
TOTALS			250	0
LO PUT	NYMEX CRUDE OIL OPTIONS (PHY)			
SEP12	PUT			
LO		8000	1450	0
LO		8500	1050	0
LO		8600	250	0
LO		8700	300	0
LO		8950	100	0
LO		9000	25	0
TOTALS			3175	0
OCT12	PUT			
LO		6500	200	0
LO		7500	600	0
LO		7800	200	0
LO		8000	450	0
LO		8500	1250	0
LO		8600	200	0
LO		8800	200	0
LO		9000	250	0
LO		9050	25	0
TOTALS			3375	0
NOV12	PUT			
LO		6000	400	0
LO		8500	100	0
LO		9050	125	0
TOTALS			625	0
DEC12	PUT			
LO		6300	400	0
LO		7000	100	0
LO		8300	200	0
LO		8500	500	0
LO		9100	25	0
TOTALS			1225	0
JAN13	PUT			
LO		7500	400	0
LO		8500	200	0
TOTALS			600	0
JUN13	PUT			
LO		6500	200	0
LO		8500	200	0
LO		8600	100	0
LO		8700	100	0
TOTALS			600	0
DEC13	PUT			
LO		9150	550	0
TOTALS			550	0
ON CALL	NYMEX NATURAL GAS OPTIONS (PHY)			
FEB13	CALL			
ON		3850	2	0
TOTALS			2	0
MAR13	CALL			
ON		3850	2	0
TOTALS			2	0
APR13	CALL			
ON		3850	2	0

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TOTALS			2	0
OH CALL	NYMEX HEATING OIL (PHY) OPTIONS			
SEP12	CALL			
OH		29500	650	0
OH		30000	1400	0
OH		30500	650	0
TOTALS			2700	0
OH PUT	NYMEX HEATING OIL (PHY) OPTIONS			
SEP12	PUT			
OH		28000	100	0
TOTALS			100	0
DEC12	PUT			
OH		25000	50	0
TOTALS			50	0
JAN13	PUT			
OH		25000	50	0
TOTALS			50	0
OB CALL	NYMEX RBOB (PHY) OPTIONS			
SEP12	CALL			
OB		28000	125	0
OB		29000	445	0
OB		30800	1	0
TOTALS			571	0
OB PUT	NYMEX RBOB (PHY) OPTIONS			
SEP12	PUT			
OB		25800	1	0
OB		27000	100	0
OB		27800	1	0
TOTALS			102	0
WA PUT	WTI CRUDE OIL 1MO CAL SPRD OPTIONS			
OCT12	PUT			
WA		-50	200	0
WA		-25	400	0
TOTALS			600	0
LC CALL	NYMEX CRUDE OIL (EURO) OPTS (PHY)			
DEC12	CALL			
LC		15000	100	0
TOTALS			100	0
LN CALL	NYMEX NATURAL GAS (EURO) OPTS			
SEP12	CALL			
LN		3100	100	0
LN		3200	500	0
LN		3250	1225	0
LN		3300	1550	0
LN		3500	1925	0
LN		3600	1000	0
LN		3650	125	0
LN		3750	2050	0
LN		3800	200	0
TOTALS			8675	0
OCT12	CALL			
LN		2800	50	0
LN		3200	100	0
LN		3250	200	0
LN		3300	100	0
LN		3400	500	0
LN		3500	2850	0
LN		3750	500	0
LN		4000	2600	1000
TOTALS			6900	1000
NOV12	CALL			
LN		3300	100	0
LN		3700	100	0
LN		3750	200	0
TOTALS			400	0
DEC12	CALL			
LN		3750	200	0
LN		4000	850	0
LN		4500	500	0
TOTALS			1550	0
JAN13	CALL			
LN		3500	50	0
LN		3700	125	0
LN		3750	50	0
LN		4000	400	0
LN		4500	350	0
LN		5000	550	0
TOTALS			1525	0
FEB13	CALL			
LN		3500	50	0
LN		3750	50	0
TOTALS			100	0
MAR13	CALL			
LN		3500	50	0
LN		3700	300	0
LN		3750	50	0
TOTALS			400	0
APR13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		5500	250	0
LN		7500	625	0
TOTALS			975	0
MAY13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		5500	250	0
LN		7500	625	0
TOTALS			975	0
JUN13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		5500	250	0
LN		7500	625	0
TOTALS			975	0

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JUL13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		5500	250	0
LN		7500	625	0
TOTALS			975	0
AUG13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		4000	300	0
LN		5500	250	0
LN		6000	300	0
LN		7500	625	0
TOTALS			1575	0
SEP13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		4000	300	0
LN		5500	250	0
LN		6000	300	0
LN		7500	625	0
TOTALS			1575	0
OCT13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		4000	300	0
LN		5000	100	0
LN		5500	250	0
LN		6000	300	0
LN		7500	625	0
TOTALS			1675	0
NOV13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		4500	100	0
TOTALS			200	0
DEC13	CALL			
LN		3500	50	0
LN		3750	50	0
LN		4250	25	0
LN		4500	100	0
TOTALS			225	0
JAN14	CALL			
LN		4250	25	0
LN		4500	100	0
LN		5500	15	0
TOTALS			140	0
FEB14	CALL			
LN		4250	25	0
LN		4500	100	0
LN		5500	15	0
TOTALS			140	0
MAR14	CALL			
LN		4500	100	0
LN		5500	15	0
TOTALS			115	0
APR14	CALL			
LN		5000	400	0
LN		5500	15	0
LN		7000	400	0
TOTALS			815	0
MAY14	CALL			
LN		5000	400	0
LN		5500	15	0
LN		7000	400	0
TOTALS			815	0
JUN14	CALL			
LN		5000	400	0
LN		5500	15	0
LN		7000	400	0
TOTALS			815	0
JUL14	CALL			
LN		5500	15	0
TOTALS			15	0
AUG14	CALL			
LN		5500	15	0
TOTALS			15	0
SEP14	CALL			
LN		5500	15	0
TOTALS			15	0
OCT14	CALL			
LN		5500	15	0
TOTALS			15	0
NOV14	CALL			
LN		5500	15	0
TOTALS			15	0
DEC14	CALL			
LN		5500	15	0
TOTALS			15	0
JAN15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
FEB15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
MAR15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
APR15	CALL			
LN		5000	200	0
LN		6000	15	0

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LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
MAY15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
JUN15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
JUL15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
AUG15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
SEP15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
OCT15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
NOV15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0
DEC15	CALL			
LN		5000	200	0
LN		6000	15	0
LN		8000	150	0
LN		9000	15	0
TOTALS			380	0

LN PUT NYMEX NATURAL GAS (EURO) OPTS

SEP12	PUT			
LN		2250	150	0
LN		2600	950	0
LN		2700	200	0
LN		2750	1375	0
LN		2800	200	0
LN		2900	1100	0
LN		3000	1200	0
LN		3200	350	0
TOTALS			5525	0
OCT12	PUT			
LN		2200	1000	0
LN		2250	250	0
LN		2400	2000	0
LN		2500	4400	0
LN		2600	5000	0
LN		2700	50	0
LN		2750	2300	0
LN		2850	100	0
LN		3000	750	0
LN		3200	100	0
LN		3250	100	0
TOTALS			16050	0
NOV12	PUT			
LN		2150	150	0
LN		2250	850	0
LN		2500	3200	0
LN		2700	500	0
LN		2750	600	0
LN		3000	1000	0
TOTALS			6300	0
DEC12	PUT			
LN		3000	500	0
TOTALS			500	0
JAN13	PUT			
LN		2650	25	0
LN		3000	100	0
LN		3250	700	0
LN		3300	60	0
LN		3500	550	0
LN		3700	125	0
TOTALS			1560	0
FEB13	PUT			
LN		2650	25	0
TOTALS			25	0
MAR13	PUT			
LN		2650	25	0
LN		3700	300	0
TOTALS			325	0
APR13	PUT			
LN		2650	25	0
TOTALS			25	0
MAY13	PUT			
LN		2650	25	0
TOTALS			25	0
JUN13	PUT			
LN		2650	25	0
TOTALS			25	0
JUL13	PUT			

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LN		2650	25	0
TOTALS			25	0
AUG13	PUT			
LN		2650	25	0
TOTALS			25	0
SEP13	PUT			
LN		2650	25	0
TOTALS			25	0
OCT13	PUT			
LN		2650	25	0
TOTALS			25	0
NOV13	PUT			
LN		2650	25	0
TOTALS			25	0
DEC13	PUT			
LN		2650	25	0
TOTALS			25	0
KD PUT		NYMEX ONE DAY NATURAL GAS OPTIONS		
JUL12	PUT			
KD		3050	50	0
KD		3075	0	25
KD		3100	100	0
KD		3150	25	0
KD		3175	25	25
TOTALS			200	50
CD CALL		NYMEX ONE DAY CRUDE OIL OPTIONS		
JUL12	CALL			
CD		9125	50	0
TOTALS			50	0
AO CALL		CRUDE OIL APO OPTIONS		
OCT12	CALL			
AO		9150	50	0
TOTALS			50	0
NOV12	CALL			
AO		9150	50	0
TOTALS			50	0
DEC12	CALL			
AO		9150	150	0
TOTALS			150	0
JAN13	CALL			
AO		9200	200	0
TOTALS			200	0
FEB13	CALL			
AO		9200	200	0
TOTALS			200	0
MAR13	CALL			
AO		9200	200	0
TOTALS			200	0
AO PUT		CRUDE OIL APO OPTIONS		
DEC12	PUT			
AO		8000	300	0
AO		9000	150	0
TOTALS			450	0
JAN13	PUT			
AO		7000	10	0
TOTALS			10	0
FEB13	PUT			
AO		7000	10	0
TOTALS			10	0
MAR13	PUT			
AO		7000	10	0
TOTALS			10	0
APR13	PUT			
AO		7000	10	0
TOTALS			10	0
MAY13	PUT			
AO		7000	10	0
TOTALS			10	0
JUN13	PUT			
AO		7000	10	0
TOTALS			10	0
JUL13	PUT			
AO		7000	10	0
TOTALS			10	0
AUG13	PUT			
AO		7000	10	0
TOTALS			10	0
SEP13	PUT			
AO		7000	10	0
TOTALS			10	0
OCT13	PUT			
AO		7000	10	0
TOTALS			10	0
NOV13	PUT			
AO		7000	10	0
TOTALS			10	0
DEC13	PUT			
AO		7000	10	0
TOTALS			10	0
BA PUT		BRENT AVERAGE PRICE OPTION		
OCT12	PUT			
BA		8000	650	0
BA		9000	50	0
TOTALS			700	0
NOV12	PUT			
BA		8000	50	0
BA		9000	50	0
TOTALS			100	0
DEC12	PUT			
BA		8000	50	0
BA		9000	50	0

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TOTALS			100	0
AT CALL	HEATING OIL APO (AVG PRICE) OPTIONS			
OCT12	CALL			
AT		29300	5	0
AT		30000	100	0
AT		33000	200	0
TOTALS			305	0
NOV12	CALL			
AT		30000	100	0
AT		33000	200	0
TOTALS			300	0
DEC12	CALL			
AT		30000	100	0
AT		33000	200	0
TOTALS			300	0
JAN13	CALL			
AT		32500	35	0
TOTALS			35	0
FEB13	CALL			
AT		32500	35	0
TOTALS			35	0
MAR13	CALL			
AT		32500	35	0
TOTALS			35	0
APR13	CALL			
AT		32500	35	0
TOTALS			35	0
MAY13	CALL			
AT		32500	35	0
TOTALS			35	0
JUN13	CALL			
AT		32500	35	0
TOTALS			35	0
AT PUT	HEATING OIL APO (AVG PRICE) OPTIONS			
AUG12	PUT			
AT		27500	200	0
AT		29000	200	0
TOTALS			400	0
JO PUT	PJM MONTHLY OPTION			
AUG12	PUT			
JO		5300	60	0
TOTALS			60	0
G6 PUT	NATURAL GAS 6 M CSO FIN			
APR13	PUT			
G6		-250	200	0
G6		-150	300	0
TOTALS			500	0
G3 CALL	NATURAL GAS 3 M CSO FIN			
OCT12	CALL			
G3		-600	500	0
G3		-500	2400	0
G3		-400	150	0
TOTALS			3050	0
G3 PUT	NATURAL GAS 3 M CSO FIN			
OCT12	PUT			
G3		-750	500	0
G3		-700	50	0
G3		-500	200	0
TOTALS			750	0
6J CALL	NATURAL GAS OPTION ON CALENDAR STRP			
JAN14	CALL			
6J		4250	120	0
TOTALS			120	0
6K CALL	CAPP COAL QUARTERLY STRIP SWAPTION			
JAN13	CALL			
6K		6500	20	0
TOTALS			20	0
6K PUT	CAPP COAL QUARTERLY STRIP SWAPTION			
JAN13	PUT			
6K		6000	20	0
6K		6250	0	10
TOTALS			20	10
CVR CALL	CHICAGO ETHANOL(PLATTS) APO			
NOV12	CALL			
CVR		26000	0	10
CVR		27500	10	0
TOTALS			10	10
DEC12	CALL			
CVR		26000	0	10
CVR		27500	10	0
TOTALS			10	10
PML CALL	PJM 50MW CALENDAR-MONTH LMP			
AUG12	CALL			
PML		5300	16	0
PML		5450	4	0
TOTALS			20	0
PML PUT	PJM 50MW CALENDAR-MONTH LMP			
AUG12	PUT			
PML		5300	11	0
TOTALS			11	0
U03 PUT	U03 SHORT TERM NG OPTIONS			
AUG12	PUT			
U03		300	200	0
TOTALS			200	0

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