



FINAL

PG56	BULLETIN #123@	CORN, OAT AND ROUGH RICE OPTIONS	wed, Jun 27, 2018	PG56
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INDIVIDUAL CONTRACT PRICE DATA FOR OPEN, HIGH, LOW, CLOSE AND SETTLEMENT PLUS CLEARED VOLUME FIGURES REFLECT CME REGULAR TRADING HOURS SESSION ONLY. RTH VOLUME REFLECTS PIT TRADING AND CASH-FOR-FUTURES ONLY. VOLUME OR OPEN INTEREST (BOTH BEFORE AND AFTER THE LAST DAY OF TRADING) MAY BE AFFECTED BY: CASH FOR FUTURES, SPREADS, PRIOR DAYS' CLEARED TRADES (OUT-TRADES), POSITION ADJUSTMENTS, OPTIONS EXERCISES, POSITIONS IN DELIVERY, OR POSITIONS IN A CASH SETTLEMENT CYCLE. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT SESSION #=NEW CONTRACT HIGH PRICE *=NEW CONTRACT LOW PRICE R=RECORD VOL OR OPN INT. SETTLEMENT PRICE DETERMINED BY CME RULE 813. B=BID A=ASK N=NOMINAL P=POST SETTLEMENT. CAB= (CABINET TRANSACTION) - 1/2 TICK VALUE = \$4.00 PRODUCT LISTINGS REPRESENT CONTRACTS WITH PRICE/VOLUME ACTIVITY AND/OR HAVE ESTABLISHED OPEN INTEREST. PRODUCTS ELIGIBLE TO TRADE BUT ARE INACTIVE DO NOT APPEAR IN THIS REPORT.

CORN, OAT AND ROUGH RICE CONTRACTS LAST TRADE DATES										
EXPIRATION:	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19
CN-CZ CSO OPT		06/22								
CORN FUT		07/13		09/14			12/14		03/14	05/14
CORN NRBY OPT		06/22		08/24			11/23		02/22	04/26
CORN OPT	05/25	06/22	07/27	08/24	09/21		11/23		02/22	04/26
CZ-CN CSO OPT							11/23			
CZ-CZ CSO OPT							11/23			
OAT FUT		07/13		09/14			12/14		03/14	05/14
OAT OPT	05/25	06/22	07/27	08/24			11/23		02/22	04/26
ROUGH RICE FUT		07/13		09/14		11/14		01/14	03/14	05/14
ROUGH RICE OPT	05/25	06/22	07/27	08/24		10/26		12/21	02/22	04/26

EXPIRATION:	AUG18	SEP18	JAN19	MAR19
NEW CROP CORN OPT	07/27	08/24	12/21	02/22

CORN, OAT AND ROUGH RICE OPTIONS ON FUTURES										
ELIGIBLE OPTIONS SERIES (CALLS & PUTS) FOR TRADING: WED, JUN 27										
	JUN18	JUL18	AUG18	SEP18	OCT18	NOV18	DEC18	JAN19	MAR19	MAY19
8CC							-7.5-3.5			
CC6		-7.0-5.5								
CCZ							-7.5-5.5			
OO	12.0-37.0	11.0-45.0	18.0-31.5	11.0-43.0			12.0-43.0		12.0-42.0	12.0-40.0
PY	28.5-51.0	18.0-66.0	27.0-51.5	18.0-63.0	28.0-47.5		19.0-80.0		19.0-64.0	20.0-66.0
PYC		-2.0-2.0		-2.2-0.5			-2.0-0.4		-1.7-0.6	-1.7-0.6
RRC	58.0-198.0	56.0-204.0	52.0-170.0	52.0-186.0		52.0-182.0		52.0-186.0	52.0-186.0	52.0-186.0

	AUG18	SEP18	JAN19	FEB19	MAR19	APR19	MAY19	JUN19
CDF	28.0-53.5	28.0-53.5	30.0-53.0	30.0-53.0	30.0-53.0	30.0-53.0	30.0-53.0	30.0-53.0

CORN FUTURES												
	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE		RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST		-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
CORN FUT												
JUL18	352'0	356'4	351'4	352'4	UNCH	14599	148720	71969 -	70226	219540	67110	356'6
SEP18	361'2	365'2	360'4	361'6 +	0'4	2300	152163	639453 +	13967	225269	574631	366'2
DEC18	372'4	377'2	372'2	373'2	UNCH	424	163437	745535 +	31331	142225	494685	376'2
MAR19	382'2	386'4	382'0	382'6	UNCH	22	14557	203338 -	235	23273	99898	386'0
MAY19	389'0	393'0	388'6	389'4	UNCH	----	3688	34633 +	268	2736	19339	392'2
JUL19	395'2	399'4B	395'0	395'6 -	0'2	----	5241	78910 +	1094	3170	54760	398'2
SEP19	392'6	396'0	391'2	391'2 -	2'0	----	479	21436 +	19	241	7045	394'6
DEC19	397'2	402'0	396'0	396'4 -	1'2	----	6231	61587 +	30	2448	34207	398'4
MAR20	407'0	410'2B	406'0A	405'6 -	1'4	----	39	2578 +	13	----	786	406'2
MAY20	----	416'0B	----	412'0 -	1'2	----	----	400	UNCH	----	259	410'4
JUL20	420'4	420'4	417'2A	416'4 -	1'4	----	3	614 +	1	1	380	414'6
SEP20	----	----	----	409'4 -	1'4	----	----	202	UNCH	----	175	403'0
DEC20	413'0	415'4	412'0	411'4 -	1'0	----	35	1246 -	1	14	485	405'0
JUL21	----	----	----	425'2 -	1'0	----	----	17	UNCH	----	----	----
DEC21	419'6	419'6	419'6	417'6 -	1'0	----	1	147	UNCH	----	----	----
TOTAL	CORN FUT					17345	494594	1862065 -	23739	618917	353760	

OAT FUTURES												
	LOBEX OPEN	LOBEX HIGH	LOBEX LOW	SETT.PRICE & PT. CHGE		RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST		-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
OATS FUT												
JUL18	241'0	255'2	237'0	254'0 +	12'6	----	414	308 -	175	407	233	266'4
SEP18	235'2	241'6	235'0	240'6 +	4'4	----	252	1647 +	65	356	1594	261'0
DEC18	240'2	245'0	236'6	244'6 +	6'0	----	344	2972 +	1	379	3991	258'6
MAR19	244'0	248'0B	244'0	248'6 +	5'6	----	1	48	UNCH	14	227	260'6
TOTAL	OATS FUT					0	1011	4975 -	109	1156	6045	

ROUGH RICE FUTURES												
	LOBEX OPEN	LOBEX HIGH	GLOBES LOW	SETT.PRICE & PT. CHGE		RTH VOLUME	LOBEX® VOLUME	OPEN INTEREST		-52 WEEKS VOL.	(364 DAYS) OPEN INT	AGO- SETT. PRICE
ROUGH RICE FUT												
JUL18	1247'5	1251'0	1169'0	1170'0 -	80'5	----	351	702 -	133	448	1413	1142'5
SEP18	1119'0	1157'0	1109'5	1148'0 +	30'5	----	1098	6132 -	234	894	7473	1175'0
NOV18	1100'0	1143'5	1100'0	1143'0 +	39'5	----	53	972 +	2	90	612	1197'5
JAN19	1110'0	1150'0	1110'0	1153'5 +	44'0	----	6	38 +	2	----	31	1217'0
TOTAL	ROUGH RICE FUT					0	1508	7844 -	363	1432	9529	

ADDITIONAL GRAINS & OIL SEED FUTURES														
	GLOBEX OPEN	GLOBEX HIGH	GLOBEX LOW	SETT.PRICE & PT. CHGE		RTH VOLUME	GLOBEX® VOLUME	OPEN INTEREST		----YEAR AGO----				
										VOL.	OPEN INT	SETT. PRICE		
BCF FUT														
OCT18	----	----	----	183.00 +	1.50	----	----	120	UNCH	----	----	----		
NOV18	----	----	----	183.50 +	1.00	----	----	100	UNCH	----	----	----		
FEB19	----	----	----	191.00 +	.50	----	----	300	UNCH	----	----	----		
TOTAL BCF FUT						0	0	520						
BWF FUT														
JUN18	----	----	----	201.00	UNCH	----	----	200	UNCH	----	----	----		
JUL18	----	----	----	200.00 -	.25	----	----	4310	UNCH	----	----	----		
AUG18	----	----	----	200.75 -	.75	100	----	3640	UNCH	----	----	----		
SEP18	----	----	----	204.00 +	1.00	900	----	7650 +	400	----	----	----		
OCT18	----	----	----	207.50 +	.50	500	----	2350 +	300	----	----	----		
NOV18	----	----	----	210.00	UNCH	----	----	600	UNCH	----	----	----		
DEC18	----	----	----	212.75 -	1.00	----	----	2550	UNCH	----	----	----		
JAN19	----	----	----	216.50	UNCH	400	----	600 +	400	----	----	----		
FEB19	----	----	----	218.25 +	.50	----	----	1100	UNCH	----	----	----		
TOTAL BWF FUT						1900	0	23000 +	1100					
UME FUT														
JUN18	----	----	----	255.50	UNCH	----	----	350	UNCH	----	----	----		
JUL18	----	----	----	276.00 +	3.00	100	----	200 -	50	----	----	186.00		
AUG18	----	----	----	279.00	NEW	50	----	50 +	50	----	----	186.00		
SEP18	----	----	----	277.50 +	5.00	----	----	200	UNCH	----	----	187.50		
OCT18	----	----	----	279.00 +	4.00	----	----	225	UNCH	----	----	190.00		
NOV18	----	----	----	279.50 +	4.50	----	----	225	UNCH	----	----	191.00		
DEC18	----	----	----	279.00 +	4.00	----	----	225	UNCH	----	----	195.00		
JAN19	----	----	----	272.50	UNCH	----	----	45	UNCH	----	----	----		
FEB19	----	----	----	272.50	UNCH	----	----	45	UNCH	----	----	----		
MAR19	----	----	----	272.50	UNCH	----	----	45	UNCH	----	----	----		
TOTAL UME FUT						150	0	1610						



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CORN CALLS															
STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW		
CORN CALL	CORN CALL														
AUG18															
330	---	---	----	----	323N		325 +	2	.918	----	22	UNCH	754B	287A	
335	---	---	----	----	280N		282 +	2	.882	----	62 -	5	704B	243A	
340	---	---	----	----	237N		240 +	1	.834	----	61 +	2	655B	204A	
345	---	---	----	----	201N		202 +	1	.769	----	114 +	2	605B	172A	
350	---	---	----	----	170N		167 -	1	.696	----	391	UNCH	560	13A	
355	---	---	----	----	141N		140 -	1	.618	----	921 +	10	507B	120A	
360	---	---	----	----	115N		115	UNCH	.540	----	8043 +	86	520	97A	
365	104		104	*104	104		95	UNCH	.468	1344	3923 +	469	520B	81A	
370	93 @95		95		91		77	UNCH	.400	----	9242 +	447	503B	66A	
375	---	---	----	----	63N		64 +	1	.341	----	8238 +	112	465B	55A	
380	57		57	*57	57		53 +	1	.289	3630	15207 +	1020	424B	45A	
385	---	---	----	----	43N		44 +	1	.246	----	9588 +	30	386B	36A	
390	37		37	*37	37		36 +	1	.208	3304	18743 -	1576	352B	31	
395	---	---	----	----	27N		31 +	2	.176	----	4318 -	77	321B	25	
400	---	---	----	----	23N		24 +	1	.145	1613	18241 +	536	293B	22	
405	---	---	----	----	17N		21 +	2	.124	----	7782	UNCH	266B	17	
410	---	---	----	----	15N		17 +	2	.108	592	12488 -	129	243B	15	
415	---	---	----	----	13N		15 +	2	.093	507	5143 +	409	222B	13	
420	---	---	----	----	11N		13 +	2	.079	415	20635 +	18	203	12	
425	---	---	----	----	10N		11 +	1	.066	305	7911 +	77	186B	10	
430	---	---	----	----	7N		10 +	1	.058	337	8092 +	2	171B	7	
435	---	---	----	----	6N		7 +	1	.050	223	3149 +	39	155B	7A	
440	---	---	----	----	5N		7 +	2	.048	453	6357 +	59	143	6	
445	---	---	----	----	5N		6 +	1	.041	----	1753	UNCH	130B	5	
450	---	---	----	----	4N		5 +	1	.035	1551	12958 -	826	120	5	
455	---	---	----	----	4N		5 +	1	.034	----	1691	UNCH	107B	4	
460	---	---	----	----	3N		4 +	1	.027	----	3106	UNCH	97B	4	
465	---	---	----	----	3N		3	UNCH	.021	108	1170 +	8	90B	4	
470	---	---	----	----	2N		3 +	1	.020	----	2633	UNCH	81B	3	
475	---	---	----	----	2N		3 +	1	.020	199	4497 +	85	73B	3	
480	---	---	----	----	2N		3 +	1	.019	----	7951	UNCH	66B	3	
485	---	---	----	----	2N		3 +	1	.019	----	891	UNCH	62B	3	
490	---	---	----	----	2N		3 +	1	.018	3	1556 -	3	56	2	
495	---	---	----	----	1N		3 +	2	.018	150	721 +	150	52B	2	
500	---	---	----	----	1N		2 +	1	.012	200	5085 +	100	47B	2	
505	---	---	----	----	1N		2 +	1	.012	----	639	UNCH	44B	2	
510	---	---	----	----	1N		1	UNCH	.007	----	1051	UNCH	37B	2	
515	---	---	----	----	1N		1	UNCH	.005	----	1705	UNCH	34B	1	
TOTAL										17066	216078 +	1045			
SEP18															
300	---	---	----	----	614N		617 +	3	.981	----	501	UNCH	1184B	591A	
320	---	---	----	----	423N		425 +	2	.931	----	11	UNCH	986B	395A	
325	---	---	----	----	377N		381 +	2	.908	----	18	UNCH	797B	334	
330	---	---	----	----	334N		336 +	2	.870	----	88	UNCH	890B	300	
340	---	---	----	----	261N		260 -	1	.777	----	6	UNCH	793B	232A	
345	---	---	----	----	227N		226 -	1	.718	----	33	UNCH	603B	192	
350	---	---	----	----	200N		196 -	2	.657	----	10	UNCH	697B	175A	
355	---	---	----	----	174N		172 -	2	.596	----	2	544 -	1	533B	144
360	---	---	----	----	152N		151 -	1	.539	----	452	4324 +	176	606B	130
365	---	---	----	----	132N		132	UNCH	.485	----	155	7620 +	59	447B	115
370	---	---	----	----	113N		114 +	1	.434	2012	9350 +	757	525B	100	
375	---	---	----	----	97N		100 +	1	.387	----	112	2564 +	21	374B	86A
380	---	---	----	----	85N		85	UNCH	.344	2108	27135 +	1596	451B	75A	
385	---	---	----	----	73N		73	UNCH	.303	573	3902 +	145	314B	65A	
390	---	---	----	----	63N		63	UNCH	.268	3180	34213 +	1844	385	55	
395	---	---	----	----	55N		54 -	1	.236	448	7301 +	115	265B	50A	
400	55		55	53	53		46 -	1	.208	4632	35778 +	257	430	44	
405	---	---	----	----	42N		42	UNCH	.186	448	3036 +	210	226	37A	
410	---	---	----	----	36N		36	UNCH	.165	431	26224 -	172	354	34A	
415	---	---	----	----	33N		32 -	1	.145	----	22	3891 +	9	221B	31A
420	---	---	----	----	30N		27 -	1	.129	835	25795 -	293	530	26	
425	---	---	----	----	25N		25	UNCH	.117	1267	7430 +	935	172B	24A	
430	---	---	----	----	23N		23	UNCH	.106	389	17517 +	111	300	22A	
435	---	---	----	----	21N		21	UNCH	.095	147	3900 +	136	164	21A	
440	---	---	----	----	17N		20 +	1	.088	170	10397 +	4	310	17A	
445	---	---	----	----	15N		16 +	1	.078	----	14	1453 -	8	137	16A
450	---	---	----	----	14N		15 +	1	.072	1851	42198 -	878	225	14	
455	---	---	----	----	13N		14 +	1	.066	66	1679 +	3	115B	14	
460	---	---	----	----	13N		13	UNCH	.060	236	12452 -	34	234	13	
465	---	---	----	----	12N		12	UNCH	.054	104	947 +	99	96	12	
470	---	---	----	----	12N		11 -	1	.049	----	15	12174 -	8	164	10
475	---	---	----	----	11N		11	UNCH	.048	----	10	596 -	9	82	11
480	---	---	----	----	10N		10	UNCH	.043	48	11125 -	33	101B	10A	
485	---	---	----	----	7N		10 +	1	.042	----	682	UNCH	67	10A	
490	---	---	----	----	7N		7	UNCH	.037	----	5210	UNCH	87B	6	
495	---	---	----	----	6N		7 +	1	.036	----	662	UNCH	61	7A	
500	---	---	----	----	6N		6	UNCH	.031	153	25463 +	65	104B	6	
505	---	---	----	----	5N		6 +	1	.031	----	863	UNCH	45B	6A	
510	---	---	----	----	5N		6 +	1	.030	----	3098	UNCH	130	4	
515	---	---	----	----	5N		5	UNCH	.026	1	145	UNCH	37B	6A	
520	---	---	----	----	5N		5	UNCH	.025	3	2145 +	1	54B	5	
530	---	---	----	----	4N		4	UNCH	.020	----	928	UNCH	47B	4	
540	---	---	----	----	3N		3	UNCH	.016	----	3023	UNCH	42	4	
550	---	---	----	----	3N		3	UNCH	.015	----	7930	UNCH	36	3	
560	---	---	----	----	2N		2	UNCH	.010	9	336	UNCH	33	3	
570	---	---	----	----	2N		2	UNCH	.010	----	668	UNCH	62	3A	
580	---	---	----	----	2N		1 -	1	.005	----	872	UNCH	63	2	
590	---	---	----	----	2N		1 -	1	.004	2	607	UNCH	60	2A	
600	---	---	----	----	1N		1	UNCH	.003	----	1701	UNCH	62	2	
610	---	---	----	----	1N		1	UNCH	.002	----	1735	UNCH	20B	2A	
620	---	---	----	----	1N		1	UNCH	.001	----	1077	UNCH	17	2	
630	---	---	----	----	1N		1	UNCH	.001	----	1490	UNCH	15	1A	
TOTAL										19912	373312 +	5107			
OCT18															
375	---	---	----	----	165N		164 -	1	.506	----	50	UNCH	204	151A	
380	---	---	----	----	147N		146 -	1	.463	----	20	UNCH	165B	134A	
385	---	---	----	----	132N		132	UNCH	.423	54	64 +	54	150B	121A	
390	---	---	----	----	117N		116 +	NEW	.385	20	20 +	20	132B	107A	
395	---	---	----	----	104N		104	UNCH	.350	----	10	UNCH	117B	96A	
400	---	---	----	----	94N		93 +	NEW	.318	1035	1025 +	1025	105B	84A	
405	---	---	----	----	84N		82 -	2	.287	----	45 +	1	94B	75A	
410	---	---	----	----	75N		73 +	NEW	.260	49	49 +	49	85B	67A	
415	---	---	----	----	66N		64 +	NEW	.234	11	11 +	11	76B	62A	
420	---	---	----	----	61N		57 +	NEW	.213	----	2 +	2	70B	55A	
430	---	---	----	----	50N		46 +	NEW	.175	66	66 +	66	56B	45A	
450	---	---	----	----	33N		33	UNCH	.124	4	4 +	4	37B	32A	
TOTAL										1242	1366 +	1232			
DEC18															
200	---	---	----	----	1732N		1732	UNCH	1.000	----	8	UNCH	2182	1722	
250	---	---	----	----	1232N		1232	UNCH	.998	----	1	UNCH	1480	1460A	
260	---	---	----	----	1132N		1132	UNCH	.996	----	70	UNCH	1410	1250	
290	---	---	----	----	833N		833	UNCH	.979	----	1	UNCH	1372B	806A	
310	---	---	----	----	642N		640 -	2	.948	----	1	UNCH	1174B	611A	
320	---	---	----	----	551N		546 -	3	.916	----	15	UNCH	1075B	517A	
330	---	---	----	----	465N		460 -	5	.869	----	81	UNCH	980B	431A	
340	---	---	----	----	391N		383 -	6	.798	----	44	UNCH	885B	357A	
350	---	---	----	----	327N		322 -	5	.714	----	4	1224 -	4	794B	283
360	---	---	----	----	276N		267 -	7	.631	149	4347 +				

ALL 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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FINAL

PG56 BULLETIN #123@				CORN, OAT AND ROUGH RICE OPTIONS					wed, Jun 27, 2018				PG56
540	----	----	----	13N	13	UNCH	.045	----	1	2305	UNCH	102	13A
550	----	----	----	12N	12	UNCH	.041	----	3	4979 +	1	100	12
560	----	----	----	11N	11	UNCH	.037	----	----	1020	UNCH	80	10
570	----	----	----	10N	10	UNCH	.033	----	----	1532	UNCH	64	10A
580	----	----	----	7N	7	UNCH	.029	----	----	9781	UNCH	44B	7A
590	----	----	----	6N	6	UNCH	.025	----	----	245	UNCH	65	6A
600	----	----	----	5N	6 +	1	.024	----	25	11477 -	15	80	5
610	----	----	----	4N	5 +	1	.020	----	----	450	UNCH	60	5A
620	----	----	----	4N	4	UNCH	.017	----	----	618	UNCH	27B	4A
630	----	----	----	4N	4	UNCH	.016	----	----	706	UNCH	54	4
640	----	----	----	3N	4 +	1	.016	----	----	1368	UNCH	24	3A
800	----	----	----	1N	1	UNCH	.004	----	6	689 -	6	6	1A
TOTAL									13448	367607 +	345		
MAR19													
330	----	----	----	546N	560 +	12	.869	----	----	1	UNCH	630	630
350	----	----	----	393N	411 +	16	.754	----	----	1	UNCH	----	----
360	----	----	----	337N	353 +	14	.685	----	----	2	UNCH	500	500
370	----	----	----	295N	304 +	7	.615	----	----	35	UNCH	406	300
380	----	----	----	263N	264 +	1	.550	----	65	1052 +	57	604	250
390	244	244	*244	244	231 -	4	.490	----	32	898 +	26	562	221A
400	----	----	----	210N	201 -	7	.437	----	307	2518 +	241	370	160
410	----	----	----	183N	174 -	7	.389	----	281	5344 +	55	446	164
420	----	----	----	160N	151 -	7	.345	----	28	1715 +	28	404	132
430	----	----	----	137N	131 -	6	.305	----	18	2353 +	16	361B	114
440	----	----	----	120N	112 -	6	.269	----	71	1855 +	47	330	104
450	----	----	----	102N	95 -	5	.236	----	15	1504 +	11	286B	90
460	----	----	----	86N	82 -	4	.207	----	150	1779 +	47	254B	76
470	----	----	----	74N	71 -	3	.182	----	150	1441 +	150	225B	72A
480	----	----	----	64N	61 -	3	.160	----	30	958 -	30	200B	61
490	----	----	----	56N	52 -	4	.140	----	7	1203 +	3	176B	54
500	----	----	----	51N	45 -	4	.124	----	35	2420	UNCH	161	40
510	----	----	----	45N	41 -	4	.111	----	----	326	UNCH	137B	40
520	----	----	----	42N	36 -	4	.101	----	----	20	UNCH	122B	35A
530	----	----	----	37N	35 -	2	.095	----	----	52	UNCH	107B	30
540	----	----	----	34N	33 -	1	.088	----	----	3	UNCH	95B	31
550	----	----	----	32N	32	UNCH	.083	----	----	19	UNCH	85B	26
560	----	----	----	30N	30	UNCH	.077	----	----	34	UNCH	74	16
570	----	----	----	26N	25 -	1	.068	----	----	2	UNCH	55	30
580	----	----	----	25N	21 -	4	.057	----	----	2	UNCH	50	32
590	----	----	----	23N	16 -	5	.048	----	----	53	UNCH	51	31A
600	----	----	----	22N	13 -	7	.039	----	----	51	UNCH	45	24
TOTAL									1189	25641 +	651		
MAY19													
380	----	----	----	323N	322 -	1	.590	----	202	402 +	202	415	320A
390	----	----	----	283N	282 -	1	.533	----	50	226 +	50	310	280A
400	----	----	----	250N	247 -	1	.481	----	260	616 +	250	496	240
410	----	----	----	220N	217 -	1	.434	----	50	230 +	50	300	210
420	----	----	----	194N	193 -	1	.391	----	2	492 +	2	410	184
430	----	----	----	171N	171	UNCH	.352	----	51	260 -	24	320B	166
440	144	144	*144	144	151	UNCH	.317	----	6	124 +	5	300	142
450	----	----	----	132N	132	UNCH	.284	----	----	30	UNCH	280	100
460	----	----	----	115N	115	UNCH	.254	----	----	506	UNCH	260	225
470	----	----	----	100N	101 +	1	.226	----	----	10	UNCH	242	154
480	----	----	----	86N	86	UNCH	.200	----	50	83 +	50	214	214
490	----	----	----	75N	75	UNCH	.178	----	----	2	UNCH	151B	----
500	----	----	----	65N	65	UNCH	.158	----	----	76	UNCH	134B	120
510	----	----	----	57N	57	UNCH	.142	----	----	174	UNCH	120B	----
520	----	----	----	51N	51	UNCH	.126	----	----	41	UNCH	151B	46
550	----	----	----	32N	32	UNCH	.085	----	----	3	UNCH	75B	30
560	----	----	----	27N	27	UNCH	.076	----	----	1	UNCH	67B	30
570	----	----	----	24N	24	UNCH	.067	----	----	3	UNCH	61B	30
580	----	----	----	22N	22	UNCH	.060	----	----	2	UNCH	70	34
590	----	----	----	21N	21	UNCH	.056	----	----	4	UNCH	62	40
600	----	----	----	20N	20	UNCH	.053	----	----	4	UNCH	50	22
610	----	----	----	20N	20	UNCH	.051	----	----	1	UNCH	40B	40
TOTAL									671	3290 +	585		
JUL19													
330	----	----	----	700N	692 -	6	.877	----	----	6	UNCH	714	714
360	----	----	----	483N	475 -	6	.734	----	----	47	UNCH	480	450
370	----	----	----	427N	420 -	7	.678	----	----	10	UNCH	454	390
380	----	----	----	380N	371 -	7	.622	----	----	53	UNCH	390B	364
390	----	----	----	336N	327 -	7	.568	----	----	42	UNCH	520	340
400	----	----	----	300N	292 -	6	.517	----	32	261 +	7	424	280
410	----	----	----	265N	260 -	5	.471	----	64	618 +	63	472	260
420	224	224	224	224	230 -	5	.427	----	4	1067	UNCH	400	210
430	202	202	202	202	203 -	4	.387	----	2	1158	UNCH	374	182
440	----	----	----	184N	181 -	3	.351	----	----	4157	UNCH	375B	150
450	----	----	----	163N	160 -	3	.317	----	14	616 +	14	360	152
460	----	----	----	144N	141 -	3	.286	----	----	601	UNCH	322	134
470	----	----	----	127N	124 -	3	.258	----	----	829	UNCH	282	124
480	----	----	----	114N	110 -	4	.232	----	----	1132	UNCH	210	135
490	----	----	----	101N	96 -	3	.209	----	----	1622	UNCH	200	200
500	----	----	----	90N	85 -	3	.188	----	3	349 -	3	210	84A
510	----	----	----	80N	75 -	3	.169	----	----	49	UNCH	----	----
520	----	----	----	70N	66 -	2	.152	----	----	87	UNCH	112	60
530	----	----	----	61N	60 -	1	.136	----	----	2	UNCH	----	----
540	----	----	----	53N	53	UNCH	.123	----	----	10	UNCH	100	100
550	----	----	----	46N	46	UNCH	.111	----	----	52	UNCH	50	50
560	----	----	----	42N	42	UNCH	.100	----	----	10	UNCH	----	----
600	----	----	----	25N	26 +	1	.067	----	----	213	UNCH	70	30
610	----	----	----	23N	23	UNCH	.059	----	----	3	UNCH	60	24
TOTAL									119	12994 +	81		
SEP19													
400	----	----	----	304N	291 -	13	.500	----	----	224	UNCH	----	----
410	----	----	----	271N	260 -	11	.457	----	----	250	UNCH	350B	----
440	----	----	----	190N	182 -	6	.344	----	----	2	UNCH	----	----
450	----	----	----	166N	161 -	5	.311	----	----	1000	UNCH	----	----
460	----	----	----	147N	142 -								



FINAL

PG56 BULLETIN #123@		CORN, OAT AND ROUGH RICE OPTIONS										wed, Jun 27, 2018		PG56	
CORN WEEKLY CALLS															
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN		--CONTRACT--				
C WK1 CALL									INTEREST		HIGH	LOW			
JUL18 C WK1 CALL		----	----	107N	106 -	1	.668	----	8	13 +	8	210B	87A		
355		----	----	81N	76 -	3	.551	----	----	1	UNCH	202B	65A		
360		----	----	57N	54 -	3	.431	----	3	4 +	3	192B	47A		
365		----	----	42N	37 -	3	.325	----	6	9 +	6	193B	35A		
370		----	----	14N	13 -	1	.124	----	1	122	UNCH	116B	14A		
385		----	----	11N	10 -	1	.090	----	----	1001	UNCH	97B	10		
390		----	----	7N	6 -	1	.066	----	----	61	UNCH	82B	12A		
395		----	----	4N	3 -	1	.033	----	----	122	UNCH	55B	7A		
405		----	----	1N	1	UNCH	.009	----	1	1 +	1	10B	1		
430		----	----					----	19	1334 +	18				
TOTAL															
C WK2 CALL		----	----	275N	277 +	2	.904	----	----	5	UNCH	302B	243A		
JUL18 C WK2 CALL		----	----					----	0	5					
335		----	----												
TOTAL															
C WK5 CALL		----	----	96N	95 -	1	.726	----	----	31	UNCH	333B	74A		
JUN18 C WK5 CALL		----	----	66N	64 -	2	.567	----	51	217 +	49	286B	52A		
355		----	----	44N	40 -	4	.391	----	226	368 +	223	246B	34A		
360		----	----	27N	23 -	4	.238	----	13	51 +	9	220B	22A		
365		----	----	16N	12 -	4	.123	----	260	1024 +	160	182B	12		
370		----	----	10N	5 -	3	.056	----	----	1368	UNCH	150B	10		
385		6	6	6	3 -	2	.028	----	1000	1270 +	1000	122B	5A		
390		----	----	3N	1 -	2	.007	----	62	102 +	62	102B	2		
395		----	----	1N	1	UNCH	.002	----	----	100	UNCH	101	5A		
400		----	----	1N	1	UNCH	.000	----	----	143	UNCH	85	1		
405		----	----	1N	1	UNCH	.000	----	----	3	UNCH	60B	4A		
420		----	----	1N	1	UNCH	----	----	----	2	UNCH	41	5A		
TOTAL									1612	4679 +	1503				
CORN PUTS															
STRIKE OPEN RANGE		HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN		--CONTRACT--				
CORN PUT									INTEREST		HIGH	LOW			
AUG18 CORN PUT		----	----	1N	1	UNCH	.000	----	----	66	UNCH	2	1		
280		----	----	1N	1	UNCH	.001	----	----	57	UNCH	2	1		
285		----	----	1N	1	UNCH	.003	----	----	111	UNCH	3	1A		
290		----	----	1N	1	UNCH	.006	----	----	484	UNCH	3B	1		
295		----	----	1N	1	UNCH	.010	----	----	217	UNCH	5	1A		
300		----	----	2N	2	UNCH	.019	----	----	164	UNCH	12	1		
305		----	----	2N	2	UNCH	.021	----	3	398 +	2	12	1		
310		----	----	3N	3	UNCH	.031	----	1	567 -	1	17	1		
315		----	----	4N	4	UNCH	.042	----	5	657 +	1	27	1		
320		----	----	6N	5 -	1	.054	----	157	1301 +	54	40	1		
325		----	----	11N	10 -	1	.081	----	95	2377 +	3	50	1		
330		----	----	16N	14 -	2	.117	----	426	1980 -	116	62	2		
335		----	----	25N	22 -	3	.165	----	125	4089 +	11	92	2		
340		----	----	37N	34 -	3	.230	----	205	2625 +	102	111	3		
345		----	----	56N	51 -	5	.303	----	583	6070 +	187	143	3A		
350		----	----	77N	72 -	5	.381	----	2792	6840 +	1644	171	4		
355		----	----	103N	97 -	4	.459	----	1089	9502 +	886	200	5A		
360		----	----	133N	127 -	4	.531	----	59	7261 -	4	205	7A		
365		----	----	165N	161 -	4	.599	----	113	5311 -	107	282	12		
370		----	----	201N	196 -	3	.658	----	6	4133	UNCH	316	17		
375		----	----	240N	235 -	3	.710	----	57	6791 -	50	317	25A		
380		----	----	280N	275 -	3	.753	----	----	6734	UNCH	362	34		
385		----	----	322N	317 -	3	.791	----	23	4230 -	9	450	51		
390		----	----	364N	362 -	2	.823	----	24	2664	UNCH	415B	67A		
395		----	----	410N	406 -	2	.854	----	16	6088 -	1	480	90A		
400		----	----	455N	453 -	2	.875	----	16	522 -	1	503B	114A		
405		----	----	502N	500 -	2	.891	----	56	2397 -	10	605	141		
410		----	----	550N	546 -	2	.906	----	----	547	UNCH	595B	171A		
415		----	----	596N	594 -	2	.920	----	----	703	UNCH	673	202A		
420		----	----	645N	642 -	3	.933	----	----	474	UNCH	690B	235A		
425		----	----	694N	691 -	3	.941	----	----	64	UNCH	736B	271A		
430		----	----	743N	741 -	2	.949	----	----	260	UNCH	785B	305A		
435		----	----	792N	790 -	2	.951	----	----	93	UNCH	833B	343A		
440		----	----	891N	887 -	2	.964	----	----	10	UNCH	931B	420A		
450		----	----	991N	985 -	4	.972	----	----	21	UNCH	1030B	501A		
460		----	----	1040N	1035 -	3	.978	----	----	4	UNCH	1080B	542A		
465		----	----	1087N	1084 -	3	.979	----	----	1	UNCH	1127B	583A		
470		----	----	1137N	1134 -	3	.979	----	----	12	UNCH	1177B	625A		
475		----	----	1287N	1284 -	3	.981	----	----	12	UNCH	1326B	757A		
490		----	----					----	5861	85830 +	2591				
TOTAL															
SEP18 CORN PUT		----	----	1N	1	UNCH	.000	----	----	226	UNCH	1	1		
250		----	----	1N	1	UNCH	.000	----	----	224	UNCH	1	1		
260		----	----	1N	1	UNCH	.000	----	----	10	UNCH	1	1A		
270		----	----	1N	1	UNCH	.001	----	----	809	UNCH	2	1		
280		----	----	2N	1 +	NEW	.003	----	104	104 +	104	3B	1		
285		----	----	2N	1 -		.006	----	4	400 -	2	10	1		
290		----	----	2N	1 -		.010	----	----	195	UNCH	5B	2		
295		----	----	3N	2 -		.018	----	23	912 -	11	14	1		
300		----	----	4N	3 -		.027	----	----	550	UNCH	12	3		
305		----	----	5N	4 -		.036	----	12	1937	UNCH	32	1		
310		----	----	7N	6 -		.052	----	----	387	UNCH	25	5		
315		----	----	12N	10 -	2	.068	----	6	1314 +	1	50	2		
320		----	----	16N	13 -	3	.091	----	206	1166 +	89	47	4		
325		----	----	23N	21 -	2	.129	----	210	5536 +	98	71	3		
330		----	----	33N	30 -	3	.171	----	352	2469 +	177	90	5		
335		----	----	47N	42 -	5	.222	----	1233	9896 +	625	112	5		
340		----	----	65N	60 -	5	.281	----	253	2679 +	158	140	6		
345		----	----	86N	81 -	5	.342	----	698	16888 +	285	175	10		
350		----	----	112N	101 -	5	.403	----	179	3340 +	109	190	13		
355		----	----	126	133 -	5	.460	----	2087	23228 +	1003	231	16A		
360		126	126	170N	164 -	4	.514	----	76	5142 +	16	233	22		
365		----	----	201N	196 -	4	.565	----	1341	18001 +	985	306	27		
370		----	----	235N	231 -	4	.612	----	47	3243 -	32	332	41A		
375		----	----	273N	266 -	5	.655	----	177	22230 -	17	380	51		
380		----	----	311N	305 -	4	.696	----	6	2682	UNCH	410	70		
385		----	----	350N	344 -	4	.731	----	73	20648 -	48	461	84A		
390		----	----	392N	385 -	5	.763	----	----	1529	UNCH	476	112A		
395		----	----	434N	430 -	4	.791	----	35	21927 -	31	557	130		
400		----	----	477N	473 -	4	.813	----	----	514	UNCH	527B	170		
405		----	----	523N	517 -	4	.834	----	260	11685 -	30	571B	183A		
410		----	----	570N	563 -	5	.854	----	----	318	UNCH	615B	225		
415		----	----	615N	610 -	5	.870	----	100	1493	UNCH	661	244A		
420		----	----	662N	656 -	4	.882	----	----	483	UNCH	705B	293A		
425		----	----	710N	704 -	4	.893	----	----	1000	UNCH	752B	312A		
430		----	----	756N	752 -	4	.904	----	----	2	UNCH	797B	421A		
435		----	----	804N	800 -	4	.911	----	----	273	UNCH	845B	382A		
440		----	----	852N	847 -	3	.921	----	----	3	UNCH	893B	467A		
445		----	----	900N	895 -	3	.927	----	----	473	UNCH	977	456A		
450		----	----	950N	944 -	4	.933	----	----	1	UNCH	990B	581A		
455		----	----	997N	993 -	4	.939	----	----	13	UNCH	1037B	535A		
460		----	----	1047N	1042 -	5	.945	----	----	21	UNCH	1083B	665A		
465		----	----	1096N	1092 -	4	.950	----	----	1529	UNCH	1132B	616A		
470		----	----	1194N	1190 -	4	.956	----	----	17	UNCH	1230B	701A		
480		----	----	1243N	1240 -	3	.957	----	----	6	UNCH	1275B	770		
485		----	----	1342N	1337 -	4	.963	----	----	10	UNCH	1373B	931A		
495		----	----	1392N	1386 -	4	.968	----	----	713	UNCH	1423B	874A		
500		----	----	1491N	1486 -	3	.969	----	----	12	UNCH	1521B	964A		
510		----	----	1690N	1684 -	4	.979	----	----	1	UNCH	1717B	1147A		
530		----	----	1887N	1883 -	4	.984	----	----	3	UNCH	1916B	1335A		
550		----	----	1986N	1982 -	4	.989	----	----	1	UNCH	2016B	1431A		
560		----	----					----	7482	186243 +	3479				
TOTAL															
OCT18 CORN PUT		----	----	6N	5 -	1	.039	----	----	11	UNCH	6B	5		
315		----	----	20N	16 -	2	.095	----	----	11	UNCH	20	17A		
330		----	----	35N	32 -	3	.158	----	----	7	UNCH	----	33A		
340		----	----	47N	44 -	3	.201	----	----	32	UNCH	56B	43A		



FINAL

PG56 BULLETIN #123@				CORN, OAT AND ROUGH RICE OPTIONS				wed, Jun 27, 2018				PG56	
350	----	----	----	63N	60 -	3	.248	----	11	20 +	10	73B	56
355	----	----	----	81N	76 -	3	.296	----	25	35 +	25	95B	73A
360	----	----	----	102N	100 -	2	.347	----	1	48 +	1	122B	94A
365	----	----	----	126N	124 +	NEW	.398	----	29	29 +	29	146B	116A
370	----	----	----	153N	152 -	1	.446	----	101	108 +	101	175B	142A
375	----	----	----	183N	182 -	1	.493	----	35	55 +	35	203B	170A
380	----	----	----	214N	214	UNCH	.536	----	----	47	UNCH	216B	200A
TOTAL									202	403 +	201		
DEC18													
220	----	----	----	1N	1	UNCH	.000	----	----	20	UNCH	1	1
240	----	----	----	1N	1	UNCH	.000	----	----	100	UNCH	1	1
260	----	----	----	1N	1	UNCH	.003	----	----	406	UNCH	2	1
270	----	----	----	1N	1	UNCH	.007	----	----	4	UNCH	2	1A
280	----	----	----	2N	2	UNCH	.013	----	----	1580	UNCH	3	1
290	----	----	----	4N	3 -	1	.020	----	----	112	UNCH	5B	1
300	----	----	----	6N	5 -	1	.032	----	----	3002	UNCH	40	2
310	----	----	----	12N	10 -	2	.051	----	----	15230	UNCH	22	3
320	----	----	----	21N	16 -	3	.083	----	41	5245 -	5	110	4A
330	----	----	----	35N	30 -	5	.130	----	279	5684 +	186	150	7
340	----	----	----	61N	53 -	6	.201	----	389	12682 +	134	184	14
350	----	----	----	96N	91 -	5	.285	----	1166	27303 +	316	180	22
360	142	142	142	142	136 -	7	.368	----	1589	38749 +	731	234	34
370	201	201	194	195	194 -	6	.447	----	843	26671 +	184	272	53
380	257	257	257	265N	256P-	7	.519	----	710	27885 +	53	351	80
390	325	325	324	324	324 -	7	.583	----	119	17925 +	28	420	113
400	----	----	----	406N	400 -	6	.639	----	513	19223 -	235	490	154
410	474	#474	474	474	476 -	5	.689	----	492	8720 -	293	526	200
420	544	#544	544	544	557 -	5	.733	----	133	5609 +	21	650	261
430	----	----	----	646N	642 -	4	.771	----	----	2373	UNCH	730	320A
440	724	#724	724	724	730 -	3	.803	----	121	3715 -	120	765B	383A
450	----	----	----	821N	817 -	2	.830	----	5	1101	UNCH	853B	451A
460	----	----	----	911N	910 -	1	.854	----	----	605	UNCH	944B	521A
470	----	----	----	1003N	1002 -	1	.875	----	9	116	UNCH	1036B	594A
480	----	----	----	1095N	1095	UNCH	.893	----	----	597	UNCH	1131B	671A
490	----	----	----	1191N	1190 -	1	.907	----	----	29	UNCH	1226B	751A
500	----	----	----	1286N	1285 -	1	.919	----	20	339 -	16	1322B	833A
510	----	----	----	1383N	1382 -	1	.930	----	----	1	UNCH	1420B	916A
520	----	----	----	1480N	1480	UNCH	.938	----	----	8	UNCH	1516B	1003A
530	----	----	----	1576N	1576	UNCH	.946	----	----	300	UNCH	1605B	1092A
550	1772	#1772	*1772	1772	1773 +	1	.958	----	7	125	UNCH	1803B	1272A
640	----	----	----	2666N	2666	UNCH	.983	----	----	4	UNCH	2680	2246A
800	----	----	----	4266N	4266	UNCH	.995	----	----	2	UNCH	3966	3762
TOTAL									6436	225465 +	984		
MAR19													
320	----	----	----	15N	23 +	6	.089	----	----	8	UNCH	12B	10
330	----	----	----	24N	36 +	12	.130	----	----	211	UNCH	36B	21A
340	----	----	----	42N	56 +	14	.181	----	16	172 +	16	90	24
350	----	----	----	70N	86 +	16	.245	----	7	2653 +	7	140	20
360	----	----	----	112N	126 +	14	.314	----	69	2650 +	34	154	46
370	----	----	----	170N	177 +	7	.384	----	5	5851 +	5	224	60
380	----	----	----	235N	236 +	1	.449	----	121	2838 -	39	290	84
390	----	----	----	306N	302 -	4	.509	----	6	2167 -	4	323B	112
400	----	----	----	380N	371 -	7	.562	----	----	1705	UNCH	450	150
410	----	----	----	453N	444 -	7	.610	----	221	6995 -	90	467B	204A
420	----	----	----	527N	520 -	7	.654	----	----	4386	UNCH	543B	254
430	----	----	----	606N	597 -	7	.694	----	----	2756	UNCH	622B	310
440	----	----	----	685N	677 -	6	.730	----	----	217	UNCH	703B	371A
450	----	----	----	767N	762 -	5	.763	----	----	1201	UNCH	700	434A
460	----	----	----	852N	847 -	3	.792	----	----	102	UNCH	781	501A
TOTAL									445	33912 -	71		
MAY19													
210	----	----	----	1N	1	UNCH	.000	----	----	50	UNCH	1	1
340	----	----	----	65N	65	UNCH	.178	----	----	1	UNCH	54	54
350	----	----	----	94N	94	UNCH	.232	----	100	304 +	100	50	42
360	----	----	----	131N	131	UNCH	.290	----	1	501 +	1	117B	64
370	----	----	----	175N	175	UNCH	.350	----	50	392 +	50	110	100
380	----	----	----	230N	227 -	1	.409	----	2	508 +	2	117B	223A
390	----	----	----	287N	286 -	1	.466	----	10	72 +	10	283	130
400	----	----	----	353N	352 -	1	.518	----	----	142	UNCH	290	170
410	----	----	----	422N	421 -	1	.565	----	----	34	UNCH	413	206
420	----	----	----	495N	494 -	1	.608	----	----	151	UNCH	374	241
430	----	----	----	571N	571	UNCH	.647	----	----	139	UNCH	352	322
TOTAL									163	2294 +	163		
JUL19													
330	----	----	----	47N	43 -	4	.122	----	----	75	UNCH	----	----
340	----	----	----	67N	63 -	4	.164	----	----	227	UNCH	----	----
350	----	----	----	94N	90 -	4	.212	----	17	153 +	10	90	40
360	----	----	----	130N	123 -	5	.265	----	60	1521 +	30	116	40
370	----	----	----	172N	165 -	5	.321	----	----	1573	UNCH	170	110
380	----	----	----	222N	215 -	5	.377	----	----	813	UNCH	200	130
390	----	----	----	277N	272 -	5	.431	----	----	3395	UNCH	200	113
400	----	----	----	340N	333 -	5	.482	----	36	2171	UNCH	334	154
410	----	----	----	403N	400 -	3	.528	----	4	461	UNCH	400	196
420	----	----	----	472N	467 -	3	.572	----	----	586	UNCH	466	253A
430	----	----	----	543N	541 -	2	.612	----	----	223	UNCH	344	302
440	----	----	----	617N	615 -	2	.648	----	----	1648	UNCH	587	540
450	----	----	----	695N	694 -	1	.682	----	----	10	UNCH	654	552
460	----	----	----	775N	774 -	1	.713	----	----	2	UNCH	494	494
480	----	----	----	942N	941 -	1	.767	----	----	1	UNCH	----	----
TOTAL									117	12859 +	40		
SEP19													
350	----	----	----	112N	116 +	4	.245	----	----	24	UNCH	----	----
360	----	----	----	151N	155 +	4	.297	----	----	161	UNCH	----	----
370	----	----	----	197N	202 +	3	.350	----	----	449	UNCH	----	----
400	----	----	----	371N	376 +	5	.499	----	----	200	UNCH	----	----
410	----	----	----	435N	444 +	7	.542	----	----	250	UNCH	----	----
420	----	----	----	503N	514 +	11	.582	----	----	975	UNCH	----	----
TOTAL									0	2059			
DEC19													
230	----	----	----	1N	1	UNCH	.002	----	----	100	UNCH	----	----
300	----	----	----	16N	16	UNCH	.053	----	----	4	UNCH	----	----
330	----	----	----	52N	50 -	2	.130	----	----	201	UNCH	24	24
340	----	----	----	73N	71 -	2	.171	----	----	28	UNCH	82	70
350	----	----	----	102N	97 -	3	.218	----	3	3060 +	3	94	45
360	----	----	----	137N	133 -	4	.269	----	----	554	UNCH	116	65
370	----	----	----	181N	175 -	4	.322	----	----	6503	UNCH	170	90
380	----	----	----	231N	225 -	4	.						

FINAL																
PG56 BULLETIN #123@				CORN, OAT AND ROUGH RICE OPTIONS								wed, Jun 27, 2018		PG56		
CORN WEEKLY PUTS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN		--CONTRACT--		
C WK1	PUT							& PT.CHGE.				CISES	TRADES	INTEREST	HIGH	LOW
JUL18		C WK1 PUT														
340	----			----	----	11N		6 -	3	.081	----	----	160	UNCH	32	12A
350	----			----	----	30N		24 -	4	.227	----	----	426	UNCH	57B	24A
355	----			----	----	45N		40 -	5	.331	----	----	5	UNCH	82B	15A
360	----			----	----	67N		60 -	7	.448	----	----	638	UNCH	110B	21A
365	----			----	----	95N		86 -	7	.568	----	2	24 +	2	140B	26A
370	----			----	----	130N		121 -	7	.674	----	1	65 +	1	174B	30A
375	----			----	----	166N		160 -	6	.760	----	1	3	UNCH	211B	45A
380	----			----	----	207N		202 -	5	.823	----	1	2 +	1	251B	67A
TOTAL											5		1323 +	4		
C WK2		PUT														
JUL18		C WK2 PUT														
345	----			----	----	30N		24 -	4	.196	----	----	1	UNCH	36B	24A
TOTAL											0		1			
C WK5		PUT														
JUN18		C WK5 PUT														
335	----			----	----	2N		1 -	1	.007	----	----	125	UNCH	13B	3
340	----			----	----	5N		2 -	3	.019	----	----	1	UNCH	21B	4A
345	----			----	----	11N		6 -	3	.066	----	----	150	UNCH	32B	7A
350	----			----	----	20N		14 -	4	.144	----	1	104	UNCH	47B	5A
355	----			----	----	34N		27 -	5	.273	----	443	936 +	263	67B	7A
360	----			----	----	54N		46P-	6	.432	----	142	318 +	137	93B	12A
365	----			----	----	82N		72 -	10	.608	----	102	358 +	102	123B	17A
375	----			----	----	154N		144 -	10	.876	----	----	6	UNCH	200B	24
380	----			----	----	196N		187 -	7	.943	----	----	5	UNCH	241B	40
TOTAL											688		2003 +	502		
CONSECUTIVE CORN CSO CALLS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN		--CONTRACT--		
CORN NRBY	C							& PT.CHGE.				CISES	TRADES	INTEREST	HIGH	LOW
SEP18		CORN NRBY C														
-10	----			----	----	7N		10 +	1	.356	----	----	60	UNCH	22B	12
-5	----			----	----	1N		1	UNCH	.042	----	----	1000	UNCH	20	20
0	----			----	----	1N		1	UNCH	.001	----	----	248	UNCH	14B	10
TOTAL											0		1308			
CONSECUTIVE CORN CSO PUTS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN		--CONTRACT--		
CORN NRBY	P							& PT.CHGE.				CISES	TRADES	INTEREST	HIGH	LOW
SEP18		CORN NRBY P														
-11	----			----	----	22N		20 -	2	.546	----	----	900	UNCH	7	6
-10	----			----	----	27N		24 -	3	.643	----	----	2500	UNCH	22	10
-9	----			----	----	35N		32 -	3	.720	----	----	200	UNCH	14	14
-8	----			----	----	43N		40 -	3	.794	----	----	200	UNCH	20	20
-5	----			----	----	71N		65 -	4	.957	----	----	1000	UNCH	46	40
TOTAL											0		4800			
DEC18		CORN NRBY P														
-10	----			----	----	14N		14	UNCH	.454	----	----	70	UNCH	14	12
TOTAL											0		70			
DEC-JULY CSO CALLS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN		--CONTRACT--		
CZ-CN	CSO C							& PT.CHGE.				CISES	TRADES	INTEREST	HIGH	LOW
DEC18		CZ-CN CSO C														
-25	----			----	----	34N		32 +	NEW	.719	----	500	500 +	500	----	----
-20	14			14	14	14		15 +	4	.355	----	600	660 +	600	14	14
-15	----			----	----	2N		5 +	3	.157	----	----	500	UNCH	20	20
-5	----			----	----	1N		1	UNCH	.032	----	----	500	UNCH	10	10
TOTAL											1100		2160 +	1100		
DEC-JULY CROP CSO PUTS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN		--CONTRACT--		
CZ-CN	CSO P							& PT.CHGE.				CISES	TRADES	INTEREST	HIGH	LOW
DEC18		CZ-CN CSO P														
-25	----			----	----	12N		6 +	NEW	.280	----	500	500 +	500	----	----
-15	----			----	----	77N		81 +	2	.842	----	----	500	UNCH	50	50
TOTAL											500		1000 +	500		
DEC-DEC CROP CSO CALLS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN		--CONTRACT--		
CZ-CZ	CSO C							& PT.CHGE.				CISES	TRADES	INTEREST	HIGH	LOW
DEC18		CZ-CZ CSO C														
-10	----			----	----	51N		60 +	7	.321	----	----	100	UNCH	74	74
0	----			----	----	32N		40 +	6	.224	----	----	1153	UNCH	164	40
10	----			----	----	20N		24 +	4	.149	----	----	203	UNCH	110	74A
20	----			----	----	10N		12 +	2	.085	----	----	500	UNCH	----	45A
TOTAL											0		1956			
DEC-DEC CORN CSO PUTS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN		--CONTRACT--		
CZ-CZ	CSO P							& PT.CHGE.				CISES	TRADES	INTEREST	HIGH	LOW
DEC18		CZ-CZ CSO P														
-30	----			----	----	76N		74 -	2	.398	----	----	1	UNCH	60	26
-20	----			----	----	125N		123 -	2	.548	----	----	400	UNCH	94	60
-10	----			----	----	194N		191 -	3	.678	----	----	200	UNCH	144B	110
-5	----			----	----	234N		230 -	4	.731	----	----	6	UNCH	176B	----
0	----			----	----	275N		271 -	4	.775	----	----	566	UNCH	264	140
TOTAL											0		1173			
OAT CALLS																
STRIKE		OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE	DELTA	EXER	VOLUME	OPEN		--CONTRACT--		
OATS CALL								& PT.CHGE.				CISES	TRADES	INTEREST	HIGH	LOW
SEP18		OATS CALL														
240	----			----	----	84N		105 +	21	.532	----	----	51	UNCH	127B	86A
250	----			----	----	52N		66 +	14	.385	----	----	2	UNCH	150B	62A
260	----			----	----	32N		42 +	10	.266	----	----	3	UNCH	111B	35
270	----			----	----	21N		26 +	5	.182	----	----	3	UNCH	86	44
280	----			----	----	13N		16 +	3	.122	----	----	29	UNCH	250	30
290	----			----	----	7N		11 +	2	.081	----	----	2	UNCH	100B	24
300	----			----	----	5N		6 +	1	.055	----	----	66	UNCH	60	22
310	----			----	----	4N		5 +	1	.044	----	----	1	UNCH	27	27
320	----			----	----	3N		3	UNCH	.028	----	----	1	UNCH	22	22
330	----			----	----	2N		2	UNCH	.019	----	----	10	UNCH	26	15
340	----			----	----	2N		2	UNCH	.017	----	----	1	UNCH	15	15
360	----			----	----	1N		1	UNCH	.005	----	----	2	UNCH	14	10A
TOTAL											0		171			
DEC18		OATS CALL														
250	----			----	----	105N		133 +	26	.479	----	----	3	UNCH	114	100
260	----			----	----	77N		100 +	21	.386	----	----	33	UNCH	180B	102
270	----			----	----	56N		74 +	16	.308	----	----	13	UNCH	144	92A
280	----			----	----	43N		55 +	12	.243	----	----	50	UNCH	113B	66A
TOTAL											0		99			
OAT PUTS																



FINAL

PG56	BULLETIN #123@	CORN, OAT AND ROUGH RICE OPTIONS	wed, Jun 27, 2018	PG56
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STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
OATS PUT													
SEP18		OATS PUT											
190	----		----	----	5N		3 -	2	.028	----	----	1	10
200	----		----	----	11N		6 -	3	.055	----	2	14	10A
210	----		----	----	21N		14 -	5	.105	----	1	32	11A
220	----		----	----	40N		30 -	10	.190	----	2	53	24A
230	----		----	----	71N		55 -	14	.315	----	1	86	47A
240	----		----	----	122N		97 -	23	.467	----	52	137B	72A
TOTAL										0	59		
DEC18		OATS PUT											
180	----		----	----	7N		5 -	2	.033	----	3	UNCH	15A
210	----		----	----	41N		31 -	10	.145	----	3	UNCH	36A
230	----		----	----	105N		84 -	21	.316	----	52	UNCH	81A
240	----		----	----	156N		130 -	26	.419	----	103	UNCH	124
250	----		----	----	217N		185 -	32	.520	----	16	UNCH	175
260	----		----	----	290N		251 -	37	.613	----	11	UNCH	330
270	----		----	----	367N		324 -	43	.691	----	26	UNCH	170
280	----		----	----	453N		406 -	45	.756	----	26	UNCH	453
TOTAL										6	240		310

ROUGH RICE CALLS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
ROUGH RICE CALL													
AUG18		ROUGH RICE CALL											
1200	----		----	----	152N		235 +	83	.335	----	2	UNCH	200B
1220	----		----	----	122N		190 +	68	.280	----	2	UNCH	162B
1240	----		----	----	95N		152 +	57	.232	----	5	UNCH	115B
1260	----		----	----	75N		122 +	47	.191	----	1	UNCH	97B
1280	----		----	----	57N		97 +	40	.157	----	3	UNCH	82B
TOTAL										0	13		40
SEP18		ROUGH RICE CALL											
1040	----		----	----	942N		1185 +	243	.841	----	10	UNCH	1100
1060	----		----	----	812N		1037 +	225	.787	----	3	UNCH	800
1080	----		----	----	695N		900 +	205	.730	----	66	UNCH	432B
1100	----		----	----	590N		775 +	185	.670	----	20	UNCH	395B
1120	----		----	----	500N		665 +	165	.608	----	2	UNCH	430B
1140	----		----	----	422N		572 +	150	.547	----	1	UNCH	377B
1160	----		----	----	362N		495 +	133	.488	----	6	UNCH	322B
1180	----		----	----	312N		430 +	118	.435	----	18	UNCH	380B
1200	----		----	----	275N		380 +	105	.389	----	145	UNCH	330
1220	----		----	----	242N		335 +	93	.347	----	22	UNCH	337B
1300	----		----	----	140N		192 +	52	.214	----	5	UNCH	130
1340	----		----	----	110N		152 +	42	.171	----	10	UNCH	95
1500	----		----	----	50N		72 +	22	.080	----	5	UNCH	5
1600	----		----	----	27N		40 +	13	.046	----	5	UNCH	2
TOTAL										12	318		

ROUGH RICE PUTS

STRIKE	OPEN	RANGE	HIGH	LOW	CLOSING	RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	VOLUME TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH	LOW
ROUGH RICE PUT													
AUG18		ROUGH RICE PUT											
980	----		----	----	12N		5 -	7	.014	----	10	UNCH	100
1080	----		----	----	202N		115 -	87	.208	----	100	UNCH	307B
1180	----		----	----	812N		610 -	202	.600	----	2	UNCH	----
TOTAL										0	112		----
SEP18		ROUGH RICE PUT											
1000	----		----	----	72N		40 -	32	.073	----	29	UNCH	220
1020	----		----	----	115N		67 -	48	.111	----	69	UNCH	330
1040	----		----	----	170N		107 -	63	.158	----	92	UNCH	420B
1060	----		----	----	240N		160 -	80	.212	----	127	UNCH	480
1080	----		----	----	322N		222 -	100	.269	----	60	UNCH	500B
1100	----		----	----	417N		297 -	120	.329	----	145	UNCH	722
1120	----		----	----	525N		387 -	138	.391	----	30	UNCH	410B
1140	----		----	----	647N		492 -	155	.452	----	50	UNCH	375B
1160	----		----	----	785N		612 -	173	.511	----	25	UNCH	400B
TOTAL										0	627		405A
JAN19		ROUGH RICE PUT											160A
1200	----		----	----	995N		672 -	323	.662	----	55	UNCH	1425B
TOTAL										0	55		600

ADDITIONAL GRAINS & OIL SEED OPTIONS

STRIKE OPEN RANGE					HIGH	LOW	CLOSING RANGE	SETT.PRICE & PT.CHGE.	DELTA	EXER CISES	TRADES CLEARED	OPEN INTEREST	--CONTRACT-- HIGH LOW
NEW CROP CORN C	NEW CROP CORN C	NEW CROP CORN C	NEW CROP CORN C	NEW CROP CORN C									
AUG18													
350	----				----	----	255N	253 -	2	.845	----	80	UNCH 737B 235A
360	----				----	----	183N	180 -	3	.715	----	25	UNCH 641B 156A
365	----				----	----	153N	150 -	3	.639	----	47	UNCH 593B 131A
370	----				----	----	127N	124 -	3	.562	----	66	UNCH 546B 110A
375	----				----	----	106N	103 -	3	.489	----	36 +	8 502B 91A
380	----				----	----	87N	85 -	2	.422	----	407 +	115 496B 75A
385	----				----	----	73N	71 -	2	.361	----	286 +	72 460B 63A
390	----				----	----	61N	57 -	2	.307	----	757 +	172 421B 52A
395	----				----	----	50N	47 -	1	.261	----	299 +	2 383B 43A
400	----				----	----	41N	40 -	1	.220	----	1555 +	14 350B 36A
405	----				----	----	33N	32 -	1	.183	----	278	UNCH 317B 31A
410	----				----	----	27N	26 -	1	.156	----	2098 -	104 290B 25A
415	----				----	----	23N	23		.134	----	1332 -	64 263B 22A
420	----				----	----	20N	20		.114	----	1999 -	98 240B 17A
425	----				----	----	15N	15		.094	----	3880 -	12 217B 15A
430	----				----	----	13N	13		.080	----	4070 -	270 200 13A
435	----				----	----	11N	12 +	1	.071	----	1189	UNCH 180 12A
440	----				----	----	10N	11 +	1	.063	----	2927	UNCH 163B 10
445	----				----	----	7N	10 +	1	.056	----	398 +	1 147B 10A
450	----				----	----	6N	7 +	1	.049	----	3990	UNCH 134B 7A
455	----				----	----	5N	6 +	1	.042	----	89	UNCH 122B 6A
460	----				----	----	5N	6 +	1	.040	----	637	UNCH 111B 6
465	----				----	----	5N	5		.034	----	329	UNCH 101B 5A
470	----				----	----	5N	5		.033	----	3494 -	11 91B 5
475	----				----	----	4N	5 +	1	.032	----	443 -	4 82B 5
480	----				----	----	4N	4		.026	----	422	UNCH 74B 4
485	----				----	----	3N	3		.020	----	104	UNCH 67B 4A
490	----				----	----	3N	3		.019	----	305	UNCH 62B 4A
495	----				----	----	2N	2		.014	----	164	UNCH 56B 3
500	----				----	----	2N	2		.013	----	303	UNCH 53 3A
505	----				----	----	2N	2		.013	----	13	UNCH 46B 3A
510	----				----	----	2N	2		.013	----	21 -	1 43B 2
515	----				----	----	2N	2		.012	----	3	UNCH 40B 4A
520	----				----	----	2N	2		.012	----	16	UNCH 35B 5A
525	----				----	----	1N	2 +	1	.012	----	9	UNCH 33B 2A
530	----				----	----	1N	2 +	1	.011	----	18	UNCH 31B 2A
535	----				----	----	1N	2 +	1	.011	----	54	UNCH 30B 4A
TOTAL											1566	32143 -	180
SEP18		NEW CROP CORN C											
350	----				----	----	276N	273 -	3	.786	----	64	UNCH 741B 251A
360	----				----	----	214N	211 -	3	.670	----	105	UNCH 646B 184
365	----				----	----	187N	184 -	3	.611	----	12	UNCH 601B 166A
370	----				----	----	164N	161 -	3	.555	----	45	UNCH 562B 145A
375	----				----	----	143N	140 -	3	.500	----	44 +	9 561B 126A
380	----				----	----	124N	121 -	3	.449	----	566 +	80 520B 111A
385	----				----	----	107N	104 -	3	.401	----	508 +	107 481B 96A
390	----				----	----	94N	91 -	3	.357	----	5657 +	601 444B 85A
395	----				----	----	82N	80 -	2	.318	----	415 +	26 412B 74A
400	----				----	----	72N	70 -	2	.283	----	4648 +	56 381B 64A
405	----				----	----	62N	61 -	1	.252	----	283	UNCH 352B 56A
410	----				----	----	54N	52 -	2	.221	----	5282 -	13 325B 50A
415	----				----	----	47N	45 -	2	.197	----	1124 -	65 302B 44A
420	----				----	----	42N	40 -	2	.173	----	4315 -	405 280B 40A
425	----				----	----	36N	35 -	1	.156	----	752 -	1 257B 34
430	----				----	----	33N	32 -	1	.140	----	4017 -	2 240B 30
435	----				----	----	30N	27 -	1	.125	----	915 -	2 222B 30A
440	----				----	----	25N	24 -	1	.110	----	3440	UNCH 224 25A
445	----				----	----	23N	22 -	1	.099	----	203 -	2 191B 23A

VOLUME AND OPEN INTEREST "RECORDS" SHOWN FOR CBOT PRODUCTS, ARE COMPRISED OF VOLUME AND OPEN INTEREST DATA AFTER THE CBOT/CME MERGER ON JULY 13, 2007.THE INFORMATION CONTAINED IN THIS REPORT IS COMPILED FOR THE CONVEN

FINAL

PG56 BULLETIN #123@CORN, OAT AND ROUGH RICE OPTIONSwed, Jun 27, 2018PG56

SEP19															
370	----	----	----	104N		107 +	3	.287	----	----	7	UNCH	114	114	
380	----	----	----	144N		150 +	4	.356	----	----	3	UNCH			
420	----	----	----								2	UNCH			
TOTAL				381N		390 +	7	.610			0	12	UNCH	320	320

OPTIONS EOO'S, BLOCKS and EXERCISES								
PRODUCT		STRIKE PRICE	EEO VOLUME	BLOCK VOLUME	M-T-D BLOCK VOLUME	OPTION EXERCISES	M-T-D OPTION EXERCISES	Transfer VOLUME
CORN CALL		CORN OPTIONS						
AUG18 PY	CALL	370	----	----	643	----	----	0.00
		375	----	----	644	----	----	0.00
		385	----	----	1287	----	----	0.00
		395	----	----	1287	----	----	0.00
		415	----	----	1787	----	----	0.00
TOTALS			0	0	5648	0	0	0
SEP18 PY		380	----	----	520	----	----	0.00
		400	----	----	300	----	----	222.00
		420	----	----	520	----	----	0.00
TOTALS			222	0	1340	0	0	222
DEC18 PY		400	----	500	500	----	----	0.00
		420	----	----	2000	----	----	269.00
		450	----	----	4250	----	----	382.00
TOTALS			651	500	6750	0	0	651
DEC19 PY		500	----	----	944	----	----	0.00
TOTALS			0	0	944	0	0	0
CORN PUT		CORN OPTIONS						
AUG18 PY	PUT	335	----	----	643	----	----	0.00
		340	----	----	644	----	----	0.00
		345	----	----	643	----	----	0.00
		350	----	----	644	----	----	0.00
		355	----	----	1287	----	----	0.00
		360	----	----	500	----	----	0.00
		365	----	----	1287	----	----	0.00
TOTALS			0	0	5648	0	0	0
DEC18 PY		340	----	----	4125	----	----	0.00
		640	----	----	----	----	2	0.00
TOTALS			0	0	4125	0	2	0